



Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

### BOARD OF DIRECTORS MEETING

May 28, 2024 – 6pm

Peak Community & Wellness Center, 6612 S Ward St., Littleton CO

#### Virtual Option:

<https://events.teams.microsoft.com/event/be108698-632b-4dad-a087-6bf8f33510f5@e0c4bd9d-9b50-4d79-937d-213d59e132e8>

### AGENDA

*Pursuant to Colorado Revised Statutes 18-8-308(2), 24-18-109(3)(a), 24-18-110, 32-1-902(3), all known potential conflicts of interest of any board members have been filed with the Secretary of State.*

- I. CALL TO ORDER (Maple Room)
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF APRIL 23, 2024 MINUTES
- VI. COMMUNITY COMMENTS  
For virtual attendees, please click the Raise Your Hand icon and the moderator will alert the Board of your desire to speak and your microphone will be enabled. A three-minute time period will be observed and there will be only one three-minute opportunity per person to speak during the Community Comments time.
- VII. DECISION ITEMS
  - A. Board Election of Officers - Dennis Weiner
  - B. Lakehurst Park Contract - Colin Insley
  - C. Board Policy Manual Review/Update - Dennis Weiner
- VIII. EXECUTIVE DIRECTOR'S REPORT
- IX. DISCUSSION ITEMS
  - A. 2023 Audit Report - Dennis Weiner
  - B. Finance Update - Dennis Weiner
- X. ADJOURNMENT

*Individuals who need special accommodation to attend and/or participate in this meeting should call the Foothills District Office at 303.409.2108 to advise of their specific need(s) at least 24 hours prior.*

# Record of Proceedings

## Foothills Park & Recreation District Regular Board of Directors Meeting

March 26, 2024

A Virtual attendance option was made available through Microsoft Teams.

### Call to Order

Director Trimble called the regular meeting to order at 6:00 p.m.

### Pledge of Allegiance

Director Trimble led those in attendance in the Pledge of Allegiance to the Flag of the United States of America.

### Roll Call

Director Hanson: Present (virtual), Director Lodice: Present, Director Daughtrey: Present, Director Writz: Present, Director Trimble: Present

Also in Attendance: Paul Rufien, District Counsel; Ronald Hopp, Executive Director; Becky Richmond, Director of Recreation; Derek Eberhardt, Assistant Director of Recreation; Dennis Weiner, Director of Finance and Administrative Services; Colin Insley, Director of Parks, Planning and Construction; Richelle Riley, Recording Secretary; other Foothills staff and members of the public.

Potential conflicts of interest were disclosed pursuant to Colorado Revised Statutes 18-8-308(2), 24-18-109(3)(a), 24-18-110, and 32-1-902(3).

### Approval of Agenda

Motion: Director Daughtrey moved that the Foothills Board of Directors approve the March 26, 2024 agenda as submitted. Director Lodice seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Daughtrey, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

### Approval of Previous Meeting Minutes

Motion: Director Lodice moved that the Foothills Board of Directors approve the minutes of the February 27, 2024 board meeting as submitted. Director Writz seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Daughtrey, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

### Community Comments

Maureen Sielaff, district resident representing the Ridge at West Meadows Townhome Association, addressed the Board. Distributing a packet of information to the Board, Ms. Sielaff said she has previously been in touch with Foothills regarding run-off from a dirt hill on the doorstep of 12880 W. Burgundy Drive. She indicated it was created by Foothills in 2006 and elaborated. She asked that she be provided with a copy of the quoted grading plan as approved by Jefferson County. Ms. Sielaff said the Ridge is now faced with an \$80,000 construction project to replace their drainage system around that particular building. She said the flooding at 12880 W. Burgundy Drive by Foothills dirt has created a floodplain in that area and it is ineligible for flood insurance. Without major construction, this property is uninhabitable during rainstorms, Ms. Sielaff explained.

## Record of Proceedings

She expressed that it is unconscionable for Foothills to deny ownership for the dirt hill. Ms. Sielaff requested that Foothills reimburse the Ridge for the \$3,000 - \$4,000 cost of constructing a drainage ditch at the bottom of the dirt hill or ask that Foothills dig the ditch and seed it with native grasses. Ms. Sielaff asked the Board to respond in writing by April 1<sup>st</sup>.

Colin Insley clarified that grading was done in conjunction with the ballfields across from Walmart. Dirt from that area, if needed, would have been taken for Phase 7, which is the Village Green area between the soccer fields and the ballfields.

Mr. Hopp explained staff have been in communication with Ms. Sielaff and he has been out on site. The development has been there since 2006. Whether there have been problems with drainage all that time or not, there's no denying there are drainage issues. Mr. Hopp said Mr. Rufien has been involved in some conversations with this and there probably needs to be a deeper conversation.

Paul Rufien confirmed he has seen the communications and has been involved a bit, it would take more for him to provide an answer. If directed by the Board, he could look deeper into the issue.

Director Trimble advised it would be best if the Board made a decision at a later meeting when there is enough information. Mr. Hopp pointed out that would make it difficult to respond by April 1<sup>st</sup>. Director Trimble observed the best we can do is have staff bring a recommendation as soon as possible, there is not enough information to make a decision tonight, or before April 1<sup>st</sup>.

Mr. Rufien questioned if we want this brought back to the Board. The quicker alternative would be to consider this an operational matter for staff and let them make the decision. As they do with anything, loop the Board in and have those conversations. The Board agreed. Director Trimble advised staff to loop the Board in on what is going on.

### Decision Items

#### **Item 1: Dutch Creek Regional Trail Construction Contract**

Referring to information in the packet, Colin Insley discussed that 10 bids were received from various contractors in the Denver Metro area for the Dutch Creek Regional Trail, which will connect from Kipling to C470, and two bridges will be installed. Mr. Insley talked about the bids that were received, as outlined on the bid tab included in the packet, and provided detailed information about the lowest bid that was submitted. With those factors, staff are recommending Civil Specialties to be awarded the contract. Mr. Insley answered questions from the Board.

Motion: Director Lodice moved that the Foothills Board of Directors award the bid submitted by Civil Specialties, Inc. in the amount of \$2,216,888.60 to include the base bid, bid alternate #1 and bid alternate #2 for the Dutch Creek Regional Trail Project as discussed, and authorize the Executive Director to execute the final documents. Director Daughtrey seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Daughtrey, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

#### **Item 2: Dutch Creek Regional Trail Architerra Contract Amendment**

Referring to information in the packet, Mr. Insley explained that the other part of the Dutch Creek Regional Trail project will be Contract Administration. He pointed out a proposal in the packet that explains in detail the

## Record of Proceedings

type of work that will be part of this. Mr. Insley discussed this is the last contract amendment that we will have with the Architerra Group for the project. Mr. Insley answered questions from the Board.

Motion: Director Daughtrey moved that the Foothills Board of Directors approve the contract amendment for bidding and construction administration services in the amount of \$106,250 with the Architerra Group as discussed, and further authorize the Executive Director to execute the proposal and contract documents.

Director Lodice seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Daughtrey, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

### **Item 3: Board Policy Manual Review/Update**

Mr. Hopp discussed that in the effort to continue to update the Board Policy Manual, we are continuing with policies in the Programs/Facilities/Golf section of the manual.

Referring to information in the packet, Mr. Hopp pointed out the Fees and Charges Guidelines. The document is redlined with changes, it has not been updated since 2004, Mr. Hopp explained. He outlined Golf Lessons, staff recommends no change; Private Golf Carts, recommended update; Colorado Golf Association Tournaments, staff recommends no change; Golf Course Club policy, staff recommends no change; Active and Retired Military and Veteran Individuals Discount Policy, recommended update.

Director Daughtrey recommended adding retired military to the policy for the discounted green fee rate; it was agreed. There was discussion about the use of private golf carts on the courses. Becky Richmond answered questions regarding the Fees and Charges Guidelines.

Motion: Director Lodice moved that in the effort to update the Board Policy Manual, the Foothills Board of Directors approve the attached policy recommendations as discussed, with the addition of retired military to receive green fees discount to the Active and Retired Military and Veteran Individuals Discount Policy. Director Writz seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Daughtrey, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

### **Executive Director's Report**

Adding to the report provided, Mr. Hopp mentioned that the Foothills Foundation Golf Tournament has been set up for Friday, August 16<sup>th</sup> at Foothills Golf Course to highlight the new clubhouse.

Mr. Hopp provided an update on the clubhouse. He added that staff are getting ready for an event that is scheduled there on April 5<sup>th</sup>.

Mr. Hopp said today is Colin Insley's 36-year work anniversary, and Derek's birthday is today.

There was discussion about graffiti.

### **Discussion Items**

#### **Item 1: Finance Update**

Dennis Weiner presented the District's financial update through February 29<sup>th</sup> of this year. He talked about some of the highlights of the report starting with total District year-to-date operating revenues. He continued with total year-to-date operating expenditures, net operating loss, non-operating expenditures and revenues.

## Record of Proceedings

Mr. Weiner concluded that as a result of all activity, net revenue for the first months of the year is better than the budget.

### **Item 2: 2017 Mill Levy Extension**

Mr. Hopp went through a presentation outlining the 2017 mill levy and talked about options for an extension election. Using a PowerPoint presentation, Mr. Hopp gave background information for the 2017 mill levy election. He discussed the ballot language that included a 9-year sunset provision which means that if not extended, the mill levy will expire at the end of 2026. He talked about the revenue generated from the 2.75 mills since 2018, and the projected amount of revenue the District will not generate in 2027 if the mill levy is not extended. Mr. Hopp read the ballot language that was used in 2017, and detailed all that the additional revenue has funded, things that were promoted as part of the mill levy and accomplished. He noted that this does not include the major projects that were funded with the COP and outlined those projects. Mr. Hopp recognized that the mill levy, in addition to the COP, has allowed the District to do a lot of great projects throughout the whole community.

Using a spreadsheet provided, Mr. Weiner went through a 15-year financial forecast to show what the next 15 years look like both with an extension and if there is not an extension. Mr. Hopp reiterated that the 2027 deficit number shown is if the District were to have zero dollars in capital; with no capital spending, there still would be a deficit. He emphasized it is looking to be very critical to extend that mill levy.

Mr. Hopp discussed the opportunities for an election before the mill levy expires, and the pros and cons of each. He suggested the best opportunity would be November 2024 and elaborated. Mr. Hopp gave examples of ballot language that has been used and approved by voters. He indicated it is easier to extend an existing mill levy because it is without raising taxes, it is asking voters to extend what they are already paying. The District would continue to manage the budget well, it would be good through 2035. The District would continue to be conservative, efficient, hope to identify other revenue streams, and make investments in facilities during that time. This would take the District well into the future and be a great fiscal situation. Mr. Hopp explained that polling was not recommended by the polling consultant.

Mr. Hopp said staff are recommending and tracking towards a November of 2024 election, it would be coordinated with the county. He went over the steps that need to be taken, including compiling a list of projects. There was discussion and questions were answered. The Board agreed to move forward with the 2.75 mill extension in November.

### **Executive Session**

Director Trimble announced the Board will move into Executive Session. When the Board comes out of Executive Session, there will be no further business. The Board will come back into the public meeting to close the meeting.

### **Legal Matters Regarding Jefferson County/Red Rocks Ranch per 24-6-402(4)(b), C.R.S.**

Motion: Director Daughtrey moved that the Foothills Board of Directors move into Executive Session pursuant to Colorado Revised Statute 24-6-402(4)(b) to discuss Legal Matters regarding Jefferson County/Red Rocks Ranch. Director Lodice seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Daughtrey, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

## **Record of Proceedings**

The regular meeting adjourned at 7:30 p.m. Executive Session started at 7:36 p.m. and ended at 8:14 p.m. The regular meeting reconvened at 8:14 p.m.

### **Adjournment**

The regular meeting adjourned at 8:15 p.m. The next regular board meeting will be held at 6:00 p.m. on Tuesday, April 23, 2024.

Submitted by: Richelle Riley, Recording Secretary

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 28, 2024

MEMO TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administration Services

SUBJECT: Board Election of Officers

The Board Election of Officers is traditionally held at the May meeting each year.

The Board has the option of changing officer assignments or continuing with the current officers. In either case, the appropriate procedure is for one of the board members to initiate a motion designating officers for the coming year and conduct a formal vote on officers. The motion can be for all offices or a separate motion for each office. If the Board chooses to continue with the current officer assignments, a motion to continue would be appropriate.

As Chair of the Board, Director Trimble will ask for a motion for the Election of Officers: Chair, First Vice Chair, Second Vice Chair, Treasurer, Secretary.

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 28, 2024

MEMO TO: Foothills Board of Directors

FROM: Colin Insley, Director of Parks, Planning and Construction

SUBJECT: Lakehurst Park - Contract Award Recommendation

The Lakehurst Park Improvement Project consists of constructing a new interior concrete trail, irrigation replacement, and replacement of small tot playground and trees.

Bids were solicited in early April and publicly opened on April 23, 2024 with four contractors submitting bids. Pricing came in within the anticipated engineer's estimate range. Bids were analyzed and staff determined that SaBell's Civil and Landscape LLC (SCL) provided the lowest and best bid. SCL has done quality work for the District on past park improvement projects. Staff is recommending awarding the bid to SCL.

SCL Base Bid - \$697,790.00

Add Alternate #1 bid – Add Alternate for electrical Service - \$6,000.00

**SCL Total Bid - \$703,790.00**

Other bid totals (accepting same scope as listed above):

GTC - \$ 774,945.80

Powell Restoration - \$ 733,994.50

Elite Industries - \$ 722,845.75

A copy of the bid tab, vicinity map and concept plan are attached to this memo for your reference.

**Motion:** I move that the Foothills Board of Directors award the contract for the Lakehurst Park Improvement Project in the amount of \$703,790.00 to SaBell's Civil and Landscape LLC as discussed and further authorize the Executive Director to execute the contract documents.



**BID TAB - LAKEHURST PARK IMPROVEMENTS**

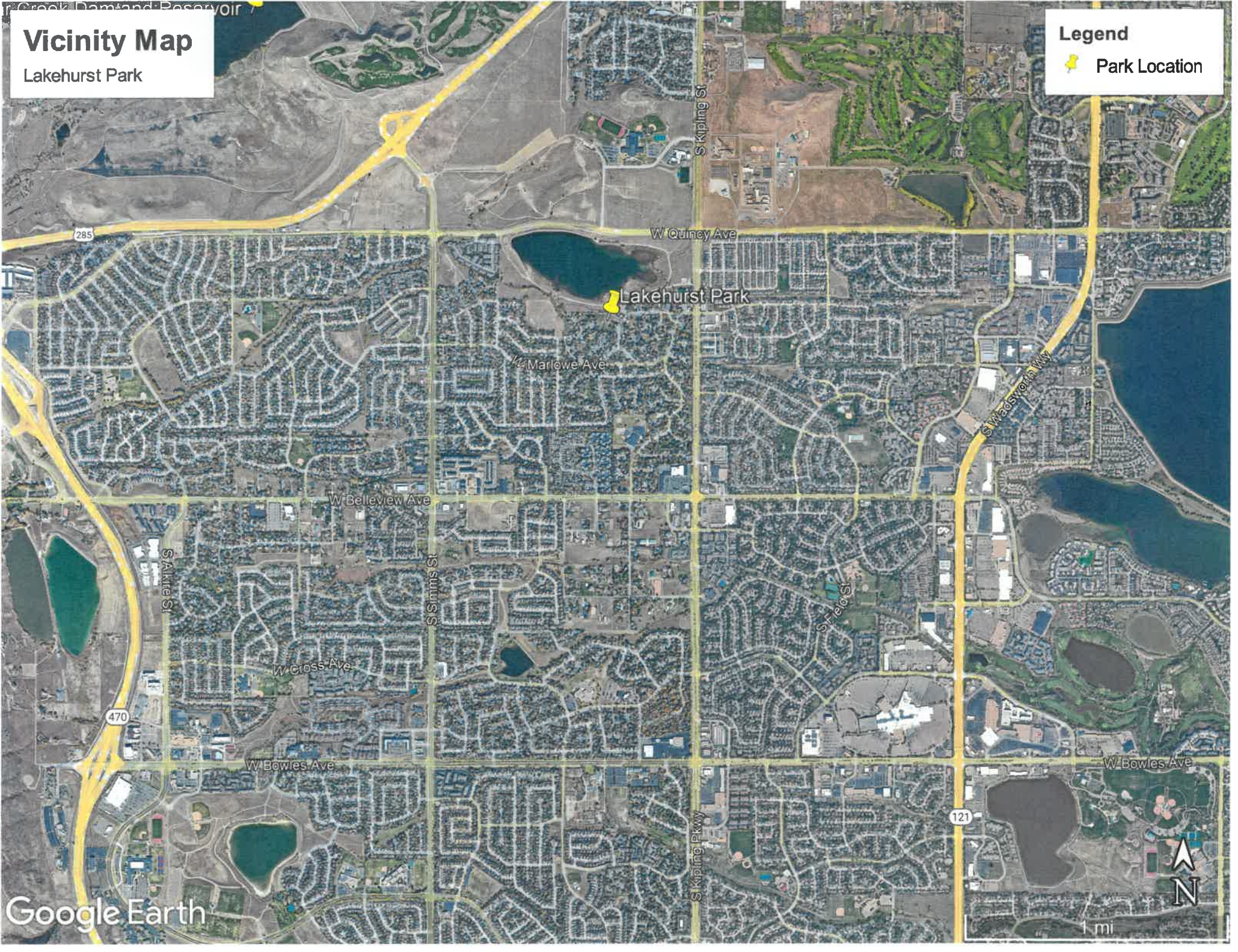
Bid Opening: April 23, 2024

	<b>Engineers Estimate</b>	<b>AVERAGE BIDS</b>	<b>Elite Industries,</b>	<b>GTC</b>	<b>Powell Restoration</b>	<b>SCL (SaBell's)</b>
BASE BID	\$ 726,180.00	\$ 722,801.51	\$ 715,275.75	\$ 761,645.80	\$ 716,494.50	\$ 697,790.00
ADD ALTERNATE	\$ 2,750.00	\$ 11,092.50	\$ 7,570.00	\$ 13,300.00	\$ 17,500.00	\$ 6,000.00
<b>TOTAL FOR BASE BID AND ADD ALTERNATES</b>	<b>\$ 728,930.00</b>	<b>\$ 733,894.01</b>	<b>\$ 722,845.75</b>	<b>\$ 774,945.80</b>	<b>\$ 733,994.50</b>	<b>\$ 703,790.00</b>

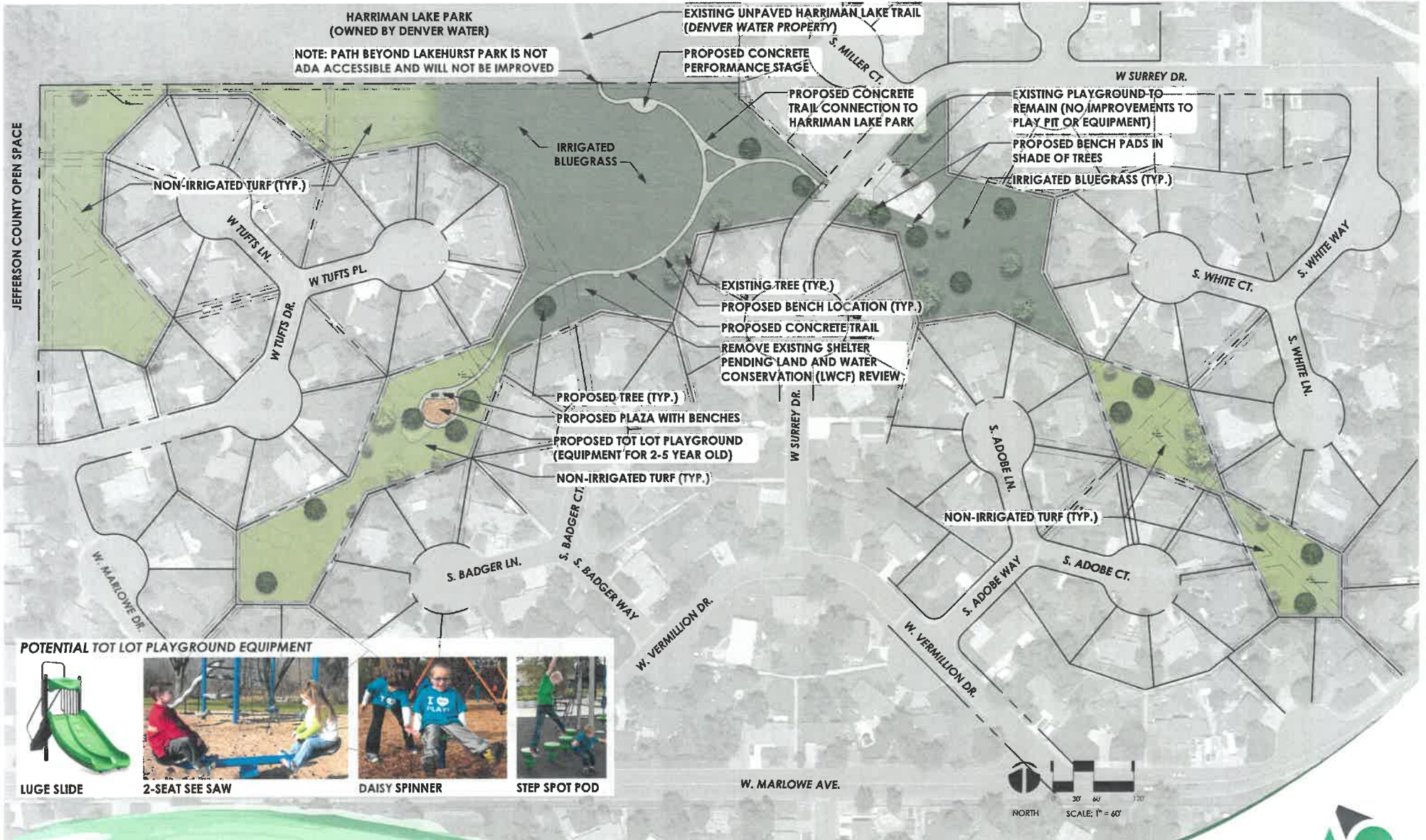
# Vicinity Map

Lakehurst Park

**Legend**  
Park Location



Google Earth



# LAKEHURST PARK

## CONCEPT PLAN

REPLACE WEST PLAYGROUND AND PROVIDE PAVED CONNECTION TO EXISTING HARRIMAN LAKE TRAIL

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 28, 2024

MEMO TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: Board Policy Manual Review/Update

The District maintains a Board Policy Manual containing policies that the Board has approved over the years. A thorough review was done by staff and the Board in 2017 to bring the manual up to date. Beginning with the September 26, 2023 board meeting, we started a systematic process of reviewing these board policies so that we can, again, bring this manual up to date.

The manual is categorized by Administration, Programs/Facilities/Golf, Finance, Parks/Planning. The Administration, Programs/Facilities/Golf, and Finance sections have been completed.

We welcome thoughts from members of the Board if there are any changes desired and/or required.

The policies provided for your review and staff's recommendations include the following:

- Land Use Encroachment Policy
  - Update per staff recommendation, attached.
- Sign Policy
  - Update per staff recommendation, attached.

**Motion:** I move that, in the effort to update the Board Policy Manual, the Foothills Board of Directors approve the attached policy recommendations as discussed.

# LAND USE ENCROACHMENT POLICY STATEMENT

## PURPOSE AND INTENT

The Foothills Board of Directors adopts a land use encroachment program to prevent encroachment onto District properties through unwanted development within parks, trail corridors, and open space areas. The purpose and intent of this policy is to protect the public health, safety and general welfare of all Foothills District residents and properties.

## PROGRAM CRITERIA

The land use encroachment program prohibits the placement of manmade or natural materials or the construction of any improvements within property owned or leased by Foothills Park ~~&s and~~ Recreation District.

Items prohibited from placement or construction in all District parks, trail corridors, and open space areas include, but not limited to:

- grass clippings, tree clippings, stumps, yard waste, animal waste, trash or other similar natural materials;
- buildings, structures, fences or walls;
- vegetable or ornamental gardens;
- volleyball courts, play courts, or any type of ball field;
- landscape or irrigation improvements;
- placement of pipes or trenches that provide drainage onto District property from downspouts, sump pumps, or common detention ponds unless otherwise approved through the appropriate County processes;
- permanent or temporary storage of automobiles or automobile parts, trailers, recreation vehicles, or any type of construction equipment
- removal or adjustment of fence or walk locations, or removal or adjustment to irrigation systems on District property is prohibited.

The land use encroachment program allows for temporary access across District property under the following circumstances;

- construction of utilities (along with necessary easement documents);
- construction of drainage improvements or soil erosion stabilization;
- access for special events conducted by the District or individual homeowners.
- Adopt-a-Park for purpose of trash pickup, mowing, tree trimming or snow removal under permission from District staff.

- temporary access to resident's properties through District-owned or leased parks, greenbelts or open space properties.

Temporary access shall only occur following submittal and approval of a temporary access permit application. Staff shall review and consider approval of each application. The permit will identify the location, timeframe, and type of use along with specific details of how and when access and restoration will occur. There is a charge for the temporary access permit.



---

## SIGN POLICY

May 27, 2003

Purpose: The purpose and intent of the following policy statement is to establish a policy regulating placement of signs, posters and placards on District lands, buildings and facilities.

Exterior signs (general):

1. All signs erected on District owned or managed property must comply with Jefferson County's current Zoning Resolution for "Signs and Outdoor Advertising Devices".
2. Written permission to erect a sign must be submitted to District staff for review and approval prior to erection of the sign, including any temporary or yard-type signs. The District reserves the right to charge a fee for the posting of signs other than election signs on District property.

Exterior Signs (election-related):

1. In the case of Board elections, candidates will not be allowed to erect exterior signs on District property.
2. In the case of election signs erected on District property in violation of District policies, signs will be removed by District personnel.
3. No posting will be allowed within 100 feet of the polling place on Election Day for regular elections. In the case of drop-off polling places for mail ballot elections, the 100-foot limit rules apply from the date which drop-off ballots begin collection.

Interior Signs (general):

1. Temporary flyers and announcements (i.e. lost and found, garage sale, upcoming events, scheduled program, registration dates, etc.) may be posted on a facility's community bulletin board in a facility as long as they do not promote a private business or service and are not in conflict of interest with the District, are of good quality, and if there is space available. Flyers are not allowed on windows or walls.

Temporary flyers and announcements must be submitted to the appropriate Facility Specialist for approval prior to posting. Flyers posted without approval, or in unapproved locations, will be removed. The District reserves the right to approve or reject any flyers or other items submitted for posting.

Interior Signs (election-related)

1. Board candidates may post one sign in the interior of District facilities. Candidates are requested to identify themselves as Board of Director candidates to District personnel behind the counter, and request that staff post the election material. The posting of such material will be made in the order in which it is received. All election material will be displayed together

and as conspicuously as possible with exact placement of such signage to be at the discretion of the facility's supervisor.

2. Printed campaign materials and information, not to exceed 8.5" x 11" in size (flyers, candidate profiles, etc.) may also be displayed in District facilities. Such items will be displayed at the reception counter of the facility or at a clearly marked special table set aside for candidate information.
3. All interior signs and election materials must comply with 100-foot limit election regulations. No posting for election materials will be allowed within 100 feet of polling places on Election Day for regular elections. Staff will notify candidates of any interior signs or materials that conflict with the 100-foot limits and candidates will be required to correct the conflict immediately. In the case of drop-off polling places for mail ballot elections, the 100-foot limit rules will apply from the date which drop-off ballots begin collection.



FOOTHILLS PARK & RECREATION DISTRICT  
Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 28, 2024

MEMO TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: Executive Director's Report

Please welcome the new and rehired staff who have started working for the District. We are excited that they are part of our team!

<b>Name</b>	<b>Department</b>
Laura Dunbar	Sports Specialty Programming
Cate Dzialo	Part Time Preschool Lilley Gulch
Sergiu Farca	Ridge Pool
Cole Fender	Ridge Pool
Joshua Gargiulo	Youth and Middle School Sports
Lucas Gonzales	Ridge Pool
Dwight Hickman	Foothills Course Maintenance
Parker Lantz	Regional Park Maintenance
Daniel Marshall	Ridge Pool
George Mescher	Regional Park Maintenance
Kevin O'Connor	Meadows Driving Range
Dylan Pollock	Foothills Course Maintenance
Connor Redman	Foothills Course Maintenance
Lindsey Ripley	B/A Ridge
Jay Seifert	Meadows Driving Range
Guy Summers	Meadows Driving Range
Sarah Thoenke	Meadows Driving Range
Maria Tsarevski	Edge Ice Arena
Kenneth Wharton	Meadows Course Maintenance
Shea Wright	Foothills Course Maintenance
Milo Goudge	Meadows Course Maintenance
Cael Parker	Ridge Pool
Janet Rossi	Ridge Recreation Center
Stephen Byrne	Meadows Course Maintenance
Ty McNew	Foothills Course Maintenance

James McDonald	Meadows Course Maintenance
Sean Nielsen	Meadows Course Maintenance
Dennis Jacobs	Foothills Course Maintenance
Gary Anderson	Regional Park Maintenance
Sedona Adams	Ridge Recreation Center
Addison Allen	Ridge Pool
Diego Bronson	Foothills Course Maintenance
Kaia Casquilla-Bedard	Ridge Pool
Riley Eberhard	Ridge Pool
Wyatt Fowler	Ridge Recreation Center
Isabella Fransua	Ridge Recreation Center
Colin Hill	Ridge Pool
Jorden Jacobs	Ridge Pool
Camdynn Kilian	Ridge Pool
Rylin Klauss	Ridge Pool
Cody Kulaski	Ridge Recreation Center
Michelle LaCasse	Ridge Pool
Tessa Landis	Ridge Pool
Caroline Lathrop	Ridge Pool
Zachary Lawrence	Racket Sports
Daniel Liedtke	Ridge Pool
Zachary Marsh	Peak Recreation Center
Colin Mieske	Regional Park Maintenance
Derek Reising	Ridge Pool
Ty Santangelo	Foothills Course Maintenance
Veronica Smith	Ridge Recreation Center
Branden Stieduhar	Edge Ice Arena
Lawson Stocking	Ridge Recreation Center
Jill Timpano	Ridge Recreation Center
Ethan Waldron	Meadows Course Maintenance
Zachary Woo	Ridge Pool
Cambree Wynder	Ridge Pool
Jacob Zimbelman	Urban Park Maintenance
Hayden Taylor	Urban Park Maintenance
Nathan Scott	Ridge Recreation Center
Grace Kennedy	Ridge Pool
Araya Ogden	Ridge Recreation Center
Michael Quintana	Clement Park Turf Maintenance

Blake Kinney	Urban Park Maintenance
Colby Sheppelman	Ridge Pool
Jack Toenjes	Regional Park Maintenance
Kingston Bright	Ridge Recreation Center
Gino Corridori	Ridge Recreation Center
Sierra Nordwald	Ridge Pool
Gary Uhland	Ridge Pool
Ethan Mueller	Foothills Course Maintenance
Elijah Rodriguez	Meadows Driving Range
Patrik Holmes	Meadows Driving Range
Kevin Munder	Meadows Course Maintenance
Madelyn Killy	Ridge Recreation Center
Collin Sheppelman	Ridge Pool
August Brand	Penalty Box
Emma Hehn	Ridge Pool

Please congratulate the following staff who have received a promotion or transfer within the District!

**PROMOTIONS AND TRANSFERS**

<b>Name</b>	<b>Old Job Title</b>	<b>New Job Title</b>
Melissa Pedersen	Program Aid	Program Leader
Payton Arundale	Assistant Pool Manager	Pool Manager

The Management Team, Human Resources and Marketing have continued to meet for in-person meetings once per week.

The Digital Accessibility Steering Committee continues to meet weekly. A new bill related to digital accessibility was passed into law during the 2024 legislative session. [HB24-1454](#) provides a one-year extension to July 1, 2025, and provides immunity through the one-year extension period from liability for failure to comply with the digital accessibility standards for an agency that demonstrates good faith efforts toward compliance, or toward resolution of any complaint of noncompliance.

We have six facility-use Intergovernmental Agreements (IGAs) with various entities that allow for the residents of those entities to utilize programs and facilities at District rates. As a reminder, each respective district is billed the differential between the resident rates and the non-resident rates. The attached spreadsheet shows revenues generated from the various IGAs year-to-date for the year 2024.

At Edge Ice Arena, Edges & Dreams has been operating a figure skating retail store with limited skate services. They have decided not to renew their lease with us and consolidate their operations to a single location elsewhere. Staff are examining options for how to best utilize the space going forward.

We have concluded all E-sports programming. Despite best efforts, the program just didn't take hold in our area and we have determined it's best to transition the space for other uses. Staff are working to convert the space into an expansion of personal training and chronic disease programming. This is a program area with high demand and the ability to extend additional services with added space.

In the fall of last year, the District applied for an Employer Talent Development Program (ETDP) grant. The intent of the grant is to upskill current staff and it provides reimbursement for 50% of training costs. The District was awarded a grant for designated employees to become Certified Park & Recreation Professionals (CPRP) and/or Certified Park & Recreation Executives (CPRE). The grant paid for 50% of the study materials and exam fees. Kelly Rodriguez, Recreation Facilities Supervisor, and Kelly Burggraaf, Aquatics Specialist, successfully achieved their CPRP certifications and Keith Dawson, Aquatics Supervisor, successfully achieved his CPRE certification. We commend all three for this accomplishment and know it will serve them and the District well as they continue their careers in parks and recreation and at Foothills.

The 401k Committee met with our financial advisor group to review the District's Salary Deferral Plan for the first quarter, 2024.

Hops in the Park was held on Saturday, May 11. Participants at the event had a great time and enjoyed the day. There were 16 brewery participants which was below our goal. Weather forecast was iffy although it turned out to be a beautiful day. Unfortunately, these factors led to low ticket sales and the event was not successful as a fundraiser for Arts & Events. A full post-event evaluation is in process to identify changes to make this event more successful in the future.

Foothills is again working in partnership with the West Metro Chamber to be the host site of the Taste of the West event. We are excited to showcase the Foothills Fieldhouse for the third year in a row to hundreds of Jefferson County residents and business owners who will be attending this event. It is our hope that we expose some first-time visitors to our unique facility and create awareness of the types of activities and facilities we offer. From this partnership, we will receive several marketing deliverables, name and logo recognition, and rental income. Details on the event are as follows:

Wednesday, June 6, 2024, 5:00 – 8:00 pm at the Foothills Fieldhouse  
Brought to you by West Metro Chamber in partnership with Foothills Park & Recreation District

Taste of the West is Jefferson County's premier culinary event! Join over 80 vendors and 1,000 foodies for this food, beverage and business extravaganza! Experience the best restaurants, breweries, distilleries, wineries, gourmet specialties, and more. Expand your palate while enjoying unlimited tastes and don't forget to vote for the Best Tastes! Awards will be presented to the Best Taste in each category based on your votes.

General Admission is only \$45 and you get access to West Metro Chamber's annual Taste of the West food and drink festival AND business expo to get a taste of what your business community is all about. Find out more and buy your tickets here:

[www.westmetrochamber.org](http://www.westmetrochamber.org).

We are thrilled to announce the opening of the Foothills Clubhouse Pro-Shop and Restaurant! We were able to open the clubhouse a day earlier than planned for walking golfers on April 21. Even though the clubhouse was technically closed until lunchtime and the restaurant remained closed that Sunday, an impressive 549 golfers came out to play and explore the new facility. By Monday, our original opening day, golfers were not only enjoying the course but also the newly opened restaurant, golfers lounge, and bar at Foothills Golf Course. Since opening, the new clubhouse has successfully hosted several events, including playdays for all eight of our men's and ladies' clubs, a 300-person retirement party, a wedding rehearsal, and the High School 4A Regionals. We are still working towards "Certificate of Occupancy" and working on additional elements such as landscaping, delivery of procured furniture, and movable partition walls, but the clubhouse has already been met with great enthusiasm and positive feedback from the Denver golfing community. We look forward to welcoming everyone to the Foothills Clubhouse!

Concerts in Clement Park return Thursday, June 6 at 7 p.m. with FREE, live music!

- June 6: Jubilingo - rock, blues, soul, folk
- June 13: Little Moses Jones - 1990s and 2000s R&B, hip hop
- June 20: Vamonos Pest - classic alternative rock
- June 27: 101st Army Country Band & Woodwind Quintet - country
- July 11: The Grass Project - bluegrass, progressive instrumental
- July 18: Roka Hueka - Latin ska, rock, cumbia, reggae
- July 25: Groove 'N Motion - variety band, R&B, funk
- August 1: SoundTrack Chamber Orchestra - orchestral movie soundtrack
- August 8: Julia Kirkwood - alternative pop, rock

Colin Insley and Bob Easton, Bergen Land LLC Manager, met with Tom Hoby and staff from Jefferson County Open Space to discuss the easement requested by Willowbrook Water and Sanitation District across the eastern portion of the nine-acre parcel owned by Bergen Land LLC. The County has the largest percentage of ownership in the LLC.

Children's Programs has completed the recent Colorado Shines rating process. A Colorado Shines rating is a symbol of quality. The Colorado Shines rating is a guarantee to our families that our programs are licensed, in good standing and meet basic health and safety standards. Our programs will have access to additional resources and support. Our program may also qualify for additional grant funds to help continue quality improvement. Colorado Shines rates the quality of Colorado's early learning programs on a scale of 1 to 5, based on how well your program supports children's health and safety; ensures staff are well-trained and effective; provides a supportive learning environment that teaches children new skills; helps parents become partners in their child's learning; demonstrates good leadership and business practices. Lilley Gulch Recreation Center rated as a Level 4 and Ridge Recreation Center rated as a Level 5. A Level 5 is the highest quality rating any program

can achieve through the Colorado Shines quality rating and improvement system, and we are so proud to have achieved this. The ratings will expire in the spring of 2027. Congratulations to all teachers who work in these preschool classrooms!

Colin Insley attended the Jefferson County Park Director's Meeting, hosted by the Ken Caryl Ranch Metropolitan District. Topics included an overview of the Ken Cary Ranch Metro District, National Sports Center for the Disabled, Digital Accessibility, Handling Public Comments at Meetings, EV Station Initiative, Resident Survey and round table discussions.

On May 15, Children's Programs received an additional \$71,000 through the Colorado Department of Early Childhood for the Capacity Building Grant. This is an addition to the \$119,391 received on May 1st. Grant funding is to be used towards our child care programs in the areas of curriculum development, program supplies, furniture, health and safety materials, professional development for staff, and other operating expenses. Grant funding must be spent by September 30, 2024.

Senate Bill 24-233, which makes several structural changes to the property tax system, was passed during the 2024 legislative session. As a result, starting in 2025, the property tax revenue growth is capped at 5.5% of qualified revenue. This limit is calculated annually from the 2023 PTY base year. School districts, home rule municipalities, and some local governments are exempt. Local governments can seek voter approval to exceed the limit or levy new mills. Exclusions from the limit include various factors, and temporary mill tax credits are used to stay under the cap. SB24-233 has a conditional effective date and it does not take effect if an initiative that either reduces valuations for assessment or requires voter approval for retaining property tax revenue that exceeds a limit are approved in the November 2024 statewide election.

April was National Volunteer month, and we are thankful for all the volunteers that came out last month to help in the parks. We had 183 individual volunteers totaling 313 volunteer hours! Volunteers cleaned up trash around the parks, planted 15 trees, built a little library, cleaned up around ballfields and creeks and painted murals on trash cans. Thank you volunteers! Groups that volunteered: Summit Ridge Middle School Students, Columbine Highschool Students, The Quick Family Girls Scout Troop 65499, Cub Scout Pack 554, Trader Joe's Staff, Pokemon GO Group, Inspirato Staff, MSU Women's Soccer Team, Holcim Staff, Girl Scout Troop 68215.





As an update regarding the individual who attended the Board meeting with a concern about drainage affecting their townhome development, staff contacted a civil engineer and contracted with them to conduct a site visit and to assess the overall situation and make some recommendations. The engineer has prepared a draft report and requested a copy of the original drainage report that was done during construction of the ballfields. The engineer is completing the review and finalizing the report which will be shared with the concerned resident. Colin has been in contact with the individual and keeping them informed of the process.

With the many major capital projects being either currently constructed, going through the planning processes or completed, many staff have been involved with a myriad of meetings related to these projects.

As a reminder, an updated Capital Projects report is included in the packet.





FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 28, 2024

MEMO TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: 2023 Audited Financial Statements

The 2023 Audited Financial Statements are finalized and will be provided to the Board via email before the May meeting. The statements have been reviewed by our auditor and Ronald Hopp. I am happy to address any questions you may have concerning the information contained in the report during our board meeting on May 28, 2024. The 2023 Audited Financial Statements will be posted on our website and distributed as required by law or agreement.

Representatives from the FORVIS audit team will be attending the board meeting to speak about the audit process and answer any questions you may have concerning the audit and our 2023 Financial Statements.

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play

DATE: May 28, 2024

TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: APRIL FINANCIAL UPDATE

Attached are the District's Financial Summary report and discussion of the District's year-to-date operating revenues and expenditures, as well as non-operating revenues and expenditures, through April 30, 2024 as compared to the budget.

Also included is a summary comparison of actual versus budget for the year-to-date by department. If you have any questions concerning this information, please ask me.

**EXECUTIVE SUMMARY OF THE DISTRICT  
ACTUAL VS BUDGET FOR THE YEAR-TO-DATE PERIOD ENDED 4/30/2024**

**Total Year-to Date Operating Revenue:**

Total District Year-to-Date Operating Revenues are \$5,355,533 versus a budget of \$5,050,352 or \$305,181 higher than planned due to the following:

- Admission Fee Revenues were \$3,907,347, which was \$274,831 better than planned.
  - Recreation admission fees were \$135,278 higher than planned driven by higher than planned admission fee revenue in Fitness, District Athletics, Aquatics, Facility Operations and at the Edge, partially offset by lower admission fees in Children's programs.
  - Golf admission fees, including Golf Development and Improvement Fund revenue, were \$956,132, which was higher than plan by \$139,554 because of a higher number of rounds played than planned at both District golf courses.
- Rentals were \$1,100,778, which was higher than plan by \$32,917 mainly driven by higher than planned revenue from golf cart rentals at both District golf courses.

**Total Year-To-Date Operating Expenditures:**

Total District Year-to-Date Operating Expenditures are \$7,888,733 versus budget of \$8,327,703 or \$438,970 better than planned due to the following:

- Salaries and Wages expenditures were \$4,186,360, which was better than plan by \$122,487, or about 2.8%. Full-Time Salaries were better than budget by \$83,261 mainly because of the timing of hiring for open full-time positions in Administration, Children's Programs and Golf. Part-time wages were lower than planned by \$39,226 mainly due to higher part-time hours in Parks and Children's Programs.
- Personnel expenditures were \$36,762 lower than planned, resulting from lower than planned health insurance expenditures related to open full time positions.
- Supplies expenditures were \$112,512 lower than budgeted due to the timing of expenditures for operating supplies in Golf.
- Utilities were \$409,504, which was lower than planned by \$112,091 mainly due to lower than budgeted expenditures on natural gas and electricity, which were lower than planned by \$49,082 and \$56,847, respectively due to lower than planned usage.

**Net Operating Loss:**

Net Operating Loss was \$2,533,200 compared to a planned Net Operating Loss of \$3,277,351, or \$744,151 better than plan, driven by higher than planned operating revenue in Golf and Recreation and lower than budgeted Salaries, Personnel, Purchased Service and Utility expenditures throughout the District.

**Non-Operating Revenue and Expenditures:**

Net Non-Operating Revenue was \$4,545,539, which was \$331,867 favorable to plan primarily due to the following:

- Property Tax Revenue was \$45,375 lower than planned because of slower collection of property taxes by the County than anticipated.
- Specific Ownership taxes were better than plan by \$40,155 because of higher than planned taxes collected from vehicle registrations within Jefferson County.
- Contributions and Grants were better than planned by \$72,929 resulting from the timing of Red, White & You sponsorships versus when budgeted and capacity building grant funding received under the State’s Universal Preschool program for Children’s Programs.
- Investment income was better than planned by \$222,487 driven by higher than planned invested balances and higher than planned yields on invested balances.

**Net Revenue/Expenditures:**

As a result, through April 30, 2024, Net Revenue was \$2,012,339, which was \$1,076,017 favorable to plan because of better-than-expected net operating loss, investment income and higher revenue from grants, partially offset by lower than planned property tax revenue due to the timing of collections.

Foothills Park & Recreation District  
Summary of All Units  
Tuesday, April 30, 2024

	April	April	Month	YTD	YTD	YTD	2024			2023
	2024	2024	Fav/(Unfav)	2024	2024	Fav/(Unfav)	Original	Remaining	%	YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Completed	
<b>OPERATING REVENUES</b>										
Admission Fees	\$1,434,116	\$1,280,515	\$153,601	\$3,907,347	\$3,632,516	\$274,831	\$13,958,526	\$10,051,179	27.99%	\$3,610,064
Rentals	319,890	246,996	72,893	1,100,778	1,067,861	32,917	3,804,271	2,703,493	28.94%	1,069,839
Merchandise Sales	37,064	40,354	(3,290)	81,661	91,065	(9,404)	560,429	478,768	14.57%	75,608
Concessions and Other Contracts	44,652	64,869	(20,217)	233,619	243,135	(9,516)	838,750	605,131	27.85%	249,396
Other Revenue	5,259	3,765	1,494	32,127	15,775	16,352	61,410	29,283	52.32%	29,255
<b>TOTAL OPERATING REVENUES</b>	<b>1,840,980</b>	<b>1,636,499</b>	<b>204,481</b>	<b>5,355,533</b>	<b>5,050,352</b>	<b>305,181</b>	<b>19,223,387</b>	<b>13,867,853</b>	<b>27.86%</b>	<b>5,034,162</b>
<b>OPERATING EXPENDITURES</b>										
Salaries and Wages	1,143,211	1,143,057	(154)	4,186,360	4,308,847	122,487	14,536,980	10,350,620	28.80%	3,826,041
Personnel	519,807	513,287	(6,520)	1,037,118	1,073,879	36,762	2,742,304	1,705,186	37.82%	956,274
Supplies	374,414	369,111	(5,302)	969,517	1,082,028	112,512	3,069,771	2,100,255	31.58%	891,491
Purchased Services	285,110	323,417	38,307	1,129,196	1,195,102	65,906	3,771,771	2,642,575	29.94%	1,024,680
Utilities	130,009	153,076	23,067	409,504	521,594	112,091	2,171,446	1,761,942	18.86%	468,140
Insurance	44,473	36,563	(7,910)	155,086	146,253	(8,833)	438,758	283,672	35.35%	115,035
Other Expenditures	440	-	(440)	1,954	-	(1,954)	-	(1,954)	0.00%	4,511
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,497,463</b>	<b>2,538,510</b>	<b>41,048</b>	<b>7,888,733</b>	<b>8,327,703</b>	<b>438,970</b>	<b>26,731,030</b>	<b>18,842,297</b>	<b>29.51%</b>	<b>7,286,172</b>
<b>NET OPERATING REVENUE/(EXPENDITURES)</b>	<b>(656,483)</b>	<b>(902,012)</b>	<b>245,529</b>	<b>(2,533,200)</b>	<b>(3,277,351)</b>	<b>744,151</b>	<b>(7,507,643)</b>	<b>(4,974,443)</b>	<b>33.74%</b>	<b>(2,252,010)</b>
<b>NON-OPERATING REVENUE</b>										
Fund Balance	-	-	-	35,493	35,493	-	15,234,529	15,199,036	0.23%	41,284
Property Taxes Collected for Operations	2,559,258	2,427,314	131,944	9,688,718	9,734,093	(45,375)	16,183,639	6,494,921	59.87%	8,351,782
Specific Ownership Taxes	84,743	70,272	14,471	357,556	317,401	40,155	988,716	631,160	36.16%	335,422
Conservation Trust	-	-	-	158,691	139,936	18,755	559,744	401,053	28.35%	187,046
Contributions and Grants	10,646	17,050	(6,404)	163,108	90,179	72,929	1,970,041	1,806,933	8.28%	335,078
Investment Income	81,275	34,915	46,359	362,147	139,660	222,487	424,800	62,653	85.25%	526,697
Proceeds from Insurance	18,734	-	18,734	18,734	-	18,734	-	(18,734)	0.00%	36,072
Other Income	1,517	-	1,517	1,517	-	1,517	-	(1,517)	0.00%	-
<b>TOTAL NON-OPERATING REVENUE</b>	<b>2,756,173</b>	<b>2,549,551</b>	<b>206,622</b>	<b>10,785,964</b>	<b>10,456,762</b>	<b>329,201</b>	<b>35,361,469</b>	<b>24,575,505</b>	<b>30.50%</b>	<b>9,813,382</b>
<b>NON-OPERATING EXPENDITURES</b>										
Grant Expenditures	940	2,890	1,950	6,434	9,761	3,327	155,811	149,377	4.13%	10,570
Facilities & Equipment Repairs and Replacements	930,936	930,936	-	5,308,312	5,308,312	-	23,871,198	18,562,886	22.24%	7,573,671
Debt Payments	-	-	-	-	-	-	2,020,000	2,020,000	0.00%	-
Interest Expense	779,006	779,006	-	779,006	779,006	-	1,558,013	779,006	50.00%	-
Other Expenditures	41,256	36,410	(4,846)	146,673	146,011	(662)	248,805	102,131	58.95%	111,766
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>1,752,138</b>	<b>1,749,242</b>	<b>(2,896)</b>	<b>6,240,425</b>	<b>6,243,090</b>	<b>2,665</b>	<b>27,853,826</b>	<b>21,613,401</b>	<b>22.40%</b>	<b>7,696,007</b>
<b>NET REVENUE/(EXPENDITURES)</b>	<b>347,552</b>	<b>(101,702)</b>	<b>449,254</b>	<b>2,012,339</b>	<b>936,321</b>	<b>1,076,017</b>	<b>-</b>	<b>(2,012,339)</b>	<b>0.00%</b>	<b>(134,636)</b>
<b>TOTAL REVENUE</b>	<b>4,597,152</b>	<b>4,186,050</b>	<b>411,103</b>	<b>16,141,497</b>	<b>15,507,115</b>	<b>634,382</b>	<b>54,584,856</b>	<b>38,443,359</b>	<b>29.57%</b>	<b>14,847,544</b>
<b>TOTAL EXPENDITURES</b>	<b>4,249,601</b>	<b>4,287,752</b>	<b>38,152</b>	<b>14,129,158</b>	<b>14,570,793</b>	<b>441,635</b>	<b>54,584,856</b>	<b>40,455,697</b>	<b>25.88%</b>	<b>14,982,180</b>
<b>NET REVENUE/(EXPENDITURES)</b>	<b>347,552</b>	<b>(101,702)</b>	<b>449,254</b>	<b>2,012,339</b>	<b>936,321</b>	<b>1,076,017</b>	<b>-</b>	<b>(2,012,339)</b>	<b>0.00%</b>	<b>(134,636)</b>

Foothills Park & Recreation District  
Summary of All Units  
Tuesday, April 30, 2024

	April 2024 Actual	April 2024 Budget	Month Fav/(Unfav) Variance	YTD 2024 Actual	YTD 2024 Budget	YTD Fav/(Unfav) Variance	2024 Original Budget	2024 Remaining Budget	% Completed	2023 YTD
<b>OPERATING REVENUES</b>										
<b>Admission Fees:</b>										
Recreation Summary - Admission Fees	913,644	882,012	31,632	2,951,215	2,815,938	135,278	9,265,200	6,313,985	31.85%	2,754,172
Golf Summary - Admission Fees	486,866	371,058	115,809	901,075	761,689	139,387	4,388,381	3,487,305	20.53%	796,682
Other Funds - Admission Fees	33,605	27,445	6,160	55,057	54,890	167	304,945	249,888	18.05%	59,210
<b>Total Admission Fees</b>	<b>1,434,116</b>	<b>1,280,515</b>	<b>153,601</b>	<b>3,907,347</b>	<b>3,632,516</b>	<b>274,831</b>	<b>13,958,526</b>	<b>10,051,179</b>	<b>27.99%</b>	<b>3,610,064</b>
<b>Rentals:</b>										
Total Parks and Clement Park - Rentals	4,131	6,060	(1,929)	6,462	6,499	(37)	138,085	131,623	4.68%	12,820
Recreation Summary - Rentals	186,877	154,666	32,211	871,707	880,800	(9,093)	2,447,566	1,575,859	35.62%	861,554
Golf Summary - Rentals	128,882	86,270	42,612	222,610	180,562	42,048	1,218,620	996,010	18.27%	195,465
<b>Total Rentals</b>	<b>319,890</b>	<b>246,996</b>	<b>72,893</b>	<b>1,100,778</b>	<b>1,067,861</b>	<b>32,917</b>	<b>3,804,271</b>	<b>2,703,493</b>	<b>28.94%</b>	<b>1,069,839</b>
<b>Merchandise Sales:</b>										
Recreation Summary - Merchandise Sales	5,775	6,059	(284)	27,098	23,566	3,532	86,684	59,586	31.26%	21,719
Golf Summary - Merchandise Sales	31,288	34,295	(3,007)	54,563	67,499	(12,936)	473,745	419,182	11.52%	53,889
<b>Total Merchandise Sales</b>	<b>37,064</b>	<b>40,354</b>	<b>(3,290)</b>	<b>81,661</b>	<b>91,065</b>	<b>(9,404)</b>	<b>560,429</b>	<b>478,768</b>	<b>14.57%</b>	<b>75,608</b>
<b>Concessions and Other Contracts:</b>										
Administration - Concessions and Other Contracts	10,000	-	10,000	10,000	-	10,000	10,000	-	100.00%	10,000
Total Parks and Clement Park - Concessions and Other Contracts	-	-	-	12,000	4,392	7,608	4,392	(7,608)	273.22%	4,392
Recreation Summary - Concessions and Other Contracts	30,649	52,869	(22,220)	201,458	221,660	(20,202)	674,575	473,117	29.86%	230,092
Golf Summary - Concessions and Other Contracts	4,003	12,000	(7,997)	10,161	17,083	(6,922)	149,783	139,622	6.78%	4,912
<b>Total Concessions and Other Contracts</b>	<b>44,652</b>	<b>64,869</b>	<b>(20,217)</b>	<b>233,619</b>	<b>243,135</b>	<b>(9,516)</b>	<b>838,750</b>	<b>605,131</b>	<b>27.85%</b>	<b>249,396</b>
<b>Other Revenue:</b>										
Administration - Other Revenue	240	-	240	10,646	5,000	5,646	9,000	(1,646)	118.29%	8,755
Total Parks and Clement Park - Other Revenue	2,513	-	2,513	7,317	-	7,317	(140)	(7,457)	(5224.61%)	3,669
Recreation Summary - Other Revenue	2,506	2,995	(489)	14,086	9,195	4,891	44,150	30,064	31.91%	16,541
Golf Summary - Other Revenue	-	770	(770)	78	1,580	(1,502)	8,400	8,322	0.93%	291
<b>Total Other Revenue</b>	<b>5,259</b>	<b>3,765</b>	<b>1,494</b>	<b>32,127</b>	<b>15,775</b>	<b>16,352</b>	<b>61,410</b>	<b>29,283</b>	<b>52.32%</b>	<b>29,255</b>
<b>TOTAL OPERATING REVENUES:</b>										
Administration - TOTAL OPERATING REVENUES	10,240	-	10,240	20,646	5,000	15,646	19,000	(1,646)	108.66%	18,755
Total Parks and Clement Park - TOTAL OPERATING REVENUES	6,644	6,060	584	25,779	10,891	14,888	142,337	116,558	18.11%	20,881
Recreation Summary - TOTAL OPERATING REVENUES	1,139,451	1,098,601	40,850	4,065,565	3,951,158	114,406	12,518,176	8,452,611	32.48%	3,884,078
Golf Summary - TOTAL OPERATING REVENUES	651,039	504,393	146,647	1,188,487	1,028,413	160,074	6,238,929	5,050,442	19.05%	1,051,239
Other Funds - TOTAL OPERATING REVENUES	33,605	27,445	6,160	55,057	54,890	167	304,945	249,888	18.05%	59,210





	April 2024	April 2024	Month Fav/(Unfav) Variance	YTD 2024	YTD 2024	YTD Fav/(Unfav) Variance	2024			2023
	Actual	Budget		Actual	Budget		Original Budget	Remaining Budget	% Completed	YTD
Administration - Insurance	12,753	10,235	(2,519)	43,457	40,939	(2,519)	122,816	79,359	35.38%	36,898
Total Parks and Clement Park - Insurance	8,239	7,635	(604)	32,069	30,542	(1,527)	91,625	59,556	35.00%	24,232
Recreation Summary - Insurance	16,611	16,611	-	66,446	66,446	-	199,338	132,892	33.33%	47,902
Golf Summary - Insurance	6,869	2,082	(4,787)	13,114	8,327	(4,787)	24,980	11,866	52.50%	6,003
<b>Total Insurance</b>	<b>44,473</b>	<b>36,563</b>	<b>(7,910)</b>	<b>155,086</b>	<b>146,253</b>	<b>(8,833)</b>	<b>438,758</b>	<b>283,672</b>	<b>35.35%</b>	<b>115,035</b>
Other Expenditures:										
Recreation Summary - Other Expenditures	(359)	-	359	734	-	(734)	-	(734)	0.00%	2,224
Golf Summary - Other Expenditures	799	-	(799)	1,219	-	(1,219)	-	(1,219)	0.00%	2,287
<b>Total Other Expenditures</b>	<b>440</b>	<b>-</b>	<b>(440)</b>	<b>1,954</b>	<b>-</b>	<b>(1,954)</b>	<b>-</b>	<b>(1,954)</b>	<b>0.00%</b>	<b>4,511</b>
TOTAL OPERATING EXPENDITURES:										
Administration - TOTAL OPERATING EXPENDITURES	249,886	289,322	39,435	873,589	973,849	100,260	2,891,017	2,017,428	30.22%	808,447
Total Parks and Clement Park - TOTAL OPERATING EXPENDITURES	563,105	530,289	(32,816)	1,654,716	1,728,375	73,659	5,315,817	3,661,102	31.13%	1,500,915
Recreation Summary - TOTAL OPERATING EXPENDITURES	1,187,079	1,174,115	(12,964)	4,199,162	4,227,195	28,033	13,503,214	9,304,052	31.10%	3,833,562
Golf Summary - TOTAL OPERATING EXPENDITURES	492,468	544,784	52,317	1,151,416	1,398,284	246,868	5,020,982	3,869,565	22.93%	1,107,139
Other Funds - TOTAL OPERATING EXPENDITURES	4,925	-	(4,925)	9,850	-	(9,850)	-	(9,850)	0.00%	36,109
<b>Total TOTAL OPERATING EXPENDITURES</b>	<b>2,497,463</b>	<b>2,538,510</b>	<b>41,048</b>	<b>7,888,733</b>	<b>8,327,703</b>	<b>438,970</b>	<b>26,731,030</b>	<b>18,842,297</b>	<b>29.51%</b>	<b>7,286,172</b>
NET OPERATING REVENUE/(EXPENDITURES):										
Administration - NET OPERATING REVENUE/(EXPENDITURES)	(239,647)	(289,322)	49,675	(852,943)	(968,849)	115,907	(2,872,017)	(2,019,074)	29.70%	(789,692)
Total Parks and Clement Park - NET OPERATING REVENUE/(EXPENDITURES)	(556,461)	(524,229)	(32,231)	(1,628,937)	(1,717,484)	88,547	(5,173,480)	(3,544,544)	31.49%	(1,480,034)
Recreation Summary - NET OPERATING REVENUE/(EXPENDITURES)	(47,628)	(75,514)	27,886	(133,598)	(276,037)	142,439	(985,038)	(851,441)	13.56%	50,516
Golf Summary - NET OPERATING REVENUE/(EXPENDITURES)	158,572	(40,392)	198,963	37,070	(369,871)	406,942	1,217,947	1,180,877	3.04%	(55,901)
Other Funds - NET OPERATING REVENUE/(EXPENDITURES)	28,680	27,445	1,235	45,207	54,890	(9,683)	304,945	259,738	14.82%	23,100
<b>Total NET OPERATING REVENUE/(EXPENDITURES)</b>	<b>(656,483)</b>	<b>(902,012)</b>	<b>245,529</b>	<b>(2,533,200)</b>	<b>(3,277,351)</b>	<b>744,151</b>	<b>(7,507,643)</b>	<b>(4,974,443)</b>	<b>33.74%</b>	<b>(2,252,010)</b>
NON-OPERATING REVENUE										
Fund Balance:										
Other Funds - Fund Balance	-	-	-	35,493	35,493	-	15,234,529	15,199,036	0.23%	41,284
<b>Total Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,493</b>	<b>35,493</b>	<b>-</b>	<b>15,234,529</b>	<b>15,199,036</b>	<b>0.23%</b>	<b>41,284</b>
Property Taxes Collected for Operations:										
Administration - Property Taxes Collected for Operations	1,963,367	1,831,423	131,944	7,773,554	7,818,930	(45,376)	7,383,003	(390,551)	105.29%	6,642,625
Total Parks and Clement Park - Property Taxes Collected for Operations	524,794	524,794	0	1,719,747	1,719,746	1	5,177,241	3,457,494	33.22%	1,555,744
Recreation Summary - Property Taxes Collected for Operations	105,524	105,524	0	369,069	369,069	0	1,348,799	979,730	27.36%	338,610
Other Funds - Property Taxes Collected for Operations	(34,427)	(34,427)	0	(173,652)	(173,652)	0	2,274,596	2,448,248	(7.63%)	(185,197)
<b>Total Property Taxes Collected for Operations</b>	<b>2,559,258</b>	<b>2,427,314</b>	<b>131,944</b>	<b>9,688,718</b>	<b>9,734,093</b>	<b>(45,375)</b>	<b>16,183,639</b>	<b>6,494,921</b>	<b>59.87%</b>	<b>8,351,782</b>
Specific Ownership Taxes:										

	April 2024 Actual	April 2024 Budget	Month Fav/(Unfav) Variance	YTD 2024 Actual	YTD 2024 Budget	YTD Fav/(Unfav) Variance	2024 Original Budget	2024 Remaining Budget	% Completed	2023 YTD
Other Funds - Specific Ownership Taxes	84,743	70,272	14,471	357,556	317,401	40,155	988,716	631,160	36.16%	335,422
<b>Total Specific Ownership Taxes</b>	<b>84,743</b>	<b>70,272</b>	<b>14,471</b>	<b>357,556</b>	<b>317,401</b>	<b>40,155</b>	<b>988,716</b>	<b>631,160</b>	<b>36.16%</b>	<b>335,422</b>
<b>Conservation Trust:</b>										
Other Funds - Conservation Trust	-	-	-	158,691	139,936	18,755	559,744	401,053	28.35%	187,046
<b>Total Conservation Trust</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,691</b>	<b>139,936</b>	<b>18,755</b>	<b>559,744</b>	<b>401,053</b>	<b>28.35%</b>	<b>187,046</b>
<b>Contributions and Grants:</b>										
Total Parks and Clement Park - Contributions and Grants	1,050	-	1,050	1,784	-	1,784	-	(1,784)	0.00%	2,857
Recreation Summary - Contributions and Grants	-	-	-	39,500	1,000	38,500	5,500	(34,000)	718.18%	44,601
Other Funds - Contributions and Grants	9,596	17,050	(7,454)	121,824	89,179	32,645	1,964,541	1,842,717	6.20%	287,620
<b>Total Contributions and Grants</b>	<b>10,646</b>	<b>17,050</b>	<b>(6,404)</b>	<b>163,108</b>	<b>90,179</b>	<b>72,929</b>	<b>1,970,041</b>	<b>1,806,933</b>	<b>8.28%</b>	<b>335,078</b>
<b>Investment Income:</b>										
Administration - Investment Income	81,275	34,915	46,359	362,147	139,660	222,487	424,800	62,653	85.25%	526,697
<b>Total Investment Income</b>	<b>81,275</b>	<b>34,915</b>	<b>46,359</b>	<b>362,147</b>	<b>139,660</b>	<b>222,487</b>	<b>424,800</b>	<b>62,653</b>	<b>85.25%</b>	<b>526,697</b>
<b>Proceeds from Insurance :</b>										
Total Parks and Clement Park - Proceeds from Insurance	-	-	-	-	-	-	-	-	0.00%	36,072
Recreation Summary - Proceeds from Insurance	18,734	-	18,734	18,734	-	18,734	-	(18,734)	0.00%	-
<b>Total Proceeds from Insurance</b>	<b>18,734</b>	<b>-</b>	<b>18,734</b>	<b>18,734</b>	<b>-</b>	<b>18,734</b>	<b>-</b>	<b>(18,734)</b>	<b>0.00%</b>	<b>36,072</b>
<b>Other Income:</b>										
Other Funds - Other Income	1,517	-	1,517	1,517	-	1,517	-	(1,517)	0.00%	-
<b>Total Other Income</b>	<b>1,517</b>	<b>-</b>	<b>1,517</b>	<b>1,517</b>	<b>-</b>	<b>1,517</b>	<b>-</b>	<b>(1,517)</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL NON-OPERATING REVENUE:</b>										
Administration - TOTAL NON-OPERATING REVENUE	2,044,641	1,866,338	178,303	8,135,701	7,958,590	177,111	7,807,803	(327,898)	104.20%	7,169,322
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	525,844	524,794	1,050	1,721,531	1,719,746	1,785	5,177,241	3,455,710	33.25%	1,594,673
Recreation Summary - TOTAL NON-OPERATING REVENUE	124,258	105,524	18,734	427,303	370,069	57,234	1,354,299	926,996	31.55%	383,211
Other Funds - TOTAL NON-OPERATING REVENUE	61,429	52,896	8,534	501,429	408,357	93,072	21,022,126	20,520,697	2.39%	666,175
<b>Total TOTAL NON-OPERATING REVENUE</b>	<b>2,756,173</b>	<b>2,549,551</b>	<b>206,622</b>	<b>10,785,964</b>	<b>10,456,762</b>	<b>329,201</b>	<b>35,361,469</b>	<b>24,575,505</b>	<b>30.50%</b>	<b>9,813,382</b>
<b>NON-OPERATING EXPENDITURES</b>										
<b>Grant Expenditures:</b>										
Other Funds - Grant Expenditures	940	2,890	1,950	6,434	9,761	3,327	155,811	149,377	4.13%	10,570
<b>Total Grant Expenditures</b>	<b>940</b>	<b>2,890</b>	<b>1,950</b>	<b>6,434</b>	<b>9,761</b>	<b>3,327</b>	<b>155,811</b>	<b>149,377</b>	<b>4.13%</b>	<b>10,570</b>
<b>Facilities &amp; Equipment Repairs and Replacements:</b>										
Total Parks and Clement Park - Facilities & Equipment Repairs and Replacements	-	-	-	-	-	-	-	-	0.00%	20,000

	April 2024 Actual	April 2024 Budget	Month Fav/(Unfav) Variance	YTD 2024 Actual	YTD 2024 Budget	YTD Fav/(Unfav) Variance	2024 Original Budget	2024 Remaining Budget	% Completed	2023 YTD
Other Funds - Facilities & Equipment Repairs and Replacements	930,936	930,936	-	5,308,312	5,308,312	-	23,871,198	18,562,886	22.24%	7,553,671
<b>Total Facilities &amp; Equipment Repairs and Replacements</b>	<b>930,936</b>	<b>930,936</b>	<b>-</b>	<b>5,308,312</b>	<b>5,308,312</b>	<b>-</b>	<b>23,871,198</b>	<b>18,562,886</b>	<b>22.24%</b>	<b>7,573,671</b>
<b>Debt Payments:</b>										
Other Funds - Debt Payments	-	-	-	-	-	-	2,020,000	2,020,000	0.00%	-
<b>Total Debt Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,020,000</b>	<b>2,020,000</b>	<b>0.00%</b>	<b>-</b>
<b>Interest Expense:</b>										
Other Funds - Interest Expense	779,006	779,006	-	779,006	779,006	-	1,558,013	779,006	50.00%	-
<b>Total Interest Expense</b>	<b>779,006</b>	<b>779,006</b>	<b>-</b>	<b>779,006</b>	<b>779,006</b>	<b>-</b>	<b>1,558,013</b>	<b>779,006</b>	<b>50.00%</b>	<b>-</b>
<b>Other Expenditures:</b>										
Administration - Other Expenditures	2,867	-	(2,867)	1,342	-	(1,342)	-	(1,342)	0.00%	(13,510)
Total Parks and Clement Park - Other Expenditures	564	564	0	2,263	2,262	(1)	3,761	1,498	60.17%	2,008
Other Funds - Other Expenditures	37,825	35,846	(1,979)	143,068	143,749	681	245,044	101,976	58.38%	123,269
<b>Total Other Expenditures</b>	<b>41,256</b>	<b>36,410</b>	<b>(4,846)</b>	<b>146,673</b>	<b>146,011</b>	<b>(662)</b>	<b>248,805</b>	<b>102,131</b>	<b>58.95%</b>	<b>111,766</b>
<b>TOTAL NON-OPERATING EXPENDITURES:</b>										
Administration - TOTAL NON-OPERATING EXPENDITURES	2,867	-	(2,867)	1,342	-	(1,342)	-	(1,342)	0.00%	(13,510)
Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	564	564	0	2,263	2,262	(1)	3,761	1,498	60.17%	22,008
Other Funds - TOTAL NON-OPERATING EXPENDITURES	1,748,707	1,748,678	(29)	6,236,820	6,240,828	4,009	27,850,065	21,613,245	22.39%	7,687,510
<b>Total TOTAL NON-OPERATING EXPENDITURES</b>	<b>1,752,138</b>	<b>1,749,242</b>	<b>(2,896)</b>	<b>6,240,425</b>	<b>6,243,090</b>	<b>2,665</b>	<b>27,853,826</b>	<b>21,613,401</b>	<b>22.40%</b>	<b>7,696,007</b>
<b>NET REVENUE/(EXPENDITURES):</b>										
Administration - NET REVENUE/(EXPENDITURES)	1,802,128	1,577,016	225,111	7,281,416	6,989,741	291,675	4,935,786	(2,345,629)	147.52%	6,393,141
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	(31,181)	-	(31,181)	90,331	-	90,331	-	(90,331)	0.00%	92,632
Recreation Summary - NET REVENUE/(EXPENDITURES)	76,630	30,010	46,621	293,705	94,032	199,673	369,260	75,555	79.54%	433,727
Golf Summary - NET REVENUE/(EXPENDITURES)	158,572	(40,392)	198,963	37,070	(369,871)	406,942	1,217,947	1,180,877	3.04%	(55,901)
Other Funds - NET REVENUE/(EXPENDITURES)	(1,658,597)	(1,668,337)	9,740	(5,690,184)	(5,777,581)	87,397	(6,522,994)	(832,810)	87.23%	(6,998,235)
<b>Total NET REVENUE/(EXPENDITURES)</b>	<b>347,552</b>	<b>(101,702)</b>	<b>449,254</b>	<b>2,012,339</b>	<b>936,321</b>	<b>1,076,017</b>	<b>-</b>	<b>(2,012,339)</b>	<b>0.00%</b>	<b>(134,636)</b>
<b>TOTAL REVENUE:</b>										
Administration - TOTAL REVENUE	2,054,881	1,866,338	188,543	8,156,347	7,963,590	192,757	7,826,803	(329,544)	104.21%	7,188,077
Total Parks and Clement Park - TOTAL REVENUE	532,488	530,854	1,635	1,747,310	1,730,637	16,673	5,319,578	3,572,268	32.85%	1,615,555
Recreation Summary - TOTAL REVENUE	1,263,709	1,204,125	59,585	4,492,868	4,321,227	171,640	13,872,475	9,379,607	32.39%	4,267,289
Golf Summary - TOTAL REVENUE	651,039	504,393	146,647	1,188,487	1,028,413	160,074	6,238,929	5,050,442	19.05%	1,051,239
Other Funds - TOTAL REVENUE	95,035	80,341	14,694	556,486	463,248	93,238	21,327,071	20,770,586	2.61%	725,385
<b>Total TOTAL REVENUE</b>	<b>4,597,152</b>	<b>4,186,050</b>	<b>411,103</b>	<b>16,141,497</b>	<b>15,507,115</b>	<b>634,382</b>	<b>54,584,856</b>	<b>38,443,359</b>	<b>29.57%</b>	<b>14,847,544</b>

	April 2024	April 2024	Month Fav/(Unfav)	YTD 2024	YTD 2024	YTD Fav/(Unfav)	2024 Original	2024 Remaining	% Completed	2023 YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Completed	YTD
TOTAL EXPENDITURES:										
Administration - TOTAL EXPENDITURES	252,753	289,322	36,568	874,932	973,849	98,918	2,891,017	2,016,085	30.26%	794,936
Total Parks and Clement Park - TOTAL EXPENDITURES	563,669	530,854	(32,816)	1,656,979	1,730,637	73,658	5,319,578	3,662,600	31.15%	1,522,923
Recreation Summary - TOTAL EXPENDITURES	1,187,079	1,174,115	(12,964)	4,199,162	4,227,195	28,033	13,503,214	9,304,052	31.10%	3,833,562
Golf Summary - TOTAL EXPENDITURES	492,468	544,784	52,317	1,151,416	1,398,284	246,868	5,020,982	3,869,565	22.93%	1,107,139
Other Funds - TOTAL EXPENDITURES	1,753,632	1,748,678	(4,954)	6,246,670	6,240,828	(5,841)	27,850,065	21,603,395	22.43%	7,723,619
Total TOTAL EXPENDITURES	4,249,601	4,287,752	38,152	14,129,158	14,570,793	441,635	54,584,856	40,455,697	25.88%	14,982,180
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	1,802,128	1,577,016	225,111	7,281,416	6,989,741	291,675	4,935,786	(2,345,629)	147.52%	6,393,141
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	(31,181)	-	(31,181)	90,331	-	90,331	-	(90,331)	0.00%	92,632
Recreation Summary - NET REVENUE/(EXPENDITURES)	76,630	30,010	46,621	293,705	94,032	199,673	369,260	75,555	79.54%	433,727
Golf Summary - NET REVENUE/(EXPENDITURES)	158,572	(40,392)	198,963	37,070	(369,871)	406,942	1,217,947	1,180,877	3.04%	(55,901)
Other Funds - NET REVENUE/(EXPENDITURES)	(1,658,597)	(1,668,337)	9,740	(5,690,184)	(5,777,581)	87,397	(6,522,994)	(832,810)	87.23%	(6,998,235)
Total NET REVENUE/(EXPENDITURES)	347,552	(101,702)	449,254	2,012,339	936,321	1,076,017	-	(2,012,339)	0.00%	(134,636)

**Foothills Park & Recreation District as of April 30, 2024**

	<b>Actual Operating Revenue</b>	<b>Budget Operating Revenue</b>	<b>Revenue Variance Fav/(Unfav)</b>	<b>Actual Operating Expenditures</b>	<b>Budget Operating Expenditures</b>	<b>Expenditure Variance Fav/(Unfav)</b>	<b>Actual Net Operating Revenue (Loss)</b>	<b>Budget Net Operating Revenue (Loss)</b>	<b>Net Variance Fav/(Unfav)</b>
<b>Administration</b>									
Executive Director	10,000		10,000	229,247	264,424	35,177	(219,247)	(264,424)	45,177
Marketing	9,300	5,000	4,300	138,783	148,854	10,071	(129,483)	(143,854)	14,371
Finance	1,346		1,346	248,972	239,805	(9,167)	(247,626)	(239,805)	(7,821)
Human Resources				89,122	102,728	13,606	(89,122)	(102,728)	13,606
Information Technology				167,466	218,038	50,572	(167,466)	(218,038)	50,572
<b>Total Administration</b>	<b>20,646</b>	<b>5,000</b>	<b>15,646</b>	<b>873,590</b>	<b>973,849</b>	<b>100,259</b>	<b>(852,944)</b>	<b>(968,849)</b>	<b>115,905</b>
<b>Parks</b>									
Parks Administration				170,379	177,909	7,530	(170,379)	(177,909)	7,530
Fleet Maintenance	367		367	192,186	193,882	1,696	(191,819)	(193,882)	2,063
Urban Parks	400		400	611,603	611,839	236	(611,203)	(611,839)	636
Regional Parks	6,549	310	6,239	339,910	306,083	(33,827)	(333,361)	(305,773)	(27,588)
Kipling Villas				15,054	43,047	27,993	(15,054)	(43,047)	27,993
Park Rangers Urban and Regional				34,380	63,680	29,300	(34,380)	(63,680)	29,300
Clement Park	18,463	10,581	7,882	291,204	331,935	40,731	(272,741)	(321,354)	48,613
<b>Total Parks</b>	<b>25,779</b>	<b>10,891</b>	<b>14,888</b>	<b>1,654,716</b>	<b>1,728,375</b>	<b>73,659</b>	<b>(1,628,937)</b>	<b>(1,717,484)</b>	<b>88,547</b>
<b>Recreation</b>									
Recreation Administration				176,616	166,782	(9,834)	(176,616)	(166,782)	(9,834)
Esports	2,116	6,661	(4,545)	13,281	16,734	3,453	(11,165)	(10,073)	(1,092)
Lilley Gulch Rec Center	52,140	45,538	6,602	140,133	133,246	(6,887)	(87,993)	(87,708)	(285)
Peak Wellness Center	113,419	99,124	14,295	133,568	144,485	10,917	(20,149)	(45,361)	25,212
Ridge Rec Center	212,784	201,306	11,478	215,667	220,825	5,158	(2,883)	(19,519)	16,636
Climbing Wall	1,649	2,083	(434)	3,490	4,820	1,330	(1,841)	(2,737)	896
<b>Total Facility Operations</b>	<b>382,108</b>	<b>354,712</b>	<b>27,396</b>	<b>506,139</b>	<b>520,110</b>	<b>13,971</b>	<b>(124,031)</b>	<b>(165,398)</b>	<b>41,367</b>
Facility Maintenance				197,499	165,838	(31,661)	(197,499)	(165,838)	(31,661)
Fitness Programs	262,995	217,092	45,903	158,178	153,287	(4,891)	104,817	63,805	41,012
Cultural Arts	115,485	120,387	(4,902)	124,749	135,401	10,652	(9,264)	(15,014)	5,750
Active Adult Programs	8,333	12,319	(3,986)	12,889	24,276	11,387	(4,556)	(11,957)	7,401
<b>Total Arts &amp; Events</b>	<b>123,818</b>	<b>132,706</b>	<b>(8,888)</b>	<b>137,638</b>	<b>159,677</b>	<b>22,039</b>	<b>(13,820)</b>	<b>(26,971)</b>	<b>13,151</b>
Children's Program Administration	58,272	50,815	7,457	579,305	591,445	12,140	(521,033)	(540,630)	19,597
Children's Program Teen Program							-	-	-
Children's Program Preschool, ADCAP&Tots	220,416	252,471	(32,055)	142,575	140,189	(2,386)	77,841	112,282	(34,441)
Children's Program B&A	581,776	631,343	(49,567)	141,161	167,175	26,014	440,615	464,168	(23,553)
Children's Program Camp	74,494	62,216	12,278	60,936	53,410	(7,526)	13,558	8,806	4,752
<b>Total Children's Programs</b>	<b>934,958</b>	<b>996,845</b>	<b>(61,887)</b>	<b>923,977</b>	<b>952,219</b>	<b>28,242</b>	<b>10,981</b>	<b>44,626</b>	<b>(33,645)</b>
Aquatics Administration		400	(400)	127,650	148,956	21,306	(127,650)	(148,556)	20,906
Deer Creek Pool	414	463	(49)	21,707	13,400	(8,307)	(21,293)	(12,937)	(8,356)
Columbine West Pool	(708)		(708)	9,942	13,216	3,274	(10,650)	(13,216)	2,566
Sixth Avenue West Pool				9,161	12,604	3,443	(9,161)	(12,604)	3,443
Lilley Gulch Pool	17,537	11,466	6,071	41,382	40,006	(1,376)	(23,845)	(28,540)	4,695
Ridge Pool	282,955	247,428	35,527	427,170	387,549	(39,621)	(144,215)	(140,121)	(4,094)
Weaver Hollow Pool	240	68	172	18,774	13,164	(5,610)	(18,534)	(13,096)	(5,438)
<b>Total Aquatics</b>	<b>300,438</b>	<b>259,825</b>	<b>40,613</b>	<b>655,786</b>	<b>628,895</b>	<b>(26,891)</b>	<b>(355,348)</b>	<b>(369,070)</b>	<b>13,722</b>
Edge	925,453	901,667	23,786	688,111	733,299	45,188	237,342	168,368	68,974
District Athletics Adult Sports	110,735	103,322	7,413	69,796	80,481	10,685	40,939	22,841	18,098
District Athletics Concessions/Misc Contract	(10,401)	14,341	(24,742)	1,074	952	(122)	(11,475)	13,389	(24,864)
Schaefer Batting Cage	4,235	3,125	1,110	16,634	7,481	(9,153)	(12,399)	(4,356)	(8,043)
District Athletics Administration	3,906	3,803	103	64,193	63,376	(817)	(60,287)	(59,573)	(714)
Clement Park Batting Cage							-	-	-
Clement Park Concessions	1,229	400	829	1,105	1,064	(41)	124	(664)	788
Clement Splash Park	182		182	60		(60)	122		122
Youth & Middle School Sports	267,452	256,101	11,351	125,679	112,946	(12,733)	141,773	143,155	(1,382)
Gymnastics	180,219	169,504	10,715	86,722	88,126	1,404	93,497	81,378	12,119
Sports Specialty Programming	92,672	92,059	613	117,428	109,470	(7,958)	(24,756)	(17,411)	(7,345)
Racket Sports	15,296	15,068	228	4,303	13,802	9,499	10,993	1,266	9,727
<b>Total District Athletics</b>	<b>665,525</b>	<b>657,723</b>	<b>7,802</b>	<b>486,994</b>	<b>477,698</b>	<b>(9,296)</b>	<b>178,531</b>	<b>180,025</b>	<b>(1,494)</b>
Foothills Fieldhouse	216,988	185,508	31,480	133,331	129,056	(4,275)	83,657	56,452	27,205
Foothills Sports Arena	253,283	245,080	8,203	134,893	140,334	5,441	118,390	104,746	13,644
<b>Total Indoor Athletics</b>	<b>470,271</b>	<b>430,588</b>	<b>39,683</b>	<b>268,224</b>	<b>269,390</b>	<b>1,166</b>	<b>202,047</b>	<b>161,198</b>	<b>40,849</b>
<b>Total Recreation</b>	<b>4,065,566</b>	<b>3,951,158</b>	<b>114,408</b>	<b>4,199,162</b>	<b>4,227,195</b>	<b>28,033</b>	<b>(133,596)</b>	<b>(276,037)</b>	<b>142,441</b>
<b>Golf</b>									
Foothills Golf Course	725,051	656,741	68,310	657,698	753,114	95,416	67,353	(96,373)	163,726
Meadows Golf Course	463,436	371,671	91,765	493,718	645,170	151,452	(30,282)	(273,499)	243,217
<b>Total Golf</b>	<b>1,188,487</b>	<b>1,028,412</b>	<b>160,075</b>	<b>1,151,416</b>	<b>1,398,284</b>	<b>246,868</b>	<b>37,071</b>	<b>(369,872)</b>	<b>406,943</b>
<b>Other Funds (Golf Development Fund)</b>	<b>55,055</b>	<b>54,891</b>	<b>164</b>	<b>9,849</b>		<b>(9,849)</b>	<b>45,206</b>	<b>54,891</b>	<b>(9,685)</b>
<b>Total District</b>	<b>5,355,533</b>	<b>5,050,352</b>	<b>305,181</b>	<b>7,888,733</b>	<b>8,327,703</b>	<b>438,970</b>	<b>(2,533,200)</b>	<b>(3,277,351)</b>	<b>744,151</b>

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 28, 2024

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Capital Projects Report through April 30, 2024

## **Parks, Planning and Construction**

### **2022 Mill Levy Improvement Projects**

Budget: \$2,550,019

Funding: \$2,550,019 – 2022 Mill Levy, SB 35, Capital Funds

Expenses to Date: \$1,716,797

Budget Remaining: \$833,222

Scheduled Completion: Spring of 2024 (Lakehurst and Lakehurst west will be October of 2024)

#### Lakehurst Park (Moved to 2022 Mill Levy Park Projects)

- Construction Plans 100% complete
- Grading Permit Approved by the County
- Playground is ordered and in Vendor's Lot
- Bids completed with staff recommendation to the Board

#### West Laurel Park

- Shade Structure in over playground
- Site work 100% complete
- Irrigation 100% complete
- Planting trees this month

#### Jim Hoida Memorial Park.

- Project 100% complete
- Restoration and trees to plant this month

#### Willow Creek Park

- Construction underway and 80% complete
- Playground is installed

#### Westbury Park

- Restoration and tree planting this month
- Playground completed by different contractor

#### Columbine West Park

- Included in Columbine West Pool Project Completed

#### Lakehurst West Park

- Concept plans for playground survey completed

- Community selected playground
- Project into County for permits process for Location and Extent

### **Easton Regional Park**

Budget: \$1,150,000

Expenses to Date: \$312,918

Budget Remaining: \$837,082

Scheduled Completion 2024

- Bids received and staff to awarded to Richdell Construction
- Additional Pump installed at Hine Lake completed
- Project to start July 1, 2024
- Promenade completed to Ward St. parking lot

### **Dutch Creek Trail Extension**

Overall Budget: \$3,765,052

Funding: \$1,904,440 – District Capital Budget/\$1,860,612 Jeffco Trails Grant

Expenses to Date: \$377,023

Budget Remaining \$3,388,029

Project Completion: 2024

- Grading Permit complete
- Jefferson County constructing Simms crossing completed
- Ward St. Ramps Project with County completed
- Project awarded to Civil Specialties, Inc.
- Preconstruction meeting held May 21.

## **Recreation**

### **Weaver Hollow Splash Pad Resurfacing**

Splash Pad Resurfacing Estimate: \$32,000

Funding: District Capital Project Budget

Expenses to Date: \$0

Budget Remaining: \$32,000

- Product ordered & install anticipated Spring 2024

### **Ridge Upstairs Lobby Improvements**

Remodel information desk & add party room Estimate: \$50,000

Funding: District Capital Project Budget

Expenses to Date: \$0

Budget Remaining: \$50,000

- Design & planning phase

### **Ridge Curtain Wall/Storefront Windows Replacement for Leisure (Activity) Pool**

Remove and reinstall all windows damaged by wind December 2021

Funding: District Capital Project, insurance proceeds and FEMA grant

Repair Estimate: \$115,000.00

Expenses to Date: \$0

Budget Remaining: \$115,000.00

Scheduled Completion: Spring 2024

- Design and scope of work completed
- Awarded contract to Grand View Glass, Inc.
- Coordination meeting occurred March 13, 2024

### **Deer Creek Pool Domestic Boiler Replacement**

Deer Creek Domestic Boiler Estimate: \$47,000

Funding: District Capital Project Budget

Expenses to Date: \$0

Budget Remaining: \$50,000

- Facility Maintenance obtaining final bids

### **Upgrade PLC Monitoring at Edge Ice Plant**

PLC Monitoring System Upgrade Estimate: \$14,000

Funding: District Capital Project Budget

Expenses to Date: \$0

Budget Remaining: \$14,000

- System designed and ordered anticipated install Spring 2024

### **Fitness Equipment Replacements at Peak**

Fitness Equipment Replacements Estimate: \$100,000

Funding: District Capital Project Budget

Expenses to Date: \$0

Budget Remaining: \$100,000

- Evaluating equipment options and obtaining bids

### **Bleacher Replacements at Foothills Fieldhouse**

Bleacher Replacements Estimate: \$55,000

Funding: District Capital Project Budget

Expenses to Date: \$0

Budget Remaining: \$55,000

- Bids received and final selections in process
- Purchase order being finalized

### **Outdoor Pool Reconstruction**

Columbine and 6<sup>th</sup> West Pool Combined Estimate: \$15,855,525.81

Funding: District Capital Project Budget

Expenses to Date: \$15,918,837.46

Budget Remaining: \$(63,311.65)

Scheduled to open to the public: May 2024

- Columbine Sneak Peek was September 27, 2023. We estimate that 365 people attended giving rave reviews of the newly renovated pool and facility.
- Substantial completion for Columbine West.
- Substantial completion for 6<sup>th</sup> Avenue West.
- Landscaping continues and is on-going.
- Pool mechanical systems startup beginning in March / April weather dependent



## Golf

### New Foothills Golf Course Clubhouse

Budget: Estimation \$17,000,000 - \$19,000,000

Funding: District Capital Project Budget

Scheduled Completion: March of 2024

Vendors:

- Johnson, Nathan, Strohe (JNS) Architect
  - Provides Architectural and Interior Design services for the Foothills Golf Course Clubhouse project
  - Design Fees \$449,333
- Adolphson & Peterson (A&P) Contract Manager / General Contractor (CM/GC)
  - Serves as advisor to the District during the preconstruction phase, and will fill the role as the General Contractor once the design is finalized
  - Fees - .25% of construction cost
- Todd Goulding / Goulding Development Advisors – Owners Representative
  - Will assist the District in managing the budget/overall cost of the project
  - Fees - estimated at \$118,400

Project Update:

- Weekly project meetings are held with District staff, (Ronald Hopp, Dennis Weiner, Tom Woodard, Derek Eberhardt, and Randy Meyers) JNS, A&P and Todd Goulding
  - The District received, reviewed, and approved the Design Development drawings
  - Planning and Zoning review is complete
  - The driving range bathroom building renovation is complete
  - The temporary clubhouse doublewide trailer was delivered May 18<sup>th</sup>
  - All golf operations are conducted out of the temporary clubhouse
  - The abatement process of the existing clubhouse is complete
  - The GMP was submitted and approved by the Foothills Board of Directors on June 28<sup>th</sup>
  - VE process is ongoing
  - Xcel removed the transformer
  - Demolition of the old clubhouse is complete
  - Grading Permit has been approved
  - Building Permit has been approved
  - Xcel has removed the switchbox from old clubhouse site and new switch cabinet has been installed in the parking lot area
  - Construction started in early January of 2023
  - Drilling for caissons is complete
  - Grade Beams and Pier Caps are complete

- Form and pour lower-level foundation walls completed
- Structural steel has begun
- Underground electrical and plumbing for building complete and inspected.
- Lower-level slab on grade prepped and ready for concrete 5/18
- Grading and underground electrical complete for the overflow parking lot is underway 5-18
- Expectation to pave overflow parking lot 3rd week of June
- 2<sup>nd</sup> level decking began 6-5
- Structural steel and decking 95% complete
- Cast in place slab on deck MEP 95% complete
- Tracking to complete structural steel and metal deck for main level 6/16
- First pour for main level slab on deck to begin week of 6/19
- Overflow parking lot completed and open June 30th
- Water loop tracking began July 19 (Denver Water) Cutting of asphalt with the plan of digging and replacing water line to be completed in the 1<sup>st</sup> week of August.
- Majority of perimeter drain complete and backfilled as of 7-19
- Main floor structure going in at this time 7-19
- 50% complete on rough-in on cart barn or lower level 7-19
- Start of steel stud framing on the last week of July in the lower level
- Overhead Plumbing Rough (Lower Level) completed
- Overhead Mechanical Rough (Lower Level) completed
- Overhead Electrical Rough (Lower Level) completed
- Waterline loop installation Phase 1 has been complete
- Wood Structure installation on 2<sup>nd</sup> level Glulam Columns and Glulam beams has begun in areas 1, 2 and 3.
- Installation of Tongue and Groove Roof Structure has begun
- Frame Interior Walls (Lower Level) has begun
- Install overhead Coiling Doors has begun
- Completed the superstructure structural steel, glulam structure is complete at the event/ kitchen space “shed roof” area and throughout the bar area “flat roof” section.
- Glulam structure is complete at the pro shop/office “gable roof” area and the crew is making good progress on the tongue and groove roof diaphragm.
- Interior framing on the lower level is 95% complete and MEP/fire sprinkler
- Drywall on this level first week of October.
- Exterior framing is 95% percent complete and exterior insulation being completed working from North to South estimate to be 60% complete with this scope.
- Interior framing and MEP rough in have begun on the main level once again moving from the North to the South.
- The hope for dry in by the end of October

- Interior finishes have commenced with drywall, taping and mudding happening on both levels of the building.
- Window frames have started to be installed in the pro shop area.
- Kitchen hoods have been installed and the kitchen equipment is scheduled to arrive, and installation will begin in early December.
- The basement lights have all been installed and are operable.
- Roofing material is being installed on all areas of the building.
- The furniture for the clubhouse has been ordered. The cost of all of the furniture is \$393,741.45 which includes the procurement company's fee.
- Glulam structure completed
- Shed roof dried in, insulation/moisture barrier installation on gable roof underway
- MEP/fire sprinkler inspections ongoing
- Drywall wrapping up in area 1&2
- Interior painting started
- Kitchen walls and ceiling finishes installed
- Kitchen equipment delivered and installation in progress
- Curtain wall frames and glazing installation in area 3 (northward)
- Cart ramp walls and structural part of slab complete
- Remaining site walls being installed
- Concrete patios placed
- Curb and Gutter at main entry and new parking stalls installed
- Paving operations beginning on the North and South side of Parking lots
- Lower-level bathroom tile complete
- Floor finishes installation ongoing
- Electrical gear installed, final terminations in progress
- Gas meter installed, natural gas available to the building
- Electrical transformer set, anticipating final power to the building by end of January
- Site walls completed (except for trash enclosure walls)
- Site concrete work in progress
- Bathroom tile completed on the main level
- Polished concrete complete on the lower level, in progress on the main level
- Kitchen equipment installed
- Bar steel structure in place
- Drywall and finishing underway in area 3 (pro-shop and main corridors)
- Patio steel rails and trellis being installed
- Metal roof on the shed roof area wrapping up
- Metal trim going on the gable roof
- Metal siding and roof panels onsite
- Excel Delivered transformer on 1-19-2024
- Wall panels have started 1-20-2024

- Roof is 98 percent complete 1-20-2024
- We have permanent power
- Asphalt drive lane in front of building complete
- Bar structure installed
- All bathroom tile, partitions and plumbing fixtures installed
- All curtain wall and la cantina doors installed
- Site concrete roughly 60%
- Drywall and paint wrapping up this week
- Majority of interior lighting complete and lights burning
- Landscape irrigation has begun
- HVAC controls nearly complete and will begin HVAC Start up next week
- Kitchen equipment installed and health department permit received
- Bar patio trellis being installed this week and moving into event space trellis
- Plumbing and plumbing fixture install complete
- Bar and snack bar equipment being installed
- Site concrete: Complete
- Casework millwork: Complete
- Curtain wall system: Complete
- Exterior skin Wall Panels: 99% complete (missing a couple of panels)
- Landscape: Underway
- New Clubhouse Opened for business 4-21-2024 to the public
- Grand Opening scheduled week of 6-4-2024

### **Additional Golf Projects**

- Rebuild 6,000sqft. Putting green – Meadows Golf Course
  - (Completed) and we anticipate opening the green in the spring of 2024.
- Equipment
  - Club Car Carryall 502 received – Meadows Golf Course
  - 5 Kawasaki Mules received – Meadows Golf Course
  - 8 Greensmaster 1021 greens mowers received – Meadows Golf Course
  - Toro Workman HDX with Spreader (Workman Q1 2024, Seeder Q4) – Foothills Golf Course
  - Toro Dingo Compact Utility Loader with Attachments – Foothills Golf Course
  - 6 Yamaha Umax Utility Carts – Foothills Golf Course
- Cart Fleet Replacement Yamaha –Gas \$662,530
  - 108 carts expected to arrive for Foothills around May 15-June 1
  - 87 carts are expected to arrive for Meadows around June 1-July 1

### **Special Projects**

Foothills Parks & Recreation District/McKinstry  
 Energy Performance Contract Phase 2  
 April 2024 Update

#### 1. Financial Information:

Budget: \$7,980,073

Funding: \$5,984,983 – COP, \$1,995,090 – 2020 Capital Budget

Expenses to Date: \$7,337,319.23

Budget Remaining: \$642,753.77

Scheduled Completion: Construction complete, AEM/M&V continuing through December 2024

2. Safety
  - a. No open items
3. Key Dates/Schedule
  - a. On 4/29 McKinstry and Lutron fixed the lighting syncing issue found in RRC Eagle Mountain room.
  - b. The May Controls Optimization meeting occurred on 5/8/24.
  - c. The Lilley Gulch domestic water expansion tank install is scheduled for Tue 5/21.
4. Mechanical
  - a. McKinstry is working on getting in writing the extended warranty for the RRC RTU-4.
  - b. McKinstry is updating the Edge Heat Exchange check lists for both RRC and EIA to ensure the system is running seamlessly.
5. Future Milestone Project Activities
  - a. May/June: Final Acceptance

New

# Foothills Golf Course's New Clubhouse Now Open!

Foothills Park & Recreation District is excited to share that the brand new clubhouse at Foothills Golf Course is now open! Featuring 36 holes and a driving range with expansive mountain views, Foothills Golf Course is one of the Denver Metro Area's most popular public courses.

The original clubhouse, built in 1974, was no longer serving the growing needs of golfers and the community. The new design incorporates an expanded restaurant and terrace with an indoor-outdoor bar that is perfect for the Colorado lifestyle, as well as a much larger event space. It also includes indoor storage space for our fleet of golf carts.

While Foothills Golf Course attracts golfers from across the state, many of our regulars feel a sense of ownership of this public course. With this in mind, our vision was to elevate the expected quality of a public clubhouse facility, while still maintaining a "golffirst" experience.



One beloved feature of the original clubhouse was the elevated upper level, which allowed for sweeping views of the Front Range to the west. The new clubhouse maintains this elevated feature, lifting the entire main level above the 18th hole. This created

an opportunity to build an expansive west-facing deck and to treat the earth outside the building like an amphitheater, allowing for more indoor-outdoor activities and capacity for larger group events.

The building is designed to last, with the

incorporation of several sustainable features, including a mass timber structure, which is left exposed to showcase eye-catching glulam columns, beams and roof decking throughout the building. A highly insulated metal rainscreen, glazing that provides ample daylight throughout the space and strategically placed shading devices along the western exposure of the building help keep the building cool on our hot summer days.

Another noteworthy upgrade from the previous facility's design was the inclusion of expanded lounges for socialization and dining, featuring direct bar access, and integrated shade structures throughout all outdoor spaces.

For more information please check out the Foothills Golf Course website at [www.foothillsgolf.org](http://www.foothillsgolf.org)

Adolfson & Peterson Construction built the new clubhouse. [www.a-p.com](http://www.a-p.com) 