Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

BOARD OF DIRECTORS MEETING

August 24, 2021 – 6pm

Peak Community & Wellness Center, 6612 S Ward St., Littleton, CO 80127

Zoom Option:
You are invited to a Zoom webinar.
When: Aug 24, 2021 06:00 PM Mountain Time (US and Canada)
Topic: Board Meeting 08/24/21 Register in advance for this webinar:
https://us02web.zoom.us/webinar/register/WN_EXGx6iXSRuiUCPiGqSo8Wg
After registering, you will receive a confirmation email containing information about joining the webinar.

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 JULY 27, 2021 MINUTES

VI. COMMUNITY COMMENTS
For Zoom attendees, please click 'Raise Your Hand' at the bottom of the screen, 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. Clement Park Tennis/Pickleball Project Contract	- Colin Insley
B. Jeffco Open Space Trails Grant Application	- Colin Insley
C. Memorial Bench Application	- Colin Insley
D. 6th Avenue West/Columbine West Pools Schematic Design Contract	- Derek Eberhardt
E. Johnston Reservoir Spillways and Outfalls Project	- Ronald Hopp
F. Foothills Building Authority Board Member Ratification	- Ronald Hopp

VIII. EXECUTIVE DIRECTOR'S REPORT

IX. DISCUSSION ITEMS

A. Phase II Energy Performance Investment Grade Audit (IGA)	- Ronald Hopp
B. Finance Update	- Dennis Weiner

X. ADJOURNMENT

Individuals who require 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 to the meeting.

RECORD OF PROCEEDINGS

FOOTHILLS PARK & RECREATION DISTRICT
REGULAR BOARD OF DIRECTORS MEETING

June 22, 2021

Zoom Option:
You are invited to a Zoom webinar.
When: Jun 22, 2021 06:00 PM Mountain Time (US and Canada)
Topic: Board Meeting 6/22/2021 Register in advance for this webinar:
https://us02web.zoom.us/webinar/register/WN_k66YGEQRQt2XuL1FFTtHdA
After registering, you will receive a confirmation email containing information about joining the webinar.

I. CALL TO ORDER: Director Meyer called the regular meeting to order at 6:01pm.

II. PLEDGE OF ALLEGIANCE: Director Meyer led those in attendance in the Pledge of Allegiance to the Flag of the United States of America.

III. ROLL CALL:

Director Bielkiewicz:	Present
Director Trimble:	Present
Director James:	Present
Director Butman:	Absent
Director Meyer:	Present

ALSO IN ATTENDANCE: Paul Rufien, District Counsel; Ronald Hopp, Executive Director; Dennis Weiner, Director of Finance and Administrative Services; Derek Eberhardt, Director of Operations; Barb Butler, Director of Recreation Programs; Colin Insley, Director of Parks, Planning and Construction; Tom Woodard, Director of Golf; 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).

IV. APPROVAL OF AGENDA:

Ronald Hopp requested to add an Executive Session item to the agenda for contract negotiations per 24-6-402(4)(e), CRS.

MOTION: Director Trimble moved that the Foothills Board of Directors approve the June 22, 2021 agenda as amended. Director Bielkiewicz seconded the motion. Poll of the Board**:** Director Bielkiewicz, aye; Director Trimble, aye; Director James, aye; Director Meyer, aye. The motion was approved.

V. APPROVAL OF MAY 25, 2021 MINUTES:

MOTION: Director James moved that the Foothills Board of Directors approve the minutes of the May 25, 2021 board meeting as submitted. Director Trimble seconded the motion. Poll of the Board: Director Bielkiewicz, aye; Director Trimble, aye; Director James, aye; Director Meyer, aye. The motion was approved.

VI. COMMUNITY COMMENTS:

VII. DECISION ITEMS:

A. Foothills Golf Course Clubhouse Update and Contract

Referring to the golf course clubhouse update memo provided, Ronald Hopp indicated the internal committee has developed some initial concepts and did a Zoom meeting with individuals from some of the clubs, and did a survey which had over 70 responses. He mentioned representatives from JNS were on the call to do a presentation about the process and where it is at this point in time. In addition to that, staff are recommending approval of the next phase of the design contract, which is Phase 3, to develop 50 percent schematic design. Using screen share, JNS representatives, Nicole Nathan and Kevin White, proceeded with their presentation giving an overview of the process and detailing the final scheme they are working on.

In answer to Director Bielkiewicz, Mr. Hopp discussed comments on the survey.

Director Meyer said it looks fantastic and expressed excitement about the project. He opened the floor for public comment.

Nancy Werkmeister, Foothills Ladies 18, discussed concerns about locations of restrooms and number of stalls in the restrooms on the board side by the snack bar. Ms. Nathan elaborated on the restroom locations, showing a 3D view, and discussed different ways for how the restaurant and the snack bar would work together.

Chris Maxwell, Saturday Morning Women's League – Executive Course, expressed JNS did a great job incorporating comments, and accessibility is so much better. She suggested when it gets to the driving range, consider retaining a couple restrooms there. Ms. Maxwell thanked JNS for taking everybody's comments into account.

Mike Sexton, Foothills Men's Club, thanked everybody, it will attract golfers, and the Men's Club will enjoy it.

Leo Zeggert, golfer and pro shop employee, said JNS has done what he asked for, melded the two designs together, and elaborated.

Director Trimble expressed JNS did a fabulous job, it is going to be something that will attract people to it, and a place to have events.

Chris Maxwell asked if there is a way to make the space more convertible to the outside for the event rooms. Director Meyer suggested having the middle room open to the outside.

In answer to Director Meyer, Mr. Hopp discussed plans for keeping things open and operating during construction.

MOTION: Director Bielkiewicz moved that the Foothills Board of Directors approve and authorize the Executive Director to execute the agreement with Johnson Nathan Strohe to provide 50 percent Schematic Design services for the Foothills Golf Course Clubhouse Project as discussed, subject to staff and legal counsel approval. Director James seconded the motion. Poll of the Board: Director Bielkiewicz, aye; Director Trimble, aye; Director James, aye; Director Meyer, aye. The motion was approved.

B. Ridge Recreation Center Outdoor Sprayground

Referring to the memo provided, Derek Eberhardt said this project was identified to be funded as part of the 2017 mill levy proceeds. Over the last two years, staff have been looking at a number of different options and recommend working with WaterPlay. WaterPlay did the water feature in the activity pool in 2018 and staff are happy with the product. Mr. Eberhardt went over the budget for the project. Staff are recommending

proceeding with installation in the fall, he discussed, and pointed out supporting documents in the packet. Mr. Eberhardt answered questions from the Board.

MOTION: Director Trimble moved that the Foothills Board of Directors authorize staff to proceed with the Ridge Outdoor Sprayground as discussed, and further authorize the Executive Director to execute all required documents to facilitate the Ridge Outdoor Sprayground project. Director Bielkiewicz seconded the motion. Poll of the Board: Director Bielkiewicz, aye; Director Trimble, aye; Director James, aye; Director Meyer, aye. The motion was approved.

C. Memorial Bench Application

Colin Insley pointed out in the packet an application from Ted and Nancy Doherty. They would like to install a bench dedicated to their parents, George and Mardee Nimmo. This would replace an existing bench in Woodmar Square Park. Mr. Insley pointed out a location map included in the packet.

MOTION: Director James moved that the Foothills Board of Directors approve the request for placement of a memorial park bench and plaque from Ted and Nancy Doherty to be installed at Woodmar Square Park. Director Trimble seconded the motion. Poll of the Board: Director Bielkiewicz, aye; Director Trimble, aye; Director James, aye; Director Meyer, aye. The motion was approved.

VIII. EXECUTIVE DIRECTOR'S REPORT:

As a continuation of discussion from the last board meeting, Mr. Hopp said he and Mr. Rufien did develop language to implement into contract documents related to open carry and concealed carry in facilities and programs. The language developed is as follows: "the open and concealed carry of firearms is prohibited at all Foothills Park & Recreation District facilities, parks, trails and golf courses". He referred to contracts that he and Mr. Rufien felt were the most appropriate to implement that in, staff have been updating those. Moving forward, that language will appear in all of those contracts. Temporary signage has been put up in the facilities about open carry.

Mr. Hopp said the governor had recently signed a bill that was passed by the legislature that allows a governing board of an institution, including special districts, to enact an ordinance, resolution, rule, or other regulation that prohibits a permittee from carrying a concealed handgun in a building or specific area. What may have been the original intent of the District's policy, prohibiting guns in the facilities, parks and trails, and couldn't be done because of state law, changed with this new legislation. Mr. Hopp said it was recently signed into law, so the District could, if that is the Board's desire, change the policy with a motion of the Board that would include concealed carry as well. Mr. Hopp reiterated it has been done in the contracts, but not in the buildings.

Paul Rufien indicated a motion to amend the policy and direction to staff to include that in the signage would be formal enough to adopt a Foothills rule. If the Board would like more formality to it, a resolution could be drafted for the Board to review and approve at the next meeting. He suggested it would be enough to extend what was already done to capture concealed carry as well as open carry.

Director Trimble advised to have language in there that exempts law officers from coming in the building with open carry. Mr. Hopp acknowledged that they are exempt, and they know that. Director Trimble questioned if there is any concern that typically shooters tend to go to places where they know there is nobody else with a gun. Is it more likely the District will have a shooter if that is made public policy, the policy is not going to stop them?

Director Meyer questioned the underlying premise that they tend to go places where they know there are not going to be guns. Examples of recent shootings were discussed. Director Trimble expressed concern that this may make it more likely that the District will have an incident; it is certainly not going to stop the people that want to

do that. Director Meyer recognized it could stop the person who didn't think he was a shooter and left a gun sitting in the bathroom for 20 hours where kids could find it. Director Meyer expressed desire to limit that from ever happening again because there is maybe less risk of a shooter than somebody who has a gun permissibly and misusing it, leaving it somewhere where kids can find it, and then there is a really tragic accident. Director Meyer expressed it is a huge concern to him in Colorado, he has a concealed permit, and owns guns and thinks it is appropriate for a park and recreation district to say, "leave them somewhere else". He expressed not wanting parents that are upset with coaches, parents that are upset with other parents, parents that are coming to quasi competitive events that take it a little too seriously and over react. Director Meyer added he would hate to have an incident and then say the District should have done something.

Director Bielkiewicz said he doesn't think it would be inviting it. If there is a person out there who is going to go shoot places, do they actually research it, are they going to go where they have a connection or close by their house, or whatever it is. He said a lot of places are posting no guns and it's not a deterrent, but not attracting people; the benefits far outweigh that. Misuse is much more likely, like what the District had happen, which is why the Board is having the conversation.

Director Trimble acknowledged that person clearly was wrong and was his concealed permit revoked because of that? Staff's understanding is it was not revoked, he voluntarily relinquished it after the fact, Mr. Hopp said. Director Meyer indicated it was in part so that the District would reduce the punishment it had implemented to let him back in District facilities. There was consequence only because of the District, not the Jeffco Sheriff's Department, Director Bielkiewicz added.

Mr. Hopp explained what still has not been resolved is Employers Counsel had indicated the District could not prohibit employees from concealed carry. Now with the new law, it is believed that they are probably going to say that the District can. That is something that probably would change in the personnel manual as well. As a result of that, the language was not included in any of the current contracts with, for example, an art instructor or massage therapist or anybody providing contracted employee type services; they are almost acting like an employee although contracted. Once the employee perspective is resolved, the District may also implement that with the contracted employees as well.

Director Meyer questioned if the District makes it a policy that concealed carry and open carry is prohibited, doesn't that mean the contracts don't need to be amended at all? Mr. Hopp offered it has already been done. Mr. Rufien explained contracts would not have to be amended, but at this stage include it in the contracts.

Mr. Hopp suggested the policy could be put on the agenda next month for continued conversation, maybe people from the public would have an interest in that conversation. He indicated currently, the policy states: "The open carrying of any firearm is prohibited at all Foothills Park & Recreation District parks, trails, golf courses, and facilities pursuant to Colorado Revised Statute 29-11.7-104". Director Meyer said he would support adding concealed carry as well. Director Trimble said since the new law was just passed recently, would prefer to give the public a chance to comment. The Board agreed to put it on next month's agenda once the law is reviewed.

Mr. Hopp said McKinstry, who is doing the design work for the Phase II ESCO, made staff aware there are earmarked funds of $5 million available through Department of Local Affairs (DOLA) for sustainable energy projects. One of the projects being contemplated as part of the ESCO is a new solar array on the east side of the Edge Ice Arena, Mr. Hopp explained. Terry Green and members of McKinstry participated in a webinar with DOLA who said they are treating it like a first come first serve basis. McKinstry will assist staff in putting together a grant application and provide a proposal specifically for that solar panel project. The project cost was discussed; the DOLA grant would cover potentially 75 percent. This came up in the last couple of days and Board approval will likely be needed to do that with a Board resolution, he said. In an effort to try to get the application in, staff would like to get authorization from the Board tonight. Mr. Hopp suggested a resolution may be needed that authorizes the Chair of the Board to sign and it is ratified at the next meeting. There was discussion and

questions were answered. Mr. Hopp said staff believe the best thing to do would be to replace the roof before it is done, that is something that would be done anyway as part of the ESCO contract so those costs would be incurred. This is just to install the solar array. The grant is an expedited process; the installation probably is not.

Mr. Rufien advised a motion tonight would be the authority to move forward subject to the approval of the Board Chair, Executive Director, and Legal Counsel. He suggested it could have a not to exceed amount as far as the District's contribution because the District is going to be spending money, but saving a whole lot more. The resolution, if needed for the grant, would ultimately be ratified. Just because the District gets a grant does not mean it has to take the grant or spend the money. Mr. Rufien reminded there would be the contracting process afterwards that would come before the Board. He made clear it is just this advance approval in order not to slow the process down.

Mr. Hopp clarified a maximum amount is not needed for the resolution because ultimately, the Board is going to approve a contract. The District is just applying for the grant, the Board would have to accept a grant in an official form, and accept a contract to move forward. Director Trimble acknowledged the motion is giving staff permission to apply for the grant.

MOTION: Director Trimble moved that the Foothills Board of Directors authorize staff to apply for a grant through the Department of Local Affairs (DOLA) for up to 75 percent funding of the Solar Array installation at Edge Ice Arena as part of the Phase II ESCO project subject to the approval of the Board Chair, Executive Director, and Legal Counsel. Director Bielkiewicz seconded the motion. Poll of the Board: Director Bielkiewicz, aye; Director Trimble, aye; Director James, aye; Director Meyer, aye. The motion was approved.

Mr. Hopp discussed a couple of surveys are being done related to the Sixth Avenue West Pool project and the Columbine West Pool project. He passed around word clouds of the preliminary survey results. There has been additional engineering done on the Sixth Avenue West Pool given the plumbing issue, Mr. Hopp discussed.

Mesa View Estates has a strong desire to do more capital projects in their neighborhood than what is able to be done with the collective $40,000 per year. Mr. Hopp indicated there have been conversations and the Board has shown some receptivity about expediting some of that process. Mr. Hopp discussed that Mesa View outlined what their preferred improvements look like and he and Dennis Weiner have outlined a proposal including requirements.

Mr. Hopp talked about the Pickleball and tennis court project at Clement Park. Staff reached out to some Pickleball advocates and staff are of the opinion that most of the things the advocates suggested be done, should be done. It will likely impact the cost, Mr. Hopp discussed.

Regarding the COP, Mr. Hopp pointed out a chart attached to the report outlining cash flow and annual payment analysis of the COP for $30 million and $35 million in 20 and 25 years, and discussed. He said the July meeting is when the Board would consider a resolution to move forward with the COP. Mr. Weiner elaborated on reduction in residential assessment rate and reduction in property tax revenue. Based on the assessments the District has received and what is known about the area, it is seeming like the District will see somewhere in the neighborhood of 10 to 15 percent increase in assessed values for residential property, Mr. Weiner noted. Mr. Hopp discussed the timeline attached, projects, and said there is no doubt $35 million could be spent, the question is comfort level. There was discussion and questions were answered. The Board was in favor of $35 million and 20 years.

IX. DISCUSSION ITEMS:

A. Finance Update

Dennis Weiner reported the financial update through May 31, 2021 as included in the packet. Highlighting the report, Mr. Weiner discussed year-to-date operating revenues, operating expenditures, net operating loss, non-

operating revenue and expenditures. Looking at the bottom line, through May 31st, net revenue was better than plan.

B. COVID-19 Update

Using screen share, Mr. Hopp discussed current jurisdictional orders, state and county regulations, and outlined the COVID-19 data snapshot showing cases in Jefferson County. Staff are continuing financial mitigation, Mr. Hopp explained and talked about grants the District has received. The Special District Association was advocating for a portion of federal funds to be made available to special districts; the governor's office has decided not to designate a specific amount of funding to be allocated to special districts, he discussed. Mr. Hopp provided status of parks, golf courses, facilities. He outlined financials and discussed the District is tracking to be better than the original projections. Mr. Hopp discussed management of the budget, and recommended discontinuing the COVID specific agenda item. Staff can talk about it in the finance report and things can be put into the Executive Director's report. The Board agreed.

Director Meyer thanked Mr. Hopp and staff for doing a great job managing the District through the last year. Mr. Hopp reminded there are funds in the budget to help manage COVID, funds can be reallocated back to capital projects. Director James expressed appreciation for the tough decisions the District had to make the past year.

X. EXECUTIVE SESSION:

A. Contract Negotiations per 24-6-402(4)(e), C.R.S.

MOTION: Director Bielkiewicz moved that the Foothills Board of Directors move into Executive Session to discuss Contract Negotiations pursuant to Colorado Revised Statute 24-6-402(4)(e). Director Trimble seconded the motion. Poll of the Board: Director Bielkiewicz, aye; Director Trimble, aye; Director James, aye; Director Meyer, aye. The motion was approved.

Director Meyer mentioned the Board will not go back to the regular board meeting on Zoom after adjourning from Executive Session to adjourn the regular meeting. It is not anticipated regular business will occur at that point, just adjournment.

The regular meeting adjourned at 7:49pm. Executive Session started at 7:52pm and ended at 8:20pm. The regular meeting reconvened at 8:21pm.

XI. ADJOURNMENT:

The regular meeting was adjourned at 8:21pm. The next regular board meeting will be held at 6pm on Tuesday, July 27, 2021.

Submitted by: Richelle Riley, Recording Secretary

Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: **August 24, 2021**

MEMO TO: **Foothills Board of Directors**

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

SUBJECT: **Clement Park Tennis and Pickleball Project Contract**

Recently we received bids for the Clement Park Tennis and Pickleball Project. Two bids were received from the following contractors:

- A.D. Miller: Base Bid – $1,804,102
    - Base Bid and Alternates - $2,132,905

- Krische Construction: - Base Bid - $1,375,918
    - Base Bid and Alternates - $1,927,507

Alternates included redoing the volleyball court, replacing the old playground, replacing old irrigation mainline in southeast section of the park, two new shade trellis structures at tennis and pickleball entrances and alternate pricing for tennis and pickleball court lighting.

Staff is recommending taking the base bid submitted from Krische Construction for $1,375,918 and alternates for playground, irrigation replacement and trellis structures for an additional $196,267 for a total contract price of $1,572,185.

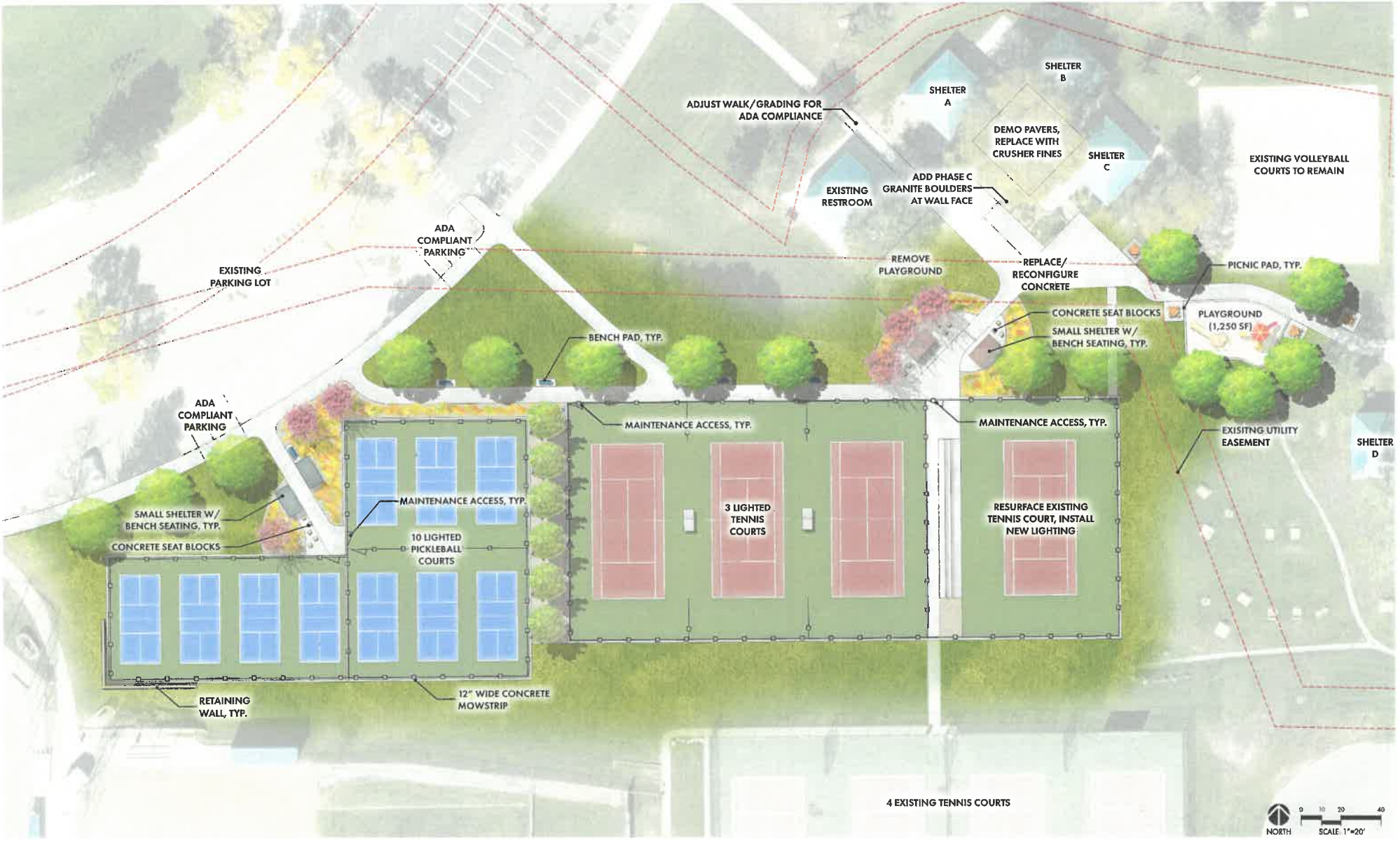
Staff checked reference with the City of Ft. Collins and Longmont. We also talked to consultants on projects with the City and County of Denver, Denver Public Schools. All thought those projects were satisfactory. Krische Construction was the general contractor for the Bear Valley Tennis and Pickleball facility.

In addition, we are recommending approval of the Renner Sports through FieldTurf to build the post tension slab, fencing and court resurfacing in the contract amount of $537,561 and add alternate for $15,874 for freeze protection of concrete if poured in November and December. The total contract price with Renner Sports and FieldTurf will come to $553,435.

Attached to this memo are the following items for your reference:

- Graphic of Tennis and Pickleball Courts
- Bid Tabulation
- Total Project Cost Information
- Krische Construction Bid Form
- FieldTurf COOP Pricing Proposal

MOTION: I move that the Foothills Board of Directors award the contract for the Clement Park Tennis and Pickleball Courts in the amount of $1,572,185 to Krische Construction and FieldTurf USA in the amount of $553,435 and authorize the Executive Director to execute the contract documents.



CLEMENT PARK | TENNIS AND PICKLEBALL COURTS
04/08/2021

NORRIS DESIGN
Planning | Landscape Architecture | Branding

Clement Park Tennis and Pickleball Courts

Bid Tab

	Base Bid	Alt. A V-ball cts.	Alt. B Playground	Alt. C Irrigation	Alt D Trellis	Alt. E Lighting	Total
KCI	$1,375,918	$47,322	$78,667	$51,557	$66,043	$308,000	$1,927,507
A.D. Miller	$1,804,102	$81,570	$84,801	$104,028	$58,404	$0	$2,132,905

Clement Park Tennis and Pickleball Courts - Project Costs

Project Components	Costs	Comments
Norris Design Contract	$132,406	
Olsson and Assoc.	$7,395	Stormwater Inspections
Testing	$5,000	Concrete and Post Tension
County Permitting	$2,000	
Krische Construction	$1,375,918	Base Bid
Alternate B	$78,667	Playground
Alternate C	$51,557	Irrigation Extention
Alternate D	$66,043	(2) Trellis Shade Structures
Renner Sports	$537,561	Court Construction
Alternate 1	$15,874	Winter Protection - Concrete
5% Contingency	$106,281	Construction Only
Total Project Cost	**$2,378,702**	
Available Funding	$1,860,000	2021 Capital and SB-35 funding
	$518,702	2021 Capital Unallocated Funding
Funding Total	**$2,378,702**	

Foothills
Park & Recreation District

BID FORM

TO: FOOTHILLS PARK & RECREATION DISTRICT (OWNER)
ATTN: Colin Insley (Owner's Representative)
6612 S. Ward St.
Littleton, CO 80127
Phone: (303) 409-2304

NOTICE: BIDDERS SHALL COMPLETE ALL ITEMS OF COST WHERE INDICATED IN THE BID FORM.

NAME OF CONTRACTOR: [Krische Construction, Inc.]

PHONE NUMBER: [303-776-7643] DATE: [8/9/2021]

TOTAL LUMP SUM BID, EXCLUSIVE OF ANY UNIT PRICE WORK TO BE SELECTED:

$ One Million Three Hundred Seventy Five Thousand Nine Hundred Eighteen Dollars ($ 1,375,918 .00).

1. The undersigned Bidder does hereby submit a guaranteed maximum lump sum price proposal for the Work to be completed at Clement Park, Jefferson County, Colorado, in accordance with any Instructions to Bidders and other Contract Documents dated July 12, 2021 and any project plans or specifications completed by LANDSCAPE ARCHITECT and dated July 12, 2021.

   A. CONDITIONS OF SUBMITTAL: As a condition of submitting this Bid Proposal, the following conditions apply:

      1. Examination of the Project Area and Contract Documents has been completed. Bidder has delivered written notice, if any, to the Owner of any error, inconsistency or omission that the Bidder discovered in the Contract Documents and such errors, inconsistencies or omissions have been resolved to the Bidder's satisfaction prior to the submittal of his Bid Proposal. The Work to be completed is fully understood.

      2. This Bid is valid for thirty (30) days from date of the Bid Opening.

      3. No person or persons or company other than the firm listed below has any interest whatsoever in this Bid and in all respects this Bid is legal and submitted in good faith without collusion or fraud.

      4. All Work shall be completed in accordance with the Contract Documents.

      5. Established work schedules shall be strictly adhered to.

      6. Requirements of local, state and national laws have been and will be complied with in submitting this Bid and in execution of intended work.

      7. Neither the Owner nor Landscape Architect will be responsible for any errors or omissions on the part of the Bidder.

      8. COMPLETION AND SUBMITTAL OF THIS BID FORM DENOTES THAT BIDDER HAS SECURED OR RESERVED ALL MATERIALS AND THAT SUCH MATERIALS WILL BE READILY AVAILABLE AT THE TIME OF INSTALLATION.

      9. This Bid Form must be completed in its entirety to be considered a valid proposal. Incomplete Bid Form will be grounds for elimination of proposal.

      10. The person signing this Bid Form is fully authorized to sign on behalf of the submitting firm and binds that firm to all conditions of this Bid Form.

11. Substitution of subcontractors listed herein shall only be with the approval of Owner.

12. DETAILED BID PROPOSALS: The Bidder submits the following proposed prices for all Work as described in the Contract Documents including: all labor, all material, any required licenses and/or permits, use of equipment, transportation and any other facilities as may be required to complete the Work as intended for construction:

BASE BID BREAKOUT

Provide prices for all items listed below. All prices shall be completely installed items. These prices may be used by the Owner to increase or decrease the scope of the work.

1.0 DEMOLITION $ 88,550 LS

This item shall include all demolition tasks for completion and site preparation for new construction including any needed off-site disposal of materials.

2.0 SITE WORK $ 703,773 LS

This item shall include all earthwork, over-excavation, subgrade preparation and amendment (chemical stabilization), grading, drainage, erosion control, utilities, concrete walks/paving, curb/gutters, concrete drainage pans, curb ramps, concrete seats, metal railing, and all other materials and labor required to complete items not specifically described or included in items 2.0 through 8.0.

3.0 IRRIGATION SYSTEM $ 109,250 LS

This item shall include all piping, sleeving, controls, electrical wire, sprinkler assemblies, and all other materials and labor required to complete the irrigation system.

4.0 LANDSCAPE $ 139,138 LS

This item shall include all sod, seeding, soil preparation, weed fabric, mulch, and all other materials and labor required to complete the landscape installation. Note that trees are to be installed by Owner.

7.0 ELECTRICAL SERVICE $ 21,850 LS

This item shall include electrical service, power and electrical connections, and all other materials and labor required to replace the existing electrical service.

8.0 TENNIS & PICKLEBALL COURT LIGHTING $ 313,357 LS

This item shall include court lighting, area lighting mounted to the court light poles, footings, electrical connections, branch circuiting, court lighting control switches, court receptacles, lighting controls, and all other material and labor required for a complete and operational system meeting the intent of the construction documents. Base bid sport court lighting must include Qualite Sports Lighting utilizing wireless lighting controls for controls and programming.

TOTAL BASE BID $ 1,375,918 LS

(must equal total Total Lump Sum Bid on page 1 of the Bid Form)

BID ALTERNATES

The Bidder hereby agrees that at the discretion of the Owner the Base Bid amount may be modified as follows if any of the bid alternates are accepted. The Bidder may be required to provide a unit price breakdown of each alternative prior to their inclusion in the contract.

BID ALTERNATE A – VOLLEYBALL COURT $ 47,322.00 LS

This item shall include removal of existing volleyball curb, sand and post sleeves and installation of concrete curb edge, sand, post sleeves and net system, and all other materials and labor required to install the volleyball court.

BID ALTERNATE B – PLAYGROUND EQUIPMENT AND POURED-IN-PLACE SURFACING $ 78,667.00 LS

This item shall include installation of new playground equipment, footings, and poured-in-place surfacing, and all other materials and labor required to install the playground equipment and poured-in-place surfacing. Playground curbing, engineered wood fiber surfacing, geotextile fabric and subdrainage is included in the Base Bid.

BID ALTERNATE C – REPLACE EXISTING MAINLINE FROM POC#2 TO BASE BID LIMIT OF WORK $ 51,557.00 LS

This item shall include the extension of irrigation mainline/control wire path(s) from the POC#2 across the entry road to the SE corner of the volleyball courts; all piping, sleeving/boring, relocation of control valves, electrical wire, and all other materials and labor required to complete/maintain the operation of the irrigation system.

BID ALTERNATE D – TRELLIS STRUCTURES (2 TOTAL) $ 66,043.00 LS

This item shall include prefabricated structures, footings, shop drawings, structural drawings and all other materials and labor required to install the trellis structures.

BID ALTERNATE E – ALTERNATE SPORT COURT LIGHTING MANUFACTURER $ 308,000.00 LS

This Bid Alternate shall allow a sport court lighting system and manufacturer, other than the system and manufacturer that is specified, which can provide equivalent recreational play lighting levels as specified and with a similar light pole locations, and lighting control zone arrangement. The alternate system shall include court lighting, area lighting mounted to the court light poles, footings, electrical connections, branch circuiting, court lighting control switches, court receptacles, lighting controls, and all other materials and labor required for a complete and operational system meeting the intent of the construction documents. The Alternate Sport Court Lighting Manufacturer/Vendor and submitting Contractor shall be responsible for re-engineering of the court lighting, branch circuiting, and lighting controls to reflect their system, including all associated costs and updated drawings.

B. ADDITIONAL REQUIREMENTS:

1. LISTING OF SUBCONTRACTORS:
   (A) The following companies shall execute subcontracts for the portions of the Work indicated:
   (a) Concrete Work: Job Concrete.
   (b) Electrical Work: Rose Electric.
   (c) Irrigation Work: Earthworks Construction Group.
   (d) Landscape Work: Earthworks Construction Group.

2. ADDITIONAL COSTS: When changes in the Work are ordered involving extra cost above the Contract Sum and when such work has been approved by the Owner in writing and the cost of said extra work cannot be priced by using unit prices noted in this Bid Form or Supplemental Unit Price Schedule , the Contractor and Owner shall determine any change by mutual, good faith agreement based upon reasonable costs and relationship to above listed prices.

3. CONSTRUCTION TIME SCHEDULE: The Bidder is aware of the Construction Time Schedule, to start the Project on or about September 1, 2021, and to complete the Project by December 1. 2021, and agrees to execute the Work within this time schedule if awarded the Contract. Weather days will be allowed upon approval by Owner.

4. UNIT PRICES: For additions or deletions to the Contract, the above listed unit prices shall be applicable for the specific items listed. Prices shall be complete in place, including materials and installation (i.e., fittings, etc.) and anything incidental to the proper installation as specified.

   (A) The Contractor agrees that for requested and/or required changes in the scope of Work, the Contract Sum shall be adjusted in accordance with the above unit prices.

   (B) Contractor is advised that the unit prices will enter into the determination of successful Bidder. Unreasonable prices may result in rejection of the entire Bid Proposal.

   (C) The unit prices listed shall be those unit prices that will be charged or credited for labor and or materials regardless of the total number of units and/or amount of labor required for added or deleted work.

5. WARRANTY:

   (A) Contract should note the ONE YEAR warranty on all work.

6. SUBMITTAL DATA: Bidder agrees to the following conditions:

   (A) The proposed Bid is a lump sum price for all Work.

   (B) The Owner will enter into contractual agreement only if all conditions of the Contract Documents are met by Bidder.

   (C) Provided unit prices will apply if Owner desires certain additional work.

   (D) The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:
   (a) Addendum No. 1, dated 5/29/2021.

   (b) Addendum No. 2, dated 8/3/2021.

   (c) Addendum No. 3, dated 8/4/2201.

Foothills
Park & Recreation District

BID FORM

THE UNDERSIGNED BIDDER HEREIN SUBMITS THIS PROPOSAL AS COMPLETED:

Firm:	Krische Construction, Inc.
Address:	605 Weaver Park Road, Longmont, CO 80501
Submitted by:	V. Mark Pilkington
Signature:	
Typed/Printed Name:	V. Mark Pilkington
Title:	President
Date:	8/9/2021

(CORPORATE SEAL)

KRISCHE CONSTRUCTION, INC. CORPORATE SEAL 1987 COLORADO

END OF SECTION

COOP PRICING PROPOSAL

FieldTurf
A Tarkett Sports Company

Clement Park

August 13, 2021

To: Colin Insley
Foothills Park & Recreation District
6612 S. Ward St.
Littleton, CO 80127

From: Colin Donovan
Renner Sports
cdonovan@rennersports.com

Subject: **Clement Park Courts**

FieldTurf USA Inc is pleased to present the following proposal. Price estimates are based off the Colorado BOCES cooperative purchasing agency. Colorado BOCES is a member of The Association of Educational Purchasing Agencies (AEPA) program. The AEPA is a purchasing co-op that provides member schools with pre-determined preferential pricing by approved vendors. Since the product has already been bid at the national level, individual schools do not have to duplicate the formal bid process. AEPA IFB #20

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO for Contract must be made out to FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701

Dear Colin,

LER, Inc. dba Renner Sports Surfaces hereby submits specifications and estimate for constructing two (2) new post tensioned concrete tennis courts, renovating (1) existing stadium tennis court, and constructing (10) new post tensioned concrete pickleball courts located at Clement Park, Littleton, CO. All work will be completed in a timely and professional manner.

Our proposal includes the following scope of work:

1. Supply a stamped set of plans for the post tensioned concrete slabs with details for the perimeter edges, fence, and court equipment from a licensed engineer in the State of Colorado.

2. We will accept a moisture conditioned sub-base compacted to 95% proctor within +/-.1' with a .83%-1% maximum cross slope on one true plane with no grade breaks **(by others not included here).**

3. Install a two-inch (2") leveling course of structural fill for fine grading on top of the sub-base to ensure planarity using laser guided equipment.

4. Excavate a 12" x 12" perimeter grade beam around the court edges.

5. Install one (1) layer of 15-millimeter-thick Yellowguard poly sheeting as a vapor retarder under the PT slab with seams overlapped and taped.

6. Install seven-strand steel post tensioned cables in a grid pattern spaced apart according to our design. Each cable intersection is supported on (2.5") chairs with one #4 rebar attached to the top of the cables with (30") overlaps.

7. Pour and finish (5") thick concrete slabs with a 4000 PSI concrete mix using a laser guided concrete screed.

8. Each cable will be pre-stressed within forty-eight hours and the final stressing operations completed at one week. There will be a minimum of twenty-eight days to allow the concrete to cure prior to the coating installation.

9. Install new Black Color Bond Fencing (10') tall for the tennis courts and the sidewalk between the courts both ends, (8') tall for the pickelball courts with (4') tall divider sections between the pickleball courts. All the corner, line and gate posts will be wet set in the perimeter grade beam in concrete foundations with (2 7/8") diameter black fence posts all spaced apart on (10'+/-) centers.

10. Install a new 1 5/8" top, middle and bottom rail pipes on all (10') tall tennis fence sections, install top and bottom rails only on the (8') tall and (4') tall pickelball fence sections secured onto each line post with mid-rail clamps.

11. Install (1 ¾") diamond shaped (8-gauge finished) black vinyl coated fence fabric knuckled on the top and bottom with a total of (6) entrance gates and (5) service gate entrances. Includes all necessary hardware for complete installation.

12. Install (3) pairs of Black Douglas Industries (2 7/8") round black Premier XS Tennis Net Posts in set in PVC Ground Sleeves, (3) TN-36DMT Tennis Nets, (10) Premier XS Pickelball Posts with PVC ground sleeves, (10) JTN-30 Pickelball Nets, (12) Center Anchor Pipes, and (13) Deluxe Center Straps.

13. Apply (1) coat of Beypoxy 1000 Concrete Capillary Sealer on the stadium tennis court only. Silica sand will be broadcast into it to provide texture for the color coatings.

14. Apply one (1) coat of RSS Concrete Sealer on the new tennis and pickleball courts.

15. Apply (1) coat of RSS Concrete Primer to ensure mechanical bond of the color coatings to the concrete on the new tennis and pickelball courts.

16. Patch bird baths after flood test. Any water holding areas will be patched to ASBA tolerances and recommendations with RSS Rhino Patch Binder. This will occur after a one hr. wait in direct sunlight with temperatures at a minimum of 70 degrees and rising. Any puddles that cover a US Nickel (coin) will be patched with RSS Rhino Patch Mix. Any remaining water that does not cover a Nickel is within allowable tolerances and will not be patched per guidelines established by ASBA and USAPA.

17. Apply one (1) coat of RSS Acrylic Resurfacer on each court mixed with silica-sand and water on each court.

18. Install two (2) coats of RSS Acrylic Color Coatings with each color chosen. Silica-sand and water will be mixed into the color to provide texture and provide a slow speed of play.

19. Layout and stripe the courts with two-inch (2") wide lines using RSS Textured White Line Paint in accordance with USTA and USPA specifications for play. RSS Tape Sealer is used as a prime coat for crisp edges.

20. Clean up job related debris and leave the courts ready for play.

We hereby propose to furnish labor and materials – complete in accordance with the above specifications for: **Five Hundred and Thirty-Seven Five Hundred and Sixty-One Dollars ($ 537,561.00).**

ALTERNATE BID ITEMS-

ADD Alternate #1

ADD- **$ 15,874.00** to proposal price to pour concrete slabs between the dates of 11/1/21 and 12/31/21 which will include winter concrete charges, accelerator add mixture charges, and curing blankets to protect concrete from freezing

***Please note: Bonds are included in the above pricing.**

Exclusions to Proposal:

1. All permits, concrete & compaction testing, caulking joints, sidewalks, patios, site amenities, shade structures or foundations for shade posts, surveys and staking, landscaping, irrigation, court lighting, curbing and or road damages due to Renner crews and subcontractor's access to the work area and all repairs thereof. If permits and testing are required by the Owner they will be billed in addition too proposal amount through a written change order between Renner and GC/Owner.

All material is guaranteed as specified. All work shall be completed in a workmanlike manner according to standard industry practices. Any alteration or deviation from the above specifications will be executed only upon written change orders and may become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within (30) days and, if not accepted, is cancelable and voidable thereafter at the option of Renner Sports.

Unless otherwise provided herein, all labor and materials will be warranted for a period of one (1) year from date of substantial completion except for cracking and heaving, which shall carry no warranty. Should the materials prove to be defective or the workmanship faulty within the one (1) year warranty period, the defects will be remedied within a reasonable time from Renner's receipt of notice of the defects, subject to weather conditions and crew schedule.

If digging is required, Renner Sports shall contact the Utility Notification Center of Colorado for utility locates. The owner will be responsible for repairs to any underground lines, if damaged, although reasonable care will be taken when Renner is advised of their presence.

This proposal is predicated upon normal digging conditions, and if rocks are encountered, the owner will be responsible for all associated additional extra time and equipment costs necessitated to complete the work.

The owner shall establish and provide suitable access to the construction site; Renner will not be liable for any damages to the construction site and/or site restoration due to unsuitable access. Potable water will be available within one hundred feet (100'+/-) of the site.

Payments- Progress payments will be required according to the Schedule of Values to be submitted after acceptance. Payment requests will be issued in accordance with the above payment schedule and are due within ten (10) days of the date of invoice. Work may be suspended and/or delayed if progress payments are not timely and

current. Accounts shall be considered overdue and delinquent thirty (30) days after date of invoice. Delinquent accounts shall bear interest at a rate of 1 ½% per month (18% annually) and will be subject to all charges necessary for collection, including, but not limited to, all attorney's fees and all related legal costs. Final payment shall become due upon completion of contractor's work. Opening or use of an installation by owner shall be considered acceptance. Liens and/or bond claims will be filed on delinquent accounts. In the event of termination by owner, the contractor shall be paid for all work performed to date and for all materials ordered, manufactured and/or procured as of the date of termination.

The contractor is not liable for delays caused by strikes, the inability to secure adequate materials, fuel shortage, weather conditions, mechanical failures, Acts of God, force majeure and/or any other cause beyond Renner Sports' control.

Renner Sports is a non-union entity and is not bound by any organized labor agreements and/or collective bargaining agreements.

It is understood that if a soil sterilant is applied, it is an effort to retard weed growth as much as possible and no guarantee or warranty as to its effectiveness is expressed or implied. Contractor is not responsible for cracks due to heaving, soil expansion, frost, other conditions, force majeure and/or Acts of God.

This proposal is predicated upon standard construction and industry practices developed over the past twenty-five (25) years. Be advised that it is inherent in all asphalt and concrete to crack and Renner will not be responsible for all such cracks. Renner cannot be responsible for ground movement and heaving or settling of the soils. This proposal does not include soils investigation or extraordinary drainage costs. Because of the possibility of expanding soil problems, the owner is urged to procure a soils investigation by a qualified soils engineer. Renner Sports s disclaims any and all liability for soil heaving, but will modify this proposal to include any work, as recommended by the owner's soils engineer.

If the proposed work cannot be performed during the current construction season due to delays caused by the owner, his agents, or employees, this contract shall be valid for the subsequent construction season, subject to possible increases in labor and materials.

The owner may accept this proposal as a binding contract either by signature or by making any payments to Renner Sports in consideration of services, and either of the above modes of acceptance shall be deemed to incorporate all of the terms of this proposal into the contract between the parties thereby formed.

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: eric.fisher@smartbuycooperative.com.

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO for Contract must be made out to FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701

Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play

DATE: **August 24, 2021**

MEMO TO: **Foothills Board of Directors**

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

SUBJECT: **Jeffco Open Space Trails Grant Application**

Planning staff is working on submitting a grant application for Jeffco Open Space Trails Partnership Program. This grant will be to continue the Dutch Creek Trail to make a connection with the Centennial Trail along C470 (see attached proposed alignment map).

The grant will focus on final alignment of trail, two creek crossings, crossing Simms St., easements, community outreach, design and construction. The first connecting trail will continue west of S. Kipling to Simms St. with varying grades. It will border the north side of the Meadows Golf Course and include a pedestrian bridge to cross the north branch of Dutch Creek and end on the east side of S. Simms St.

The second connection of trail to be constructed would branch off of the sidewalk on the south side of S. Ward St. and head west to connect with the Centennial Trail that runs along C470. A pedestrian bridge will be added to cross Dutch Creek, just to the east of the C-470 trail. (Please see graphic map enclosed.)

The grant request amount from Jeffco Open Space will be for $1,860,612 with a 50% cash match from Foothills Park & Recreation District of $1,860,612. The total project cost will be $3,721,224. The grant is due September 20, 2021.

As part of the grant process, Jeffco Open Space requires a resolution from the Board of Directors to commit funds for the project. A resolution, project budget estimates and location map are enclosed with this memo for your review.

MOTION: I move that the Foothills Board of Directors approve Resolution No. 21-006 for the purpose of submitting a grant application to Jeffco Open Space Trails Partnership Program 2022 to seek funding to complete the Dutch Creek Regional Trail.

No. 21-006

Resolution

by the Board of Directors
of Foothills Park & Recreation District

A resolution supporting the Grant Application for the Jeffco Open Space Trails Partnership Program 2022 and the completion of the Dutch Creek Regional Trail.

WHEREAS, the Foothills Park & Recreation District supports the Jeffco Open Space Trails Partnership grant application for the completion of Dutch Creek Regional Trail. If the grant is awarded, the Foothills Park & Recreation District supports the completion of the project; and

WHEREAS, the Foothills Park & Recreation District has requested $1,860,612 from Jeffco Open Space to complete the Dutch Creek Regional Trail; and

NOW, THEREFORE, be it hereby resolved by the Board of Directors of Foothills Park & Recreation District that:

Section 1: The Board of Directors of Foothills Park & Recreation District strongly supports the application and has appropriated matching funds for a grant with Jeffco Open Space.

Section 2: If the grant is awarded, the Board of Directors of Foothills Park & Recreation District strongly supports the completion of the project.

Section 3: The Board of Directors of Foothills Park & Recreation District authorizes the expenditure of funds necessary to meet the terms and obligations of any Grant awarded.

Section 4: The Board of Directors of Foothills Park & Recreation District will continue to maintain the Dutch Creek Regional Trail in a high quality condition upon completion and will and appropriate funds for maintenance in its annual budget.

Section 5: If the grant is awarded, the Foothills Board of Directors hereby authorizes the Executive Director to sign the grant agreement with Jeffco Open Space.

Section 6: This resolution to be in full force and effect from and after its passage and approval.

ADOPTED this 24th day of August, 2021, by the Foothills Board of Directors.

_____
William Meyer, Chair

_____
Kyle Butman, Secretary

ARCHITERRA GROUP
5881 south deframe st.
littleton, colorado 80127
office 303.948.0766
www.architerragroup.com

Dutch Creek Trail - From Kipling to C-470

Foothills Park and Recreation District

Preliminary Estimate of Probable Construction Costs

July 15, 2021

ITEM	UNIT	QTY	UNIT COST	TOTAL COST
Mobilization	LS	1	$150,000.00	$150,000.00
Traffic control	LS	1	$50,000.00	$50,000.00
Site preparation and demolition	LS	1	$75,000.00	$75,000.00
Grading, sediment and erosion control	LS	1	$60,000.00	$60,000.00
Earthwork	LS	1	$350,000.00	$350,000.00
Topsoil berms	CY	1,800	$40.00	$72,000.00
Soil preparation, native seed and mulch	SF	568,800	$0.35	$199,080.00
Drainage system	LS	1	$25,000.00	$25,000.00
Relocate tee box, shelter, cart path	LS	1	$45,000.00	$45,000.00
Concrete trail	SF	86,200	$12.00	$1,034,400.00
Concrete pedestrian bridge A abutments	LS	1	$55,000.00	$55,000.00
Concrete pedestrian bridge B abutments	LS	1	$165,000.00	$165,000.00
Pedestrian bridge A	LF	80	$1,500.00	$120,000.00
Pedestrian bridge B	LF	200	$1,500.00	$300,000.00
Fence (vinyl coated chain link)	LF	2,000	$35.00	$70,000.00
Irrigation (native areas)	LS	1	$20,000.00	$20,000.00
Irrigation (tree bubblers)	LS	1	$30,000.00	$30,000.00
Evergreen trees	EA	60	$700.00	$42,000.00
Subtotal				$2,862,480.00
Contingency (15%)				$429,372.00
Design & Engineering (15%)				$429,372.00
Total				**$3,721,224.00**

Assumptions:

-Trail is 10' wide, 6" thick concrete
-Irrigation system can be connected to the existing golf course system
-This estimate is conceptual in nature and based on the plans dated 7-15-21
-Mobilization includes traffic control, survey, etc.
-Trail would utilize future intersection improvements/crosswalks at Simms/Ward St.
-Pedestrian bridges are prefabricated self weathering steel with concrete deck
-Traffic control assumes some access from C-470
-Construction is planned for late 2022 through 2023

PRELIMINARY DUTCH CREEK TRAIL ALIGNMENT PLAN - S KIPLING PKWY TO C-470

JULY 15, 2021

Foothills Park & Recreation District

ARCHITERRA GROUP

Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: **August 24, 2021**

MEMO TO: **Foothills Board of Directors**

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

SUBJECT: **Memorial Bench Application**

Mr. Harold Robinson has submitted an application requesting permission to place a memorial bench along the trail in the Dutch Creek Greenbelt. The request is for his wife who passed away recently.

Our policy requires staff to seek approval from our Board of Directors. A copy of the application and map location of the bench are attached to this memo for your review.

Staff recommends approval of this request.

MOTION: I move that the Foothills Board of Directors approve the request for placement of a memorial park bench and plaque from Mr. Harold Robinson to be installed in the Dutch Creek Greenbelt next to the Dutch Creek Trail.

Foothills
Park & Recreation District

Memorial Bench Program

Date: 8-16-2021

Donor's Name: HAROLD ROBINSON

Mailing Address: [illegible]

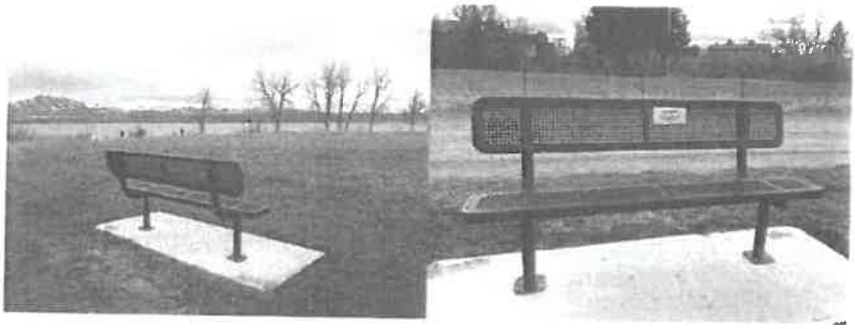
City: [illegible] State: [illegible] Zip: [illegible]

Email [illegible] Phone Number: [illegible]

Reason for Memorial Bench:

MEMORY OF MY DECEASED WIFE

Are you a District resident? YES



Benches will be 6' long park bench and are made of expanded metal PVC coated. Please allow 6 weeks for bench delivery. The bench pad is 4'6" deep x 8' long x 4' thick concrete and pad must cure 2-4 weeks before bench can be installed.

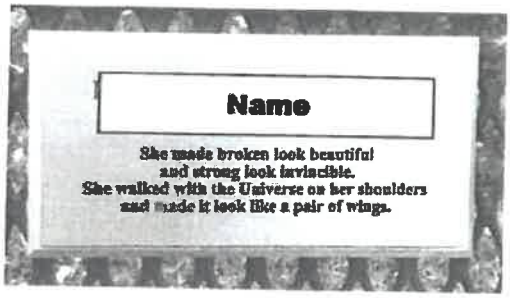
Location Preference* (Specific Park): WHERE WE LOOKED AT DEAR CREEK, HOPEFULLY IT WILL FACE EAST MINE & NOT THE HOUSES. NEAR THE TREES WE LOOKED AT WOULD BE GREAT TOO.

*Donors and staff will determine park and location

*See attached Map for location

A 3.5"x7.5" zinc etched plaque in brushed silver and black text will be permanently mounted to the bench back as a record of the benches' significance. **Benches and plaques must be approved by Foothills Board of Directors.** Depending on the location the bench installation may also require HOA approval. Please note that graphics on plaques will not be approved.

(Sample Plaque below)



Wording on the plaque will read:

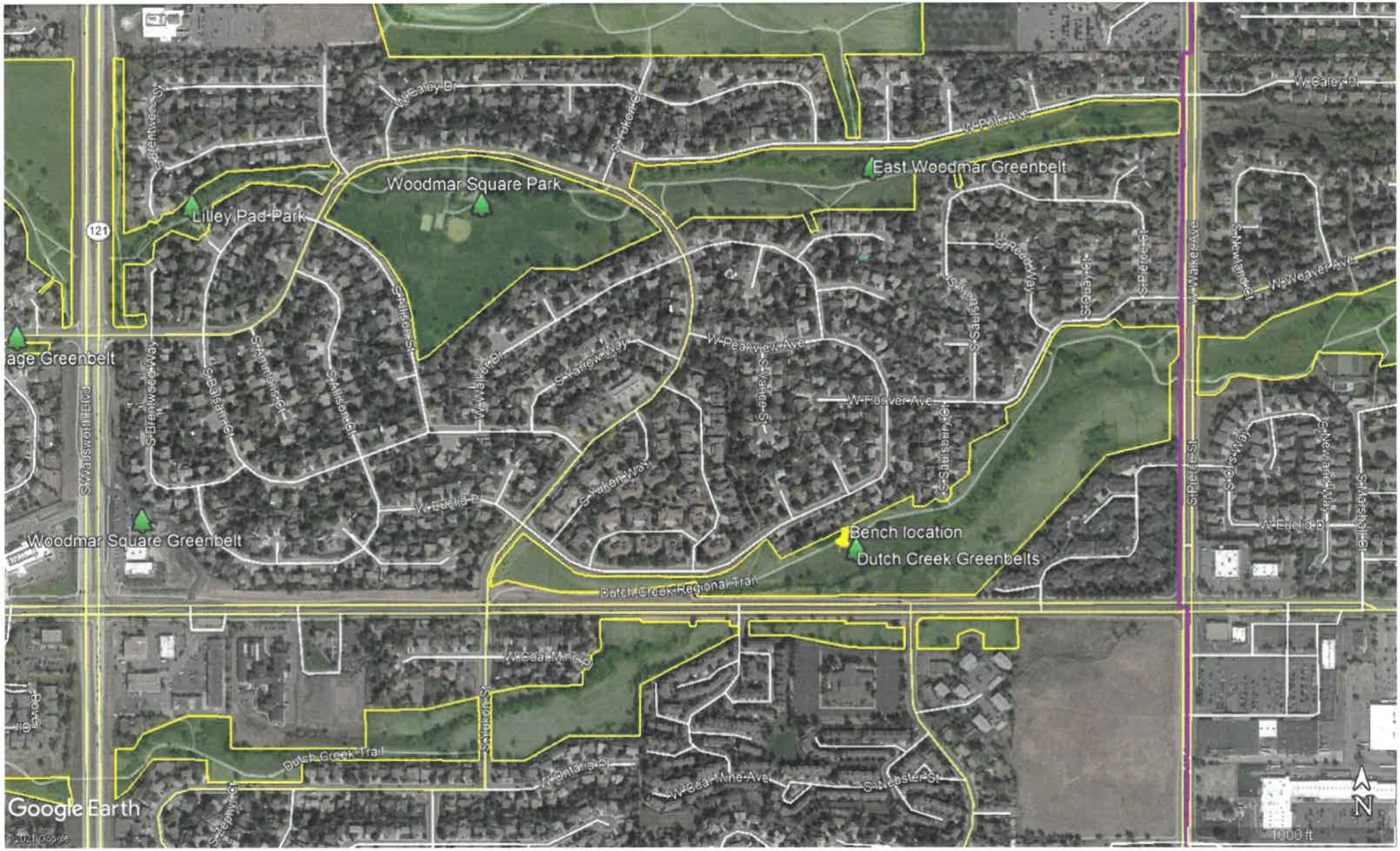
MAUREEN ROBINSON
IN MEMORY OF
MAUREEN ROBINSON, WHO'S
LOVE, WISDOM, AND COMPANIONSHIP
ARE PROFOUNDLEY MISSED
SHE WAS AN ANGEL TO
US ALL

Cost: $1,200-$1,400 with a 50% deposit needed after approval by Foothills Board of Directors. The balance will be billed to donor after installation is complete.

All costs related to bench fabrication, installation and inscription/plaque shall be the responsibility of the donor. Foothills Park & Recreation District will not be responsible for damaged or vandalized benches. Memorial bench will be replaced at cost of the donor if they wish to replace.

Checks can be made payable to Foothills Park &Recreation District.

For more information or questions, please contact Sarah McAfee at (303) 409-2317 or smcafee@fhprd.org



Woodmar Square Park
Lilley Pad Park
East Woodmar Greenbelt
Woodmar Square Greenbelt
Bench location
Dutch Creek Greenbelts
Dutch Creek Regional Trail
Dutch Creek Trail
W Caley Dr
W Polk Ave
W Caley Pl
W Peakview Ave
W Fleever Ave
W Walker Ave
W Weaver Ave
W Euclid Dr
W Coal Mine Ave
S Wadsworth Blvd
S Brentwood Way
S Allison St
S Yukon Way
S Yukon St
S Pierce St
S Newland Ct
S Marshall Ct
S Reed Way
S Quay Ct
S Saulsbury Ct
S Vance St
S Yarrow Way
S Brentwood St
S Balsam Ct
S Ammons Ct
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W Walker Dr
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Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: **August 24, 2021**

MEMO TO: **Foothills Board of Directors**

FROM: **Derek Eberhardt, Director of Facility Operations**

SUBJECT: **6th Ave. West/Columbine West Pools Schematic Design Contract**

Enclosed you will find a proposal from Perkins & Will to provide continued planning services for Schematic Designs for the 6th Avenue West and Columbine West pools. Both of these pools were built in 1974 and though they have received some improvements over the years, they are aged facilities and are in need of significant rehabilitation. District staff has been working with Perkins & Will to develop some conceptual designs and is continuing to engage with the community to finalize the concepts. The Schematic Design phase will help to further refine the project scope and associated construction costs.

As part of this phase of the design, we will also identify improvements for implementation for the 6th Ave. West Pool that would allow for the pool to be reopened for the 2022 summer and prior to the major renovation that would occur after the 2022 summer season. The intention is to also open Columbine West pool in its current state for the 2022 summer season and commence with the major renovation following the 2022 summer season as well. As a reminder, this is a significant project which involves building removal and replacement, and significant mechanical system and feature installations at both pools. Additionally, a parking lot will need to be installed where currently a tennis court exists and significant grading will need to occur at the 6th Ave West Pool location.

The fee for the Schematic Design for both pools is $193,964**.** The estimates for future design phases are included in the proposal letter but would be adjusted and finalized based upon the refined schematic design.

Mira Theisen, with Perkins & Will, will be presenting the concepts during the Board meeting. These concepts will be provided to the public as part of a final survey to solicit community feedback

MOTION: I move that the Foothills Board of Directors approve and authorize the Executive Director to execute an agreement with Perkins & Will to provide schematic design services for the 6th Avenue West Pool and Columbine West Pools as discussed, subject to staff and legal counsel approval.

Perkins&Will

Date: 8.19.2021

Ron Hopp
Foothills Park & Rec District
6612 S. Ward St.
Littleton, CO 80127

Re: Design Proposal – Schematic Design for Columbine West and 6th Ave West Pools Refurbishment

Dear Ron,

We have enjoyed working with you, Derek, Bryan and CHA on the concept design for Columbine West and 6th Ave West pools. Thank you for requesting a proposal to continue work on these exciting projects.

This letter describes scope for work for Schematic Design, Design Development, Construction Documents, Bidding and Negotiation and Construction Contract Administration and Close Out phases for both projects, but Foothills would like to proceed only with Schematic Design documents at this time in order to better define the project and establish construction cost budgets. Therefore, this letter requests authorization for Schematic Design fees only.

We understand that Foothills will undergo limited refurbishment of the 6th Ave West pool piping to repair leaks and limited repairs to Columbine West to make it ready for summer 2022, either this summer and fall, fees for this early work are included in the Schematic Design fees.

Both pool locations will be seasonal use only (Mid May – August) and will be unoccupied outside of this time.

Scope of Work:

Preliminary Program: See attached Concept Designs for Columbine West and 6th Ave West.

1. Schematic Design through Construction Contract Administration for Columbine West:

    a. Refurbishment of the lap pool including new play features
    b. Zero-beach entry addition to the lap pool with play features
    c. Refurbishment of the dive pool with a new diving board and added dropslide/jumping platform
    d. Replacement of the existing pool house structures
    e. Associated site improvements including new concrete pool decks, shade cabanas, fixed tables, and chairs, lighting, fencing and gates.

475 Lincoln Street, Suite 100
Denver, Colorado 80203

www.perkinswill.com

Date: 8.19.2021

Re: Design Proposal – Schematic Design for Columbine West and 6th Ave West Pools Refurbishment

f. Site modifications to include minimal parking lot work to add ADA accessible spaces to the existing parking lot. No other parking lot work is included.

g. Sidewalks and ramps

h. Basic PA and sound system

i. Detention pond and storm drainage improvements.

2. Schematic Design through Construction Contract Administration for 6th Ave West:

a. Refurbishment of the lap pool including new play features

b. New splashpad/shallow water pool with play feature

c. Refurbishment of the dive pool with added drop slide

d. New run-out flume slide

e. Replacement of the existing pool house structures

f. Associated site improvements including new concrete pool decks, shade cabanas, sidewalks, stairs and ramps, fixed tables and chairs, lighting and fencing and gates.

g. New striped parking lot located at the former tennis court location (non-lighted)

h. New ADA parking curb-cut at the front entrance to the new pool house entry building

i. Basic PA and sound system

j. New detention ponds and storm drainage improvements

The pool houses at each location will have the same exterior materials and massing, but will be designed to match the needs of each pool site. Generally the new Pool House(s) consist of:

- Pool Management office consisting of a Check-In Desk and Lifeguard Room, Storage
- Men's, Women's and Private/Family Locker Room/Rest Rooms or a Universal Changing area with private Toilet/Shower/Sink rooms.
- Pool Equipment/Pump Room
- Electrical and Mechanical rooms
- Concession
- Custodial Closet
- Pool Storage

P&W will provide architectural and interior design services. We propose to use the following consultants:

- Civil & Structural Engineering: JVA Inc.
- Landscape Design: Norris Design
- Mechanical/Plumbing: The Ballard Group
- Electrical: Innovative Electrical Systems (IES)

Date: 8.19.2021

Re: Design Proposal – Schematic Design for Columbine West and 6th Ave West Pools Refurbishment

- Aquatics: Counsilman Hunsaker (CHA)

Food Service consultants are not anticipated due to the limited scope of the concessions offered which consists of packaged foods and drinks (no cooking on premises). If more sophisticated concessions are needed requiring commercial level equipment P&W will bring on a food service consultant for additional services.

Foothills intends to use a CMGC negotiated fee approach for project delivery. The CMGC will provide pre-construction services including cost estimates, constructability review and other pre-construction services. P&W does not have a cost estimator under our scope but will rely along with the Owner on the CMGC's cost estimates as design progresses to ensure that the project stays under budget as design proceeds. The design team will participate in the owner's CMGC selection process to assist the owner in scoring and interviewing potential CMGCs. The Owner will select (1) CMGC for pre-construction and construction on both projects.

The projects will not be LEED Certified.

Plumbing fixture counts will meet current building code requirements. Site accessibility improvements will be studied with the civil engineer to provide meeting accessibility requirements to the extent feasible given existing site limitations.

The design team will meet with the client steering committee, either in-person or virtually at regular intervals during development of the design. We will participate in two (2) virtual public stakeholder presentation/meeting for each project and Board Meeting as necessary to get periodic project approvals.

We will coordinate with the local planning, building, fire and health departments, utilities and regulatory agencies and submit planning and permit documents for approval. We will update each set of submittal items (2) times for resubmittal. If additional resubmittals are required due to no fault of the design team, we will ask for additional service to cover time and materials.

The design team will use Revit and 3D AutoCad for modeling the buildings and site.

Deliverables:

The design team will prepare demolition drawings and one set of construction documents for the project. If fast-tracked early packages are required to complete the work we reserve the right to request additional services.

Schematic Design:

- Architectural demolition, site plan, building plans, sections and elevations, preliminary equipment and finish schedules
- Code Review and Life Safety Plans
- (2) Architectural 3D renderings of the proposed design generated in Enscape
- Preliminary civil demolition, grading and utility plans
- Landscape Plans, preliminary planting plans
- Basic structural framing and foundation plans for each building
- Electrical plans for each building and site electrical
- Mechanical and plumbing plans for major components

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Re: Design Proposal – Schematic Design for Columbine West and 6th Ave West Pools Refurbishment

- Pool drawings, sections and key details
- Outline specifications
- Narratives as required to describe the work
- Assist with CMGC selection process
- Prepare a preliminary FF&E list for Owner's use
- Review CMGC's cost analysis lists as needed to reduce costs to meet the budget

Design Development:

- Architectural demolition, site plan, building plans, sections and elevations, equipment and finish schedules
- Code Review and Life Safety Plans
- (2) Architectural 3D renderings of the proposed design generated in Enscape
- Civil demolition, grading and utility plans
- Landscape Plans, preliminary planting plans
- Structural framing and foundation plans for each building
- Electrical plans for each building and site electrical
- Mechanical and plumbing plans
- Pool drawings, sections and details
- Draft Specifications
- Door hardware schedule and specs

Construction Documents:

- Architectural demolition, site plan, building plans, sections, enlarged plans, exterior elevations, interior elevations, finish and equipment schedules, and details
- Code Review and Life Safety Plans
- (2) rounds of updates to the renderings created in the SD/DD phases.
- Civil demolition, grading and utility plans
- Landscape Plans, Planting Plans
- Structural framing, foundation plans and details, calculations for each building
- Electrical and lighting, low voltage drawings for the building and site
- Mechanical and plumbing drawings for each building and site
- Pool drawings, sections and details
- Code required signage
- Full specifications
- Door hardware schedule and specs
- Review CMGC's cost analysis lists as needed to reduce costs to meet the budget

Bidding/Negotiation:

- Review CMGC's RFIs and provide drawing update Bulletins for Addenda to the bid package
- Review CMGC's GMP costs and scoping

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Re: Design Proposal – Schematic Design for Columbine West and 6th Ave West Pools Refurbishment

Construction Contract Administration & Close-Out:

- Review and respond to to RFIs and submittals
- Review of CMGC change order proposal requests and Change Orders
- Attending Owner-Architect-Contractor Meetings
- Review and sign Contractor's Pay Applications
- Periodic site observation visits, bi-weekly or weekly as construction progress requires
- Punchlist walk-through with the CMGC and Owner
- Backpunch walk-through with the CMGC and Owner
- Review contractor's as-built sets and close-out documentation
- Perform an 11-month walk-through with the Owner prior to Warranty expiration to identify any corrections needed.

Drawing package issue milestones:

- Repair drawings for limited work necessary to open the existing pools for Summer 2022
- 75% SD for CMGC pricing
- 100% SD
- 50% DD
- 100% DD
- 50% CD
- 100% CD/Issue for Permit
- IFC Set (Issue for Construction Set) capturing any code review comments or cost adjustments necessary to meet budget.

Design Schedule:

The below schedule shown general durations from NTP. Exact dates will be confirmed with the Owner and coordinated with CMGC's GMP deadlines as established by the owner.

Remediation of 6th Ave West Leaks: 6 weeks anticipated start August 2021.
Schematic Design: 8 weeks
Design Development: 8 weeks
Construction Documents: 10 weeks
Bidding/Negotiation/Permitting: 8 weeks
Construction Contract Administration & Close Out: 45 weeks estimated
Total: 85 weeks

We will have final permit documents ready for permitting before May 2022 to allow permitting, bidding and negotiation for an August 2022 construction start. Construction is expected to take 9 months to complete, allowing the pools to reopen in May/June for the 2023 pool season.

Fee Schedules:

Our proposed base fees for Schematic Design are $201,112 based on the scope of work developed during Conceptual Design (see attachments). Fees for each project and reimbursable allowance are listed below. P&W will submit a separate fee proposal for Design Development through Construction Contract Administration services based on a percentage

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of construction cost as determined by the CMGC's pricing of the 75% SD set of documents. We will not proceed with Design Development until authorization of additional fees is approved by the Owner.

Columbine West:

	Basic Service
	Schematic Design
Total Fee	$96,475
Reimburables Direct Allowance:	$500
Total Fee with Reimbursables	$96,975

6th Ave West:

	Basic Service
	Schematic Design
Total Fee	$103,637
Reimburables Direct Allowance:	$500
Total Fee with Reimbursables	$104,137
TOTAL FEE BOTH PROJECTS	$201,112

Reimbursables:

An Allowance of $1,000 ($500 each project) to cover both projects for the Schematic Design phase is included in the above fees for miscellaneous reimbursables including mileage, limited in-house small format printing, messenger services, and other miscellaneous project-related expenses. Large-format presentation boards or other large format printing is not included and if required, will be printed at owner request and charged at cost.

Billing: Invoices will be sent monthly, payable in 30 days.

P&W requests the right to ask for additional services if the scope of work increases above what is described.

Assumptions

- Foothills PRD will provide available electronic .pdfs of existing building original drawings and ACAD floor plan files.
- Services that are excluded but can be added by P&W for an additional fee:
  - Early bid packages other than listed above

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- Additional photo-realistic renderings, animations, and other visualization services beyond want is stated above.
- Life cycle cost studies
- Marketing or fundraising materials
- Physical models
- LEED Certification or other sustainability and wellness certifications and fees
- Standby generator
- Upgrades or relocation of existing electrical, natural gas, water, telephone, cable TV or fiber optic services except s required to construct the new work.
- Modifications or repairs to existing street paving and curbs, except as required to construct the new work
- Modifications or increasing sizes of offsite utility piping.
- Concessions planning and equipment if commercial level equipment is needed.
- Elevators or wheelchair lifts
- Electric Vehicle (EV) Charging Stations
- Photovoltaic electrical systems or provisions for future systems
- Standby electrical generator
- Loose Furnishings, Fixtures and Equipment (FF&E) specifications and procurement.
- Lightning Protection
- POS (point of sale) systems and software
- Computer systems and software
- Flat panel TV displays and directories
- Security devices including cameras, card readers, scanners etc. We will show pathways for this owner-provided and installed equipment.
- Record Documents

- If reimbursables expenses exceed the allowance indicated the architect will notify the owner in advance to request additional reimbursable authorization.

Exclusions

- Certified Property Surveys (By Owner)
- Geotechnical Reports (By Owner)
- Environmental Studies - asbestos and other hazardous materials surveys and abatement or mitigation (By Owner)
- Testing and Inspections (By Owner)
- Planning, Health, Fire or Building Department or other jurisdictional Plan Review Fees
- Tap fees/development fees of any kind

Attachments

- Current 2021 Hourly Compensation Schedule
- Concept Drawings

Date: 8.19.2021

Re: Design Proposal – Schematic Design for Columbine West and 6th Ave West Pools Refurbishment

Please call if you have any questions. If everything is acceptable, please process this proposal under our current contract with Foothills. We appreciate this opportunity to work with the Foothills team to see these long-awaited projects come to life!

Sincerely,

Mira Theisen, AIA LEED AP
Senior Associate
Perkins&Will

Perkins&Will

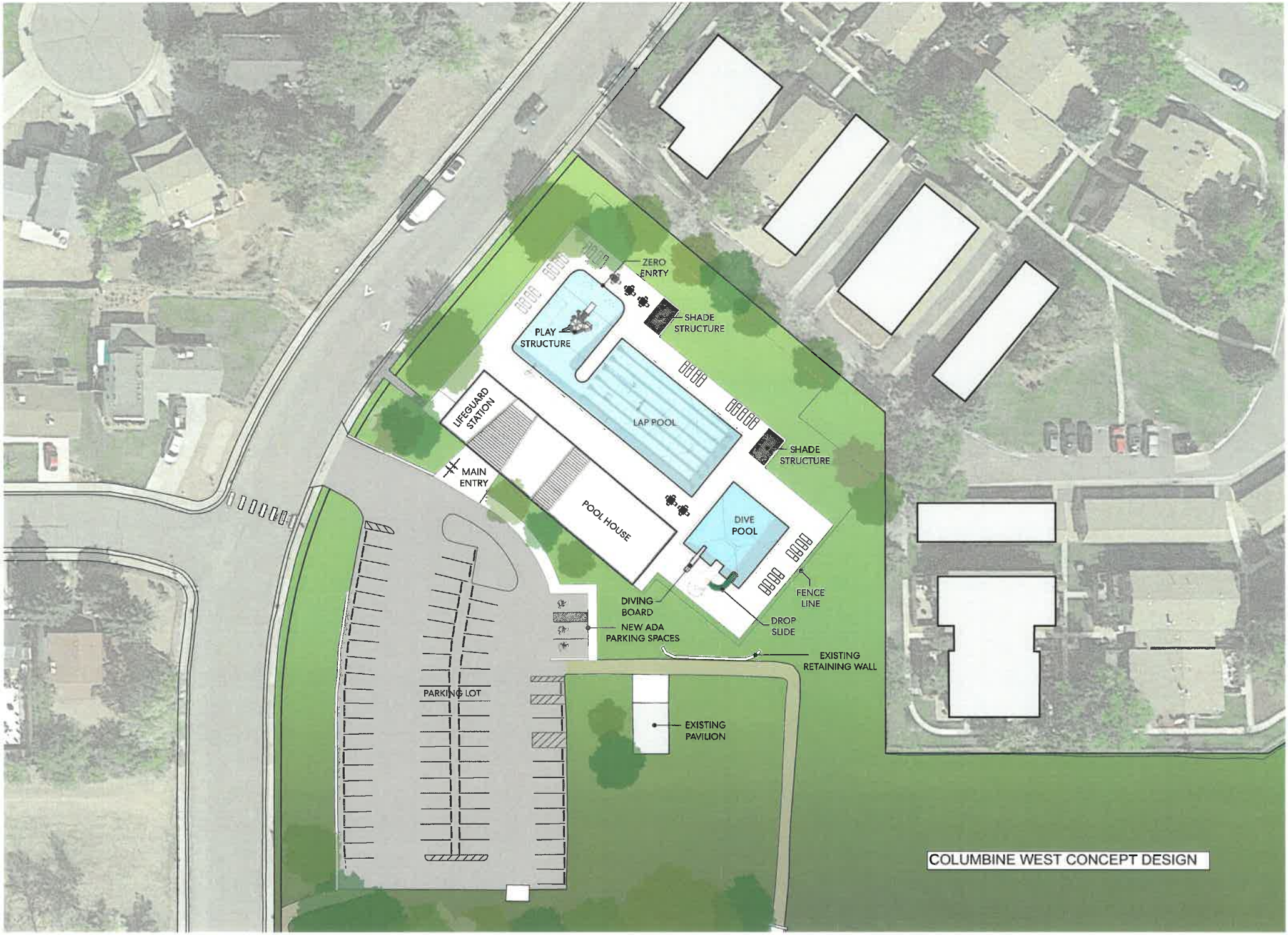
Perkins and Will 2021 Rates

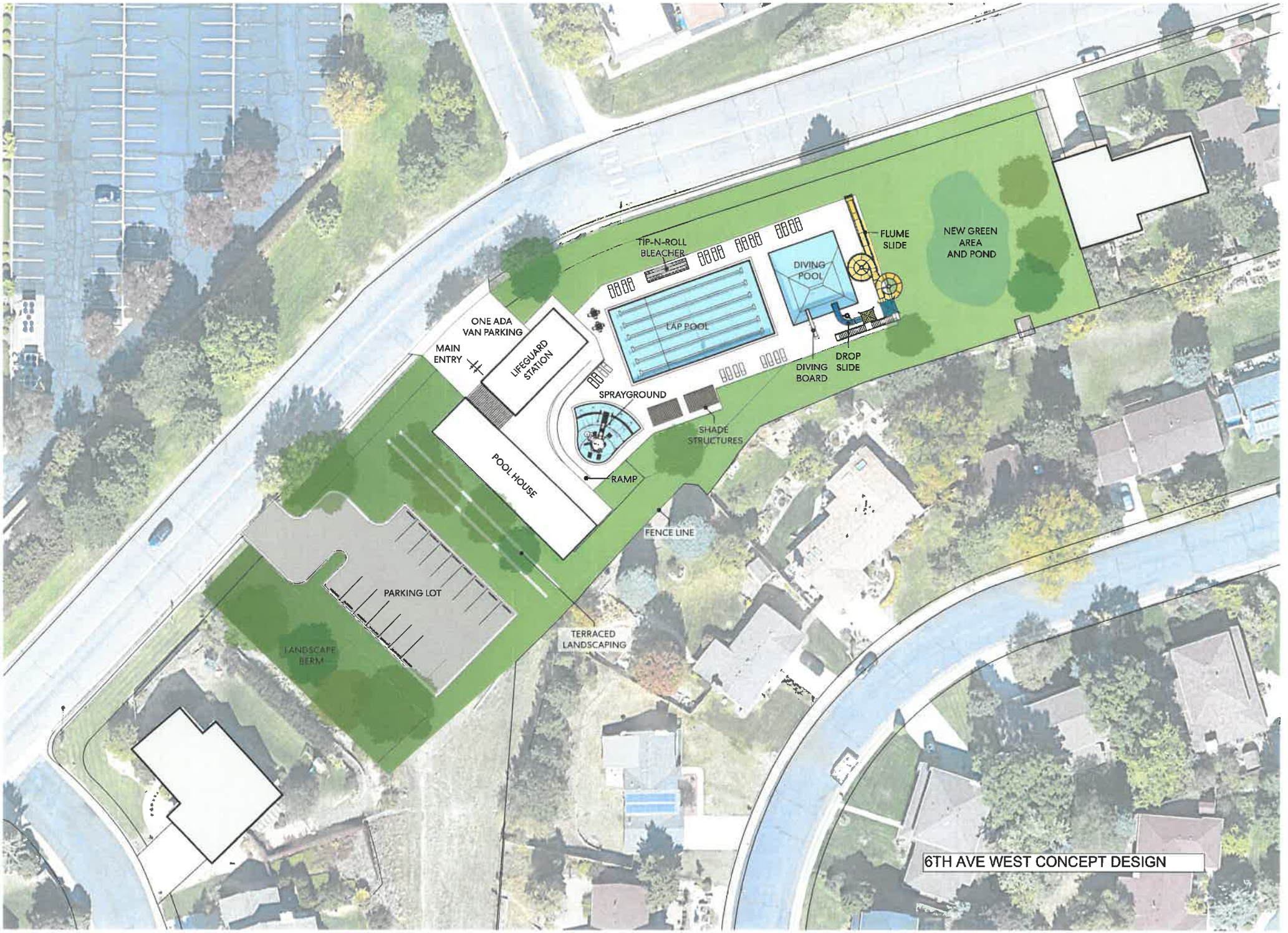
Principal	$350
Associate Principal	$310
Technical Director	$275
Sr. Project Manager	$275
Sr. Project Designer	$250
Sr. Project Architect	$250
Sr. Technical Coordinator	$240
Project Manager	$240
Project Designer	$220
Project Architect	$220
Technical Coordinator	$220
Sr. Visualization Artist	$190
Visualization Artist	$160
Arch III/Design III	$175
Arch II/Design II	$150
Arch I/Design I	$140/$210 OT
Administrative	$110/$165 OT
Intern	$90/$135 OT

* Hourly rates are applicable for basic services rendered prior to an agreed upon lump sum or percentage-based fee agreement, for additional services and for changes and re-design of previously approved work. Rates are subject to annual calendar year adjustment on May 1 annually. Rates above are for May 2021 – May 2022.

475 Lincoln Street, Suite 100
Denver, Colorado 80203

www.perkinswill.com


ZERO ENRTY
SHADE STRUCTURE
PLAY STRUCTURE
LAP POOL
LIFEGUARD STATION
SHADE STRUCTURE
MAIN ENTRY
POOL HOUSE
DIVE POOL
FENCE LINE
DIVING BOARD
DROP SLIDE
NEW ADA PARKING SPACES
EXISTING RETAINING WALL
PARKING LOT
EXISTING PAVILION
COLUMBINE WEST CONCEPT DESIGN


TIP-N-ROLL BLEACHER
FLUME SLIDE
NEW GREEN AREA AND POND
DIVING POOL
LAP POOL
ONE ADA VAN PARKING
MAIN ENTRY
LIFEGUARD STATION
DIVING BOARD
DROP SLIDE
SPRAYGROUND
SHADE STRUCTURES
POOL HOUSE
RAMP
FENCE LINE
PARKING LOT
TERRACED LANDSCAPING
LANDSCAPE BERM
6TH AVE WEST CONCEPT DESIGN

Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: **August 24, 2021**

MEMO TO: **Foothills Board of Directors**

FROM: **Ronald Hopp, Executive Director**

SUBJECT: **Johnston Reservoir Spillways and Outfalls Project**

Cost Sharing Agreement for repairs to Outfall Structure #6:

Since the District started the master planning and capital improvement implementation process for improvements at Clement Park, it has been known that the spillways into Johnston Reservoir would need to be improved as they were all aging infrastructure and in need of either replacement or repair. Foothills Park & Recreation District staff have been working closely with a number of different organizations, including the Section #14 Metro District, to determine ownership and responsibility of the various spillways. There are two large spillways and five outfall structures on the north and west side of Johnston Reservoir. There is also an additional spillway on the west end of the lake.

After much due diligence, it has been determined that all of the costs of removing/ rebuilding as well as all future maintenance of the larger of the two spillways (near the Chanson Plaza Center) and the five small outfall structures on the north and west side of the lake, will be the sole responsibility of the Section #14 Metro District. The responsibility of the sixth spillway on the west side of the lake near the Concordia on the Lake development could not be determined and no entity would claim responsibility for the spillway.

In an effort to get the sixth spillway addressed so that all of the spillways and outfalls into the lake would be replaced, all of the parties have determined that it would be in their best interest to enter into a cost sharing agreement to remove, rebuild and maintain the sixth spillway. The cost sharing agreement addresses how all of the costs of removing/rebuilding and future maintenance of the smaller Concordia on the Lake spillway (Outfall Structure #6) will be shared among three parties. The three parties are Concordia on the Lake, Section #14 Metro District and our District.

The Cost Sharing Agreement addresses the estimated current project costs of removing and rebuilding the current spillway structure, the estimated future annual maintenance costs and future emergency repair costs.

All three parties to the Agreement realize the total of costs to be shared will not be known until later this year, once the project is bid and a construction contract is signed. At this time, the total estimated cost is $ 99,131.00. This estimated total will be shared by all three parties to the agreement with each party paying a maximum of $33,044,00. If the total

costs exceed the previously mentioned total, each of the parties will have to agree to the overrun and an amendment to the Agreement will be drafted and presented to all three parties for ratification.

District approval needed for two easement related documents:

- Amendment to Assignment of Commissioners Easement Deed
- Second Amendment and Non-exclusive Assignment of Easements Under the Storm Drainage Agreement

Foothills Park & Recreation District staff are working closely with staff and legal counsel with the Section #14 Metro District as they prepare all of the documents associated with the maintenance of two large spillways on the west side of Johnston Reservoir.

The plan is to start construction on this project in November. The contractor will need to access Foothills Park & Recreation District property to complete all of the work associated with this project.

Copies of both documents are attached, including an aerial map showing the location of the easements for the Board's review. The documents have been reviewed by staff and legal counsel. Staff is requesting approval by the Board for the easement related documents.

Staff recommends approval of the Cost Sharing Agreement and the easement documents.

MOTION: I move that the Foothills Board of Directors approve and authorize the Executive Director to execute the Johnston Reservoir Spillways Cost Sharing Agreement as discussed, subject to staff and legal counsel approval and I further move that the Foothills Board of Directors approve the Section #14 easement requests for the Johnston Reservoir Spillways Project, and further authorize the Executive Director to execute both of the documents.

After recording return to:
McGeady Becher P.C.
450 E. 17th Avenue, Suite 400
Denver, CO 80203
Attn: MaryAnn McGeady

COST SHARING AND REIMBURSEMENT AGREEMENT

This **COST SHARING AND REIMBURSEMENT AGREEMENT** (the "**Agreement**") is entered into and effective this ____ day of August, 2021 by and between **SECTION 14 METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado (the "**Section 14 MD**"), **FOOTHILLS PARK & RECREATION DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado ("**Foothills District**"), and **CONCORDIA ON THE LAKE LLLP**, a Colorado limited liability limited partnership ("**Concordia**"), each individually, a "**Party**" and collectively, the "**Parties**."

RECITAL

A. Section 14 MD was organized pursuant to the laws of the State of Colorado in order to construct, operate and maintain certain public facilities and improvements in accordance with its service plan.

B. Pursuant to Section 32-1-1001(1)(d)(1), C.R.S., the District is permitted to enter into contracts and agreements affecting the affairs of the District.

C. Foothills District is the legal owner of the land, as described within that certain Commissioner's Deed recorded with the Jefferson County Clerk and Recorder on November 29, 2018 at Reception No. 2018107637, upon which a storm drainage facility was constructed, as identified on **Exhibit A** ("**Outfall Structure No. 6**").

D. The boundaries of Section 14 MD are located to the east of Outfall Structure No. 6.

E. Concordia is the legal owner of property located to the south of Outfall Structure No. 6.

F. Outfall Structure No. 6 is in immediate need of repair and ongoing maintenance.

G. Section 14 MD, Foothills District, and Concordia have determined that it is in the best interest of the Parties for Section 14 MD to proceed to cause current repairs to be made ("**Flood Channel Improvements**"), as well as future and emergency repairs, to Outfall Structure No. 6.

H. The Parties desire to enter into this Agreement to set forth the terms and conditions pursuant to which Foothills District and Concordia intend to reimburse Section 14 MD for certain costs in connection with Outfall Structure No. 6.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

AGREEMENT

1. Purpose. The purpose of this Agreement is to memorialize the Parties' agreement to equally share the cost of the current, future, and emergency repairs and maintenance of Outfall Structure No. 6, subject to the terms and conditions of this Agreement.

2. Projected Costs. Each Party agrees to pay 1/3 of the Current Repair Costs, Future Repair Costs, and Emergency Repair Costs (as defined below).

(a) The "**Current Repair Costs**" include an estimated cost of $99,131, as itemized in (i) through (vi) below. The Parties agree to each pay 1/3 ($33,044) of the Current Repair Costs.

(i) Civil Engineering Work, per that service agreement by and between Section 14 MD and Proof Civil Co. ("**Proof Civil**"), dated February 1, 2021, for services for the Flood Channel Improvements estimated to cost approximately $11,067;

(ii) Materials Testing and Special Inspection Services, per that service agreement entered into by and between Section 14 MD and Ground Engineering Consultant, Inc. ("**Ground Engineering**"), for services for the Flood Channel Improvements estimated to cost approximately $3,000 (calculated to include a 20% contingency);

(iii) Surveying Costs, per a change order to an existing agreement by and between Section 14 MD and Manhard Consulting, Ltd. ("**Manhard**") for surveying work, to confirm legal description of the Flood Channel Improvements to be used as an exhibit to the Agreement, in the amount of $1,600;

(iv) Project Management, per that service agreement entered into by and between Section 14 MD and Jordon Perlmutter & Co. ("**Perlmutter**"), for project management services for the Flood Channel Improvements. The District will pay Perlmutter a project management fee of 8.50% (as verified by an independent engineer on March 23, 3021, as a reasonable rate) of the hard and soft costs (soft costs not to include Section 14 MD management or Section 14 MD legal fees) estimated to cost approximately $6,784;

(v) Construction Costs, per an agreement to be entered into by and between Section 14 MD and the chosen contractor ("**Contractor**") for services for the Flood Channel Improvements in an amount estimated by Proof Civil to be $62,650 ("**Construction Agreement**") and further calculated to include a 20% construction contingency for an estimated total of approximately $75,180;

(vi) Fees associated with any permits and governmental review of plans for the Flood Channel Improvements estimated to cost approximately $1,500;

(b) The "**Future Repair Costs**" include the following:

(i) Section 14 MD will consult with and rely on a consultant with experience in maintenance of similarly situated facilities to derive a cost for maintenance. Project management costs will be included in Future Repair Costs, if such services are required. See Section 4(b) below for discussion regarding the Maintenance Service Budget.

(c) The "**Emergency Repair Costs**" include the following:

(i) The amount of Emergency Repair Costs will be determined on a case-by-case basis. Project management and Section 14 MD management costs will be included in Emergency Repair Costs, if such services are required.

3. Current Repair Costs and Reimbursements.

(a) **Pre-Construction Advances**. Prior to construction, Section 14 MD has incurred, and will continue to incur, soft costs associated with the Flood Channel Improvements, including soft costs comprised of design, engineering, surveying, project management, and fees paid to governmental authorities and agencies listed in Section 2(a) above.

(i) The Parties agree that Proof Civil, Ground Engineering, Manhard, and Perlmutter shall continue to provide services related to the repair of the Flood Channel Improvements under the terms of their respective agreements with Section 14 MD ("**Pre-Construction Advances**").

(ii) Section 14 MD will circulate copies of invoices from Proof Civil, Ground Engineering, Manhard, and Perlmutter and any fees paid to governmental authorities or agencies ("**Pre-Construction Invoices**") to Foothills District and Concordia prior to Section 14 MD paying the invoices, as outlined in Section 3(c) below.

(iii) Section 14 MD will make timely payments of the Pre-Construction Invoices.

(b) **Construction Costs**. Pursuant to the Construction Agreement approved by all Parties, Section 14 MD will make payments to the Contractor for the construction costs incurred to complete the Flood Channel Improvements ("**Construction Costs**"). Section 14 MD will distribute copies of the Contractor's invoices ("**Construction Invoices**") to the Parties for reimbursement pursuant to Section 3(c) below.

(c) **Reimbursement of Pre-Construction Advances and Construction Costs**. The Parties expressly agree that they will equally share in the costs of the Current

Repair Costs, listed in Section 2(a) and agree to the following reimbursement process ("**Current Repair Reimbursement Process**"):

(i) Section 14 MD will circulate Pre-Construction Invoices and Construction Invoices (collectively referred to as "**Invoices**") to Foothills District and Concordia for review and comment.

(ii) Invoices will be subject to approval by the representatives of Foothills District and Concordia identified in the notice section, Section 8, below ("**Representatives**").

(iii) If any Representative disagrees with any item that appears on the Invoices, the Representative shall communicate such disagreement to the Section 14 MD Representative, identified in Section 8, in writing within three (3) business days of the receipt of the Invoices.

(iv) The Representatives will work diligently and in good faith to resolve any disputes regarding the Invoices.

(v) Reimbursement Requests ("**Reimbursement Request**") will be issued by Section 14 MD to Foothills District and Concordia on a quarterly basis.

(vi) If Section 14 MD receives a notice of disagreement by the Representatives within three (3) business days of receipt of the Invoices, Foothills District and Concordia shall make a payment on the items not in dispute within thirty (30) days of receipt of the Reimbursement Request from Section 14 MD.

(vii) If Section 14 MD does not receive any notice of disagreement by the Representatives within three (3) business days of receipt of the Invoices, Foothills District and Concordia shall each make payment associated with the repair of the Flood Channel Improvements within thirty (30) days of receipt of the Reimbursement Request from Section 14 MD as follows:

(1) Foothills District shall make payment of 1/3 of the Current Repair Costs (the "**Foothills District Share**") and

(2) Concordia shall make payment of 1/3 of the Current Repair Costs (the "**Concordia Share**").

(viii) If the Current Repair Costs exceed $99,131 ("**Additional Costs**"), then the Parties will need to agree to such Additional Costs prior to being required to fund and/or reimburse the Current Repair Costs.

4. Future Repair Costs and Reimbursements.

(a) **Maintenance**. Section 14 MD will consult with and rely on a consultant with experience in maintenance of similarly situated facilities to derive a cost for maintenance ("**Maintenance Costs**") and a summary of needed maintenance

("**Maintenance Services**"). Project management costs will be included in Future Repair Costs, if such services are required.

(b) **Allocation of Costs**. The Parties agree that Section 14 MD shall be responsible for the ongoing Maintenance Services and that Foothills District and Concordia shall reimburse 1/3 of such costs. Beyond the 2021 calendar year, Section 14 MD shall prepare and deliver a budget detailing the estimated amount of Maintenance Costs to Foothills District and Concordia by October 1 on an annual basis ("**Maintenance Service Budget**") so that the Parties can incorporate the Maintenance Service Budget into their operating budgets for the following calendar year. Foothills District and Concordia reserve the right to review, amend, and approve each Maintenance Service Budget provided and the right to obtain additional quotes and/or proposals for Maintenance Services.

(c) **Reimbursement of Future Repair Costs**. If Foothills District and Concordia do not object to the Section 14 MD Representative, in writing, within thirty (30) days of receipt of the Maintenance Service Budget, Section 14 MD will pay for the needed Maintenance Services and will submit an invoice ("**Maintenance Invoice**"), as well as before and after photos of the site, to Foothills District and Concordia within thirty (30) days of completing the Maintenance Services. Foothills District and Concordia agree to reimburse Section 14 MD each 1/3 of the Maintenance Costs within thirty (30) days of receipt of the Maintenance Invoice.

5. Emergency Repair Costs and Reimbursements.

(a) **Emergency Repair**. An emergency repair consists of any repairs required to be performed, without delay, to address an immediate concern regarding safety and/or health concerns ("**Emergency Repair**"). The costs associated with an Emergency Repair will be determined on a case-by-case basis ("**Emergency Repair Costs**"). Section 14 MD will consult with and rely on a consultant with experience in repair of similarly situated facilities. If an Emergency Repair is needed, Section 14 MD will pay for the Emergency Repair and the Parties agree to equally share the cost of such repair. The District will provide notice of an Emergency Repair to Foothills District and Concordia within 24-48 hours of such repair.

(b) **Reimbursement of Emergency Repair Costs**. Section 14 MD will submit an invoice ("**Emergency Repair Invoice**"), as well as before and after photos of the site, to Foothills District and Concordia within thirty (30) days of completing an Emergency Repair and Foothills District and Concordia agree to reimburse Section 14 MD each a 1/3 of the costs within sixty (60) days of receipt of the Emergency Repair Invoice.

6. Timing/Bidding.

(a) **Public Bidding**. Section 14 MD is statutorily required to solicit public bids for the Flood Channel Improvements Construction Contract. Section 14 MD will consult with Foothills District regarding the invitation to bid. The Parties agree that

Perlmutter shall publish the invitation to bid. The Parties understand that additional outfall structures may be repaired concurrently with the repair of the Flood Channel Improvements.

(i) Section 14 MD shall be the owner in the invitation to bid for the Flood Channel Improvements.

(ii) The Parties shall determine and award the contract for the Flood Channel Improvements to the lowest responsible bidder for the Flood Channel Improvements.

(iii) Section 14 MD shall, in its discretion, have the ability to reject any and all bids for the Flood Channel Improvements.

7. Term. This Agreement is effective as of the date first set forth above and shall automatically renew for successive one (1) year periods in perpetuity unless one Party provides written notice of termination of this Agreement upon sixty (60) days written notice to the other Parties, at which time Section 14 MD shall cease oversight of the Flood Channel Improvements, Maintenance Services, and Emergency Repair and either Foothills District or Concordia shall take over oversight, beginning the next fiscal year.

8. Notices. All notices, demands, requests or other communications to be sent by one party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via FedEx or other nationally recognized overnight air courier service, by electronically-confirmed email transmission, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To Section 14 MD:	Section 14 Metropolitan District 141 Union Boulevard, Suite 150 Lakewood, Colorado 80228 Phone: (303) 987-0835 Email: afinn@sdmsi.com Attn: Ann Finn
With a Copy To:	McGeady Becher P.C. 450 E. 17th Avenue, Suite 400 Denver, Colorado 80203-1254 Phone: (303) 592-4380 Email: legalnotices@specialdistrictlaw.com
To Foothills District:	Foothills Park & Recreation District 6612 S. Ward Street Littleton, CO 80127 Phone: (303) 409-2100 Email: terryg@fhprd.org Attn: Terry Green

With a Copy To:

Paul C. Rufien, P.C.
3900 East Mexico Avenue, Suite 300
Denver, CO 80210
Phone: (720) 506-9230
Email: paul@rufienlaw.com
Attn: Paul C. Rufien, Esq.

To Concordia:

Concordia on the Lake LLLP
c/o Robinson Bailey PC
7100 East Belleview Avenue, Suite 101
Greenwood Village, CO 80111
Phone: (303) 442-6036
Email: julia@robinsonbailey.com and
jennifer@robinsonbailey.com
Attn: Julia Robinson, Esq. and Jennifer R. Bailey, Esq.

All notices, demands, requests or other communications shall be effective upon such personal delivery, one (1) business day after being deposited with United Parcel Service or other nationally recognized overnight air courier service, on the date of transmission if sent by electronically-confirmed facsimile or email transmission, or three (3) business days after deposit in the United States mail. By giving the other party hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address or contact information.

9. Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the Parties any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the Parties shall be for the sole and exclusive benefit of the Parties.

10. Default/Remedies. Upon any default by any Party, the non-defaulting Party shall be entitled to exercise all remedies available at law or in equity, including specific performance and/or monetary damages. In the event of any litigation, arbitration or other proceeding to enforce the terms, covenants or conditions hereof, the prevailing party in such litigation, arbitration or other proceeding shall be entitled to obtain as part of its judgment or award its reasonable attorneys' fees.

Section 14 MD agrees to contract for the Current Repair Costs, Future Repair Costs, and Emergency Repair Costs for the Flood Channel Improvements based on Foothills District and Concordia agreeing to reimburse Section 14 MD for 1/3 of the Current Repair Costs, Future Repair Costs, and Emergency Repair Costs. Should a Party not comply with such reimbursement, Section 14 MD after giving a thirty (30) day notice to each Party, shall cease oversight of the Flood Channel Improvements, Maintenance Services, and Emergency Repair

and either Foothills District or Concordia shall take over oversight, beginning the next fiscal year.

11. Governing Law. This Agreement shall be governed and construed under the laws of the State of Colorado and any enforcement of the Agreement by the Parties shall be instituted in the Jefferson County District Court.

12. Inurement. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective permitted successors and assigns.

13. Integration. This Agreement constitutes the entire agreement between the parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

14. Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

15. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

16. Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

17. Amendment. This Agreement may be amended from time to time by agreement between the Parties, provided, however, that no amendment, modification, or alteration of the terms or provisions hereof shall be binding upon the District or the Association unless the same is in writing and duly executed by the Parties.

18. Easement. Foothills District hereby grants Section 14 MD a perpetual non-exclusive easement on, over, across, and through portions of the property owned by Foothills District, identified on **Exhibit A**, for construction, installation, reconstruction, operation, use, maintenance, repair, replacement and/or removal of the Flood Channel Improvements ("**Easement**"). This Easement shall continue in full force and effect and shall survive termination of this Agreement for any reason.

19. Recordation. The Agreement shall be recorded in the real property records of the County of Jefferson, State of Colorado.

20. Assignment and Delegation. The Parties may not assign their rights or delegate their duties hereunder, in whole or in part, without the prior written consent of the other party, such consent not to be unreasonably withheld or delayed. Any purported assignment or delegation without such consent shall be void.

[SIGNATURE PAGE TO COST SHARING AND REIMBURSEMENT AGREEMENT]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first set forth above.

SECTION 14 METROPOLITAN DISTRICT

By: _____
President

Attest:

_____
Secretary

FOOTHILLS PARK & RECREATION DISTRICT

By: _____
Executive Director

Attest:

_____
Secretary

CONCORDIA ON THE LAKE LLLP

By: _____
Name: _____
Title: _____

Manhard
CONSULTING

EXHIBIT "A"

PARCEL DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF PARCEL 1 AS DESCRIBED IN COMMISSIONERS DEED RECORDED AT RECEPTION NO. 2018107637 IN THE RECORDS OF THE JEFFERSON COUNTY CLERK AND RECORDER'S OFFICE, LOCATED IN THE NORTHWEST QUARTER (NW1/4) OF SECTION 23, TOWNSHIP 5 SOUTH, RANGE 69 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF JEFFERSON, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE NORTH LINE OF THE NORTHWEST QUARTER (NW1/4) OF SAID SECTION 23 IS ASSUMED TO BEAR SOUTH 89°27'46" WEST AND BEING MONUMENTED AT THE WEST END BY FOUR 1.25" BRASS DISKS AS REFERENCED ON MONUMENT RECORD WITH AN ACCEPTED DATE OF SEPTEMBER 30, 2011 AND AT THE EAST END BY A 3.25" ALUMINUM CAP STAMPED "1996" IN A MONUMENT BOX.

BEGINNING AT THE MOST NORTHERLY CORNER OF LOT 7, BLOCK 3, SOUTHWEST HEALTHPARK FILING NO. 2, RECORDED AT RECEPTION NO 90101035 IN SAID RECORDS, ALSO BEING THE EAST CORNER OF LOT 1, SOUTHWEST HEALTHPARK FILING NO. 2 AMENDMENT NO. 2, RECORDED AT RECEPTION NO. F0877726 IN SAID RECORDS, FROM WHICH SAID NORTH QUARTER (N1/4) CORNER BEARS NORTH 52°55'11" EAST, A DISTANCE OF 2131.18 FEET;

THENCE NORTH 75°02'07" WEST, ALONG THE NORTH BOUNDARY OF SAID LOT 1, A DISTANCE OF 25.00 FEET;

THENCE DEPARTING SAID NORTH BOUNDARY, NORTH 14°57'53" EAST, A DISTANCE OF 86.68 FEET;

THENCE SOUTH 75°02'07" EAST, A DISTANCE OF 50.00 FEET;

THENCE SOUTH 14°57'53" WEST, A DISTANCE OF 86.68 FEET TO AN EXTERIOR ANGLE POINT ON THE NORTHERLY BOUNDARY OF SAID LOT 7;

THENCE NORTH 75°02'07" WEST, ALONG THE NORTHERLY BOUNDARY OF SAID LOT 7, A DISTANCE OF 25.00 FEET TO THE **POINT OF BEGINNING**;

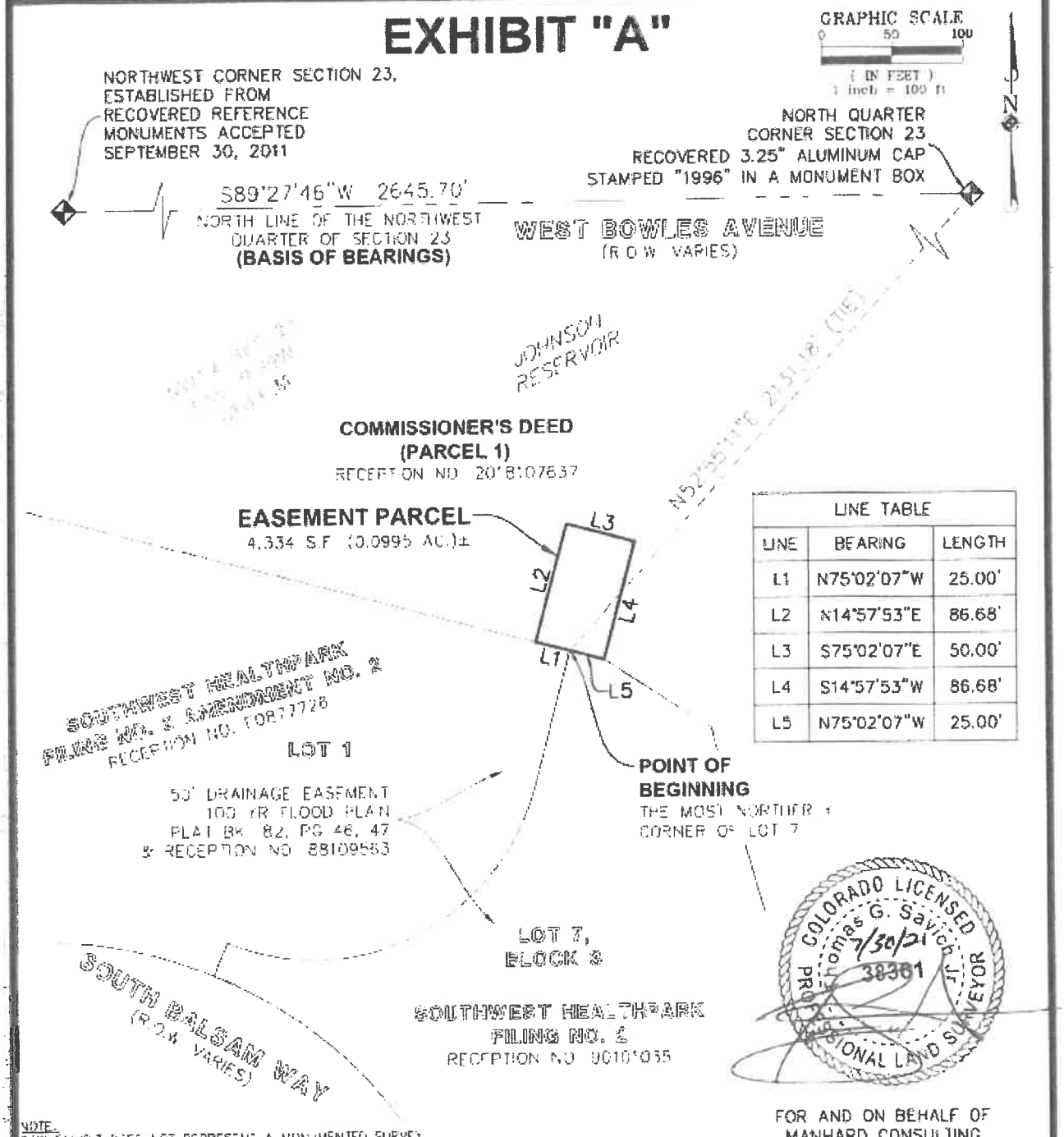
CONTAINING A CALCULATED AREA OF 4,334 SQUARE FEET OR 0.0995 ACRES, MORE OR LESS.

I, THOMAS G. SAVICH JR, A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE PARCEL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING

COLORADO LICENSED
Thomas G. Savich
38361
PROFESSIONAL LAND SURVEYOR

THOMAS G. SAVICH JR, P.L.S. 38361
FOR AND ON BEHALF OF MANHARD CONSULTING

EXHIBIT "A"



LINE TABLE		
LINE	BEARING	LENGTH
L1	N75°02'07"W	25.00'
L2	N14°57'53"E	86.68'
L3	S75°02'07"E	50.00'
L4	S14°57'53"W	86.68'
L5	N75°02'07"W	25.00'

COLORADO LICENSED
Thomas G. Savick Jr.
7/30/21
38361
PROFESSIONAL LAND SURVEYOR

FOR AND ON BEHALF OF
MANHARD CONSULTING

NOTE:
THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED SURVEY
IT IS INTENDED ONLY TO DEPICT THE ATTACHED PARCEL DESCRIPTION

Manhard CONSULTING
7600 East Orchard Road, Suite 150 N, Greenwood Village, CO 80111 ph: 303.708.0500 manhard.com
Civil Engineering | Surveying & Geospatial Services | GIS
Water Resource Management | Construction Management

SECTION 14 METROPOLITAN DISTRICT - OUTFALL #6
NW1/4, SEC. 23, T5S, R69W, 6TH P.M.,
COUNTY OF JEFFERSON, STATE OF COLORADO

PROJ MGR	TGS
DRAWN BY	J.M
DATE	07/30/2021
SCALE	1" = 100'

SHEET 2 OF 2
S14JCC01.02

After recording return to:
McGeady Becher P.C.
450 E. 17th Avenue, Suite 400
Denver, CO 80203
Attn: MaryAnn McGeady

AMENDMENT TO ASSIGNMENT OF COMMISSIONERS EASEMENT DEED

THIS AMENDMENT TO ASSIGNMENT OF COMMISSIONERS EASEMENT DEED (this "**Amendment**") is made and entered into on the ____ day of ____, 2021 (the "**Effective Date**"), by and between **CHANSON LLP**, a Colorado limited liability partnership, whose address is 1601 Blake Street, Suite 600 Denver, CO 80248-0070 ("**Chanson LLP**"), **FOOTHILLS PARK & RECREATION DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is 6612 S Ward Street, Littleton, CO 80127 ("**Foothills District**"), and **SECTION 14 METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is 141 Union Boulevard, Suite 150, Lakewood, CO 80228-1898 ("**Section 14 MD**") each individually, a "**Party**" and collectively, the "**Parties**."

RECITALS

A. Foothills District is successor in interest to the County of Jefferson, State of Colorado, a body politic and corporate ("**Grantor**").

B. Chanson LLP is successor in interest to Section 14 Development Co., a Colorado partnership ("**Grantee**")

C. Grantor and Grantee entered into that certain Commissioners Easement Deed, recorded on November 14, 1986 at Reception No. 86140821 with the Jefferson County Clerk and Recorder's Office (the "**Easement Agreement**"), attached as **Exhibit A**.

D. The Easement Agreement was assigned, in part, to Section 14 MD by the Assignment of Commissioners Easement Deed, recorded January 13, 2021 at Reception No. 2021006484 with the Jefferson County Clerk and Recorder's Office (the "**Assignment**"), attached as **Exhibit A**.

E. The Parties now wish to amend the Assignment to expand the area of the easement ("**Expanded Easement Area**") identified in the Easement Agreement ("**Easement**") to accurately reflect the location of the storm drainage facility, attached as **Exhibit B**.

F. Foothills District is the owner of certain tracts of real property where both the Easement and the Expanded Easement Area are located.

G. The Assignment previously assigned the Easement Agreement, in part, to Section 14 MD and now Foothills District desires to grant Section 14 MD an easement over the Expanded Area.

NOW, THEREFORE, for and in consideration of the mutual covenants herein set forth, the parties agree as follows:

COVENANTS AND AGREEMENTS

1. Defined Terms. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Easement Agreement.

2. Authority. Each Party for itself, its successors and assigns, hereby represents that it is duly and validly authorized to enter into, execute, deliver, and perform under this Amendment, and that the Parties signing on its behalf have all the necessary authority to execute and deliver this Amendment.

3. Successor and Assigns. This Amendment shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.

4. Miscellaneous. This Amendment shall be governed by and construed under the applicable laws of the State of Colorado. This Amendment may be executed in counterparts.

[SIGNATURE PAGES FOLLOW]

[SIGNATURE PAGE 1 of 3 OF AMENDMENT TO ASSIGNMENT OF COMMISSIONERS EASEMENT DEED]

IN WITNESS WHEREOF, the parties have executed this Amendment to Assignment of Commissioners Easement Deed as of the date first set forth above.

CHANSON LLP, a Colorado limited liability partnership

By: _____
Name: _____
Title: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by _____, as _____ of CHANSON LLP, a Colorado limited liability partnership.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

[SIGNATURE PAGE 2 OF 3 OF AMENDMENT TO ASSIGNMENT OF COMMISSIONERS EASEMENT DEED]

FOOTHILLS PARK & RECREATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
Name:
Title: Ronald Hopp, Executive Director

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Ronald Hopp, as Executive Director of FOOTHILLS PARK & RECREATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

[SIGNATURE PAGE 3 of 3 OF AMENDMENT TO ASSIGNMENT OF COMMISSIONERS EASEMENT DEED]

SECTION 14 METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
Name: Jay Perlmutter
Title: President

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Jay Perlmutter, as President of SECTION 14 METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

EXHIBIT A

EXHIBIT B

After recording return to:
McGeady Becher P.C.
450 E. 17th Avenue, Suite 400
Denver, CO 80203
Attn: MaryAnn McGeady

SECOND AMENDMENT AND NON-EXCLUSIVE ASSIGNMENT OF EASEMENTS UNDER THE STORM DRAINAGE AGREEMENT

THIS SECOND AMENDMENT AND NON-EXCLUSIVE ASSIGNMENT OF EASEMENTS UNDER THE STORM DRAINAGE AGREEMENT (this "**Agreement**") is made and entered into on the ____ of _____, 2021 (the "**Effective Date**"), by and between **CHANSON LLP**, a Colorado limited liability partnership, whose address is 1601 Blake Street, Suite 600 Denver, CO 80248-0070, a successor in interest to the Section 14 Development Company ("**Chanson LLP**" or "**Assignor**"), **FOOTHILLS PARK & RECREATION DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is 6612 S Ward Street, Littleton, CO 80127, a successor in interest to the County of Jefferson ("**Foothills District**") and **SECTION 14 METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is 141 Union Boulevard, Suite 150, Lakewood, CO 80228-1898 ("**Section 14 MD**" or "**Assignee**").

RECITALS

A. The County of Jefferson, State of Colorado, a body politic and corporate ("**Jefferson County**"), Grant Reservoir Company, a Colorado corporation, Grant Properties I, LTD., a Colorado limited partnership, Swedish Medical Center, a nonprofit corporation and Section 14 Development Company, a Colorado partnership (Grant Reservoir Company, Grant Properties I, LTD., Swedish Medical Center and Section 14 Development Company are collectively referred to as the "**Developers**") entered into that certain Storm Drainage Agreement, recorded in counterparts on September 17, 1992 at Reception Nos. 92115766 and 92115767 with the Jefferson County Clerk and Recorder's Office (the "**Storm Drainage Agreement**"), the first referenced recorded document is attached as **Exhibit A.**

B. The Storm Drainage Agreement is binding upon and inures to the benefit of the parties and their respective successors and assigns.

i. The interest of Grant Reservoir Company was terminated by its sale of Johnston Reservoir (also referred to as "**Johnson Reservoir**") to Jefferson County and its prior obligations were transferred to Jefferson County as a result of such sale.

ii. In 2018 Jefferson County sold the Johnson Reservoir to Foothills District, resulting in Foothills District as successor in interest to Jefferson County.

iii. Concordia on the Lake LLLP, a Colorado limited liability limited partnership, Perlgrant LLC, a Colorado limited liability company and Grant Properties I, LLLP, a Colorado limited liability limited partnership, are successors in interest to Grant Properties I, Ltd.

iv. HCA-Healthone LLC, a Colorado limited liability company, is the successor in interest to Swedish Medical Center.

v. Chanson LLP, a Colorado partnership, is successor in interest to Section 14 Development Company.

C. The Storm Drainage Agreement provides for six storm drainage easements to deliver storm drainage into Johnson Reservoir. The Johnson Reservoir is now owned by Foothills District. These easements were established for the benefit of the Developers and require the "Developers to maintain, at Developers' sole cost and expense, the storm drainage facilities and shall keep the storm drainage facilities in good working order."

D. The Storm Drainage Agreement was amended by that Amendment to Storm Drainage Agreement, recorded on April 3, 2007 at Reception No. 2007036851 with the Jefferson County Clerk and Recorder's Office (the "**First Amendment**") attached as **Exhibit B**.

E. The First Amendment pertained only to the easement identified as Easement E in Exhibit B of the Storm Drainage Agreement ("**Easement E**"). Easement E is not the subject of this Agreement.

F. Chanson LLP and Foothills District desire to amend the Storm Drainage Agreement to substitute the legal descriptions of four of the six storm drainage easements, identified as Easements A, B, C and D in Exhibit B of the Storm Drainage Agreement, ("**Easements**") to accurately reflect the locations of the storm drainage facilities. The substituted legal descriptions for the Easements are hereby attached as **Exhibit C**.

G. In addition, Chanson LLP desires to assign the rights, title, interests and obligations of the Easements, which are directly adjacent to, and directly benefit the land ("**Chanson Plaza**") owned by the Assignor to Section 14 MD as Assignee. Chanson Plaza is located within Section 14 MD. As a result, this Assignment does not affect the rights of the successors to Grant Properties I, LTD. or Swedish Medical Center.

H. Assignee desires to assume the rights, title, interests, and obligations of the Easements.

NOW, THEREFORE, for and in consideration of the mutual covenants herein set forth, the parties agree as follows:

COVENANTS AND AGREEMENTS

1. Defined Terms. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Storm Drainage Agreement.

2. Assignment; Assumption. As of the Effective Date, Assignor hereby sells, conveys, transfers, assigns unto Assignee, to the extent permitted by law, on a non-exclusive basis, Assignor's rights, title and interest in, to and under the Easements without representation or warranty. As of the Effective Date, Assignee hereby accepts such right, title and interest and assumes, and agrees to be bound by, all of the terms, covenants and agreements of the Storm Drainage Agreement as it specifically pertains to the Easements and will perform, from and after

the Effective Date, all of the duties and obligations of Assignor under the Storm Drainage Agreement as it specifically pertains to the Easements. Notwithstanding the foregoing, Assignor reserves and retains the right to continue use of the Easements for conveyance of stormwater associated with its property.

3. Execution. This Agreement may be executed in counterparts as originals or by electronic copies of executed originals.

4. Entire Agreement. This Assignment contains the entire understanding and agreement between the parties hereto with respect to the subject matter hereof, and all prior negotiations, agreements and understandings, oral or written, are merged herein and superseded hereby.

5. Authority. Each party for itself, its successors and assigns, hereby represents that it is duly and validly authorized to enter into, execute, deliver, and perform under this Agreement, and that the parties signing on its behalf have all the necessary authority to execute and deliver this Agreement.

6. Successor and Assigns. This Agreement and all rights and obligations of Assignee and Assignor hereunder shall be binding upon and inure to the benefit of Assignor, Assignee and the heirs, successors and assigns of each such party.

7. Recordation. This Agreement shall be recorded in the real property records of the County of Jefferson, State of Colorado.

8. Miscellaneous. This Agreement shall be governed by and construed under the applicable laws of the State of Colorado.

[SIGNATURE PAGES FOLLOW]

[SIGNATURE PAGE 1 of 3 OF SECOND AMENDMENT AND ASSIGNMENT OF EASEMENTS UNDER THE STORM DRAINAGE AGREEMENT]

IN WITNESS WHEREOF, the parties have executed this Second Amendment and Assignment of Easements under the Storm Drainage Agreement as of the date first set forth above.

ASSIGNOR:

CHANSON LLP, a Colorado limited liability partnership

By: _____
Name: _____
Title: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by _____, as _____ of CHANSON LLP, a Colorado limited liability partnership.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

[SIGNATURE PAGE 2 OF 3 OF SECOND AMENDMENT AND ASSIGNMENT OF EASEMENTS UNDER THE STORM DRAINAGE AGREEMENT]

FOOTHILLS PARK & RECREATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
Name:
Title: Ronald Hopp, Executive Director

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Ronald Hopp, as Executive Director of FOOTHILLS PARK & RECREATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

[SIGNATURE PAGE 3 of 3 OF THE SECOND AMENDMENT AND ASSIGNMENT OF EASEMENTS UNDER THE STORM DRAINAGE AGREEMENT]

SECTION 14 METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
Name: Jay Perlmutter
Title: President

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by Jay Perlmutter, as President of SECTION 14 METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

EXHIBIT A

EXHIBIT B

EXHIBIT C

Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: **August 24, 2021**

MEMO TO: **Foothills Board of Directors**

FROM: **Ronald Hopp, Executive Director**

SUBJECT: **Foothills Building Authority Board Member Ratification**

The Foothills Park and Recreation District Building Authority is a Colorado nonprofit corporation and was formed specifically to finance, construct, equip, own, lease and operate real and personal property to be used by the Foothills Park and Recreation District. The District has participated in various lease-purchase financings facilitated by the Authority since the date of its incorporation and all financings have been refunded and paid in full and the fee interest in the subject real property in the prior financings has been conveyed by the Authority to the District.

In preparation for the COP financing that was authorized by the Board at the July 27, 2021 board meeting, it was determined that the fee interest in Tract L, Foothills Overall Campus Subdivision, County of Jefferson, State of Colorado ("Tract L") is still possibly held by the Authority and needed to be formally conveyed to the District.

As a result, the Building Authority needed to meet to take action to release the prior encumbered interests. In order to meet, in addition to me being the current President, two additional Board members need to be appointed, with one of those being a current Foothills Park & Recreation District Board member. In an effort to hold a timely meeting, Director Bielkiewicz volunteered to be appointed to be a Building Authority Board member and there were no objections from other District Board members.

The purpose of this action is to ratify the decision to appoint Michael Bielkiewicz as a Board member of the Foothills Park and Recreation District Building Authority.

MOTION: I move that the Foothills Park & Recreation District Board of Directors ratify the decision to appoint Michael Bielkiewicz to the Foothills Park and Recreation District Building Authority Board of Directors.

Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: **August 24, 2021**

MEMO TO: **Foothills Board of Directors**

FROM: **Ronald Hopp, Executive Director**

SUBJECT: **Executive Director's Report**

Please welcome the new staff who have started working for the District and also please welcome back our rehired staff! We are excited to have them as part of our team!

Name	Department
Bruce Allen	Urban Park Maintenance
Margaret Camp	Foothills Pro Shop & Operations
Hannah Espinoza	Peak Recreation Center
Sean Mcclain	Edge Ice Arena
Aidan Purtill	Youth and Middle School Sports
Mason Ripley	Edge Ice Arena
Richard Sutton	Meadows Pro Shop & Operations
Connor Kelly	Ridge Pool
Ella Thomas	Gymnastics
Susan Dolan	Meadows Pro Shop & Operations
Troy Cochran	Foothills Course Maintenance
Kaelyn Daniel	Scorekeeper-Hockey
Makayla McWilliams	Center Associate
Hayden O'Brien	Youth Sports Coach/Official
John Popovich	Course Assistant

The Management Team, Human Resources and Marketing have gone to meeting virtually once per week to discuss COVID-19 related and other operational issues.

We currently 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, 2021.

A Director/Manager/Supervisor meeting was held virtually, and topics of discussion were Finance Update, 2022 Budget Guidelines, District Updates, Open Discussion.

The 401k Committee met with our financial advisor group to review the District's Salary Deferral Plan for the second quarter, 2020.

The Employee summer picnic was a success with a very good turnout from employees and their families! Thank you to the many individuals who planned and coordinated the event and thank you to Director Butman for attending with his son. Many of the participants also enjoyed one of the eight concerts that were held at Clement Park this summer.

Jon Rausch, second from left, a Foothills employee, referee, player in several leagues and teaches a beginner camp for women was a recipient of Dawg Nation's annual Dawg Bowl that was held at Edge Ice Arena June 24-27. The Dawgs presented Jon a check for $5,000 to help with medical expenses.

The Edge Ice Arena hosted their annual *Colorado Classic Tournament*, on July 30th to August 1st. Hockey Director, Colin Grodzki, and Alex Ostrum, our new night manager, put together one of our largest internal summer tournaments to date with a total of 26 men's and women's teams participating. While a majority of the teams came from all around Colorado to play, we also had teams hailing from Minnesota, Iowa, California, and Texas. The Edge Ice Arena staff did a fantastic job working hard all weekend to make sure the tournament was a success. Special thanks goes out to our bartenders, kitchen staff, referees, and Zamboni drivers who stepped up to the plate during a jam packed weekend at the arena. We look forward to hosting this tournament again next summer, and hope to continue to have teams from all over the country come to our facility to play!

Colin Insley, Gary Ramos and Chris Byrnes toured Isthmus Park in Grant Ranch with members of the Kipling Villas HOA Board. The park is maintained by the community association and is using drought tolerant plant material. The group is getting ideas for drought tolerant landscape bed plantings to potentially implement in the Kipling Villas greenbelt.

Our District Green Team has had several meetings with McKinstry to review the recommended projects that will be presented to the Board at the August meeting as part of the audit results.

The Certificates of Participation sale occurred on Wednesday, August 18th. The sale was successful and was the culmination of months of hard work by many several entities and individuals.

There is a proposed development near the northeast corner of the intersection of Belleview and Simms that is also forming a metropolitan district called Dakota Ridge Metropolitan District. As part of their service plan, they would like to include park and recreation powers so that they can maintain some landscape areas and a potential small pocket park. In order for them to have park and recreation powers, they are seeking a consent resolution from the District. The boundaries of the development are already within our District so there will not be a detrimental impact on tax revenues to the District if they are provided a consent resolution. I have provided a vicinity map and a map of their development. If there are not objections, this will be on the September board meeting agenda for Board consideration.

Thank you to Generation Wild for bringing the Googly-Eyes to Foothills! They are located in Clement Park by the new, inclusive playground. They even glow at night! This is an initiative by Great Outdoors Colorado to bring awareness that as few as 20 minutes in your backyard, local park or nearest green space can help significantly reduce kids' stress and anxiety levels.

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

IGA MONTHLY FACILITY/CLASS/GOLF USAGE

2021 AGENCY	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
Bowles Metro	725	543	446	592	560	272	1,397						4,535
Normandy Estates	172	69	148	253	108	87	234						1,071
Plains Metro	25	5	17	0	25	105	0						177
Roxborough Village	1,147	1,197	890	2,138	1,565	1,903	3,677						12,517
TrailMark	861	649	642	1,712	764	1,215	2,240						8,083
Vintage Reserve HOA	80	35	58	396	54	336	668						1,627
Monthly Totals	3,010	2,498	2,201	5,091	3,076	3,918	8,216	0	0	0	0	0	28,010

28,010

DAKOTA RIDGE SUBDIVISION

LOCATED IN THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 5 SOUTH,
RANGE 69 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF JEFFERSON, STATE OF COLORADO

VICINITY MAP

WATER DISTRICTS

LEGEND

INITIAL DISTRICT BOUNDARY

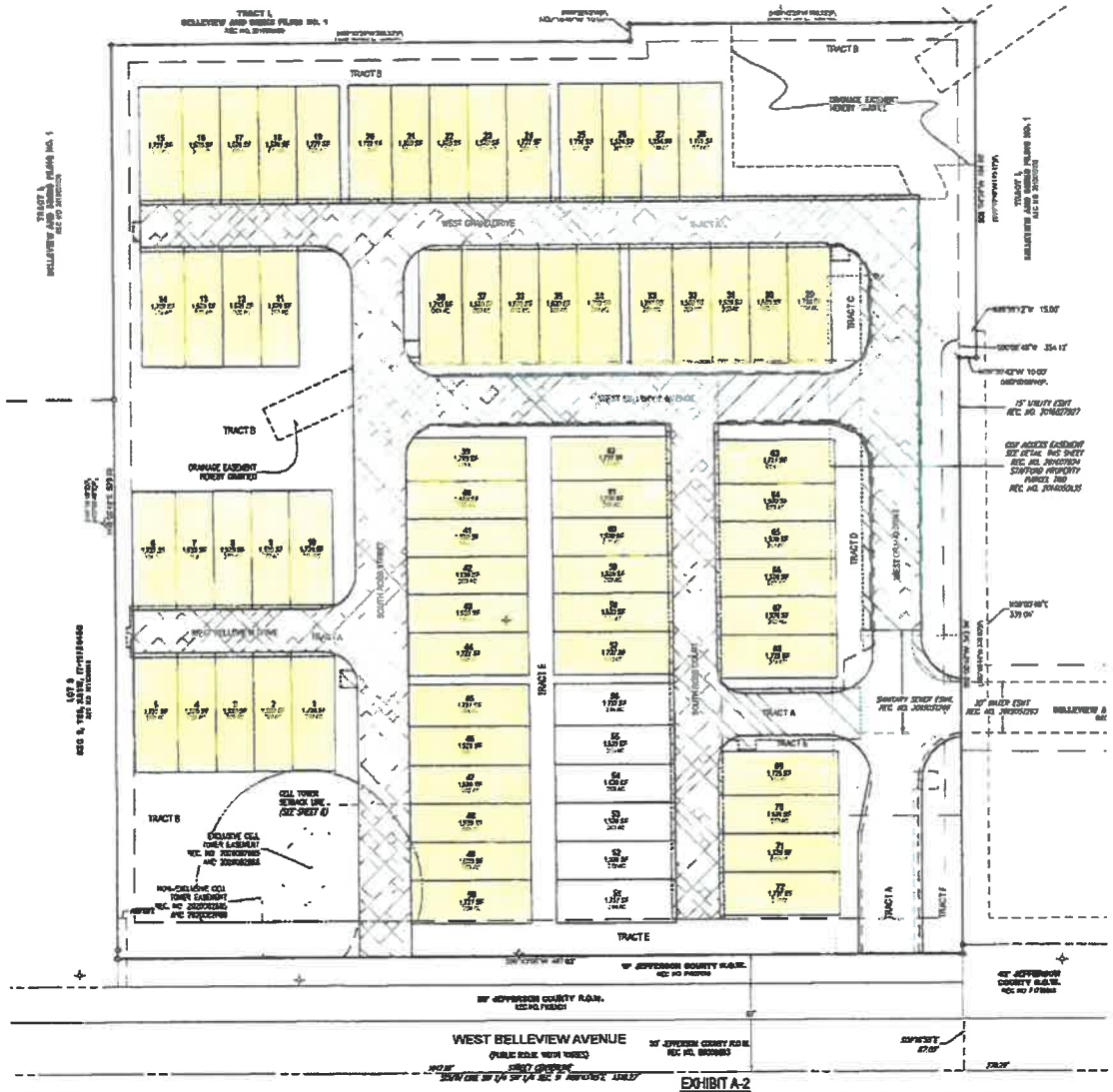
N

EXBIT B-2

SCALE: 1"=5000'

Plotted: MON 06/07/21 6:00:22P By: James Rambone Filepath: p:\180304\engineering\exhibit\plat exhibit 2.dwg Layout: b-2

DAKOTA RIDGE METROPOLITAN DISTRICT
INCLUSION AREA BOUNDARY MAP



FUTURE INCLUSION AREA

LOTS 1 THROUGH 50 AND 57 THROUGH 72
DAKOTA RIDGE SUBDIVISION ACCORDING TO THE
PLAT THEREFORE RECORDED AT RECEPTION NO. [illegible]

COUNTY OF JEFFERSON
STATE OF COLORADO

LEGEND

FUTURE INCLUSION AREA

EMERGENCY ACCESS, UTILITY, AND DRAINAGE EASEMENT HEREBY GRANTED (SEE DETAIL SHEET 8)
PRIVATE ACCESS AND UTILITY EASEMENT TO BE GRANTED BY SEPARATE INSTRUMENT REC. NO. _____

SANITARY SEWER EASEMENT TO BE GRANTED BY SEPARATE INSTRUMENT REC. NO. _____ (SEE DETAIL SHEET 9)

WATER EASEMENT TO BE GRANTED BY SEPARATE INSTRUMENT REC. NO. _____ (SEE DETAIL SHEET 4)

(XX.XX)^{A} DIMENSION PER BELLEVIEW AND TRAINS FILING NO. 1 REC. NO. [illegible]

(XX.XX)^{B} DIMENSION PER SEC. 9, TSS, RGW, [illegible] REC. NO. [illegible]

HARRIS KOCHER SMITH

EXHIBIT A-2
SCALE 1"=30'

Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: **August 24, 2021**

TO: **Foothills Board of Directors**

FROM: **Ronald Hopp, Executive Director**

SUBJECT: **Phase II Energy Performance Investment Grade Audit (IGA)**

BACKGROUND:

In 2008, the District executed a Memorandum of Understanding with the Governor's Energy Office to perform an energy audit on our various facilities. This process determined that it would be financially beneficial for the District to conduct a performance contract, which is where the savings generated from energy efficiency improvements would be sufficient to pay for the improvements implemented. The District solicited proposals from the 13 Governor's Energy Office pre-approved contracts, and eventually selected McKinstry Essention, LLC, after a thorough interview and vetting process.

After more intensive energy audits and the development of specific project recommendations by McKinstry, the District entered into two Energy Performance Phase I Contracts with McKinstry Essention, LLC, totaling approximately $3.1 million dollars in 2010. The District financed these improvements and the utility and operational savings were sufficient to cover the annual debt expenses. This debt will retire in 2022. These 2010 contracts involved a number of energy saving initiatives.

After several discussions with representatives from McKinstry and the Governor's Energy Office, McKinstry provided the District with a proposal to conduct an Investment Grade Audit (IGA) to determine if there are now additional energy saving projects that would make sense for the District to potentially implement as part of a new Energy Performance Contract (EPC). On June 25, 2019, the Board authorized the Executive Director to approve an agreement with McKinstry to conduct an audit of our facilities and buildings to see if there are opportunities to save energy and save money on utilities throughout the District.

McKinstry staff attended the February 23, 2021 board meeting and presented an update on the status of their work on the IGA. At that same presentation, McKinstry staff briefly discussed a number of possible recommendations that their audit work and deliberations were producing. McKinstry offered a commitment to return in approximately six months to make the presentation of the final IGA.

McKinstry staff has completed all of their work on the Investment Grade Audit Report. The total report includes over 500 pages of data and recommendations. Representatives from McKinstry will be presenting the Executive Summary and specifically their recommended Facility Improvement Measures (FIM) totaling a

maximum Contract Price of $12,534,693.00. These recommended projects include FIMs that would generate energy savings like lighting upgrades and a solar array on the Edge Ice Arena, but the identified projects also include a significant investment in mechanical systems throughout all District facilities. These projects include end of life replacements of HVAC systems, heat recovery units, boilers, controls and pool water disinfectant among other improvements. As a reminder, the facility improvement measures that result in energy savings are contractually guaranteed.

Staff is seeking feedback from the Board regarding the list of proposed Facility Improvement Measures and based upon the feedback, staff will bring back a final project recommendation to the September board meeting for Board consideration.

Foothills Park & Recreation District – EPC Phase 2 Investment Grade Audit Report

LITTLETON, COLORADO
AUGUST 11, 2021

FOR THE LIFE OF YOUR BUILDING

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1 Overview

Overview

1.2. EXECUTIVE SUMMARY

In August 2019, Foothills Park and Recreation District (FHPRD) contracted with McKinstry to perform a Phase II Investment Grade Audit (IGA) on 15 sites throughout the District under the State of Colorado's Energy Performance Contracting program (final 13 locations included detailed in Table 1 below). The goal of the IGA was to identify facility improvement measures (FIMs) that focused on reducing maintenance challenges, decreasing the frequency of emergency repairs/building shutdowns, improving building comfort, addressing end-of-life equipment and deferred maintenance, redirecting the District's utility costs and operational costs to fund project, lowering on-going utility costs, and improving all facilities across the District. Taking into consideration the unique environment brought about by COVID-19 this year, the District has faced unprecedented challenges relating to safety, state policies, funding, and many others. McKinstry has adapted our IGA process since March 2020 to present a recommended project that will attain all of the District goals listed above while also enhancing the health and safety of the built environment through HVAC upgrades.

Table 1: Buildings Included in IGA

Building Name	ID	Area(ft^2)	Address
Clement Park Maintenance	CPM	6,500	7306 W. Bowles Avenue, Littleton CO 80123
Deer Creek Pool	DCP	2,689	8637 S. Garrison St, Littleton CO 80128
Edge Ice Arena	EIA	80,000	6623 S. Ward St, Littleton, CO 80127
Foothills Fieldhouse	FFH	55,000	3606 S. Independence St, Denver CO 80235
Foothills Golf Course (outbuildings only)	FGCC	n/a	3901 S. Carr St, Denver CO 80235
Foothills Sports Arena	FSA	65,000	3608 S. Kipling Parkway, Denver CO 80235
Lilley Gulch Recreation Center	LGRC	30,000	6147 S. Holland Way, Littleton, CO 80123
Maintenance Service Center	MSC	19,378	3624 S. Kipling Parkway, Denver CO 80235
Meadows Golf Course (including outbuildings)	MGCC	14,500	6937 S. Simms St, Littleton CO 80127
Peak Community & Wellness Center	PCC	40,000	6612 S. Ward St, Littleton CO 80127
Ridge Recreation Center	RRC	83,000	6613 S. Ward St, Littleton, CO 80127
Schaefer Athletic Complex	SAC	2,500	3624 S. Kipling St., Denver CO 80235
Weaver Hollow Pool	WHP	2,689	12750 W. Stanford Ave, Morrison CO 80465

As a result of the current IGA efforts, the partnership formed with the Foothills Park and Recreation District, and focused consideration of the District's priorities and goals, McKinstry has assembled an Energy Performance Contracting project that combines energy savings measures with end-of-life equipment upgrades and results in a total project investment of $12.4M with $183k in annual utility cost savings. This project offers a solution for FHPRD that will provide the best long-term value for the various stakeholders and larger Foothills community. The project will include the following facility improvement measures at the 13 sites included in the evaluation:

- LED Lighting Upgrades
- Solar PV and community solar subscription
- Control system upgrades and retro-commissioning
- HVAC system upgrades and end-of-life replacements
- Facility condition assessment and capital planning tool

Overview

Base EPC Project Cost:	$12,347,168
Annual Utility Savings:	$183,182
Annual O&M Savings:	$17,860
Utility Rebates & Credits:	$332,146
Grant Funding:	DOLA TBD
% Energy Cost Reduction*:	18%
Annual CO2 Reduction (metric tons):	1,704

* Natural Gas and Electricity Utility Savings

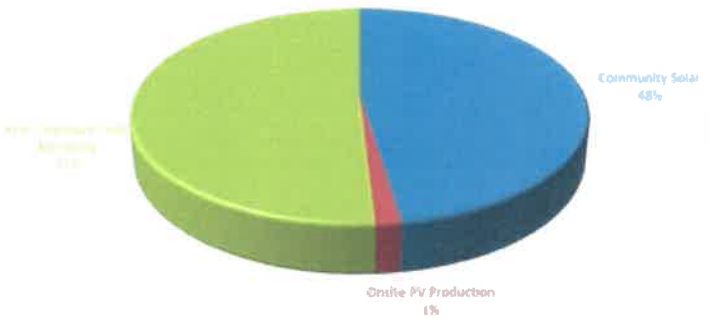
A more detailed description of the proposed project is outlined within this Investment Grade Audit report. Construction is anticipated to begin in Q4 2021 with an estimated implementation period of apr. 14 months. Energy savings of installed measures will begin to accrue throughout the implementation period but will officially be documented and reviewed by the Colorado Energy Office after final completion and project acceptance. Through the subsequent Energy Performance Contracting process, the Colorado Energy Office (CEO) will continue third party technical review and comment on the significant project milestones for a minimum of three years post-construction to assure that McKinstry's proposed solutions meet the State program's requirements and the District's needs.

Of key importance, this project will also significantly reduce utility usage at the District as well as provide significantly "greener" supply of energy. The impacts of the EPC are as follows:

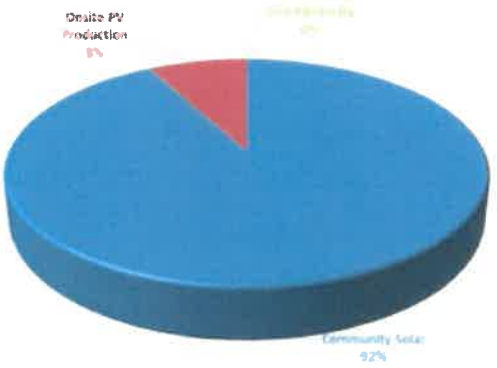
Benefits to District:

- $9M+ End-of-Life Equipment Replacements
- Energy Impacts (2017-2019 Baseline)
  - 100% renewable electricity
  - 18% reduction in annual gas + electricity costs ($180k+/yr)
  - 24% reduction in electricity usage
  - 23% reduction in gas usage

CURRENT ANNUAL FHPRD ELECTRICITY SOURCE BREAKOUT



POST EPC ANNUAL ELECTRICITY SOURCE BREAKOUT



Overview

1.3. SUMMARY OF FACILITY IMPROVEMENT MEASURES (FIMS)

Table 2: Recommended Facility Improvement Measures

Facility & Measure Names	Facility Improvement Measure Description	Construction Cost*	Annual Utility Savings	Annual CO2 Savings (Metric Tons)	Annual Operational Savings	Xcel Renewable Energy Credits ($)	Total Annual Savings	Estimated Utility Rebate**	Non-Guaranteed Net Customer Cost (with Incentives)
03.01 - CP Packaged HVAC Units Replacement	Replace one RTU and 2 furnace/DX split systems serving the facility that are approaching / beyond their useful life and need to be replaced.	$128,785	($87)	1	$0	$0	($87)	$0	$128,785
04.01 - CP BAS Upgrades	Install new BAS to allow the existing equipment to be remotely controlled and monitored. The new BAS will allow setpoint control and scheduling.	$25,502	$0	0	$0	$0	$0	$0	$25,502
09.01 - CP Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$18,701	$1,903	10	$148	$0	$2,051	$1,565	$17,136
09.02 - CP Exterior Lighting / Lighting Controls	Replace existing exterior fixtures with LED fixtures.	$4,108	$29	1	$43	$0	$72	$234	$3,874
Clement Park TOTALS	03.01 - CP Packaged HVAC Units Replacement 04.01 - CP BAS Upgrades 09.01 - CP Interior Lighting / Lighting Controls 09.02 - CP Exterior Lighting / Lighting Controls	$177,096	$1,845	11	$191	$0	$2,036	$1,799	$175,297
09.01 - DCP Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$8,580	$816	6	$106	$0	$922	$804	$7,776
09.02 - DCP Exterior Lighting / Lighting Controls	Replace existing exterior fixtures with LED fixtures.	$8,949	$80	1	$81	$0	$161	$367	$8,582
Deer Creek Pool TOTALS	09.01 - DCP Interior Lighting / Lighting Controls 09.02 - DCP Exterior Lighting / Lighting Controls	$17,529	$896	7	$187	$0	$1,083	$1,171	$16,358
01.01 - EIA Boiler Replacement - DHW	Replace two existing domestic hot water boilers, circulation pumps, and tank with new more efficient condensing boilers, storage tank and pump	$199,356	$1,265	26	$0	$0	$1,265	$0	$199,356
03.01 - EIA Packaged HVAC Units Replacement	Replace 5 gas fired/DX roof top units with new more efficient roof top units. The unit serving the bar area will be increased in size to accommodate the increased cooling load of the bar area.	$510,677	$2,761	20	$0	$0	$2,761	$0	$510,677
09.01 - EIA Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$151,315	$21,647	176	$2,374	$0	$24,021	$8,530	$142,785
09.02 - EIA Exterior Lighting / Lighting Controls	Replace existing exterior fixtures with LED fixtures.	$6,175	$261	5	$274	$0	$535	$531	$5,644
10.01 - EIA On Site Solar PV (roof mount)	Install solar panels (275kW DC) on the eastern side of the roof	$764,824	$15,937	266	$0	$13,876	$29,813	$0	$764,824
13.02 - EIA Roof Replacement	Replace the eastern 2/3rds roof and de-install / reinstall 2 columns of the existing solar system	$1,022,791	$0	0	$0	$0	$0	$0	$1,022,791
Edge Ice Arena TOTALS	01.01 - EIA Boiler Replacement - DHW 03.01 - EIA Packaged HVAC Units Replacement 09.01 - EIA Interior Lighting / Lighting Controls 09.02 - EIA Exterior Lighting / Lighting Controls 10.01 - EIA On Site Solar PV (roof mount) 13.02 - EIA Roof Replacement	$2,655,138	$41,871	493	$2,648	$13,876	$58,395	$9,061	$2,646,077

Overview

Facility & Measure Names	Facility Improvement Measure Description	Construction Cost*	Annual Utility Savings	Annual CO2 Savings (Metric Tons)	Annual Operational Savings	Xcel Renewable Energy Credits ($)	Total Annual Savings	Estimated Utility Rebate**	Non-Guaranteed Net Customer Cost (with Incentives)
04.02 - All BAS Supervisor Upgrade	Replace the existing Iconics BAS supervisor with a new more capable system.	$544,625	$27,950	287	$0	$0	$27,950	$0	$544,625
22.04 - All Buildings FCA	Provide facility condition assessment of buildings and equipment.	$55,971	$0	0	$0	$0	$0	$0	$55,971
Building Supervisor Upgrade / RCx & FCA TOTALS	04.02 - All BAS Supervisor Upgrade 22.04 - All Buildings FCA	$600,596	$27,950	287	$0	$0	$27,950	$0	$600,596
04.01 - FFH BAS Upgrades	Install new BAS to allow the existing equipment to be remotely controlled and monitored. The new BAS will allow setpoint control and scheduling	$89,857	$0	0	$0	$0	$0	$0	$89,857
09.01 - FFH Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$3,846	$0	0	$0	$0	$0	$0	$3,846
Foothills Fieldhouse TOTALS	04.01 - FFH BAS Upgrades 09.01 - FFH Interior Lighting / Lighting Controls	$93,703	$0	0	$0	$0	$0	$0	$93,703
09.07 - FGC Driving Range Lighting / Lighting Controls	Replace existing exterior fixtures and range lights with LED fixtures.	$42,381	$13,363	37	$407	$0	$13,770	$266	$42,115
09.01 - FHM Interior Lighting / Lighting Controls	Replace the maintenance buildings existing fluorescent lighting with LED lighting.	$12,838	$1,492	9	$144	$0	$1,636	$1,015	$11,823
09.02 - FHG Exterior Lighting / Lighting Control	Replace existing exterior fixtures on the maintenance building with LED fixtures.	$2,859	$37	1	$35	$0	$72	$120	$2,739
09.01 - FHP1 Interior Lighting / Lighting Controls	Replace the pump house existing lighting with LED lighting.	$345	$63	0	$1	$0	$64	$24	$321
09.01 - FHP2 Interior Lighting / Lighting Controls	Replace the pump house existing lighting with LED lighting.	$476	$11	0	$1	$0	$12	$32	$444
Foothills Golf Course (Outbuildings and Maintenance) TOTALS	09.01 - FHM Interior Lighting / Lighting Controls 09.02 - FHG Exterior Lighting / Lighting Control 09.01 - FHP1 Interior Lighting / Lighting Controls 09.01 - FHP2 Interior Lighting / Lighting Controls	$58,899	$14,966	46	$588	$0	$15,554	$1,457	$57,442
04.01 - FSA BAS Upgrades	Install new BAS to allow the existing equipment to be remotely controlled and monitored. The new BAS will allow setpoint control and scheduling	$35,943	$0	0	$0	$0	$0	$0	$35,943
09.01 - FSA Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$88,217	$12,735	67	$1,145	$0	$13,880	$18,877	$69,340
09.02 - FSA Exterior Lighting / Lighting Controls	Replace existing exterior fixtures with LED fixtures.	$4,440	$15	0	$22	$0	$37	$131	$4,309
Indoor Sports Arena TOTALS	04.01 - FSA BAS Upgrades 09.01 - FSA Interior Lighting / Lighting Controls 09.02 - FSA Exterior Lighting / Lighting Controls	$128,600	$12,750	67	$1,167	$0	$13,917	$19,008	$109,592
01.01 - LGRC Boiler Replacement - DHW	Replace one existing domestic hot water boiler, circulation pump, and tank with a new more efficient condensing boiler, storage tank and pump	$214,575	$87	2	$0	$0	$87	$0	$214,575
01.03 - LGRC Boiler Replacement - HHW	Replace one heating hot water boiler and circulation pump with a new more efficient condensing boiler, VFD, and pump	$366,132	$632	10	$0	$0	$632	$0	$366,132

Overview

Facility & Measure Names	Facility Improvement Measure Description	Construction Cost*	Annual Utility Savings	Annual CO2 Savings (Metric Tons)	Annual Operational Savings	Xcel Renewable Energy Credits ($)	Total Annual Savings	Estimated Utility Rebate**	Non-Guaranteed Net Customer Cost (with Incentives)
01.02 - LGRC Boiler Replacement - Pool	Replace one pool boiler and circulation pump with a new more efficient condensing boiler and pump	$181,003	$732	15	$0	$0	$732	$0	$181,003
03.01 - LGRC Packaged HVAC Units Replacement	Replace 3 gas fired/DX roof top units with new more efficient roof top units.	$371,659	$799	3	$0	$0	$799	$0	$371,659
03.08 - LGRC AHU Replacement	Replace 3 hot water/DX air handling units and one remote DX condenser with new air handlings units.	$486,663	$948	7	$0	$0	$948	$0	$486,663
03.09 - LGRC Pool AHU Replacement	Replace the existing pool heat recovery unit	$474,384	($316)	26	$0	$0	($316)	$0	$474,384
04.01 - LGRC BAS Upgrades	Carryout comprehensive Building Automation System (BAS) upgrade of outdated and failing/failed controllers. Additionally, energy saving control strategies, proper scheduling, alarming, and troubleshoot will be implemented.	$64,867	$1,445	28	$0	$0	$1,445	$0	$64,867
09.01 - LGRC Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$113,012	$9,118	72	$1,563	$0	$10,681	$14,086	$98,926
09.02 - LGRC Exterior Lighting / Lighting Controls	Replace existing exterior fixtures with LED fixtures.	$10,016	$269	5	$247	$0	$516	$888	$9,128
Lilley Gulch Recreation Center TOTALS	01.01 - LGRC Boiler Replacement - DHW 01.03 - LGRC Boiler Replacement - HHW 01.02 - LGRC Boiler Replacement - Pool 03.01 - LGRC Packaged HVAC Units Replacement 03.08 - LGRC AHU Replacement 03.09 - LGRC Pool AHU Replacement 04.01 - LGRC BAS Upgrades 09.01 - LGRC Interior Lighting / Lighting Controls 09.02 - LGRC Exterior Lighting / Lighting Controls	$2,282,311	$13,714	166	$1,810	$0	$15,524	$14,974	$2,267,337
03.01 - MSC Packaged HVAC Units Replacement VVT	Replace 4 gas fired/DX roof top units with new more efficient roof top units. Update and rezone existing VVT system	$414,874	($546)	-15	$0	$0	($546)	$0	$414,874
04.01 - MSC BAS Upgrades	Carryout comprehensive Building Automation System (BAS) upgrade of outdated and failing/failed controllers. Additionally, energy saving control strategies, proper scheduling, alarming, and troubleshoot will be implemented.	$136,068	$1,357	22	$0	$0	$1,357	$0	$136,068
09.01 - MSC Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$57,006	$5,509	34	$511	$0	$6,020	$4,649	$52,357
09.02 - MSC Exterior Lighting / Lighting Controls	Replace existing exterior fixtures with LED fixtures.	$23,814	$448	8	$448	$0	$896	$1,688	$22,126
Maintenance Service Center TOTALS	03.01 - MSC Packaged HVAC Units Replacement VVT 04.01 - MSC BAS Upgrades 09.01 - MSC Interior Lighting / Lighting Controls 09.02 - MSC Exterior Lighting / Lighting Controls	$631,762	$6,768	49	$959	$0	$7,727	$6,337	$625,425
04.01 - MGC BAS Upgrades	Carryout comprehensive Building Automation System (BAS) upgrade of outdated and failing/failed controllers. Additionally, energy saving control	$48,253	$0	0	$0	$0	$0	$0	$48,253

Overview

Facility & Measure Names	Facility Improvement Measure Description	Construction Cost*	Annual Utility Savings	Annual CO2 Savings (Metric Tons)	Annual Operational Savings	Xcel Renewable Energy Credits ($)	Total Annual Savings	Estimated Utility Rebate**	Non-Guaranteed Net Customer Cost (with Incentives)
	strategies, proper scheduling, alarming, and troubleshoot will be implemented.								
09.01 - MGC Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the clubhouse with LED lighting.	$19,334	$3,309	25	$733	$0	$4,042	$2,758	$16,576
09.02 - MGC Exterior Lighting / Lighting Controls	Replace existing clubhouse exterior fixtures with LED fixtures.	$9,144	$312	5	$351	$0	$663	$2,509	$6,635
09.01 - MGP Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the pumphouse with LED lighting.	$320	$45	0	$1	$0	$46	$60	$260
09.02 - MGP Exterior Lighting / Lighting Controls	Replace existing pumphouse exterior fixtures with LED fixtures.	$476	$8	0	$6	$0	$14	$15	$461
09.01 - MGS Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the maintenance building with LED lighting.	$14,542	$871	5	$144	$0	$1,015	$814	$13,728
Meadows Golf Course, outbuildings, & maintenance TOTALS	04.01 - MGC BAS Upgrades 09.01 - MGC Interior Lighting / Lighting Controls 09.02 - MGC Exterior Lighting / Lighting Controls 09.01 - MGP Interior Lighting / Lighting Controls 09.02 - MGP Exterior Lighting / Lighting Controls 09.01 - MGS Interior Lighting / Lighting Controls	$92,069	$4,545	35	$1,235	$0	$5,780	$6,156	$85,913
03.01 - PCC Packaged HVAC Units Replacement	Replace 11 gas fired/DX roof top units with new more efficient roof top units.	$476,220	$1,530	10	$0	$0	$1,530	$0	$476,220
04.01- PCC BAS Upgrade	Carryout comprehensive Building Automation System (BAS) upgrade of outdated and failing/failed controllers. Additionally, energy saving control strategies, proper scheduling, alarming, and troubleshoot will be implemented.	$162,598	$0	0	$0	$0	$0	$0	$162,598
09.01 - PCC Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$150,603	$11,653	94	$2,309	$0	$13,962	$10,159	$140,444
09.02 - PCC Exterior Lighting / Lighting Controls	Replace existing exterior fixtures with LED fixtures.	$11,269	$434	8	$509	$0	$943	$2,338	$8,931
Peak Community and Wellness Center TOTALS	03.01 - PCC Packaged HVAC Units Replacement 04.01 - PCC BAS Upgrade 09.01 - PCC Interior Lighting / Lighting Controls 09.02 - PCC Exterior Lighting / Lighting Controls	$800,690	$13,617	111	$2,818	$0	$16,435	$12,497	$788,193
01.01 - RRC Boiler Replacement - DHW	Replace two existing domestic hot water boilers, circulation pumps, and tank with new more efficient condensing boilers, storage tank and pump	$268,089	$454	9	$0	$0	$454	$0	$268,089
01.02 - RRC Boiler Replacement - Pool	Replace three pool boilers and circulation pumps with three new more efficient condensing boilers and pumps	$374,999	$332	7	$0	$0	$332	$0	$374,999
03.01 - RRC Packaged HVAC Units Replacement	Replace 3 gas fired/DX roof top units with new more efficient roof top units. New units will have VFDs on the supply fans and 4 stages of cooling.	$611,550	$7,692	81	$0	$0	$7,692	$0	$611,550

Overview

Facility & Measure Names	Facility Improvement Measure Description	Construction Cost*	Annual Utility Savings	Annual CO2 Savings (Metric Tons)	Annual Operational Savings	Xcel Renewable Energy Credits ($)	Total Annual Savings	Estimated Utility Rebate**	Non-Guaranteed Net Customer Cost (with Incentives)
03.09 - RRC HRU Replacement	Replace 4 heat recovery units serving the three pools with four new heat recovery units. New units will have VFDs on the fans.	$2,061,026	$10,443	126	$0	$0	$10,443	$0	$2,061,026
09.01 - RRC Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$286,628	$22,889	185	$4,863	$0	$27,752	$14,728	$271,900
09.02 - RRC Exterior Lighting / Lighting Controls	Replace existing exterior fixtures with LED fixtures.	$11,192	$484	8	$923	$0	$1,407	$838	$10,354
17.02 - RRC Pool Water Treatment	Three UV lamp filtration systems will be installed, one for each pool	$498,363	$0	0	$0	$0	$0	$0	$498,363
Ridge Recreation Center TOTALS	01.01 - RRC Boiler Replacement - DHW 01.02 - RRC Boiler Replacement - Pool 03.01 - RRC Packaged HVAC Units Replacement 03.09 - RRC HRU Replacement 09.01 - RRC Interior Lighting / Lighting Controls 09.02 - RRC Exterior Lighting / Lighting Controls 17.02 - RRC Pool Water Treatment	$4,111,847	$42,294	417	$5,786	$0	$48,080	$15,566	$4,096,281
09.01 - SAC Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$1,623	$174	1	$25	$0	$199	$99	$1,524
09.02 - SAC Exterior Lighting / Lighting Controls	Replace existing exterior fixtures with LED fixtures.	$1,185	$204	1	$67	$0	$271	$48	$1,137
09.06 - SAC Batting Cages Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$7,900	$843	6	$101	$0	$944	$124	$7,776
Schaefer Athletic Complex TOTALS	09.01 - SAC Interior Lighting / Lighting Controls 09.02 - SAC Exterior Lighting / Lighting Controls 09.06 - SAC Batting Cages Lighting / Lighting Controls	$10,708	$1,221	8	$193	$0	$1,414	$271	$10,437
09.01 - WHP Interior Lighting / Lighting Controls	Replace existing fluorescent lighting throughout the facility with LED lighting.	$8,010	$603	3	$51	$0	$654	$697	$7,313
09.02 - WHP Exterior Lighting / Lighting Controls	Replace existing exterior fixtures with LED fixtures.	$11,542	$143	3	$227	$0	$370	$902	$10,640
Weaver Hollow Pool TOTALS	09.01 - WHP Interior Lighting / Lighting Controls 09.02 - WHP Exterior Lighting / Lighting Controls	$19,552	$746	5	$278	$0	$1,024	$1,599	$17,953
Grand Total - Construction		$11,680,500	$183,183	1,703	$17,860	$13,876	$214,919	$89,896	$11,590,604
Audit Fee		$43,009							$43,009
Contingency		$424,745							$424,745
Material Contingency		$198,914							$198,914
Base EPC Price		**$12,347,168**	**$183,183**	**1,703**	**$17,860**	**$13,876**	**$214,919**	**$89,896**	**$12,257,272**
M&V Years 1-3 Total Cost ***		$58,652							$58,652
Re-Commission Edge/Ridge Pool Heat Recovery System		$6,897							$6,897
Solar O&M Existing & New Systems (3 years) Total Cost ***		$18,846							$18,846

Overview

Facility & Measure Names	Facility Improvement Measure Description	Construction Cost*	Annual Utility Savings	Annual CO2 Savings (Metric Tons)	Annual Operational Savings	Xcel Renewable Energy Credits ($)	Total Annual Savings	Estimated Utility Rebate**	Non-Guaranteed Net Customer Cost (with Incentives)
Meadow Golf Course Maintenance Shop Electrical Upgrade		$15,562							$15,562
Lilly Gulch Recreation Center Lighting Control Panel Upgrade		$15,764							$15,764
Peak Community Center Lighting Control Panel Upgrade		$3,564							$3,564
Ridge Recreation Center Lighting Control Panel Upgrade		$11,855							$11,855
Lighting Warranty Adder Labor (yrs 2-5) Total Cost		$56,385							$56,385
Maximum Contract Price		**$12,534,693**	**$183,183**	**1,703**	**$17,860**	**$13,876**	**$214,919**	**$89,896**	**$12,444,797**

* Since design, project management and other project related costs are distributed among the FIMs, the project cost will not go up or down by exactly the amounts shown here if a FIM or FIMs are removed from the final contracted scope of work.

** Incentives are contingent on final approval from providers. Amounts shown are for reference only.

***M&V and Solar O&M are not typically financed but invoiced annually

Confidential and Proprietary

Foothills Park and Recreation District: Investment Grade Audit Results

August 24th, 2021

Foothills Park & Recreation District

COLORADO Energy Office

McKinstry For The Life Of Your Building

Project Goals

1. Reduce maintenance challenges, decrease frequency of emergency repairs/building shutdowns, and improve building comfort
2. Address end-of-life equipment needs and deferred maintenance
3. Redirect District's utility costs and operational costs to fund project
4. New equipment designed to operate in COVID environment

Foothills
Park & Recreation District

McKinstry
For The Life Of Your Building

Project Benefits

Guaranteed savings and system performance – no change orders

Turnkey approach

Provides additional **resources and expertise**

Implements end of life equipment replacements

Reduces energy usage by 18% and moves FHPRD to 100% renewable electricity

Utilizes **local, trusted subcontractors**

Foothills Park & Recreation District

McKinstry For The Life Of Your Building

Project History & Path Forward

Collaboration throughout

McKinstry – For The Life Of Your Building

+

Foothills Park & Recreation District

COLORADO Energy Office

Project Kickoff– Aug 2019

Preliminary Development

Preliminary ECM Findings Meeting – Nov 2019

Rough Order of Magnitude (ROM) Development

ROM Presentation – April 2020

COVID Pause

Options Summary Presentation – September 2020

Board Update & Decision on Path Forward – March 2021

Project Final Cost and Savings Development

Pre-Final Meeting – August 2021

Final Results Board Presentation – August 2021

Implementation Phase

Foothills prioritizes opportunities by removing opportunities that aren't feasible or desired.

Foothills selects individual measures to develop to pre-final and solicits Board approval on options.

Foothills final feedback, internal approvals, funding strategy, and contracting

Foothills Park & Recreation District

McKinstry – For The Life Of Your Building

Review Executive Summary & Recommended Scope

Handout Provided

Project Summary

Base EPC Project Cost*:	$12,347,168
Annual Utility Savings:	$183,182
Annual O&M Savings:	$17,860
Utility Rebates & Credits:	$332,146
Grant Funding:	DOLA TBD
% Energy Cost Reduction:	18%
Annual CO2 Reduction (metric tons):	1,704

*** Includes $9M+ end of life equipment replacements**

Foothills Park & Recreation District

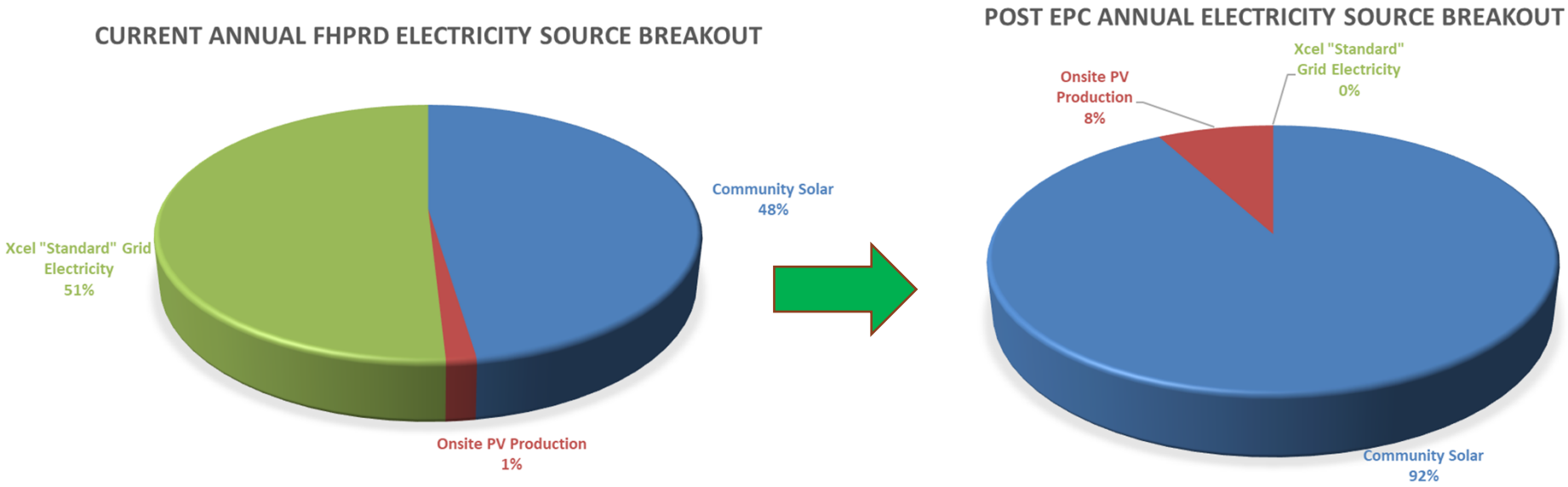
This project will help FHPRD excel in financial performance and operational excellence.
This project will be completely open book and provide financial transparency.

McKinstry For The Life Of Your Building

Project Benefits

Benefits to District:

- Energy Impacts (2017-2019 Baseline)
  - 100% renewable electricity
  - 18% reduction in annual gas + electricity costs ($180k+/yr)
  - 24% reduction in electricity usage
  - 23% reduction in gas usage



Foothills Park & Recreation District

McKinstry For The Life Of Your Building

Next Steps

Milestone	Tentative Timeline
Pre-Final/GMAX Presentation to Green Team	August 5, 2021
Board Review & Feedback	August 24, 2021
Final Board Presentation of Project/COP Funding	Sept 28, 2021
Execute EPC contract	Early Oct 2021
Project Construction (~15 months)	Q4 2021 - Q4 2022
Project Measurement & Verification - 3 yrs. required by State Statute	2023-2025

Foothills Park & Recreation District

McKinstry For The Life Of Your Building

Questions?

Foothills
Park & Recreation District

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Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: **August 24, 2021**

TO: **Foothills Board of Directors**

FROM: **Dennis Weiner, Director of Finance and Administrative Services**

SUBJECT: **JULY 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 July 31, 2021 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.

Foothills
Park & Recreation District

EXECUTIVE SUMMARY OF THE DISTRICT
ACTUAL VS BUDGET FOR THE YEAR-TO-DATE PERIOD ENDED 7/31/2021

Total Year-to Date Operating Revenue:

Total District Year-to-Date Operating Revenues are $8,772,965 versus budget of $9,897,609 or $1,124,644 lower than planned due to the following:

- Admission Fee Revenues were $6,163,367, which was $1,303,560 unfavorable to plan.
  - Leisure Services admission fees were $1,852,944 lower than planned driven by operating restrictions related to the coronavirus pandemic. Admission fees in all Leisure Services departments were lower due to the restrictions, but the most significant negative variances were seen in Children's Programs, District Athletics and Aquatics, which were lower than plan by $1,166,627, $301,063 and $117,753, respectively.
  - Golf admission fees, including Golf Development and Improvement Fund revenue, were higher than plan by $666,411 because of a higher number of rounds played at the District's golf courses related to increased public participation in golf and favorable weather conditions over the course of the year.
- Rentals were $1,962,883, which was better than plan by $163,482 resulting from higher than planned cart rentals at both of the District's golf courses and higher youth hockey ice rental revenue at the Edge Ice Arena, which was higher than budget by $54,360. These favorable variances were partially offset by lower facility, field and shelter rentals throughout the District due to pandemic related operating restrictions.
- Revenue from Concessions and Other Contracts was lower than planned by $36,118, driven by lower sales at the Foothills Fieldhouse Concession stand and the Penalty Box and lower concession revenue in District Athletics resulting from pandemic related operating restrictions.

Total Year-To-Date Operating Expenditures:

Total District Year-to-Date Operating Expenditures are $12,187,099 versus budget of $13,564,592 or $1,377,493 less than planned due to the following:

- Salaries and Wages expenditures were better than plan by $685,599 mainly because of lower than planned part-time wages in Leisure Services resulting from continuing operating restrictions related to COVID-19 and lower than planned part-time wages in Parks, Golf and Leisure Services related to challenges experienced in recruiting for open part time positions.
- Personnel expenditures were $78,251 lower than planned resulting from lower than planned worker's compensation insurance related to lower staff levels, lower health insurance

expenditures due to changes in employee enrollment and lower than budgeted discretionary 401(k) contributions.

- Supplies expenditures were $178,825 lower than budgeted due to lower levels of supply purchases in Leisure Services resulting from pandemic related operating restrictions and the timing of supply purchases in Parks versus when budgeted.

- Purchased Services were $1,457,053, which was better than planned by $400,773 because of lower expenditures related to production and sending of the District magazine and lower purchased services in all Leisure Services departments resulting from COVID-19 restrictions.

Net Operating Revenue/Loss:

Net Operating Loss was $3,414,134 compared to a planned Net Operating Loss of $3,666,983, or $252,849 better than plan, driven by pandemic related operating restrictions, which limited operating revenue and expenditures in all Leisure Services departments.

Non-Operating Revenue and Expenditures:

Net Non-Operating Revenue was $10,886,766, which was $201,151 favorable to plan primarily due to the following:

- Other Income was $277,225 better than budget due to unplanned funding received from the State of Colorado under the Child Care Relief Grant program and reimbursements for COVID-19 related expenditures under the Coronavirus Relief Fund.

- Specific Ownership Taxes were $47,492 higher than planned because of a higher than planned allocation of tax collected from vehicle registrations within the County.

- Conservation Trust Fund Revenues from lottery sales were $57,760 better than planned.

- Contributions and Grants were lower than budget by $30,380 and Grant Expenditures were better than budget by $58,824, driven by the cancellation of Red, White & You.

- Property Tax Revenue was $170,287 lower than planned because of slower collection of property taxes by the County than anticipated.

- Investment income was lower than planned by $12,901 due to lower than planned yields on invested balances.

Net Revenue/Expenditures:

As a result, through July 31, 2021, Net Revenue was $7,472,631, which was better than plan by $454,000 because of better than expected revenue from COVID-19 related Grants and expenditure reimbursement programs and better than budgeted Net Operating Loss, partially offset by lower Property Tax Revenue.

Foothills Parks & Recreation Distrcit

Summary of All Units

Saturday, July 31, 2021

	July			YTD			2021			
	2021 Actual	2021 Budget	Fav/(Unfav) Variance	2021 Actual	2021 Budget	Fav/(Unfav) Variance	Original Budget	Remaining Budget	% Completed	2020 YTD
OPERATING REVENUES										
Admission Fees	$1,496,367	$1,500,149	($3,782)	$6,163,367	$7,466,927	($1,303,560)	$12,063,371	$5,900,004	51.09%	$4,996,195
Rentals	348,264	297,087	51,177	1,962,883	1,799,400	163,482	3,022,133	1,059,250	64.95%	1,239,800
Merchandise Sales	82,697	55,035	27,662	281,583	256,085	25,498	497,475	215,893	56.60%	140,132
Concessions and Other Contracts	49,952	55,432	(5,480)	302,341	338,459	(36,118)	561,232	258,890	53.87%	176,068
Other Revenue	11,305	7,785	3,520	62,791	36,738	26,053	63,862	1,071	98.32%	86,401
TOTAL OPERATING REVENUES	1,988,585	1,915,487	73,097	8,772,965	9,897,609	(1,124,644)	16,208,073	7,435,107	54.13%	6,638,596
OPERATING EXPENDITURES										
Salaries and Wages	1,199,150	1,335,297	136,147	6,507,605	7,193,204	685,599	11,893,988	5,386,383	54.71%	5,611,963
Personnel	207,244	225,972	18,728	1,564,346	1,642,597	78,251	2,558,751	994,404	61.14%	1,398,398
Supplies	259,087	180,306	(78,781)	1,437,307	1,616,132	178,825	2,545,551	1,108,244	56.46%	1,099,584
Purchased Services	258,370	294,781	36,411	1,457,053	1,857,825	400,773	2,900,540	1,443,487	50.23%	1,311,875
Utilities	254,401	290,290	35,889	1,061,817	1,097,718	35,901	1,951,106	889,289	54.42%	1,089,118
Insurance	22,468	22,445	(23)	158,144	157,116	(1,028)	269,341	111,198	58.72%	174,323
Other Expenditures	(986)	-	986	828	-	(828)	-	(828)	0.00%	135
TOTAL OPERATING EXPENDITURES	2,199,734	2,349,091	149,357	12,187,099	13,564,592	1,377,493	22,119,277	9,932,178	55.10%	10,685,397
NET OPERATING REVENUE/(EXPENDITURES)	(211,150)	(433,604)	222,454	(3,414,134)	(3,666,983)	252,849	(5,911,204)	(2,497,070)	57.76%	(4,046,801)
NON-OPERATING REVENUE										
Fund Balance	-	-	-	43,092	46,592	(3,500)	4,740,938	4,697,846	0.91%	20,000
Property Taxes Collected to Pay GO Bonds	707	707	0	111,365	111,363	2	112,102	737	99.34%	2,054,195
Property Taxes Collected for Operations	130,060	82,034	48,026	12,758,018	12,928,307	(170,289)	13,014,143	256,125	98.03%	10,824,664
Specific Ownership Taxes	171,425	85,501	85,925	576,768	529,275	47,492	943,795	367,028	61.11%	541,939
Conservation Trust	-	-	-	309,039	251,279	57,760	502,558	193,519	61.49%	239,126
Contributions and Grants	3,000	1,350	1,650	37,267	67,647	(30,380)	68,647	31,380	54.29%	349,396
Investment Income	2,059	3,919	(1,860)	15,784	28,685	(12,901)	48,026	32,242	32.86%	68,181
QEBC Interest Expense Subsidy	-	-	-	-	9,658	(9,658)	19,316	19,316	0.00%	13,464
Gain/(Loss) on Investments in Bergen	-	-	-	(7,881)	-	(7,881)	-	7,881	0.00%	(7,881)
Gain/(Loss) on Sale of Capital Assets	-	-	-	4,173	-	4,173	-	(4,173)	0.00%	-
Other Income	20,886	-	20,886	277,225	-	277,225	-	(277,225)	0.00%	10,389
TOTAL NON-OPERATING REVENUE	328,137	173,510	154,627	14,124,850	13,972,806	152,043	19,449,525	5,324,675	72.62%	14,113,473
NON-OPERATING EXPENDITURES										
Grant Expenditures	295	32,531	32,236	31,836	90,660	58,824	144,785	112,948	21.99%	102,383
Facilities & Equipment Repairs and Replacements	334,536	334,536	-	2,658,064	2,658,064	-	11,380,566	8,722,502	23.36%	2,579,879
Debt Payments	-	-	-	52,500	52,500	-	1,235,700	1,183,200	4.25%	49,000
Interest Expense	-	-	-	287,505	287,522	18	574,326	286,822	50.06%	355,017
Other Expenditures	961	1,241	280	208,180	198,445	(9,735)	202,944	(5,236)	102.58%	178,512
TOTAL NON-OPERATING EXPENDITURES	335,793	368,309	32,516	3,238,084	3,287,191	49,107	13,538,320	10,300,236	23.92%	3,264,790
NET REVENUE/(EXPENDITURES)	(218,805)	(628,402)	409,597	7,472,631	7,018,632	454,000	0	(7,472,631)		6,801,881
TOTAL REVENUE	2,316,721	2,088,997	227,724	22,897,815	23,870,415	(972,600)	35,657,598	12,759,783	64.22%	20,752,069
TOTAL EXPENDITURES	2,535,527	2,717,400	181,873	15,425,184	16,851,783	1,426,600	35,657,598	20,232,414	43.26%	13,950,188
NET REVENUE/(EXPENDITURES)	(218,805)	(628,402)	409,597	7,472,631	7,018,632	454,000	0	(7,472,631)		6,801,881

Foothills Parks & Recreation Distrcit

Summary of All Units

Saturday, July 31, 2021

	July			YTD			2021			
	2021 Actual	2021 Budget	Fav/(Unfav) Variance	2021 Actual	2021 Budget	Fav/(Unfav) Variance	Original Budget	Remaining Budget	% Completed	2020 YTD
OPERATING REVENUES										
Admission Fees:										
Total Parks and Clement Park - Admission Fees	20,688	-	20,688	36,041	153,067	(117,026)	283,077	247,036	12.73%	27,386
Leisure Services Summary - Admission Fees	684,705	945,247	(260,542)	3,228,987	5,081,931	(1,852,944)	8,228,384	4,999,397	39.24%	2,060,971
Golf Summary - Admission Fees	739,396	517,033	222,363	2,709,578	2,086,130	623,448	3,315,903	606,325	81.71%	2,725,022
Other Funds - Admission Fees	51,578	37,869	13,709	188,762	145,799	42,963	236,007	47,245	79.98%	182,817
Total Admission Fees	1,496,367	1,500,149	(3,782)	6,163,367	7,466,927	(1,303,560)	12,063,371	5,900,004	51.09%	4,996,195
Rentals:										
Total Parks and Clement Park - Rentals	25,697	32,198	(6,501)	137,283	198,488	(61,205)	228,891	91,608	59.98%	40,462
Leisure Services Summary - Rentals	85,246	111,905	(26,658)	1,069,819	1,056,440	13,379	1,889,243	819,424	56.63%	648,523
Golf Summary - Rentals	237,320	152,984	84,336	755,781	544,473	211,309	903,999	148,218	83.60%	550,816
Total Rentals	348,264	297,087	51,177	1,962,883	1,799,400	163,482	3,022,133	1,059,250	64.95%	1,239,800
Merchandise Sales:										
Leisure Services Summary - Merchandise Sales	7,686	7,036	649	30,234	62,067	(31,832)	100,488	70,254	30.09%	18,908
Golf Summary - Merchandise Sales	75,012	47,999	27,013	251,348	194,018	57,330	396,987	145,639	63.31%	121,224
Total Merchandise Sales	82,697	55,035	27,662	281,583	256,085	25,498	497,475	215,893	56.60%	140,132
Concessions and Other Contracts:										
Administration - Concessions and Other Contracts	-	-	-	10,286	10,000	286	10,000	(286)	102.86%	10,000
Total Parks and Clement Park - Concessions and Other Contracts	-	-	-	4,392	4,392	0	4,392	0	100.01%	4,392
Leisure Services Summary - Concessions and Other Contracts	39,952	45,432	(5,480)	257,663	294,067	(36,404)	477,840	220,177	53.92%	131,675
Golf Summary - Concessions and Other Contracts	10,000	10,000	-	30,000	30,000	-	69,000	39,000	43.48%	30,000
Total Concessions and Other Contracts	49,952	55,432	(5,480)	302,341	338,459	(36,118)	561,232	258,890	53.87%	176,068
Other Revenue:										
Administration - Other Revenue	642	2,500	(1,858)	4,940	3,500	1,440	4,100	(840)	120.50%	2,645
Total Parks and Clement Park - Other Revenue	2,909	2,700	209	32,073	10,800	21,273	18,000	(14,073)	178.19%	24,537
Leisure Services Summary - Other Revenue	6,842	1,775	5,067	21,690	18,898	2,792	36,062	14,372	60.15%	50,541
Golf Summary - Other Revenue	912	810	102	4,088	3,540	548	5,700	1,612	71.71%	8,678
Total Other Revenue	11,305	7,785	3,520	62,791	36,738	26,053	63,862	1,071	98.32%	86,401
TOTAL OPERATING REVENUES:										
Administration - TOTAL OPERATING REVENUES	642	2,500	(1,858)	15,226	13,500	1,726	14,100	(1,126)	107.99%	12,645
Total Parks and Clement Park - TOTAL OPERATING REVENUES	49,295	34,898	14,397	209,789	366,747	(156,958)	534,360	324,571	39.26%	96,776
Leisure Services Summary - TOTAL OPERATING REVENUES	824,431	1,111,394	(286,964)	4,608,393	6,513,402	(1,905,010)	10,732,017	6,123,624	42.94%	2,910,618
Golf Summary - TOTAL OPERATING REVENUES	1,062,639	728,826	333,813	3,750,795	2,858,161	892,635	4,691,589	940,794	79.95%	3,435,739
Other Funds - TOTAL OPERATING REVENUES	51,578	37,869	13,709	188,762	145,799	42,963	236,007	47,245	79.98%	182,817

	July			YTD			2021			
	2021 Actual	2021 Budget	Fav/(Unfav) Variance	2021 Actual	2021 Budget	Fav/(Unfav) Variance	Original Budget	Remaining Budget	% Completed	2020 YTD
Total TOTAL OPERATING REVENUES	1,988,585	1,915,487	73,097	8,772,965	9,897,609	(1,124,644)	16,208,073	7,435,107	54.13%	6,638,596
OPERATING EXPENDITURES										
Salaries and Wages:										
Administration - Salaries and Wages	93,821	93,636	(185)	639,077	641,641	2,564	1,104,297	465,220	57.87%	638,669
Total Parks and Clement Park - Salaries and Wages	192,089	218,147	26,059	1,177,385	1,264,365	86,979	2,161,684	984,299	54.47%	1,103,219
Leisure Services Summary - Salaries and Wages	680,388	793,695	113,307	3,553,637	4,077,923	524,286	6,626,101	3,072,465	53.63%	2,787,861
Golf Summary - Salaries and Wages	232,852	229,819	(3,033)	1,137,506	1,209,276	71,770	2,001,905	864,399	56.82%	1,082,215
Total Salaries and Wages	1,199,150	1,335,297	136,147	6,507,605	7,193,204	685,599	11,893,988	5,386,383	54.71%	5,611,963
Personnel:										
Administration - Personnel	19,328	18,114	(1,214)	165,565	177,743	12,177	270,792	105,226	61.14%	150,769
Total Parks and Clement Park - Personnel	41,565	45,027	3,462	361,990	363,842	1,852	566,886	204,896	63.86%	329,324
Leisure Services Summary - Personnel	107,017	124,934	17,917	763,407	829,193	65,786	1,298,920	535,514	58.77%	669,996
Golf Summary - Personnel	39,334	37,897	(1,437)	273,384	271,820	(1,565)	422,152	148,768	64.76%	248,309
Total Personnel	207,244	225,972	18,728	1,564,346	1,642,597	78,251	2,558,751	994,404	61.14%	1,398,398
Supplies:										
Administration - Supplies	6,657	2,660	(3,997)	25,826	11,134	(14,692)	21,289	(4,537)	121.31%	42,131
Total Parks and Clement Park - Supplies	30,354	38,805	8,451	337,011	396,450	59,439	573,605	236,594	58.75%	288,812
Leisure Services Summary - Supplies	105,964	58,264	(47,700)	556,069	683,173	127,104	1,081,213	525,144	51.43%	398,508
Golf Summary - Supplies	116,111	80,576	(35,535)	518,401	525,374	6,973	869,444	351,043	59.62%	370,133
Total Supplies	259,087	180,306	(78,781)	1,437,307	1,616,132	178,825	2,545,551	1,108,244	56.46%	1,099,584
Purchased Services:										
Administration - Purchased Services	81,098	85,288	4,189	355,929	427,601	71,671	648,978	293,048	54.84%	336,800
Total Parks and Clement Park - Purchased Services	22,699	30,191	7,491	278,708	297,721	19,013	390,639	111,931	71.35%	243,722
Leisure Services Summary - Purchased Services	115,341	134,429	19,088	616,278	893,170	276,892	1,526,745	910,467	40.37%	497,824
Golf Summary - Purchased Services	39,232	44,874	5,642	206,137	239,334	33,197	334,178	128,041	61.68%	233,529
Total Purchased Services	258,370	294,781	36,411	1,457,053	1,857,825	400,773	2,900,540	1,443,487	50.23%	1,311,875
Utilities:										
Administration - Utilities	(1,637)	(4,830)	(3,193)	(11,786)	(17,460)	(5,675)	(27,051)	(15,265)	43.57%	21,959
Total Parks and Clement Park - Utilities	128,432	152,941	24,509	362,598	495,224	132,626	860,608	498,010	42.13%	472,721
Leisure Services Summary - Utilities	78,961	74,753	(4,208)	486,294	398,426	(87,868)	725,707	239,413	67.01%	362,900
Golf Summary - Utilities	48,645	67,426	18,781	224,710	221,528	(3,182)	391,842	167,131	57.35%	231,538
Total Utilities	254,401	290,290	35,889	1,061,817	1,097,718	35,901	1,951,106	889,289	54.42%	1,089,118
Insurance:										
Administration - Insurance	8,633	8,633	-	60,428	60,428	-	103,590	43,163	58.33%	58,844
Total Parks and Clement Park - Insurance	4,797	4,774	(23)	34,445	33,417	(1,028)	57,287	22,842	60.13%	41,243
Leisure Services Summary - Insurance	8,031	8,031	-	56,220	56,220	-	96,377	40,157	58.33%	66,744

	July			YTD			2021			
	2021 Actual	2021 Budget	Fav/(Unfav) Variance	2021 Actual	2021 Budget	Fav/(Unfav) Variance	Original Budget	Remaining Budget	% Completed	2020 YTD
Golf Summary - Insurance	1,007	1,007	-	7,051	7,051	-	12,087	5,036	58.33%	7,493
Total Insurance	22,468	22,445	(23)	158,144	157,116	(1,028)	269,341	111,198	58.72%	174,323
Other Expenditures:										
Leisure Services Summary - Other Expenditures	428	-	(428)	(224)	-	224	-	224	0.00%	(357)
Golf Summary - Other Expenditures	(1,415)	-	1,415	1,052	-	(1,052)	-	(1,052)	0.00%	492
Total Other Expenditures	(986)	-	986	828	-	(828)	-	(828)	0.00%	135
TOTAL OPERATING EXPENDITURES:										
Administration - TOTAL OPERATING EXPENDITURES	207,901	203,501	(4,400)	1,235,040	1,301,086	66,046	2,121,894	886,855	58.20%	1,249,172
Total Parks and Clement Park - TOTAL OPERATING EXPENDITURES	419,937	489,886	69,949	2,552,138	2,851,019	298,881	4,610,710	2,058,572	55.35%	2,479,040
Leisure Services Summary - TOTAL OPERATING EXPENDITURES	1,096,131	1,194,105	97,975	6,031,680	6,938,104	906,424	11,355,064	5,323,384	53.12%	4,783,477
Golf Summary - TOTAL OPERATING EXPENDITURES	475,766	461,599	(14,167)	2,368,242	2,474,383	106,142	4,031,609	1,663,367	58.74%	2,173,709
Total TOTAL OPERATING EXPENDITURES	2,199,734	2,349,091	149,357	12,187,099	13,564,592	1,377,493	22,119,277	9,932,178	55.10%	10,685,397
NET OPERATING REVENUE/(EXPENDITURES):										
Administration - NET OPERATING REVENUE/(EXPENDITURES)	(207,258)	(201,001)	(6,257)	(1,219,813)	(1,287,586)	67,773	(2,107,794)	(887,981)	57.87%	(1,236,527)
Total Parks and Clement Park - NET OPERATING REVENUE/(EXPENDITURES)	(370,642)	(454,988)	84,345	(2,342,349)	(2,484,272)	141,923	(4,076,350)	(1,734,001)	57.46%	(2,382,263)
Leisure Services Summary - NET OPERATING REVENUE/(EXPENDITURES)	(271,700)	(82,711)	(188,989)	(1,423,287)	(424,701)	(998,586)	(623,047)	800,240	228.44%	(1,872,858)
Golf Summary - NET OPERATING REVENUE/(EXPENDITURES)	586,873	267,227	319,647	1,382,554	383,777	998,776	659,981	(722,573)	209.48%	1,262,030
Other Funds - NET OPERATING REVENUE/(EXPENDITURES)	51,578	37,869	13,709	188,762	145,799	42,963	236,007	47,245	79.98%	182,817
Total NET OPERATING REVENUE/(EXPENDITURES)	(211,150)	(433,604)	222,454	(3,414,134)	(3,666,983)	252,849	(5,911,204)	(2,497,070)	57.76%	(4,046,801)
NON-OPERATING REVENUE										
Fund Balance:										
Other Funds - Fund Balance	-	-	-	43,092	46,592	(3,500)	4,740,938	4,697,846	0.91%	20,000
Total Fund Balance	-	-	-	43,092	46,592	(3,500)	4,740,938	4,697,846	0.91%	20,000
Property Taxes Collected to Pay GO Bonds:										
Other Funds - Property Taxes Collected to Pay GO Bonds	707	707	0	111,365	111,363	2	112,102	737	99.34%	2,054,195
Total Property Taxes Collected to Pay GO Bonds	707	707	0	111,365	111,363	2	112,102	737	99.34%	2,054,195
Property Taxes Collected for Operations:										
Administration - Property Taxes Collected for Operations	(375,901)	(423,927)	48,026	9,759,479	9,929,768	(170,289)	7,507,108	(2,252,371)	130.00%	9,844,889
Total Parks and Clement Park - Property Taxes Collected for Operations	454,997	454,997	0	2,503,302	2,503,302	0	4,095,391	1,592,089	61.12%	2,265,729
Leisure Services Summary - Property Taxes Collected for Operations	135,940	135,940	0	608,597	608,596	1	977,986	369,389	62.23%	641,743
Other Funds - Property Taxes Collected for Operations	(84,976)	(84,976)	0	(113,359)	(113,359)	0	433,658	547,017	(26.14%)	(1,927,697)
Total Property Taxes Collected for Operations	130,060	82,034	48,026	12,758,018	12,928,307	(170,289)	13,014,143	256,125	98.03%	10,824,664

	July			YTD			2021			
	2021 Actual	2021 Budget	Fav/(Unfav) Variance	2021 Actual	2021 Budget	Fav/(Unfav) Variance	Original Budget	Remaining Budget	% Completed	2020 YTD
Specific Ownership Taxes:										
Other Funds - Specific Ownership Taxes	171,425	85,501	85,925	576,768	529,275	47,492	943,795	367,028	61.11%	541,939
Total Specific Ownership Taxes	171,425	85,501	85,925	576,768	529,275	47,492	943,795	367,028	61.11%	541,939
Conservation Trust:										
Other Funds - Conservation Trust	-	-	-	309,039	251,279	57,760	502,558	193,519	61.49%	239,126
Total Conservation Trust	-	-	-	309,039	251,279	57,760	502,558	193,519	61.49%	239,126
Contributions and Grants:										
Total Parks and Clement Park - Contributions and Grants	2,500	-	2,500	4,283	2,500	1,783	2,500	(1,783)	171.33%	-
Leisure Services Summary - Contributions and Grants	-	-	-	1,100	-	1,100	-	(1,100)	0.00%	-
Other Funds - Contributions and Grants	500	1,350	(850)	31,883	65,147	(33,264)	66,147	34,264	48.20%	349,396
Total Contributions and Grants	3,000	1,350	1,650	37,267	67,647	(30,380)	68,647	31,380	54.29%	349,396
Investment Income:										
Administration - Investment Income	2,059	3,919	(1,860)	15,784	28,685	(12,901)	48,026	32,242	32.86%	68,181
Total Investment Income	2,059	3,919	(1,860)	15,784	28,685	(12,901)	48,026	32,242	32.86%	68,181
QEBC Interest Expense Subsidy:										
Other Funds - QEBC Interest Expense Subsidy	-	-	-	-	9,658	(9,658)	19,316	19,316	0.00%	13,464
Total QEBC Interest Expense Subsidy	-	-	-	-	9,658	(9,658)	19,316	19,316	0.00%	13,464
Gain/(Loss) on Investments in Bergen:										
Administration - Gain/(Loss) on Investments in Bergen	-	-	-	(7,881)	-	(7,881)	-	7,881	0.00%	(7,881)
Total Gain/(Loss) on Investments in Bergen	-	-	-	(7,881)	-	(7,881)	-	7,881	0.00%	(7,881)
Gain/(Loss) on Sale of Capital Assets:										
Other Funds - Gain/(Loss) on Sale of Capital Assets	-	-	-	4,173	-	4,173	-	(4,173)	0.00%	-
Total Gain/(Loss) on Sale of Capital Assets	-	-	-	4,173	-	4,173	-	(4,173)	0.00%	-
Other Income:										
Administration - Other Income	-	-	-	80,885	-	80,885	-	(80,885)	0.00%	-
Leisure Services Summary - Other Income	-	-	-	174,225	-	174,225	-	(174,225)	0.00%	-
Other Funds - Other Income	20,886	-	20,886	22,115	-	22,115	-	(22,115)	0.00%	10,389
Total Other Income	20,886	-	20,886	277,225	-	277,225	-	(277,225)	0.00%	10,389
TOTAL NON-OPERATING REVENUE:										
Administration - TOTAL NON-OPERATING REVENUE	(373,843)	(420,009)	46,166	9,848,266	9,958,452	(110,187)	7,555,133	(2,293,133)	130.35%	9,905,188
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	457,497	454,997	2,500	2,507,585	2,505,802	1,783	4,097,891	1,590,306	61.19%	2,265,729
Leisure Services Summary - TOTAL NON-OPERATING REVENUE	135,940	135,940	0	783,922	608,596	175,326	977,986	194,064	80.16%	641,743

	July			YTD			2021			
	2021 Actual	2021 Budget	Fav/(Unfav) Variance	2021 Actual	2021 Budget	Fav/(Unfav) Variance	Original Budget	Remaining Budget	% Completed	2020 YTD
Other Funds - TOTAL NON-OPERATING REVENUE	108,543	2,581	105,961	985,077	899,955	85,121	6,818,514	5,833,438	14.45%	1,300,812
Total TOTAL NON-OPERATING REVENUE	328,137	173,510	154,627	14,124,850	13,972,806	152,043	19,449,525	5,324,675	72.62%	14,113,473
NON-OPERATING EXPENDITURES										
Grant Expenditures:										
Other Funds - Grant Expenditures	295	32,531	32,236	31,836	90,660	58,824	144,785	112,948	21.99%	102,383
Total Grant Expenditures	295	32,531	32,236	31,836	90,660	58,824	144,785	112,948	21.99%	102,383
Facilities & Equipment Repairs and Replacements:										
Total Parks and Clement Park - Facilities & Equipment Repairs and Replacements	-	-	-	20,000	20,000	-	20,000	-	100.00%	20,000
Other Funds - Facilities & Equipment Repairs and Replacements	334,536	334,536	-	2,638,064	2,638,064	-	11,360,566	8,722,502	23.22%	2,559,879
Total Facilities & Equipment Repairs and Replacements	334,536	334,536	-	2,658,064	2,658,064	-	11,380,566	8,722,502	23.36%	2,579,879
Debt Payments:										
Other Funds - Debt Payments	-	-	-	52,500	52,500	-	1,235,700	1,183,200	4.25%	49,000
Total Debt Payments	-	-	-	52,500	52,500	-	1,235,700	1,183,200	4.25%	49,000
Interest Expense:										
Golf Summary - Interest Expense	-	-	-	-	-	-	-	-	0.00%	3,696
Other Funds - Interest Expense	-	-	-	287,505	287,522	18	574,326	286,822	50.06%	351,321
Total Interest Expense	-	-	-	287,505	287,522	18	574,326	286,822	50.06%	355,017
Other Expenditures:										
Administration - Other Expenditures	(1,000)	-	1,000	13,139	-	(13,139)	-	(13,139)	0.00%	(16,640)
Total Parks and Clement Park - Other Expenditures	10	10	0	1,530	1,530	0	1,540	10	99.33%	1,525
Other Funds - Other Expenditures	1,952	1,231	(720)	193,511	196,915	3,404	201,403	7,893	96.08%	193,627
Total Other Expenditures	961	1,241	280	208,180	198,445	(9,735)	202,944	(5,236)	102.58%	178,512
TOTAL NON-OPERATING EXPENDITURES:										
Administration - TOTAL NON-OPERATING EXPENDITURES	(1,000)	-	1,000	13,139	-	(13,139)	-	(13,139)	0.00%	(16,640)
Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	10	10	0	21,530	21,530	0	21,540	10	99.95%	21,525
Golf Summary - TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	-	-	-	0.00%	3,696
Other Funds - TOTAL NON-OPERATING EXPENDITURES	336,783	368,299	31,516	3,203,415	3,265,661	62,246	13,516,780	10,313,365	23.70%	3,256,210
Total TOTAL NON-OPERATING EXPENDITURES	335,793	368,309	32,516	3,238,084	3,287,191	49,107	13,538,320	10,300,236	23.92%	3,264,790
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	(580,100)	(621,010)	40,909	8,615,314	8,670,866	(55,553)	5,447,339	(3,167,975)	158.16%	8,685,301
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	86,845	-	86,845	143,706	-	143,706	-	(143,706)	0.00%	(138,059)
Leisure Services Summary - NET REVENUE/(EXPENDITURES)	(135,760)	53,229	(188,989)	(639,365)	183,895	(823,260)	354,939	994,304	(180.13%)	(1,231,115)
Golf Summary - NET REVENUE/(EXPENDITURES)	586,873	267,227	319,647	1,382,554	383,777	998,776	659,981	(722,573)	209.48%	1,258,334

	July			YTD			2021			
	2021 Actual	2021 Budget	Fav/(Unfav) Variance	2021 Actual	2021 Budget	Fav/(Unfav) Variance	Original Budget	Remaining Budget	% Completed	2020 YTD
Other Funds - NET REVENUE/(EXPENDITURES)	(176,663)	(327,848)	151,186	(2,029,576)	(2,219,907)	190,330	(6,462,259)	(4,432,682)	31.41%	(1,772,581)
Total NET REVENUE/(EXPENDITURES)	(218,805)	(628,402)	409,597	7,472,631	7,018,632	454,000	0	(7,472,631)		6,801,881
TOTAL REVENUE:										
Administration - TOTAL REVENUE	(373,200)	(417,509)	44,308	9,863,492	9,971,952	(108,460)	7,569,233	(2,294,259)	130.31%	9,917,834
Total Parks and Clement Park - TOTAL REVENUE	506,792	489,895	16,896	2,717,374	2,872,549	(155,175)	4,632,251	1,914,877	58.66%	2,362,506
Leisure Services Summary - TOTAL REVENUE	960,371	1,247,334	(286,964)	5,392,315	7,121,999	(1,729,684)	11,710,003	6,317,688	46.05%	3,552,361
Golf Summary - TOTAL REVENUE	1,062,639	728,826	333,813	3,750,795	2,858,161	892,635	4,691,589	940,794	79.95%	3,435,739
Other Funds - TOTAL REVENUE	160,120	40,450	119,670	1,173,839	1,045,754	128,084	7,054,521	5,880,683	16.64%	1,483,629
Total TOTAL REVENUE	2,316,721	2,088,997	227,724	22,897,815	23,870,415	(972,600)	35,657,598	12,759,783	64.22%	20,752,069
TOTAL EXPENDITURES:										
Administration - TOTAL EXPENDITURES	206,900	203,501	(3,399)	1,248,179	1,301,086	52,907	2,121,894	873,716	58.82%	1,232,532
Total Parks and Clement Park - TOTAL EXPENDITURES	419,947	489,895	69,948	2,573,668	2,872,549	298,881	4,632,251	2,058,583	55.56%	2,500,565
Leisure Services Summary - TOTAL EXPENDITURES	1,096,131	1,194,105	97,975	6,031,680	6,938,104	906,424	11,355,064	5,323,384	53.12%	4,783,477
Golf Summary - TOTAL EXPENDITURES	475,766	461,599	(14,167)	2,368,242	2,474,383	106,142	4,031,609	1,663,367	58.74%	2,177,405
Other Funds - TOTAL EXPENDITURES	336,783	368,299	31,516	3,203,415	3,265,661	62,246	13,516,780	10,313,365	23.70%	3,256,210
Total TOTAL EXPENDITURES	2,535,527	2,717,400	181,873	15,425,184	16,851,783	1,426,600	35,657,598	20,232,414	43.26%	13,950,188
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	(580,100)	(621,010)	40,909	8,615,314	8,670,866	(55,553)	5,447,339	(3,167,975)	158.16%	8,685,301
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	86,845	-	86,845	143,706	-	143,706	-	(143,706)	0.00%	(138,059)
Leisure Services Summary - NET REVENUE/(EXPENDITURES)	(135,760)	53,229	(188,989)	(639,365)	183,895	(823,260)	354,939	994,304	(180.13%)	(1,231,115)
Golf Summary - NET REVENUE/(EXPENDITURES)	586,873	267,227	319,647	1,382,554	383,777	998,776	659,981	(722,573)	209.48%	1,258,334
Other Funds - NET REVENUE/(EXPENDITURES)	(176,663)	(327,848)	151,186	(2,029,576)	(2,219,907)	190,330	(6,462,259)	(4,432,682)	31.41%	(1,772,581)
Total NET REVENUE/(EXPENDITURES)	(218,805)	(628,402)	409,597	7,472,631	7,018,632	454,000	0	(7,472,631)		6,801,881

Foothills Park & Recreation as of July 31, 2021

	Operating Revenue			Operating Expenditures			Net Operating Revenue (Loss)		
	Actual	Budget	Variance Fav/(Unfav)	Actual	Budget	Variance Fav/(Unfav)	Actual	Budget	Variance Fav/(Unfav)
Administration									
Executive Director	10,282	10,001	281	421,037	406,062	(14,975)	(410,755)	(396,061)	(14,694)
Marketing	4,750	3,500	1,250	175,633	227,036	51,403	(170,883)	(223,536)	52,653
Finance	173		173	292,817	311,387	18,570	(292,644)	(311,387)	18,743
Human Resources	18		18	154,205	156,566	2,361	(154,187)	(156,566)	2,379
Information Technology				191,349	200,035	8,686	(191,349)	(200,035)	8,686
Total Admiinstration	15,223	13,501	1,722	1,235,041	1,301,086	66,045	(1,219,818)	(1,287,585)	67,767
Parks									
Parks Administration	2,000		2,000	226,031	226,358	327	(224,031)	(226,358)	2,327
Fleet Maintenance	37		37	296,230	297,648	1,418	(296,193)	(297,648)	1,455
Urban Parks	7,324	84,652	(77,328)	932,928	1,120,792	187,864	(925,604)	(1,036,140)	110,536
Regional Parks	82,017	139,462	(57,445)	527,733	600,105	72,372	(445,716)	(460,643)	14,927
Kipling Villas				40,006	58,736	18,730	(40,006)	(58,736)	18,730
Clement Park	118,412	142,633	(24,221)	529,210	547,379	18,169	(410,798)	(404,746)	(6,052)
Total Parks	209,790	366,747	(156,957)	2,552,138	2,851,018	298,880	(2,342,348)	(2,484,271)	141,923
Leisure Service									
LS Adminstration				230,285	255,188	24,903	(230,285)	(255,188)	24,903
Baby Sitting	(45)	5,126	(5,171)	27	8,383	8,356	(72)	(3,257)	3,185
Lilley Gulch Rec Center	48,801	56,032	(7,231)	167,225	168,537	1,312	(118,424)	(112,505)	(5,919)
Peak Wellness Center	102,594	129,679	(27,085)	198,582	199,193	611	(95,988)	(69,514)	(26,474)
Ridge Rec Center	141,942	210,973	(69,031)	308,929	304,949	(3,980)	(166,987)	(93,976)	(73,011)
Climbing Wall	590	1,765	(1,175)	1,706	2,943	1,237	(1,116)	(1,178)	62
Total Facility Operations	293,882	403,575	(109,693)	676,469	684,005	7,536	(382,587)	(280,430)	(102,157)
Facility Maintenance	944		944	344,275	372,367	28,092	(343,331)	(372,367)	29,036
Wellness Programs	243,730	258,648	(14,918)	259,226	266,356	7,130	(15,496)	(7,708)	(7,788)
Cultural Arts	117,904	169,401	(51,497)	140,458	172,899	32,441	(22,554)	(3,498)	(19,056)
Children's Program Administrati	60,985	85,665	(24,680)	849,397	913,439	64,042	(788,412)	(827,774)	39,362
Children's Program Teen Progra	5,684	7,081	(1,397)	2,382	4,864	2,482	3,302	2,217	1,085
Children's Program Preschool, A	227,486	298,331	(70,845)	127,626	167,028	39,402	99,860	131,303	(31,443)
Children's Program B&A	244,168	681,282	(437,114)	86,743	220,975	134,232	157,425	460,307	(302,882)
Children's Program Camp	479,705	1,106,806	(627,101)	234,723	533,814	299,091	244,982	572,992	(328,010)
Total Children's Programs	1,018,028	2,179,165	(1,161,137)	1,300,871	1,840,120	539,249	(282,843)	339,045	(621,888)
Aquatics Administration				213,496	237,696	24,200	(213,496)	(237,696)	24,200
Deer Creek Pool	78,596	76,972	1,624	117,407	133,481	16,074	(38,811)	(56,509)	17,698
Columbine West Pool	27,623	23,937	3,686	73,128	73,420	292	(45,505)	(49,483)	3,978
Sixth Avenue West Pool	160	32,497	(32,337)	15,711	64,410	48,699	(15,551)	(31,913)	16,362
Lilley Gulch Pool	50,994	45,987	5,007	98,313	99,971	1,658	(47,319)	(53,984)	6,665
Ridge Pool	299,842	426,975	(127,133)	576,677	549,539	(27,138)	(276,835)	(122,564)	(154,271)
Weaver Hollow Pool	104,860	78,608	26,252	120,828	135,056	14,228	(15,968)	(56,448)	40,480
Total Aquatics	562,075	684,976	(122,901)	1,215,560	1,293,573	78,013	(653,485)	(608,597)	(44,888)
Edge	1,224,643	1,262,028	(37,385)	923,105	934,858	11,753	301,538	327,170	(25,632)
District Athletics Adult Sports	156,904	214,347	(57,443)	129,062	132,385	3,323	27,842	81,962	(54,120)
District Athletics Concessions/M	21,696	28,229	(6,533)	1,712	1,435	(277)	19,984	26,794	(6,810)
Schaefer Batting Cage	29,775	38,855	(9,080)	15,812	26,679	10,867	13,963	12,176	1,787
District Athletics Administration	41,538	37,496	4,042	82,986	84,484	1,498	(41,448)	(46,988)	5,540
Clement Park Batting Cage	29,824	32,704	(2,880)	16,043	27,289	11,246	13,781	5,415	8,366
Clement Park Concessions	2,005	6,100	(4,095)	1,603	1,610	7	402	4,490	(4,088)
Clement Splash Park	11,893	18,220	(6,327)	9,989	9,830	(159)	1,904	8,390	(6,486)
Foothills Sports Arena	154,347	281,891	(127,544)	145,760	217,124	71,364	8,587	64,767	(56,180)
Youth & Middle School Sports	255,863	288,592	(32,729)	152,381	178,604	26,223	103,482	109,988	(6,506)
Gymnastics	164,527	219,095	(54,568)	103,882	135,200	31,318	60,645	83,895	(23,250)
Sports Specialty Programming	97,298	108,384	(11,086)	133,403	129,565	(3,838)	(36,105)	(21,181)	(14,924)
Total District Athletics	965,670	1,273,913	(308,243)	792,633	944,205	151,572	173,037	329,708	(156,671)
Foothills Fieldhouse	181,519	281,695	(100,176)	148,796	174,533	25,737	32,723	107,162	(74,439)
Total Leisure Service	4,608,395	6,513,401	(1,905,006)	6,031,678	6,938,104	906,426	(1,423,283)	(424,703)	(998,580)
Golf									
Foothills Golf Course	2,273,283	1,768,237	505,046	1,231,758	1,381,182	149,424	1,041,525	387,055	654,470
Meadows Golf Course	1,477,512	1,089,924	387,588	1,136,484	1,093,202	(43,282)	341,028	(3,278)	344,306
Total Golf	3,750,795	2,858,161	892,634	2,368,242	2,474,384	106,142	1,382,553	383,777	998,776
Other Funds (Golf Developm	188,762	145,799	42,963				188,762	145,799	42,963
Total District	8,772,965	9,897,609	(1,124,644)	12,187,099	13,564,592	1,377,493	(3,414,134)	(3,666,983)	252,849

Foothills
Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: **August 24, 2021**

MEMO TO: **Foothills Board of Directors**

FROM: **Ronald Hopp, Executive Director**

SUBJECT: **Capital Projects Report through July 31, 2021**

Parks, Planning and Construction

2020 Mill Levy Projects

Budget: $2,190,000 2020 Mill Levy Funds
Additional Funding Sources: $170,571 SB35 Funds Requested 2/6/2020
$ 37,628 SB35 Funds Requested 6/23/2020
Other Funding: $200,000 Reserves for the Lilley Pad Playground
$117,100 Allocation from 2018 Projects
$430,282 Allocation from 2019 Projects
Available Budget: $3,145,581

Expenses to date: $2,418,095
Scheduled Completion: Spring 2020

Woodmar Square Park

- All site work completed including updated electrical service, ADA playground path, shelter pad, bench and table pads, Peakview ROW widening, Lilley Gulch trail culvert bypass and crosswalk, playground curb, new picnic shelter, replaced irrigation, trees, seed, and sod.
- Final irrigation acceptance and site restoration in progress

Alper's Farm Park

- All site work completed including grading, new trails, new ½ court basketball, concrete cornhole, and yard games area, irrigation, new electrical service, new water service, seeding, trees new light pole, and new site furnishings.

Eagle Meadows Park

- All site work completed including updated electrical service, refurbished tennis courts and fencing, replaced concrete trail, new playground edging and ADA access, replaced irrigation, trees, seed, and sod.
- Gazebo and soft surface trail refurbishment to be completed this summer by staff.

Schaefer Athletic Complex Playground

- Playground installed and completed.

Williamsburg 1 Trail, Kipling Trail, Stoney Creek Trail

- Williamsburg 1 Trail – Complete
- Stoney Creek Trail – Complete
- Kipling Trail Repairs – Complete

Lilley Pad Park

- Playground and amenities- Complete

2021 Mill Levy Projects

Budget: $2,200,000
Funding: $2,200,000 – 2021 Mill Levy Capital Funds
Expenses to Date: $173,064
Scheduled Completion: Spring 2022

Lakehurst Park

- Community Meeting hosted on 4/24/2021
- Additional research is being conducted on sidewalks throughout the park including meeting with Jefferson County, and HOA

Westbury Greenbelt

- Plans completed
- Bids were solicited and received
- Richdell Construction awarded contract

Columbine Hills Park

- Plans completed
- Bids were solicited and received
- Richdell Construction awarded contract

Columbine Hills Sports Park

- Plans completed
- Bids were solicited and received
- Richdell Construction awarded contract

Westfield Park

- Plans completed
- Bids were solicited and received
- Richdell Construction awarded contract

Victory Park

- Plans completed
- Bids were solicited and received
- Richdell Construction awarded contract

Robert A. Easton Regional Park

- 50 % schematic design
- Preliminary review with Jeffco is completed

Belleview Acres Park

Budget: $216.000
Funding: $216,000 - SB35 Development Funds
Expenses to Date: $170,665

- Staff working on tap fees and quotes for larger water tap

Clement Park Tennis and Pickleball Court Complex

Budget: $1,860,000
Expenses to date: $90,195
Funding: District Capital Budget

- Concept Completed
- Bidding Completed

Leisure Services

Jason Jennings Field Replacement

Budget: $132,000 (total project is $351,750 - $219,750 will be reimbursed from Miracle League of Mile High Denver)
Funding: Mill Levy
Expenses to Date: $361,550
Budget Remaining: ($229,550)
Scheduled Completion: Project Substantially Completed

- Under contract with Academy Sports Turf. Project scheduled for June 15 through July 15, 2020.
- Drainage issues on the perimeter of the field were identified and addressed. These improvements allow water to drain off the surface of the field.
- During installation, standing water was on the subsurface. Core samples of the subsurface were obtained. Discussion with the field representatives occurred regarding the standing water. It was determined that the water was not an issue and the installation was completed. After completion, several "bubbles of water" appeared under the turf. The district is working with the company to remedy this issue.
- Project substantially completed and a 90% payment paid. The district is holding 10% as contingency. Miracle League of Metro Denver has made the first installment of their share, which is $94,972.50.
- We were experiencing "bubbles" in the field, which are believed to be water vapor; however, it has been 3 months since one has appeared. We are continuing to work with the installation company as well as the manufacturing representative to resolve the issue.
- Field cleaning and inspection occurred the week of April 5. A few new small bubbles were observed. After deflating them it was determined that there was no water in the bubbles, the field looked great otherwise. We are observing the field throughout the first few weeks of this season to determine if the field concerns have been remediated.
- We are still experiencing some bubbling with the wet spring and continue to have discussions with Academy Sports Turf.

Ice Resurfacer for Edge

Budget: $130,000
Funding: District Capital Project Budget
Expenses to Date: $144.926
Budget Remaining: $1859
Scheduled Completion: Projected Completed June 2021

- A competitive bid process was conducted in January 2021. Bids were received from Zamboni and Olympia. Staff recommendation based on pricing and options was Zamboni,
- Board approved the recommendation to purchase the Zamboni Ice Resurfacer at the January 26,2021 board meeting.
- On January 29, 2021 the district signed a purchases agreement with Zamboni for the amount of $144,926.00
- The ice resurfacer is on order and is scheduled for delivery May 20, 2021.
- The ice resurfacer was delivered on time and is in operation. The old ice resurfacer was picked up on June 16, 2021.

- The invoice has been submitted for payment in the amount of $144.926. Project completed.

Sound System at the Amphitheatre

Budget: $70,000
Funding: District Capital Project Budget
Expenses to Date: $5,260.70
Budget Remaining: $70,000
Scheduled Completion: Fall 2021

- A preliminary meeting held with staff in January. A decision made to do a feasibility study on the grid structure of the Amphitheatre to determine the structural integrity and weight bearing loads.
- A contract was secured with the engineering firm of Martin/Martin to complete the feasibility study. This report was received the first week of April, and determined that it is possible to use the grid to structure for speakers.
- Staff meet on site with a representative from Brown Note Design to discuss the engineering report. We are awaiting a proposal from Brown Note on purchase, design and install of speakers.
- An initial Estimate of Probable Cost was received on May 6. The amount is estimated at $87,647.62. We have authorized Brown Note Production to proceed with the Pre-Project Design Work in the amount of $1,166.70.
- On June 10, 2021we signed a contract with Brown Note for the Sound System which is due to be installed September 2021.
- On June 15, 2021 initiated a contract with McBride Electrical for some electricity work that needs added for the project.

Ridge Fitness Equipment

Budget: $120,000
Funding: Mill Levy
Expenses to Date: $0
Budget Remaining: $120,000
Scheduled Completion: August 2021

- Fitness intern researching equipment and pricing
- Equipment selection and order has been placed; will be using some of the excess budget to replace cardio pieces at the Peak requiring excessive repairs

Ridge Outdoor Sprayground

Budget: $436,215
Funding: Mill Levy
Expenses to Date: $0
Budget Remaining: $436,215
Scheduled Completion: Fall 2021

- Refinement of budget and equipment to be furnished, pending updated pricing through Sourcewell for equipment and installation
- Equipment ordered on July 8, 2021

Outdoor Pool Refurbishments

Columbine West Pool Budget: $30,000
Funding: District Capital Project Budget
Expenses to Date: $32,921.75
Budget Remaining: $(2,291.75)

6th Avenue West Pool Budget: $30,000
Funding: District Capital Project Budget
Expenses to Date: $29,321.75
Budget Remaining: $687.25
Scheduled Completion: Spring 2022

- Perkins&Will along with Counsilman-Hunsaker Associates presenting concepts for further development and refinement. Final concept will be presented to stakeholders for public comment.
- Survey sent to stakeholders for the 6th Avenue West Pool concepts to assist in guiding the conceptual design process.

Golf

Meadows Tee Box Reconstruction Project

Budget: $20,000
Vendor: Modern Golf
Funding: Golf Course Development & Improvement Fund
Project Completed
Final Cost: $28,452.86

Meadows Golf Course Drainage Project – 12th Fairway

Budget: $96,560
Vendor: GreenOne Industries
Funding: Golf Development & Improvement Fund
Project Completed
Final Cost: $96,560

Foothills Tee Box Reconstruction Project

Budget: $91,870
Vendor: Modern Golf
Funding: Golf Development and Improvement Fund
Projected Started: 2nd Week of May
Scheduled Completion: End of the year

- Tee Boxes will be rebuilt on the following holes:
  - Tee Boxes – 9 and 17 on the Championship golf course
  - Several tee boxes on the Executive golf course
  - Several tee boxes on the Par 3 golf course
- Project will start in the Spring of 2021

Foothills Cart Path Replacement and Addition Project

Budget: $78,554
Vendor: Core Development
Funding: Golf Development and Improvement Fund
Project Completed
Final Cost: $78,554.16

- Core Development replaced and added cart paths on the following holes at Foothills golf course
    - Hole 7 Green and 8 Tee box
    - Hole 16 Green
    - Hole 11 Green
    - Hole 12 Tee
    - Hole 13 – Tree Service Road

New Foothills Golf Course Clubhouse-Design Services Agreement

Budget: Not to Exceed $45,000
Vendor: Johnson, Nathan, Strohe (JNS)
Funding: District Capital Project Budget
Agreement Start Date: March 10, 2021
Expenses to Date: $20,000
Budget Remaining: $25,000
Scheduled Completion: Late Summer or Early Fall of 2021

- JNS will provide programming and conceptual design services for the new Foothills Golf Course clubhouse
    - JNS is currently in the final stage of phase one programming. Which involves collaborating with the District and engaging the community in developing a Program of Requirements for the new facility.