



Foothills

Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

BOARD OF DIRECTORS MEETING

May 26, 2026 – 6:00 p.m.

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

Virtual Option: <https://events.teams.microsoft.com/event/d33aac3e-efca-4c3a-a980-286290e07667@e0c4bd9d-9b50-4d79-937d-213d59e132e8>

AGENDA

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

- I. CALL TO ORDER (Maple Room)
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF APRIL 28, 2026 MINUTES
- VI. COMMUNITY COMMENTS

For virtual attendees, please click the Raise Your Hand icon and the moderator will alert the Board of your desire to speak, and your microphone will be enabled. A three-minute time period will be observed, and there will be only one three-minute opportunity per person to speak during the Community Comments time.

- VII. DECISION ITEMS
 - A. Board Election of Officers - Ronald Hopp
 - B. Memorial Bench Application - Colin Insley
- VIII. EXECUTIVE DIRECTOR'S REPORT
- IX. DISCUSSION ITEMS
 - A. Finance Update - Dennis Weiner
 - B. Master Plan Staff Survey Results - Ronald Hopp
- X. ADJOURNMENT

Individuals who need special accommodation to attend and/or participate in this meeting should call the Foothills District Office on 303.409.2100 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

March 24, 2026

A Virtual attendance option was made available through Microsoft Teams.

Call to Order

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

Pledge of Allegiance

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

Roll Call

Director Hanson, Absent; Director Lodice, Present; Director Brainard, Present; Director Writz, Present; Director Trimble, Absent.

Also in Attendance: Paul Rufien, District Counsel; Ronald Hopp, Executive Director; Dennis Weiner, Director of Finance and Administrative Services; Becky Richmond, Director of Recreation; Colin Insley, Director of Parks, Planning and Construction; Randy Meyers, 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).

Approval of Agenda

Motion: Director Writz moved that the Foothills Board of Directors approve the March 24, 2026 agenda as submitted. Director Brainard seconded the motion. Poll of the Board: Director Lodice, yes; Director Brainard, yes; Director Writz, yes. The motion was approved.

Approval of Previous Meeting Minutes

Motion: Director Writz moved that the Foothills Board of Directors approve the minutes of the February 18, 2026 board meeting as submitted. Director Brainard seconded the motion. Poll of the Board: Director Lodice, yes; Director Brainard, yes; Director Writz, yes. The motion was approved.

Community Comments

There were no comments from the community.

Part-time Scholarship Award Recipients

Ronald Hopp explained that the Part-time Foothills Scholarship was made possible by the Foothills Board of Directors many years ago. The opportunity has been created to help some part-time employees throughout the District pursue their goals towards higher education. Mr. Hopp pointed out that an anonymous donor came forward and generously offered to sponsor three additional scholarships. We are awarding a total of six scholarships out of seventeen that applied. In attendance and receiving their scholarships were Lauren Yarnell, Will Guider, Sage Maestas, Amelia Schooler, and Nina Poel; Dan Riegel attended virtually.

Record of Proceedings

Decision Items

Item 1: Master Plan Contract

Referring to the memo provided, Mr. Hopp discussed that there have been several board meetings where there have been conversations about the Master Plan. There was a Special Board Meeting on February 18th where Jason Genck, Senior Manager with BerryDunn for Parks, Recreation and Libraries, and associates presented an overview of a proposed scope of work for a master planning effort. Staff have been working with BerryDunn to develop a Scope of Services and Contract towards the development of a Master Plan. Mr. Hopp summarized the comprehensive proposal that was included in the meeting packet. The total amount is just under \$150,000 which is what was budgeted for that. Mr. Hopp said staff and Paul Rufien have reviewed the Scope of Services.

Becky Richmond offered that she and members of the Recreation Team are excited about the process of doing this Master Plan and the information we are going to get on the other side.

Colin Insley said that Parks staff will be able to utilize the information we get to apply for grants, whether it's GOCO or Jefferson County Open Space.

Motion: Director Writz moved that the Foothills Board of Directors approve the Scope of Services and Proposal with BerryDunn to conduct Master Planning Services in the amount of \$149,200 as discussed and further authorize the Executive Director to execute the contract documents. Director Brainard seconded the motion. Poll of the Board: Director Lodice, yes; Director Brainard, yes; Director Writz, yes. The motion was approved.

Item 2: Xcel Energy Easement

Referring to the memo and information provided, Mr. Insley discussed that Xcel Energy is putting a new line across one of the District's greenbelt areas for a new housing development. He pointed out the location on a vicinity map. Mr. Insley discussed conditions of the easement agreement.

Motion: Director Writz moved that the Foothills Board of Directors approve the easement request from Xcel Energy for the purpose of installing a service line across District property to the Dutch Ridge Subdivision Filing 2 and authorize the Executive Director to execute the documents. Director Brainard seconded the motion. Poll of the Board: Director Lodice, yes; Director Brainard, yes; Director Writz, yes. The motion was approved.

Item 3: Memorial Bench Applications

Referring to information provided, Mr. Insley presented a memorial bench application to be placed at Dancing Willows Park. Mr. McCollough had applied for a memorial bench to honor his spouse and golden retriever who passed away, Mr. Insley discussed.

Motion: Director Writz moved that the Foothills Board of Directors approve the application request submitted by David McCollough for the purpose of placing a memorial bench with plaque at Dancing Willows Park. Director Brainard seconded the motion. Poll of the Board: Director Lodice, yes; Director Brainard, yes; Director Writz, yes. The motion was approved.

Record of Proceedings

Mr. Insley presented a memorial bench application from John Pascente to honor his spouse who passed away, referring to information in the packet. The bench would replace a bench that was removed at Sunrise Creek Park.

Motion: Director Writz moved that the Foothills Board of Directors approve the application request submitted by John Pascente for the purpose of placing a memorial bench with plaque at Sunrise Creek Park. Director Brainard seconded the motion. Poll of the Board: Director Lodice, yes; Director Brainard, yes; Director Writz, yes. The motion was approved.

Executive Director's Report

Highlighting the report provided, Mr. Hopp talked about the successful job fair the District had this year.

Mr. Hopp called attention to Lauren Howe, assistant golf pro, being awarded with the 52nd Annual Sportswomen of Colorado Award.

The BMX group wants to renew their five-year agreement again, Mr. Hopp discussed. He asked the Board to let him know of any concerns.

Mr. Hopp discussed water being an issue this year. Staff have a meeting with Denver Water tomorrow that they requested and assume they are going to impose some restrictions for the District. That is related specifically to mostly the Urban Parks, he discussed. He talked about the other water sources that feed Shaefer Athletic Complex and Foothills Golf Course; and the Bergen system that serves Easton Regional Park and Meadows Golf Course. Clement Park's water source is Johnson Reservoir, Mr. Hopp explained. He said staff are going to meet next week and talk about what we can do to be proactive, make plans, and make sure we are able to handle the situation.

Discussion Items

Finance Update

Dennis Weiner presented the District's financial update for the first two months of 2026. Highlighting the report provided, he went over total operating revenues, total operating expenditures, net operating loss, non-operating revenues and expenditures.

Looking at the bottom line through the end of February, Mr. Weiner concluded net revenue was better than the budget.

Adjournment

The regular meeting adjourned at 6:30 p.m.

Submitted by: Richelle Riley, Recording Secretary

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 26, 2026

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Board Election of Officers

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

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

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

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 26, 2026

MEMO TO: Foothills Board of Directors

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

SUBJECT: Columbine Hills Civic Association Memorial Bench

The Columbine Hills Civic Association (CHCA) would like to honor the two people that started the very successful xeriscape garden at Columbine Sports Park with a Memorial Bench. The garden was built and currently maintained by CHCA. Staff believe this would be a nice addition to the park. Please see the attached application request and aerial map.

MOTION: I move that the Foothills Board of Directors approve the application request submitted by Galen Wiese for the purpose of placing a memorial park bench with plaque for CHCA at Columbine Hills Sports Park.



Memorial Bench Program

Date: 5/15/2026

Required fields are marked with an asterisk (*)

Donor Information

First Name* : GALEN WIESE Last Name* : WIESE

Street Address* : [REDACTED]

City* : [REDACTED] State* : Colorado Zip Code* : [REDACTED]

Email* : [REDACTED] Phone Number* : [REDACTED]

Are you a resident of Foothills Park & Recreation District?*

Yes No

Reason for Memorial Bench*

To honor two leaders of the CHCA community who have committed many years to our CHCA xeric garden

Memorial Bench Details

Benches will be 6 feet long and are made of expanded metal PVC coated. Please allow 12 weeks for bench delivery. The bench pad is 4 feet 6 inches deep by 8 feet long by 4 feet thick concrete and the pad must cure for 2-4 weeks before bench can be installed.

Location Preference (Specific Park)* : beside (east side) xeric garden, Kendall + Canyon

Note: Donors and district staff will determine park and location.

Dedicated to Jane Savage and Janet Hopkins,
whose hard work and stewardship made this garden possible.

Jane – xeric gardener and plant enthusiast

Janet – gardener, artist, and poet

“To plant a garden is to believe in tomorrow.” -A. Hepburn

Columbine Hills Civic Association 2026

Aerial of Columbine Sports Park

Map showing location of memorial bench and xeriscape garden

Legend



Google Earth

Image Landsat / Copernicus



2000 ft

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

DATE: May 26, 2026

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Executive Director's Report

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

NEW HIRES

Name	Department
Lance Austin	Meadows Pro Shop & Operations
Christopher Barela	Foothills Pro Shop & Operations
Jordan Bennett	Arts, Events & Programs
Asher Brainard	Foothills Driving Range
Maria Castro	B/A Ridge
Symone Castro	Arts, Events & Programs
Theresa Clements	Foothills Pro Shop & Operations
Addison Cunningham	Ridge Pool
Mason Davis	Meadows Driving Range
Daniel Donohue	Ridge Pool
Jackson Dugan	Meadows Course Maintenance
Bodhi Ellis	Ridge Pool
Regina Evans	Aquatics Administration
Chloe Fox	Ridge Pool
Cheryl Frenette	Meadows Pro Shop & Operations
Alliene Gunn	Arts, Events & Programs
Michael Harris	Meadows Pro Shop & Operations
Ellison Hughes	Ridge Pool
Timothy Hulette	Meadows Pro Shop & Operations
Michael Huntington	Sports Specialty Programming
Donovan Ivan	Ridge Pool
Wilson Jolly	Clement Park Turf Maintenance
Carolyn Jordan	Meadows Pro Shop & Operations
Ian Kelley	Urban Park Maintenance
Matt Kientz	Meadows Pro Shop & Operations
Kam Kugeler	Urban Park Maintenance
Matthew Marostica	Meadows Pro Shop & Operations

Olivia Mejia	Sports Specialty Programming
Jonathan Meurlott	Foothills Pro Shop & Operations
William Motzer	Meadows Pro Shop & Operations
Andrew Naber	Ridge Pool
John Neuroth	Meadows Pro Shop & Operations
Brent Officer	209320 Meadows Driving Range
Dartagnan Oring	Ridge Pool
Michael Otegui	Ridge Pool
Jaxon Parikh	Ridge Pool
Angelina Pena	Part Time Preschool Lilley Gulch
Francis Pierzchala	Ridge Pool
Brian Plautz	Meadows Pro Shop & Operations
Kincaid Prechtl	Meadows Course Maintenance
Johnathon Scott	Foothills Course Maintenance
Gregory Seal	Meadows Pro Shop & Operations
Matthew Sheffer	Regional Park Maintenance
Taylor Smith	Foothills Pro Shop & Operations
Evelyn Staks	Ridge Pool
Steven Stokesberry	Foothills Pro Shop & Operations
Ryder Thurston	Sports Specialty Programming
Gerald Valerio	Meadows Pro Shop & Operations
Drew Vonwaldner	Urban Park Maintenance
Jack Witkowski	Ridge Pool
Michael Yansak	Meadows Pro Shop & Operations
John Zarate	Ridge Pool

REHIRES

Name	Department
Climp, Micah	Urban Park Maintenance
Bamer, Grant	Ridge Pool
Spencer, Brayden	Ridge Pool
Langer, Autumn	Ridge Pool
McDonald, James	Meadows Course Maintenance
Byrne, Stephen	Meadows Course Maintenance
Smith, Mark	Meadows Course Maintenance
Vitry, Stephen	Clement Park Turf Maintenance
Swanson, Huck	Foothills Driving Range
Nielsen, Sean	Meadows Course Maintenance
Macdonald, Liam	Ridge Pool
Parker, Cael	Ridge Pool
Hollingsworth, Timothy	Foothills Course Maintenance
Andrade, Ricardo	Meadows Course Maintenance
Ruiz, Nathan	Meadows Course Maintenance
Jolly, Brian	Meadows Course Maintenance

Sitnik, James	Foothills Course Maintenance
Pacheco, Samantha	Sports Specialty Programming
Weiss, Dawn	Fitness
Stokey, Rick	Clement Park Turf Maintenance
O'Connor, Kevin	Meadows Driving Range

PROMOTIONS AND TRANSFERS

Name	New Job Title	Past Job Title
Rob Roberts	Park Maintenance III	Park Maintenance II
Derek Schneider	Manager on Duty-Golf	Shop Assistant
Cari Maus	Figure Skating Instructor III	Figure Skating Instructor II
Dave Hittson	Manager on Duty-Golf	Course Assistant

The Management Team, Human Resources and Marketing departments have continued to meet for in-person meetings once per week. We have been moving these meetings to a different facility/location once per month.

The Digital Accessibility Steering Committee continues to meet bi-weekly. A new bill related to digital accessibility was passed into law during the 2024 legislative session which expands unlawful discrimination against an individual with a disability as it relates to the use of technology.

We have six facility-use Intergovernmental Agreements (IGAs) with various entities that allow the residents of those entities to utilize programs and facilities at District rates. As a reminder, each respective district is billed for the differential between the resident rates and the non-resident rates. The attached spreadsheet shows revenues generated from the various IGAs year-to-date for the year 2026.

A Director/Manager/Supervisor meeting was held and topics of discussion were Finance Update, HR Updates, AI Guidelines, Capital Update, Open Discussion.

The 401k Committee met with our financial advisor group to review the District’s Salary Deferral Plan for the first quarter, 2026.

The Colorado Legislature recently passed SB26-060 which amends the Jake Snakenberg Youth Concussion Act to require mental health training for all youth coaches on a biennial basis. This change goes into effect in August and applies to all youth coaches - employees or volunteers. District staff have already identified a training program and are developing a plan for ensuring that all coaches complete the course and meet these requirements.

Colin Insley, Sean Kitners, Sarah McAfee along with representatives from the Architerra Group, attended an open house meeting that was held at Peak Community & Wellness Center on May 13th. Community members were invited to stop in at their convenience to review proposed trail concepts on the north end of Sledding Hill Park and ask questions. The meeting was light in attendance, and

most community members attending were folks who lived next to the proposed trail that will link several neighborhoods and parks to the Kipling Trail. Staff did not hear any major opposition from those that attended.

Staff will host an on-site community outreach event at Weaver Hollow Park on May 30th from 10:00 a.m. – 12:00 p.m. Attendees will have the opportunity to share ideas, identify priorities, and engage directly with staff regarding a new masterplan for the park.

Several staff members and I have had some meetings with our water engineer, Denver Water and the local water commissioner, to discuss options related to accessing our water shares in Harriman Lake. Unfortunately, this is proving to be a very challenging proposition, but we will continue to review all of our options in an attempt to improve our watering options for Schaefer Athletic Complex and Foothills Golf Course.

Randy Meyers, Dennis Weiner and I met with several staff members from the SSA Group to review first quarter numbers, discuss staffing and processes, review upcoming menu changes and marketing opportunities. Overall, they had a good quarter and are making some positive menu changes they hope to implement starting June 1st. They are also participating in Taste of the West to create some exposure about the restaurant and banquet/meeting opportunities. The information that they shared in our meeting is attached.

Marcos Duran joined our team in early May as the newest Systems Administrator in the IT Department! Marcos brings over 5 years of experience supporting IT systems and infrastructure, along with certifications in Project Management, ITIL, and CompTIA that round out his technical and project management skill set. Please join us in welcoming him to the District!

Foothills Golf Course was proud to host the 2026 Colorado 3A Girls State Championship this last Monday and Tuesday. Congratulations to Cheyanne Schrick of Timnath High School, near Ft. Collins, who battled two days of difficult rainy conditions at Foothills Golf Course to post rounds of 77-65, finishing at 2-under par to capture the individual state championship. An incredible performance in challenging conditions and a truly well-earned title. Congratulations as well to Timnath High School on capturing the 2026 Colorado 3A Girls Team State Championship!

The unofficial start of summer arrives this weekend. All four outdoor pools are opening on Saturday, May 23, weather permitting, and remain open through Monday, May 25. The Jeffco Schools calendar extends beyond Memorial Day this year, which is unusual. Because so many of our Lifeguards are students, the outdoor pools will be closed to the public during the week next week and will be back open on Saturday, May 30. Aquatics has a fantastic team of new and returning staff excited for a great summer season to kick off! Additionally, our licensed summer camps are full, and they are fully staffed and looking forward to a fun summer. Day camps begin on Monday, June 1.

We are proud to offer Concerts in Clement Park free to the public for the benefit of District residents and South Jefferson County residents. This outdoor series of concerts incorporates community collaborations and grant funded performances which are free, open to the public and are family

friendly. Performances are being held at the Grant Family Amphitheater in Clement Park, 7 p.m. on select Thursdays.

June 4 – Dakota Blonde – original music, folk, bluegrass and rock

June 11 – The Man Cubs – rock Disney covers

June 18 – Chili Powder – Red Hot Chili Peppers cover band

June 25 – Ryan Chrys & The Rough Cuts – outlaw country, rock and roll

July 9 – Trash Pandas – pop, country, rock covers

July 16 – Little Moses Jones – R&B, hip hop

July 23 – Hand Turkey – soul, pop

July 30 – Ninety2k – '90s and '00s rock

August 6 – Cass Clayton Band – rock, soul, funk

August 13 – Dr. Lunch – funk jazz

On Saturday, June 20, visit the Summer Pottery Sale from 9 a.m. – 4 p.m. at Clement Park under the shade of the Grant Family Amphitheater. Handmade pottery produced by students and instructors of Foothills Pottery Program will be on display and available for purchase.

Red, White & You will be held on Thursday, July 3, 2026 in Clement Park, 5 – 10 p.m.

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

SSA



QUARTERLY BUSINESS REVIEW

Foothills + Meadows Golf Courses

Q1 2026 | YEAR ONE

Prepared for our partners | May 2026

Agenda

*A look back at our first quarter together,
and what we're building next.*

01

Year One Story

How we started and what we've learned

02

Q1 Performance

Food and catering sales for both properties

03

Top Performers

Best-selling items at each course

04

Marketing Recap

Valentine's, St. Patrick's, Spring Break

05

Q2 Outlook

Mother's Day, Memorial Day, Father's Day and beyond

A New Era at the Course

We took the keys to Foothills and Meadows at the start of 2026 with one mission: bring 452 Hospitality to every guest who walks through the door, every cart that rolls off the first tee, and every event we host.

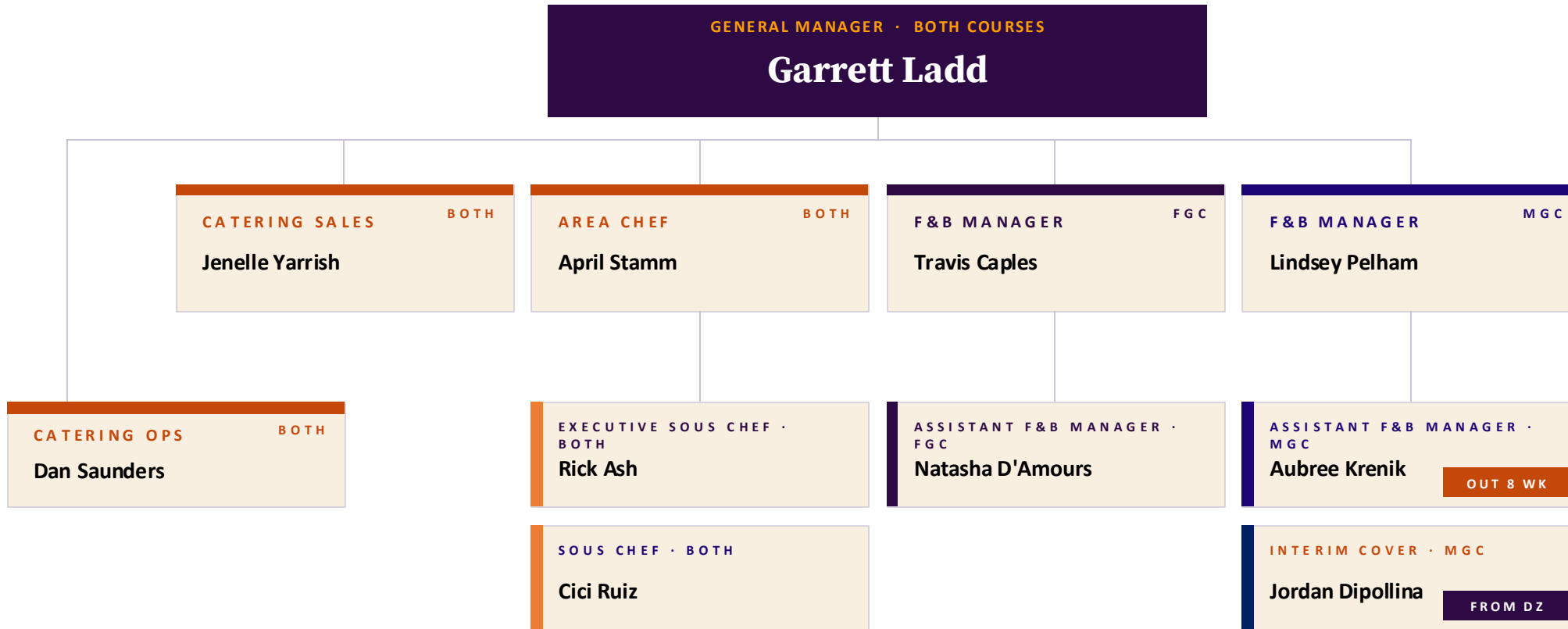
Q1 was about listening, learning, and laying the foundation. The numbers tell part of the story. The relationships we're building tell the rest.

“Your Mission, Together.”



Meet the Leadership

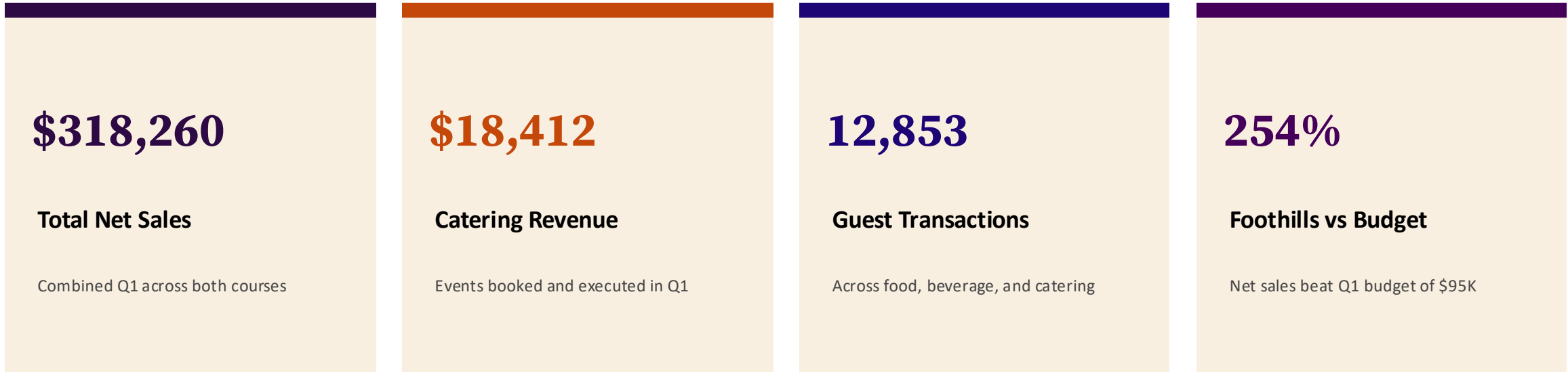
● FGC ● MGC ● BOTH



Dashed line = matrix/dotted-line reporting. Catering Operations reports directly to the GM and also supports Catering Sales.

Jordan Dipollina (F&B Operations Manager, Denver Zoo) is providing interim coverage at Meadows during Aubree's 8-week leave.

The First Quarter, By the Numbers



Foothills delivered \$235,021 in net sales (254% of Q1 budget). Meadows opened the season at \$83,293 with strong room to grow.

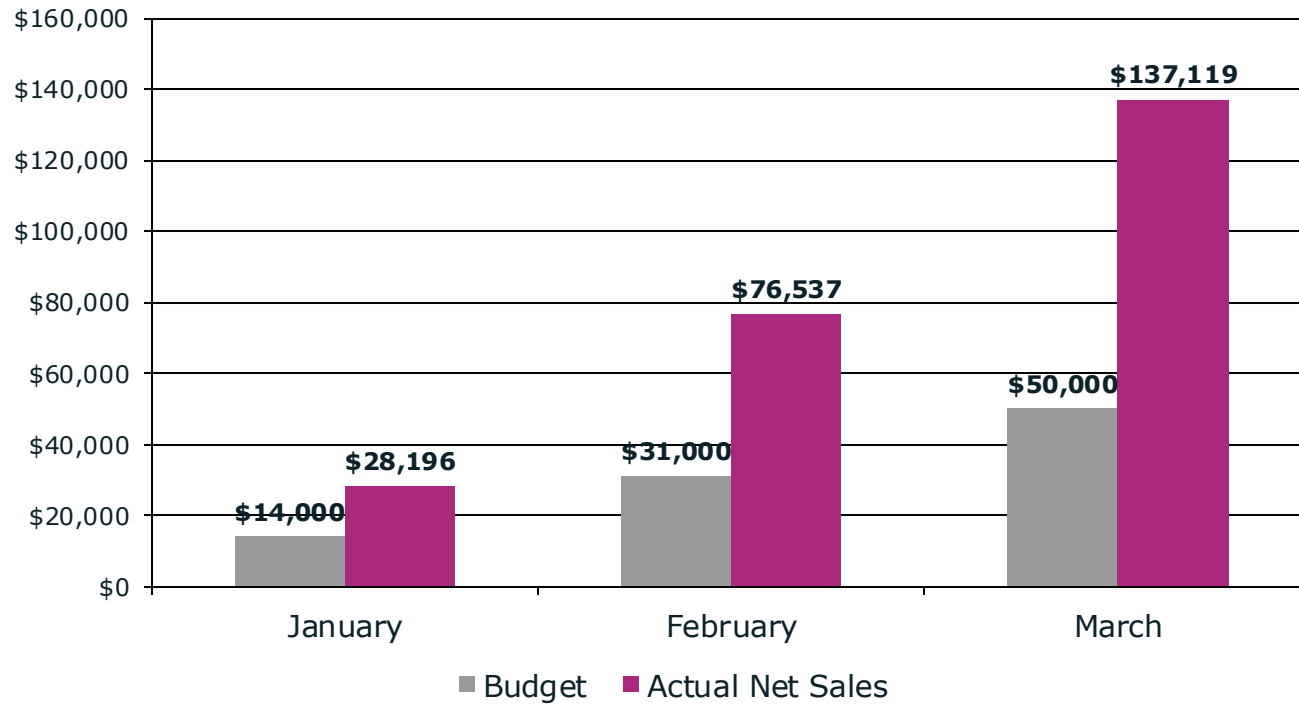
Q1 set the baseline. Now we know exactly where we can grow.

SSA vs PRG
1st Quarter

	PRG - 2025	SSA - 2026
Foothills	\$215,482	\$235,021
Meadows	\$67,470	\$83,239

Foothills' Q1 Trajectory

Monthly Net Sales vs Budget (Foothills)



+450%

January to March Growth (Gross)
\$28K -> \$127K as season opened

\$43

Net Sales per Labor Hour
Strong labor productivity benchmark

91.5%

POS Share of Net Sales
Walk-up dominant; mobile is a Q2 growth lever

From quiet January to a \$127K March - the trajectory is exactly what we hoped for in Year One.

Food Sales

FOOTHILLS GOLF COURSE

\$216,427

Total Food Sales | Q1 2026

Avg Daily Sales	\$2,404
Top Day of Week	Saturdays - \$61,071
Mobile Orders	\$250

MEADOWS GOLF COURSE

\$76,667

Total Food Sales | Q1 2026

Avg Daily Sales	\$852
POS Share	92.3% of net sales
Mobile Orders	\$83

Sales climbed sharply each month as weather warmed - Foothills grew from \$28K (Jan) to \$127K (Mar) gross. Saturdays and the 12 PM lunch rush are the strongest windows across both courses.

Catering Sales

FOOTHILLS GOLF COURSE

\$13,277

Total Catering Revenue | Q1 2026

Events Hosted 10

Top Venue Championship Ballroom

MEADOWS GOLF COURSE

\$5,135

Total Catering Revenue | Q1 2026

Events Hosted 1

Top Venue Restaurant + Clubhouse

Foothills' Championship Ballroom drove 97% of that property's catering revenue - a clear flagship venue. Meadows is in early catering ramp-up with strong upside heading into wedding and outing season.

Top 10 Items | Foothills Golf Course

01	Hot Dog <i>Hot Dogs</i>	787 sold \$5,965
02	Breakfast Burrito <i>Handhelds</i>	576 sold \$5,481
03	Prime Rib Sandwich <i>Sandwiches</i>	501 sold \$8,338
04	Club Sandwich <i>Sandwiches</i>	465 sold \$7,737
05	Classic Burger <i>Hamburgers</i>	424 sold \$7,166

06	Beer Brat <i>Hot Dogs</i>	308 sold \$2,334
07	Southwest Chop Salad <i>Salads/Bowls</i>	276 sold \$3,439
08	Specialty Foothills Burger <i>Hamburgers</i>	252 sold \$4,259
09	Wings <i>Appetizers</i>	233 sold \$2,253
10	Hot Honey Chicken <i>Sandwiches</i>	229 sold \$3,810

Classics dominate: hot dogs, burgers, and signature sandwiches drive the menu. Breakfast Burrito at #2 signals strong early-round demand worth doubling down on.

Top 10 Items | Meadows Golf Course

01	Hot Dog <i>Hot Dogs</i>	445 sold \$3,355	06	Chips <i>Concession</i>	149 sold \$467
02	Breakfast Burrito <i>Handhelds</i>	326 sold \$2,885	07	Cheeseburger Basket <i>Hamburgers</i>	146 sold \$2,393
03	Candy <i>Concession</i>	319 sold \$1,000	08	Daily Drip Coffee <i>Coffee</i>	130 sold \$527
04	Beer Brat <i>Hot Dogs</i>	256 sold \$1,931	09	Meadows Burger <i>Hamburgers</i>	89 sold \$1,459
05	Fairway Club Sandwich <i>Sandwiches</i>	176 sold \$2,567	10	Wings <i>Appetizers</i>	86 sold \$792

Quick-grab snack mix is the Meadows story - hot dogs, breakfast burritos, candy, and chips together speak to a fast on-course pace. Signature items like the Meadows Burger and Fairway Club are building loyalty.

Top 5 Beverages | Foothills + Meadows

FOOTHILLS GOLF COURSE

01	Coors Light <i>Canned Domestic</i>	1,736 sold \$10,416
02	Modelo <i>Premium Beer</i>	1,350 sold \$9,450
03	Tito's Vodka <i>Premium Spirit</i>	829 sold \$7,461
04	Juice Drop Hazy IPA <i>Craft Beer</i>	692 sold \$5,536
05	Coors Banquet <i>Canned Domestic</i>	599 sold \$3,594

MEADOWS GOLF COURSE

01	Coors Light <i>Canned Domestic</i>	1,138 sold \$6,828
02	Voodoo Ranger <i>Craft IPA</i>	309 sold \$2,472
03	Tito's Vodka <i>Premium Spirit</i>	284 sold \$2,556
04	Stella Artois <i>Premium Beer</i>	228 sold \$1,710
05	Avalanche Amber <i>Craft Beer</i>	201 sold \$1,608

Coors Light tops both clubhouses. Foothills leans into premium spirits and craft IPAs; Meadows skews toward classic domestics and approachable craft - room to build the craft and cocktail program.

Dollar amounts estimated from category revenue and typical pricing - exact figures available in POS value view.

Seasonal Wins



01

MARCH 6-15

Restaurant Week



02

Holiday Activations



03

JAN - FEB - MAR

Sporting Events Promos



[INSERT TOTAL Q1 MARKETING IMPACT - REVENUE LIFT, NEW GUESTS, REPEAT BOOKINGS]

Where We're Focusing Next

Operational Intelligence

Tighter data on guest patterns, menu mix, and labor flow so every decision is informed.

Strength in Relationships

Deeper partnership rhythm with both clubs - more touchpoints, faster feedback, shared wins.

Innovation in Action

New menu concepts, event packages, and guest experiences tested and refined through Q2.

“We exist to craft experiences that advance our partners' missions.”

What's on the Horizon

MAY 10

Mother's Day



3 course Brunch Menu

MAY 25

Memorial Day



Holiday weekend tournaments and patio events

JUN 21

Father's Day



Dad + kid golf, signature menus,

JUN-JUL

Summer Series



Twilight league nights, summer cocktail menu

ALSO ON THE TABLE

Wedding season previews • Corporate outings • Night events activations • League appreciation events • New Menus

Foothills

New Menu Items

LOADED MINI CHICKEN TACO
NACHOS \$15

“FOOT”HILLS WEDGE \$15

FGC CHEF SALAD \$16

PALISADE PEACH & BURRATA
SALAD \$16

FOOTHILLS CHICKEN CAESAR WRAP
\$16

BREAKFAST ALL DAY

STEAKHOUSE NY STRIP AND FRITES
\$38

SEARED MOROCCAN CHICKEN \$26

BLACKENED SALMON \$27

COLORADO LAMB MEATBALLS \$29

FOOTHILLS

LUNCH / DINNER



STARTERS & LIGHT BITES

GARLIC PARM FRIES (V) 10 Crispy garlic, parmesan, green goddess aioli	MILE HIGH WINGS 1LB (GF) 17 House-smoked wings, Palisade peach bourbon BBQ or classic buffalo, green chili ranch
CRISPY FRIED ZUCCHINI (V) 11 Beer battered zucchini, Manchego cheese, creamy romesco	LOADED MINI CHICKEN TACO NACHOS 15 Queso blanco, pico de gallo, FGC taco sauce, avocado, cilantro
CHEESY SPINACH AND ARTICHOKE DIP 13 Roasted garlic cream sauce, brulee parmesan	CLASSIC FISH & CHIPS (SS) 19 Crispy beer-battered cod, skin-on fries, dill pickle tartar sauce, charred lemon, Colorado slaw, apple cider vinaigrette
MEZZE 17 Hummus, chili oil, falafel, charred pita, mixed olives, overnight tomatoes, feta	

HARVEST SALADS AND BOWLS

COLORADO PORK GREEN CHILI (GF) 7 9 House-made green chili, tortilla strips, cotija cheese, pickled red onion, micro cilantro	PALISADE PEACH & BURRATA SALAD (GF, V, CN) 16 Local Palisade peaches, burrata, arugula, candied pecans, basil, bourbon honey vinaigrette
“FOOT”HILLS WEDGE (GF) 15 Iceberg lettuce, crispy Spanish chorizo, blue cheese crumbles, overnight tomatoes, crispy onions, green goddess ranch	GREEN CHILE MAC & CHEESE (V) 16 Creamy cheddar and Monterey Jack, fire-roasted Pueblo green chiles, herb breadcrumbs, cotija
FGC CHEF SALAD 16 Chopped iceberg lettuce, hardboiled egg, overnight tomato, oven roasted turkey, pickled red onion, cucumber, avocado, buttermilk ranch	KICKIN SOUTHWEST (V) 16 Cilantro-lime rice, black beans, roasted peppers, avocado, pico de gallo, shredded cabbage, chipotle crema, cotija cheese, micro cilantro. Make it a salad, add lettuce +2

STACKED & WRAPPED

FAIRWAY CLUB 16 Roasted turkey, cheddar, lettuce, tomato, applewood-smoked bacon, chipotle aioli, sourdough	FARMERS MARKET (V) 18 Falafel, marinated chickpeas, pickled red onion, cucumber, hummus, tzatziki, grilled pita
FOOTHILLS CHICKEN CAESAR WRAP 16 Little gem lettuce, grilled chicken, shaved parmesan, creamy Caesar dressing, pickled shallots, citrus herb breadcrumbs, flour tortilla	PRIME RIB DIP 18 Shaved prime rib, provolone, caramelized onion, horseradish aioli, au jus, toasted baguette roll
CLASSIC CHEESEBURGER 18 ½ Pound angus beef, cheddar, lettuce, tomato, pickle, toasted brioche bun	FRIED CHICKEN 19 Hand battered chicken breast, hot honey, charred green chili ranch, shredded cabbage, pickle, toasted brioche bun
FOOTHILLS BURGER 19 ½ Pound angus beef, provolone, applewood-smoked bacon, arugula, pickled mushrooms, green goddess aioli, toasted brioche bun	

BREAKFAST ALL DAY

FOOTHILLS CLASSIC 15 Two farm-fresh eggs any style, applewood-smoked bacon or pork sausage, country style potatoes	9 IRON SKILLET 18 Country-style potatoes, applewood-smoked bacon, pork sausage, sweet onions, aged white cheddar hollandaise, two farm-fresh eggs any style, fresh herbs
COLORADO GREEN CHILE BREAKFAST BURRITO 14 Two farm-fresh eggs any style, applewood-smoked bacon or pork sausage, country style potatoes	

FOOTHILLS SIGNATURE ENTREES

STEAKHOUSE NY STRIP AND FRITES 38 Seared New York strip, battered fries, béarnaise sauce or peppercorn demi-glace sauce, arugula salad	BLACKENED SALMON 27 Charred corn succotash, Colorado green chili, piquillo puree, roasted cabbage
SEARED MOROCCAN CHICKEN 26 Moroccan seared chicken thigh, curry yogurt sauce, crispy za'atar fingerling potatoes, honey pistachio glazed string beans	COLORADO LAMB MEATBALLS 29 Local lamb meatballs studded with feta, country ratatouille, tzatziki, smoked potato crisps

SOMETHING SWEET

CHOCOLATE BUDINO CRUNCH (V, GF) 12 Milk chocolate mousse, dark chocolate crunch, whipped cream	APPLE GALLETTE (V, DF) 12 Flaky pastry, spiced apples, vanilla ice cream
GOOEY LEMON BUTTER CAKE (V) 12 Vanilla bean cream cheese, fresh berries, vanilla ice cream	LOCAL ICE CREAM 7 Vanilla, chocolate, seasonal flavors

BEVERAGES

FOUNTAIN PEPSI 4.50	LEMONADE REFRESHER 7
BOTTLED PEPSI 5.50	COCONUT REFRESHER 7
BOTTLED WATER 3	ARNOLD'S HONOR 8 Iced tea, lemonade, honey syrup, fresh mint
COFFEE 4	CADDY COOLER 9 Cucumber, lime, soda, hint of jalapeño syrup
TEA 4	

ALLERGEN ICONS: V — Vegetarian VG — Vegan GF — Gluten-Free CN — Contains Nuts DF — Dairy-Free SS — Sustainably Sourced Seafood

Food Allergy Notice: If you have a food allergy, please inform a member of our staff before placing your order. Prepared foods may contain one or more of the following major food allergens: Milk • Eggs • Fish • Crustacean Shellfish • Tree Nuts • Wheat • Peanuts • Soy • Sesame. Please note: all dishes are prepared in a kitchen where cross-contact with allergens may occur. While we take precautions, we cannot guarantee that any menu item is completely free of specific allergens.

Meadows

New Menu Items

LOADED MINI CHICKEN
TACO NACHOS 15

SWEET HEAT
CAULIFLOWER 12

CLASSIC WEDGE 15

BREAKFAST ALL DAY

STEAKHOUSE NY STRIP
AND FRITES 38

BLACKENED SALMON 27

COLORADO LAMB
MEATBALLS 29

MEADOWS

LUNCH / DINNER



STARTERS & LIGHT BITES

GARLIC PARM FRIES (V) Crispy garlic, parmesan, green goddess aioli	10	SWEET HEAT CAULIFLOWER (GF, V) Spicy battered cauliflower, sweet chile soy, yum yum sauce, cilantro	12
MILE HIGH WINGS (GF) House-smoked wings, Palisade peach bourbon BBQ or classic buffalo, green chili ranch	17	CHEESY SPINACH AND ARTICHOKE DIP Roasted garlic cream sauce, brulee parmesan, warm tortilla chips	13
LOADED MINI CHICKEN TACO NACHOS Queso blanco, pico de gallo, MGC taco sauce, avocado, cilantro	15		

HARVEST SALADS AND BOWLS

<i>Add grilled chicken +6, seared salmon +8, or falafel +5</i> COLORADO PORK GREEN CHILI (GF) House-made green chili, tortilla strips, cotija cheese, pickled red onion, micro cilantro	7 9	MEADOWS CAESAR (V) Little gem lettuce, shaved parmesan, creamy Caesar dressing, pickled shallots, citrus herb breadcrumbs	15
CLASSIC WEDGE (GF) Iceberg lettuce, crispy bacon, blue cheese crumble, oven roasted tomato, buttermilk ranch	15	GREEN CHILE MAC & CHEESE (V) Creamy cheddar and Monterey Jack, fire-roasted Pueblo green chiles, herb breadcrumbs, cotija cheese	17
KICKIN SOUTHWEST (V) Cilantro-lime rice, black beans, roasted peppers, avocado, pico de gallo, shredded cabbage, chipotle crema, cotija cheese, micro cilantro	16		

STACKED & WRAPPED

<i>Served with battered fries. Substitute sweet potato fries +5. Substitute small garden salad +3.</i> FAIRWAY CLUB Roasted turkey, cheddar, lettuce, tomato, applewood-smoked bacon, chipotle aioli, sourdough	16	FARMERS MARKET FALAFEL BURGER (V) Spinach falafel, pickled red onion, cucumber, hummus, green goddess aioli, brioche bun	18
CLASSIC CHEESEBURGER ½ Pound angus beef, cheddar, lettuce, tomato, pickle, toasted brioche bun	18	PRIME RIB DIP Shaved prime rib, provolone, caramelized onion, horseradish aioli, au jus, toasted baguette roll	18
MEADOWS BURGER ½ Pound angus beef, cheddar cheese, candied bacon, iceberg lettuce, crispy onions, sweet heat BBQ sauce, toasted brioche bun	19	HOT HONEY CHICKEN Hand battered chicken breast, hot honey, charred green chili ranch, shredded cabbage, pickle, toasted brioche bun	19

BREAKFAST ALL DAY

FOOTHILLS CLASSIC Two farm-fresh eggs any style, applewood-smoked bacon or pork sausage, country style potatoes	15	9 IRON SKILLET Country-style potatoes, applewood-smoked bacon, pork sausage, sweet onions, aged white cheddar hollandaise, two farm-fresh eggs any style, fresh herbs	18
COLORADO GREEN CHILE BREAKFAST BURRITO Two farm-fresh eggs any style, applewood-smoked bacon or pork sausage, country style potatoes	14		

FOOTHILLS SIGNATURE ENTREES

STEAKHOUSE NY STRIP AND FRITES Seared New York strip, battered fries, peppercorn demi-glace sauce, arugula salad	38	COLORADO LAMB MEATBALLS Local lamb meatballs studded with feta, country ratatouille, tzatziki, smoked potato crisps	29
BLACKENED SALMON Charred corn succotash, Colorado green chili, piquillo puree, roasted cabbage	27		

SOMETHING SWEET

GOOEY LEMON BUTTER CAKE (V) Vanilla bean cream cheese, fresh berries, vanilla ice cream	12	LOCAL ICE CREAM Vanilla, chocolate, seasonal flavors	7
---------------------------------------------------------------------------------------------------	----	----------------------------------------------------------------	---

BEVERAGES

FOUNTAIN PEPSI	4.50	LEMONADE REFRESHER	7
BOTTLED PEPSI	5.50	COCONUT REFRESHER	7
BOTTLED WATER	3	ARNOLD'S HONOR Iced tea, lemonade, honey syrup, fresh mint	8
COFFEE	4	CADDY COOLER Cucumber, lime, soda, hint of jalapeño syrup	9
TEA	4		

ALLERGEN ICONS: V — Vegetarian VG — Vegan GF — Gluten-Free CN — Contains Nuts DF — Dairy-Free SS — Sustainably Sourced Seafood

Items may be served raw or undercooked, or contain raw or undercooked ingredients. Consuming raw or undercooked meats, poultry, seafood, shellfish or eggs may increase your risk of foodborne illness.
Food Allergy Notice: If you have a food allergy, please inform a member of our staff before placing your order. Prepared foods may contain one or more of the following major food allergens: Milk • Eggs • Fish • Crustacean Shellfish • Tree Nuts • Wheat • Peanuts • Soy • Sesame. Please note: all dishes are prepared in a kitchen where cross-contact with allergens may occur. While we take precautions, we cannot guarantee that any menu item is completely free of specific allergens.



Easter Brunch

Breakfast Favorites

Atomless Mimosa



YOUTH WATERING

LIVE MUSIC FRIDAYS

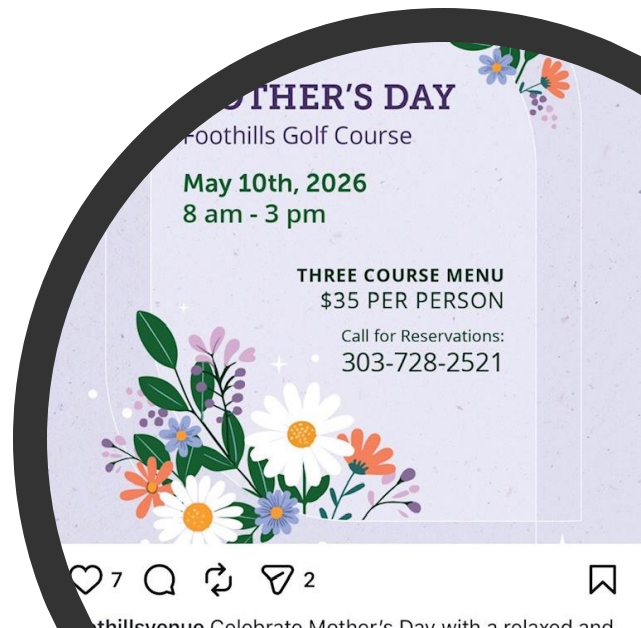
at Foothills Restaurant



LIVE MUSIC FEATURING: THE BARNCASTERS

3901 S Carr St. Denver
FRIDAY, FEBRUARY 13TH, 2026

Social Media



MOTHER'S DAY

Foothills Golf Course

May 10th, 2026
8 am - 3 pm

THREE COURSE MENU
\$35 PER PERSON

Call for Reservations:
303-728-2521



thillvenue Celebrate Mother's Day with a relaxed and

Meadows Project Update



SSA

THANK YOU

Let's Build a Great Q2.

Questions, ideas, and next steps - we want to hear from you.

GARRETT LADD | GENERAL MANAGER | GARRETTLADD@THESSAGROUP.COM



Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 26, 2026

TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: APRIL FINANCIAL UPDATE

Attached are the District's Financial Summary report and discussion of the District's year-to-date operating revenues and expenditures as well as non-operating revenues and expenditures through April 30, 2026 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

Creating Community, Enhancing Health, Inspiring Play since 1959

**EXECUTIVE SUMMARY OF THE DISTRICT
ACTUAL VS BUDGET FOR THE YEAR-TO-DATE PERIOD ENDED 04/30/2026**

Total Year-to-Date Operating Revenue:

Total District Year-to-Date Operating Revenues are \$6,899,969 versus a budget of \$5,950,898 or \$949,072 higher than planned due to the following:

- Admission Fee Revenues were \$5,071,232, which was \$719,825 better than planned.
 - Recreation admission fees were higher than budgeted by \$21,454 driven by higher admission fees in Fitness, Aquatics, and at the Edge and partially offset by lower than budgeted admission fees in Facilities Operations and Children's Programs.
 - Golf admission fees, including Golf Development and Improvement Fund revenue, were \$1,782,112, which was higher than budgeted by \$698,371 because of a higher number of rounds played than planned at both District golf courses driven by favorable weather conditions to start the year.
- Rentals were \$1,343,652 which was higher than planned by \$158,754 mainly driven by higher than planned golf cart rentals at both District golf courses.

Total Year-To-Date Operating Expenditures:

Total District Year-to-Date Operating Expenditures are \$9,148,688 versus a budget of \$9,521,307 or \$372,619 lower than planned due to the following:

- Salaries and Wages expenditures were \$4,686,329, which was lower than planned by \$55,455. Full-time salaries were lower than budget by \$84,518 due to the timing of hiring for open full-time positions in Aquatics, Parks and IT. This was partially offset by Part Time Wages which were higher than planned by \$29,063 due to higher than planned wages in Aquatics and Golf.
- Personnel expenditures were \$23,113 lower than budget, mainly resulting from lower than planned health insurance expenditures related to open full-time positions throughout the year.
- Supplies expenditures were \$178,735 lower than budgeted, due to the timing of Operating Supply Purchases in Recreation, Parks and Golf.
- Purchased Services expenditures were better than planned by \$101,792 due to the timing of Purchased services in Marketing and Parks.

- Utilities were \$530,260, which was better than planned by \$16,941. Gas and electric were lower by \$19,816 and \$13,976 respectively, due to lower than planned use. This was partially offset by water, which was \$16,851 higher than planned.

Net Operating Loss:

Net Operating Loss was \$2,248,719 compared to a planned Net Operating Loss of \$3,570,409, or \$1,321,690 better than planned, driven by higher than planned operating revenue in Golf and the timing of supply and purchased service expenditures.

Non-Operating Revenue and Expenditures:

Net Non-Operating Revenue was \$7,125,385, which was \$462,738 favorable to plan primarily due to the following:

- Property Tax Revenue was \$252,757 higher than planned because of the timing of property tax collections by the county.
- Investment income was better than planned by \$116,551 driven by higher than planned invested balances and higher than planned yields on invested balances.
- Contributions and Grants were \$68,911 better than planned due to the contribution received from the Foothills Foundation and Jeffco Open Space for Dutch Creek Trail.
- Specific Ownership taxes were lower than budget by \$9,181 because of lower than planned taxes collected from vehicle registrations within Jefferson County.

Net Revenue/Expenditures:

As a result, through April 30, 2026, Net Revenue was \$4,876,666, which was \$1,784,428 better than planned, driven by better than expected net operating loss, higher Investment Income, and higher Property Tax Revenue.

Foothills Park & Recreation District
Summary of All Units
Thursday, April 30, 2026

	April	April	Month	YTD	YTD	YTD	2026			2025
	2026	2026	Fav/(Unfav)	2026	2026	Fav/(Unfav)	Original	Remaining	%	YTD
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Completed	
OPERATING REVENUES										
Admission Fees	\$1,770,072	\$1,539,272	\$230,800	\$5,071,232	\$4,351,407	\$719,825	\$16,773,116	\$11,701,884	30.23%	\$4,374,139
Rentals	404,663	339,689	64,974	1,343,652	1,184,899	158,754	4,480,255	3,136,603	29.99%	1,237,539
Merchandise Sales	48,659	55,704	(7,045)	125,224	114,747	10,477	612,375	487,151	20.45%	99,694
Concessions and Other Contracts	80,943	73,636	7,307	316,741	278,942	37,799	998,910	682,169	31.71%	329,799
Other Revenue	6,459	3,388	3,071	43,121	20,904	22,217	83,771	40,650	51.47%	34,436
TOTAL OPERATING REVENUES	2,310,794	2,011,688	299,106	6,899,969	5,950,898	949,072	22,948,426	16,048,457	30.07%	6,075,607
OPERATING EXPENDITURES										
Salaries and Wages	1,251,498	1,265,767	14,269	4,686,329	4,741,785	55,455	16,051,394	11,365,065	29.20%	4,561,785
Personnel	681,383	682,803	1,420	1,341,409	1,364,522	23,113	3,397,326	2,055,917	39.48%	1,248,911
Supplies	391,181	378,940	(12,241)	1,045,410	1,224,145	178,735	3,422,669	2,377,259	30.54%	938,924
Purchased Services	311,728	387,953	76,225	1,346,167	1,447,959	101,792	4,052,932	2,706,764	33.21%	1,208,789
Utilities	156,757	190,567	33,810	530,260	547,200	16,941	2,345,405	1,815,146	22.61%	510,389
Insurance	49,924	48,924	(1,000)	197,696	195,696	(2,000)	587,089	389,393	33.67%	183,558
Other Expenditures	2,398	-	(2,398)	1,416	-	(1,416)	-	(1,416)	0.00%	2,312
TOTAL OPERATING EXPENDITURES	2,844,868	2,954,954	110,086	9,148,688	9,521,307	372,619	29,856,815	20,708,127	30.64%	8,654,668
NET OPERATING REVENUE/(EXPENDITURES)	(534,074)	(943,266)	409,191	(2,248,719)	(3,570,409)	1,321,690	(6,908,389)	(4,659,670)	32.55%	(2,579,061)
NON-OPERATING REVENUE										
Fund Balance	-	-	-	23,277	23,000	277	11,115,386	11,092,109	0.21%	31,101
Property Taxes Collected for Operations	2,702,449	2,559,055	143,394	10,320,342	10,067,586	252,757	17,061,711	6,741,369	60.49%	9,924,668
Specific Ownership Taxes	81,602	77,231	4,371	332,356	341,538	(9,181)	1,014,119	681,763	32.77%	375,073
Conservation Trust	-	-	-	167,716	148,362	19,354	593,448	425,732	28.26%	136,775
Contributions and Grants	42,326	14,609	27,717	155,436	86,525	68,911	132,593	(22,843)	117.23%	119,507
Investment Income	74,498	45,657	28,840	270,824	154,274	116,551	585,708	314,884	46.24%	290,134
Other Income	-	-	-	-	-	-	-	-	0.00%	4,850
TOTAL NON-OPERATING REVENUE	2,900,874	2,696,552	204,322	11,269,953	10,821,284	448,669	30,502,966	19,233,013	36.95%	10,882,109
NON-OPERATING EXPENDITURES										
Grant Expenditures	4,853	12,126	7,273	9,633	20,141	10,508	146,693	137,059	6.57%	16,032
Facilities & Equipment Repairs and Replacements	2,137,580	2,137,580	-	3,291,126	3,291,126	-	19,607,046	16,315,920	16.79%	2,159,779
Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-
Interest Expense	696,356	696,356	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Other Expenditures	39,070	38,386	(684)	147,453	151,014	3,561	263,126	115,673	56.04%	130,048
TOTAL NON-OPERATING EXPENDITURES	2,877,859	2,884,448	6,589	4,144,568	4,158,637	14,069	23,594,577	19,450,009	17.57%	3,045,965
NET REVENUE/(EXPENDITURES)	(511,060)	(1,131,162)	620,102	4,876,666	3,092,238	1,784,428	-	(4,876,666)	0.00%	5,257,083
TOTAL REVENUE	5,211,668	4,708,241	503,428	18,169,922	16,772,182	1,397,740	53,451,392	35,281,470	33.99%	16,957,716
TOTAL EXPENDITURES	5,722,728	5,839,402	116,675	13,293,256	13,679,944	386,688	53,451,392	40,158,136	24.87%	11,700,633
NET REVENUE/(EXPENDITURES)	(511,060)	(1,131,162)	620,102	4,876,666	3,092,238	1,784,428	-	(4,876,666)	0.00%	5,257,083

Foothills Park & Recreation District
Summary of All Units
Thursday, April 30, 2026

	April 2026 Actual	April 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	2026 Remaining Budget	% Completed	2025 YTD
OPERATING REVENUES										
Admission Fees:										
Recreation Summary - Admission Fees	1,018,788	1,027,463	(8,675)	3,289,121	3,267,667	21,454	10,816,610	7,527,490	30.41%	3,143,070
Golf Summary - Admission Fees	714,203	480,831	233,372	1,691,661	1,021,784	669,876	5,612,307	3,920,647	30.14%	1,168,039
Other Funds - Admission Fees	37,081	30,978	6,103	90,451	61,956	28,495	344,198	253,748	26.28%	63,030
Total Admission Fees	1,770,072	1,539,272	230,800	5,071,232	4,351,407	719,825	16,773,116	11,701,884	30.23%	4,374,139
Rentals:										
Total Parks and Clement Park - Rentals	9,906	5,790	4,116	22,740	6,189	16,551	132,104	109,364	17.21%	12,926
Recreation Summary - Rentals	218,014	216,703	1,311	950,558	933,362	17,196	2,690,514	1,739,956	35.33%	918,094
Golf Summary - Rentals	176,743	117,196	59,546	370,355	245,347	125,007	1,657,637	1,287,282	22.34%	306,519
Total Rentals	404,663	339,689	64,974	1,343,652	1,184,899	158,754	4,480,255	3,136,603	29.99%	1,237,539
Merchandise Sales:										
Recreation Summary - Merchandise Sales	3,223	4,573	(1,350)	16,643	17,225	(583)	60,786	44,143	27.38%	15,890
Golf Summary - Merchandise Sales	45,435	51,131	(5,696)	108,581	97,521	11,060	551,589	443,008	19.69%	83,804
Total Merchandise Sales	48,659	55,704	(7,045)	125,224	114,747	10,477	612,375	487,151	20.45%	99,694
Concessions and Other Contracts:										
Administration - Concessions and Other Contracts	-	-	-	10,000	-	10,000	10,000	-	100.00%	10,000
Total Parks and Clement Park - Concessions and Other Contracts	-	-	-	12,485	12,240	245	12,240	(245)	102.00%	12,240
Recreation Summary - Concessions and Other Contracts	63,142	53,116	10,026	262,660	225,662	36,998	748,670	486,010	35.08%	241,794
Golf Summary - Concessions and Other Contracts	17,801	20,520	(2,720)	31,596	41,040	(9,444)	228,000	196,404	13.86%	65,765
Total Concessions and Other Contracts	80,943	73,636	7,307	316,741	278,942	37,799	998,910	682,169	31.71%	329,799
Other Revenue:										
Administration - Other Revenue	194	-	194	13,139	5,000	8,139	9,000	(4,139)	145.98%	13,723
Total Parks and Clement Park - Other Revenue	2,778	1,483	1,295	11,580	5,050	6,530	24,621	13,041	47.03%	5,327
Recreation Summary - Other Revenue	2,608	1,805	803	16,471	10,454	6,017	48,950	32,479	33.65%	11,822
Golf Summary - Other Revenue	879	100	779	1,931	400	1,531	1,200	(731)	160.93%	3,564
Total Other Revenue	6,459	3,388	3,071	43,121	20,904	22,217	83,771	40,650	51.47%	34,436
TOTAL OPERATING REVENUES:										
Administration - TOTAL OPERATING REVENUES	194	-	194	23,139	5,000	18,139	19,000	(4,139)	121.78%	23,723
Total Parks and Clement Park - TOTAL OPERATING REVENUES	12,684	7,273	5,411	46,805	23,479	23,326	168,965	122,160	27.70%	30,493
Recreation Summary - TOTAL OPERATING REVENUES	1,305,775	1,303,659	2,116	4,535,452	4,454,370	81,081	14,365,529	9,830,078	31.57%	4,330,670
Golf Summary - TOTAL OPERATING REVENUES	955,060	669,779	285,281	2,204,124	1,406,093	798,031	8,050,733	5,846,609	27.38%	1,627,691
Other Funds - TOTAL OPERATING REVENUES	37,081	30,978	6,103	90,451	61,956	28,495	344,198	253,748	26.28%	63,030

	April 2026 Actual	April 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	2026 Remaining Budget	% Completed	2025 YTD
Total TOTAL OPERATING REVENUES	2,310,794	2,011,688	299,106	6,899,969	5,950,898	949,072	22,948,426	16,048,457	30.07%	6,075,607
OPERATING EXPENDITURES										
Salaries and Wages:										
Administration - Salaries and Wages	130,538	136,242	5,704	527,304	545,814	18,510	1,658,234	1,130,930	31.80%	531,598
Total Parks and Clement Park - Salaries and Wages	215,965	229,542	13,577	810,702	851,208	40,505	2,805,855	1,995,153	28.89%	812,880
Recreation Summary - Salaries and Wages	645,966	665,404	19,438	2,597,873	2,623,923	26,050	9,002,535	6,404,662	28.86%	2,547,816
Golf Summary - Salaries and Wages	259,030	234,579	(24,450)	750,450	720,840	(29,610)	2,584,770	1,834,320	29.03%	669,491
Total Salaries and Wages	1,251,498	1,265,767	14,269	4,686,329	4,741,785	55,455	16,051,394	11,365,065	29.20%	4,561,785
Personnel:										
Administration - Personnel	98,498	106,355	7,857	173,710	185,227	11,516	398,122	224,412	43.63%	163,590
Total Parks and Clement Park - Personnel	164,950	169,549	4,599	307,610	323,199	15,589	771,460	463,850	39.87%	303,661
Recreation Summary - Personnel	305,992	307,603	1,611	647,519	653,695	6,176	1,693,999	1,046,480	38.22%	608,481
Golf Summary - Personnel	111,944	99,297	(12,647)	212,569	202,401	(10,169)	533,744	321,175	39.83%	173,179
Total Personnel	681,383	682,803	1,420	1,341,409	1,364,522	23,113	3,397,326	2,055,917	39.48%	1,248,911
Supplies:										
Administration - Supplies	300	2,571	2,271	13,464	17,463	3,999	73,908	60,444	18.22%	6,397
Total Parks and Clement Park - Supplies	75,496	128,516	53,020	241,220	298,905	57,685	714,021	472,801	33.78%	221,773
Recreation Summary - Supplies	138,170	110,600	(27,570)	379,747	449,399	69,652	1,341,974	962,227	28.30%	432,679
Golf Summary - Supplies	177,216	137,253	(39,963)	410,979	458,378	47,399	1,292,766	881,787	31.79%	278,076
Total Supplies	391,181	378,940	(12,241)	1,045,410	1,224,145	178,735	3,422,669	2,377,259	30.54%	938,924
Purchased Services:										
Administration - Purchased Services	56,086	94,420	38,334	293,828	350,489	56,661	882,283	588,455	33.30%	285,440
Total Parks and Clement Park - Purchased Services	36,605	74,694	38,088	254,453	310,944	56,491	686,656	432,203	37.06%	219,433
Recreation Summary - Purchased Services	163,261	159,142	(4,118)	630,145	614,135	(16,011)	1,897,245	1,267,100	33.21%	565,708
Golf Summary - Purchased Services	55,776	59,697	3,921	167,741	172,391	4,650	586,747	419,007	28.59%	138,208
Total Purchased Services	311,728	387,953	76,225	1,346,167	1,447,959	101,792	4,052,932	2,706,764	33.21%	1,208,789
Utilities:										
Administration - Utilities	(9,451)	(361)	9,089	(26,842)	(1,908)	24,934	(27,774)	(932)	96.64%	(15,699)
Total Parks and Clement Park - Utilities	40,654	36,070	(4,584)	108,735	98,531	(10,204)	855,483	746,748	12.71%	96,218
Recreation Summary - Utilities	67,854	99,536	31,682	310,890	322,247	11,357	978,407	667,517	31.78%	307,295
Golf Summary - Utilities	57,700	55,322	(2,378)	137,477	128,331	(9,147)	539,290	401,813	25.49%	122,575
Total Utilities	156,757	190,567	33,810	530,260	547,200	16,941	2,345,405	1,815,146	22.61%	510,389
Insurance:										
Administration - Insurance	11,188	11,188	-	44,752	44,752	-	134,256	89,504	33.33%	41,698
Total Parks and Clement Park - Insurance	10,897	10,897	-	43,586	43,586	-	130,758	87,172	33.33%	35,316
Recreation Summary - Insurance	22,147	21,147	(1,000)	86,587	84,587	(2,000)	253,761	167,174	34.12%	86,088
Golf Summary - Insurance	5,693	5,693	-	22,771	22,771	-	68,314	45,543	33.33%	20,457

	April 2026 Actual	April 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Total Insurance	49,924	48,924	(1,000)	197,696	195,696	(2,000)	587,089	389,393	33.67%	183,558
Other Expenditures:										
Recreation Summary - Other Expenditures	1,297	-	(1,297)	54	-	(54)	-	(54)	0.00%	1,869
Golf Summary - Other Expenditures	1,101	-	(1,101)	1,362	-	(1,362)	-	(1,362)	0.00%	443
Total Other Expenditures	2,398	-	(2,398)	1,416	-	(1,416)	-	(1,416)	0.00%	2,312
TOTAL OPERATING EXPENDITURES:										
Administration - TOTAL OPERATING EXPENDITURES	287,159	350,415	63,256	1,026,216	1,141,836	115,620	3,119,028	2,092,812	32.90%	1,013,023
Total Parks and Clement Park - TOTAL OPERATING EXPENDITURES	544,566	649,267	104,700	1,766,306	1,926,373	160,067	5,964,234	4,197,928	29.61%	1,689,281
Recreation Summary - TOTAL OPERATING EXPENDITURES	1,344,685	1,363,432	18,747	4,652,816	4,747,987	95,171	15,167,921	10,515,105	30.68%	4,549,936
Golf Summary - TOTAL OPERATING EXPENDITURES	668,458	591,841	(76,617)	1,703,350	1,705,111	1,761	5,605,632	3,902,282	30.39%	1,402,428
Total TOTAL OPERATING EXPENDITURES	2,844,868	2,954,954	110,086	9,148,688	9,521,307	372,619	29,856,815	20,708,127	30.64%	8,654,668
NET OPERATING REVENUE/(EXPENDITURES):										
Administration - NET OPERATING REVENUE/(EXPENDITURES)	(286,965)	(350,415)	63,450	(1,003,078)	(1,136,836)	133,759	(3,100,028)	(2,096,950)	32.36%	(989,301)
Total Parks and Clement Park - NET OPERATING REVENUE/(EXPENDITURES)	(531,882)	(641,994)	110,111	(1,719,502)	(1,902,894)	183,393	(5,795,269)	(4,075,767)	29.67%	(1,658,788)
Recreation Summary - NET OPERATING REVENUE/(EXPENDITURES)	(38,910)	(59,773)	20,863	(117,364)	(293,616)	176,252	(802,392)	(685,028)	14.63%	(219,266)
Golf Summary - NET OPERATING REVENUE/(EXPENDITURES)	286,602	77,938	208,664	500,774	(299,018)	799,792	2,445,101	1,944,327	20.48%	225,263
Other Funds - NET OPERATING REVENUE/(EXPENDITURES)	37,081	30,978	6,103	90,451	61,956	28,495	344,198	253,748	26.28%	63,030
Total NET OPERATING REVENUE/(EXPENDITURES)	(534,074)	(943,266)	409,191	(2,248,719)	(3,570,409)	1,321,690	(6,908,389)	(4,659,670)	32.55%	(2,579,061)
NON-OPERATING REVENUE										
Fund Balance:										
Other Funds - Fund Balance	-	-	-	23,277	23,000	277	11,115,386	11,092,109	0.21%	31,101
Total Fund Balance	-	-	-	23,277	23,000	277	11,115,386	11,092,109	0.21%	31,101
Property Taxes Collected for Operations:										
Administration - Property Taxes Collected for Operations	1,991,822	1,848,428	143,394	8,263,336	8,010,580	252,756	7,658,075	(605,260)	107.90%	7,895,231
Total Parks and Clement Park - Property Taxes Collected for Operations	642,571	642,571	0	1,905,167	1,905,166	0	5,799,120	3,893,953	32.85%	1,812,884
Recreation Summary - Property Taxes Collected for Operations	107,479	107,479	0	344,637	344,636	1	1,375,096	1,030,459	25.06%	405,988
Other Funds - Property Taxes Collected for Operations	(39,423)	(39,423)	0	(192,797)	(192,796)	(1)	2,229,420	2,422,217	(8.65%)	(189,435)
Total Property Taxes Collected for Operations	2,702,449	2,559,055	143,394	10,320,342	10,067,586	252,757	17,061,711	6,741,369	60.49%	9,924,668
Specific Ownership Taxes:										
Other Funds - Specific Ownership Taxes	81,602	77,231	4,371	332,356	341,538	(9,181)	1,014,119	681,763	32.77%	375,073
Total Specific Ownership Taxes	81,602	77,231	4,371	332,356	341,538	(9,181)	1,014,119	681,763	32.77%	375,073
Conservation Trust:										

	April 2026 Actual	April 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Other Funds - Conservation Trust	-	-	-	167,716	148,362	19,354	593,448	425,732	28.26%	136,775
Total Conservation Trust	-	-	-	167,716	148,362	19,354	593,448	425,732	28.26%	136,775
Contributions and Grants:										
Total Parks and Clement Park - Contributions and Grants	5,650	-	5,650	7,952	-	7,952	-	(7,952)	0.00%	3,688
Recreation Summary - Contributions and Grants	500	-	500	2,000	400	1,600	8,900	6,900	22.47%	1,700
Other Funds - Contributions and Grants	36,175	14,609	21,566	145,484	86,125	59,359	123,693	(21,791)	117.62%	114,119
Total Contributions and Grants	42,326	14,609	27,717	155,436	86,525	68,911	132,593	(22,843)	117.23%	119,507
Investment Income:										
Administration - Investment Income	74,498	45,657	28,840	270,824	154,274	116,551	585,708	314,884	46.24%	290,134
Total Investment Income	74,498	45,657	28,840	270,824	154,274	116,551	585,708	314,884	46.24%	290,134
Other Income:										
Other Funds - Other Income	-	-	-	-	-	-	-	-	0.00%	4,850
Total Other Income	-	-	-	-	-	-	-	-	0.00%	4,850
TOTAL NON-OPERATING REVENUE:										
Administration - TOTAL NON-OPERATING REVENUE	2,066,320	1,894,085	172,234	8,534,160	8,164,853	369,307	8,243,784	(290,376)	103.52%	8,185,365
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	648,221	642,571	5,650	1,913,119	1,905,166	7,952	5,799,120	3,886,001	32.99%	1,816,573
Recreation Summary - TOTAL NON-OPERATING REVENUE	107,979	107,479	500	346,637	345,036	1,601	1,383,996	1,037,359	25.05%	407,688
Other Funds - TOTAL NON-OPERATING REVENUE	78,354	52,417	25,937	476,037	406,229	69,808	15,076,067	14,600,030	3.16%	472,484
Total TOTAL NON-OPERATING REVENUE	2,900,874	2,696,552	204,322	11,269,953	10,821,284	448,669	30,502,966	19,233,013	36.95%	10,882,109
NON-OPERATING EXPENDITURES										
Grant Expenditures:										
Other Funds - Grant Expenditures	4,853	12,126	7,273	9,633	20,141	10,508	146,693	137,059	6.57%	16,032
Total Grant Expenditures	4,853	12,126	7,273	9,633	20,141	10,508	146,693	137,059	6.57%	16,032
Facilities & Equipment Repairs and Replacements:										
Other Funds - Facilities & Equipment Repairs and Replacements	2,137,580	2,137,580	-	3,291,126	3,291,126	-	19,607,046	16,315,920	16.79%	2,159,779
Total Facilities & Equipment Repairs and Replacements	2,137,580	2,137,580	-	3,291,126	3,291,126	-	19,607,046	16,315,920	16.79%	2,159,779
Debt Payments:										
Other Funds - Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-
Total Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-
Interest Expense:										
Other Funds - Interest Expense	696,356	696,356	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106

	April 2026 Actual	April 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Total Interest Expense	696,356	696,356	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Other Expenditures:										
Administration - Other Expenditures	(1,467)	-	1,467	(7,352)	-	7,352	-	7,352	0.00%	(18,822)
Total Parks and Clement Park - Other Expenditures	578	578	0	2,272	2,272	0	3,851	1,579	59.00%	2,294
Other Funds - Other Expenditures	39,959	37,808	(2,150)	152,533	148,742	(3,792)	259,275	106,742	58.83%	146,576
Total Other Expenditures	39,070	38,386	(684)	147,453	151,014	3,561	263,126	115,673	56.04%	130,048
TOTAL NON-OPERATING EXPENDITURES:										
Administration - TOTAL NON-OPERATING EXPENDITURES	(1,467)	-	1,467	(7,352)	-	7,352	-	7,352	0.00%	(18,822)
Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	578	578	0	2,272	2,272	0	3,851	1,579	59.00%	2,294
Other Funds - TOTAL NON-OPERATING EXPENDITURES	2,878,749	2,883,871	5,122	4,149,648	4,156,364	6,716	23,590,726	19,441,078	17.59%	3,062,492
Total TOTAL NON-OPERATING EXPENDITURES	2,877,859	2,884,448	6,589	4,144,568	4,158,637	14,069	23,594,577	19,450,009	17.57%	3,045,965
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	1,780,822	1,543,671	237,151	7,538,435	7,028,017	510,418	5,143,756	(2,394,679)	146.56%	7,214,886
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	115,761	-	115,761	191,345	-	191,345	-	(191,345)	0.00%	155,490
Recreation Summary - NET REVENUE/(EXPENDITURES)	69,069	47,706	21,363	229,273	51,420	177,853	581,604	352,331	39.42%	188,422
Golf Summary - NET REVENUE/(EXPENDITURES)	286,602	77,938	208,664	500,774	(299,018)	799,792	2,445,101	1,944,327	20.48%	225,263
Other Funds - NET REVENUE/(EXPENDITURES)	(2,763,314)	(2,800,476)	37,162	(3,583,161)	(3,688,180)	105,019	(8,170,461)	(4,587,300)	43.86%	(2,526,979)
Total NET REVENUE/(EXPENDITURES)	(511,060)	(1,131,162)	620,102	4,876,666	3,092,238	1,784,428	-	(4,876,666)	0.00%	5,257,083
TOTAL REVENUE:										
Administration - TOTAL REVENUE	2,066,514	1,894,085	172,428	8,557,299	8,169,853	387,445	8,262,784	(294,515)	103.56%	8,209,088
Total Parks and Clement Park - TOTAL REVENUE	660,905	649,844	11,061	1,959,923	1,928,645	31,278	5,968,085	4,008,161	32.84%	1,847,066
Recreation Summary - TOTAL REVENUE	1,413,754	1,411,138	2,617	4,882,089	4,799,406	82,683	15,749,525	10,867,436	31.00%	4,738,358
Golf Summary - TOTAL REVENUE	955,060	669,779	285,281	2,204,124	1,406,093	798,031	8,050,733	5,846,609	27.38%	1,627,691
Other Funds - TOTAL REVENUE	115,435	83,395	32,040	566,487	468,184	98,303	15,420,265	14,853,778	3.67%	535,513
Total TOTAL REVENUE	5,211,668	4,708,241	503,428	18,169,922	16,772,182	1,397,740	53,451,392	35,281,470	33.99%	16,957,716
TOTAL EXPENDITURES:										
Administration - TOTAL EXPENDITURES	285,692	350,415	64,723	1,018,864	1,141,836	122,973	3,119,028	2,100,164	32.67%	994,202
Total Parks and Clement Park - TOTAL EXPENDITURES	545,144	649,844	104,700	1,768,578	1,928,645	160,067	5,968,085	4,199,506	29.63%	1,691,576
Recreation Summary - TOTAL EXPENDITURES	1,344,685	1,363,432	18,747	4,652,816	4,747,987	95,171	15,167,921	10,515,105	30.68%	4,549,936
Golf Summary - TOTAL EXPENDITURES	668,458	591,841	(76,617)	1,703,350	1,705,111	1,761	5,605,632	3,902,282	30.39%	1,402,428
Other Funds - TOTAL EXPENDITURES	2,878,749	2,883,871	5,122	4,149,648	4,156,364	6,716	23,590,726	19,441,078	17.59%	3,062,492
Total TOTAL EXPENDITURES	5,722,728	5,839,402	116,675	13,293,256	13,679,944	386,688	53,451,392	40,158,136	24.87%	11,700,633
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	1,780,822	1,543,671	237,151	7,538,435	7,028,017	510,418	5,143,756	(2,394,679)	146.56%	7,214,886
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	115,761	-	115,761	191,345	-	191,345	-	(191,345)	0.00%	155,490

	April 2026	April 2026	Month Fav/(Unfav)	YTD 2026	YTD 2026	YTD Fav/(Unfav)	2026			2025
	Actual	Budget	Variance	Actual	Budget	Variance	Original Budget	Remaining Budget	% Completed	YTD
Recreation Summary - NET REVENUE/(EXPENDITURES)	69,069	47,706	21,363	229,273	51,420	177,853	581,604	352,331	39.42%	188,422
Golf Summary - NET REVENUE/(EXPENDITURES)	286,602	77,938	208,664	500,774	(299,018)	799,792	2,445,101	1,944,327	20.48%	225,263
Other Funds - NET REVENUE/(EXPENDITURES)	(2,763,314)	(2,800,476)	37,162	(3,583,161)	(3,688,180)	105,019	(8,170,461)	(4,587,300)	43.86%	(2,526,979)
Total NET REVENUE/(EXPENDITURES)	(511,060)	(1,131,162)	620,102	4,876,666	3,092,238	1,784,428	-	(4,876,666)	0.00%	5,257,083

Foothills Park & Recreation District as of April 30, 2026

	Actual Operating Revenue	Budget Operating Revenue	Revenue Variance Fav/(Unfav)	Actual Operating Expenditures	Budget Operating Expenditures	Expenditure Variance Fav/(Unfav)	Actual Net Operating Revenue (Loss)	Budget Net Operating Revenue (Loss)	Net Variance Fav/(Unfav)
Administration									
Executive Director	10,000		10,000	258,064	287,931	29,867	(248,064)	(287,931)	39,867
Marketing	12,300	5,000	7,300	148,140	184,334	36,194	(135,840)	(179,334)	43,494
Finance	739		739	311,327	317,712	6,385	(310,588)	(317,712)	7,124
Human Resources				99,167	116,636	17,469	(99,167)	(116,636)	17,469
Information Technology	100		100	209,518	235,223	25,705	(209,418)	(235,223)	25,805
Total Administration	23,139	5,000	18,139	1,026,216	1,141,836	115,620	(1,003,077)	(1,136,836)	133,759
Parks									
Parks Administration	2,500		2,500	190,589	198,499	7,910	(188,089)	(198,499)	10,410
Fleet Maintenance	21		21	223,520	228,088	4,568	(223,499)	(228,088)	4,589
Urban Parks				628,783	673,743	44,960	(628,783)	(673,743)	44,960
Regional Parks	8,559	5,050	3,509	345,803	369,213	23,410	(337,244)	(364,163)	26,919
Kipling Villas				2,467	66,104	63,637	(2,467)	(66,104)	63,637
Park Rangers Urban and Regional				45,714	58,068	12,354	(45,714)	(58,068)	12,354
Clement Park	35,725	18,429	17,296	329,432	332,658	3,226	(293,707)	(314,229)	20,522
Total Parks	46,805	23,479	23,326	1,766,308	1,926,373	160,065	(1,719,503)	(1,902,894)	183,391
Recreation									
Recreation Administration				193,082	190,999	(2,083)	(193,082)	(190,999)	(2,083)
Esports									
Lilley Gulch Rec Center	62,409	60,760	1,649	131,580	133,005	1,425	(69,171)	(72,245)	3,074
Peak Wellness Center	132,743	136,477	(3,734)	142,406	156,039	13,633	(9,663)	(19,562)	9,899
Ridge Rec Center	219,248	212,469	6,779	209,043	219,264	10,221	10,205	(6,795)	17,000
Climbing Wall	2,023	1,537	486	3,198	4,157	959	(1,175)	(2,620)	1,445
Total Facility Operations	416,423	411,243	5,180	486,227	512,465	26,238	(69,804)	(101,222)	31,418
Facility Maintenance				266,199	252,472	(13,727)	(266,199)	(252,472)	(13,727)
Fitness Programs	334,435	295,926	38,509	182,877	178,862	(4,015)	151,558	117,064	34,494
Cultural Arts	135,117	130,920	4,197	125,254	122,597	(2,657)	9,863	8,323	1,540
Active Adult Programs	13,337	15,113	(1,776)	16,926	22,224	5,298	(3,589)	(7,111)	3,522
Total Arts & Events	148,454	146,033	2,421	142,180	144,821	2,641	6,274	1,212	5,062
Children's Program Administration	8,629	8,805	(176)	676,848	666,843	(10,005)	(668,219)	(658,038)	(10,181)
Children's Program Teen Program							-	-	-
Children's Program Preschool, ADCAP&Tots	265,583	279,922	(14,339)	151,037	151,103	66	114,546	128,819	(14,273)
Children's Program B&A	727,297	775,332	(48,035)	198,920	238,924	40,004	528,377	536,408	(8,031)
Children's Program Camp	58,038	87,215	(29,177)	96,665	66,365	(30,300)	(38,627)	20,850	(59,477)
Total Children's Programs	1,059,547	1,151,274	(91,727)	1,123,470	1,123,235	(235)	(63,923)	28,039	(91,962)
Aquatics Administration									
Deer Creek Pool	750	1	749	114,858	168,442	53,584	(114,858)	(168,442)	53,584
Columbine West Pool	89	303	(214)	9,047	13,758	4,711	(8,958)	(13,455)	4,497
Sixth Avenue West Pool	1,620	32	1,588	8,347	12,389	4,042	(6,727)	(12,357)	5,630
Lilley Gulch Pool	14,850	15,106	(256)	48,072	53,101	5,029	(33,222)	(37,995)	4,773
Ridge Pool	321,360	274,399	46,961	410,078	366,568	(43,510)	(88,718)	(92,169)	3,451
Weaver Hollow Pool	(150)	244	(394)	7,183	11,150	3,967	(7,333)	(10,906)	3,573
Total Aquatics	338,519	290,085	48,434	604,464	634,721	30,257	(265,945)	(344,636)	78,691
Edge	1,001,934	940,842	61,092	798,439	816,396	17,957	203,495	124,446	79,049
District Athletics Adult Sports	140,276	93,485	46,791	79,157	95,422	16,265	61,119	(1,937)	63,056
District Athletics Concessions/Misc Contract	19,377	13,626	5,751	1,515	1,412	(103)	17,862	12,214	5,648
Schaefer Batting Cage	5,012	5,450	(438)	9,461	8,595	(866)	(4,449)	(3,145)	(1,304)
District Athletics Administration	9,854	4,074	5,780	84,058	71,558	(12,500)	(74,204)	(67,484)	(6,720)
Clement Park Batting Cage							-	-	-
Clement Park Concessions	2,500		2,500	1,255	1,160	(95)	1,245	(1,160)	2,405
Clement Splash Park	185		185	208		(208)	(23)	-	(23)
Youth & Middle School Sports	264,804	271,793	(6,989)	143,328	142,238	(1,090)	121,476	129,555	(8,079)
Gymnastics	189,068	215,777	(26,709)	86,010	96,445	10,435	103,058	119,332	(16,274)
Sports Specialty Programming	99,465	109,504	(10,039)	120,145	133,685	13,540	(20,680)	(24,181)	3,501
Racket Sports	35,307	27,400	7,907	33,542	32,727	(815)	1,765	(5,327)	7,092
Total District Athletics	765,848	741,109	24,739	558,679	583,242	24,563	207,169	157,867	49,302
Foothills Fieldhouse	224,727	213,098	11,629	145,049	154,205	9,156	79,678	58,893	20,785
Foothills Sports Arena	245,562	264,760	(19,198)	152,148	156,569	4,421	93,414	108,191	(14,777)
Total Indoor Athletics	470,289	477,858	(7,569)	297,197	310,774	13,577	173,092	167,084	6,008
Total Recreation	4,535,449	4,454,370	81,079	4,652,814	4,747,987	95,173	(117,365)	(293,617)	176,252
Golf									
Foothills Golf Course	1,419,867	893,023	526,844	976,649	948,208	(28,441)	443,218	(55,185)	498,403
Meadows Golf Course	784,258	513,070	271,188	726,701	756,903	30,202	57,557	(243,833)	301,390
Total Golf	2,204,125	1,406,093	798,032	1,703,350	1,705,111	1,761	500,775	(299,018)	799,793
Other Funds (Golf Development Fund)	90,451	61,956	28,495				90,451	61,956	28,495
Total District	6,899,969	5,950,898	949,071	9,148,688	9,521,307	372,619	(2,248,719)	(3,570,409)	1,321,690

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 26, 2026

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Master Plan Staff Survey Results

The kick-off to the master planning process was the development and administering of a confidential staff survey. The survey was designed to gather staff's thoughts on our facilities, programs, operations, and future opportunities. The results will be presented during an All Staff meeting on Tuesday, May 26th and we will also present the results during the board meeting.

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: May 26, 2026

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Capital Projects Report through April 30, 2026

Parks, Planning and Construction

Easton Regional Park Ballfield

Budget: \$1,705,215

Expenses to Date: \$1,633,872

Budget Remaining: \$61,880

- Work Completed
- Trees planted
- Ballfield is open

Concrete Wash Pad and Recycling Equipment

Scheduled Completion: June 2026

Clement Park

Estimated Cost: \$120,000

Expenses to Date: \$148,525

- Project Completed

Pump Station Replacement

Scheduled Completion: May 2026

Daniel L. Schaefer Athletic Complex

Estimated cost: \$250,000

Expenses to Date: \$316,350

- Pumps installed and being programmed
- System is up and running.

Kipling Villas 2024 Favorable Operating Variance

Scheduled Completion: Fall 2026

Kipling Villas Greenbelts

Estimated Cost: \$49,000

Expenses to Date: \$0

- Contracted to replace existing plant beds per HOA

Trail System Wayfinding Project

Scheduled Completion: End of the year 2026

Regional Trails District Wide

Estimated Cost: \$58,856 (Foothills 50% Share of the JCOS Trails Partnership Grant)

Expenses to Date: \$32,288

- Design in final editing stage

Repair and replace Concrete Trail in Urban Parks

Scheduled Completion: July 2026

Various Urban Park Trail Sites

Estimated Cost: \$180,000

Expenses to Date: \$0

- Bids Completed

Concrete Path Replacement

Scheduled Completion: July 2026

Clement Park

Estimated Cost: \$160,000

Expenses to date: \$156,473

- Project Completed

Netting on South side of Ballfield

Scheduled Completion: Project Completed

Clement Park

Estimated Cost: \$40,000

Expenses to date: \$20,000

Project Completed

Master Plan Development and Phase 1 Improvements

Scheduled Completion: TBA

Weaver Hollow Park and Pool

Estimated Cost: \$1,754,000

Expenses to Date: \$17,649

- Concepts Completed
- Community involvement by June

Bergen Pump Station

Scheduled Completion: September 2026

Pump Station at Bergen Reservoirs No. 1&2

Estimated Cost -\$70,000

Expenses to Date \$0

Software under Review with IT

Refurbishment of Large Entry Sign

Scheduled Completion: April 2026

Daniel L. Schaefer Athletic Complex

Estimated Cost - \$7,500

Expenses to Date - \$0

- Waiting for new concrete pad to mount sign
- Completion in June 2026

New Irrigation for Trees

Scheduled Completion May 2026

Columbine Sports Park Playground

Estimated Cost - \$15,000

Expenses to date - \$15,000

Project Completed

Easton Ballfield Access Repaving

Scheduled Completion: Fall of 2026

Robert A. Easton Regional Park

Estimated Cost - \$50,000

Expenses to Date - \$59,000

Project Completed

Splash Park Surge Tank Replacement

Scheduled Completion: May 2026

Clement Park

Estimated Cost - \$150,000

Expenses to Date - \$0

- Contract Awarded
- Project to be completed by??

Trail Project

Scheduled Completion: Fall of 2026

Sledding Hill Park

Estimated Cost - \$300,000 (Foothills Share of the Open Space Grant)

Expenses to Date - \$7,574

- In the concept design stage
- Community Open House Completed

Trail Safety Railings

Scheduled Completion: July 2026

Lilley Gulch Trail

Estimated Cost \$20,000

Expenses to Date - \$0

Playground Replacement Project

Scheduled Completion: September 2026

Sunrise Creek Park

Estimated Cost - \$200,000

Expenses to Date - \$0

- Community Meeting with Westridge Elementary Students Completed

Lighting Programming Software

Scheduled Completion: Completed

Daniel L. Schaefer Athletic Complex

Estimated Cost - \$6,000

Expenses to Date - \$6,000

- Project Completed

Recreation

Ridge Lap Pool Timing and Scoreboard System

Scheduled Completion: Fall 2026

Ridge Recreation Center Lap Pool

Estimated Cost: \$55,000

Expenses to date:

- Project carried over to 2026

Replace Poly and Kick Plates on West Rink

Scheduled Completion: July 2026

Edge Ice Arena

Estimated Cost: \$49,000

Expenses to date:

- Project scheduled to begin in late June

Fire Systems Replacements

Maintenance and Service Center

Scheduled Completion: April 2026

Estimated Cost: \$43,000

Expenses to date: \$18,525

- Supplies purchased; Install in progress
- Change Order to add 4 HVAC detectors, wiring and programming
- System operational, waiting for final inspections

New window blinds – Ridge track

Scheduled Completion: TBD

Ridge

Estimated Cost: \$17,000

Expenses to Date:

Refrigeration Taps Installation

Scheduled Completion: TBD

Edge Ice Arena

Estimated Cost: \$14,000

Expenses to Date:

Deer Creek Pool Roof Replacement

Scheduled Completion: TBD

Deer Creek Pool

Estimated Cost: \$70,000

Expenses to Date:

Water Slide Refinishing

Scheduled Completion: April 2026

Weaver Hollow and Deer Creek Pools

Estimated Cost: \$60,000

Expenses to Date: \$52,650

- Projects complete

Interior Design Services

Scheduled Completion: TBD

Ridge Recreation Center

Estimated Cost: \$65,000

Expenses to Date:

Replace Pool Filter Media

Scheduled Completion: August

Ridge Recreation Center – 3 pools

Estimated Cost: \$75,000

Expenses to Date:

- Contractor selected, work scheduled

Interior Painting - Classrooms

Scheduled Completion: TBD

Lilley Gulch Recreation Center

Estimated Cost: \$30,000

Expenses to Date:

Parapet Wall and Roof Leak Repair

Scheduled Completion: February 2026

Lilley Gulch Recreation Center

Estimated Cost: \$14,000

Expenses to Date:

- Contractor performed work; invoicing in process

Replace Diving Board standards

Scheduled Completion: TBD

Ridge Recreation Center

Estimated Cost: \$30,000

Expenses to Date:

Replace Stereo System

Scheduled Completion: TBD

Ridge Recreation Center – dance studio and Eagle Mountain

Estimated Cost: \$10,000

Expenses to Date:

Replace Patio Furniture

Scheduled Completion: TBD

Peak

Estimated Cost: \$15,000

Expenses to Date: \$13,112

- Project complete

Replace Litter Cat

Scheduled Completion: January 2026

Foothills Sports Arena

Estimated Cost: \$12,000

Expenses to Date: \$12,359

- Project complete

Replace Maintenance Cart

Scheduled Completion: Early 2026

Foothills Sports Arena

Estimated Cost: \$16,000

Expenses to Date: \$14,483

- Project complete

Golf

Meadows Golf Club Projects

Replace Skylights

Scheduled Completion: Fall 2026

Meadows Golf Club

Estimated Cost: \$115,000

Expenses to Date:

- Contractor identified; materials on order

Replace Walk-in Cooler

Scheduled Completion: Fall 2026

Meadows Golf Club

Estimated Cost: \$100,000

Expenses to Date:

Cart Path Paving

Scheduled Completion: June

Estimated Cost: \$186,000

Impact: Safety

Rebuilding of Rounded Tees

Scheduled Completion: (on hold during drought)

Estimated Cost: \$16,000

Impact: Service

#9 Fairway Bunker Removal

Scheduled Completion: (on hold during drought)

Estimated Cost: \$21,000

Impact: Service

Garage Door (Shop)

Scheduled Completion June

Estimated Cost: \$8,500

Impact: Safety

Range Tuff Shed (Irrigation Upgrades)

Scheduled Completion: Completed

Estimated Cost: \$8,000

Impact: Efficiency

Otterbine Replacement & Panel Upgrade (#10 Lake)

Scheduled Completion: July

Estimated Cost: \$25,000

Impact: Efficiency

Aeration System (#12 & #16 Lake)

Scheduled Completion: Installed

Estimated Cost: \$17,500

Impact: Service

#2 Fairway / Rough Drainage

Scheduled Completion: Completed

Estimated Cost: \$66,500

Impact: Efficiency

Water OX Irrigation Conditioner

Scheduled Completion: June

Estimated Cost: \$30,000

Impact: Efficiency

Lesson Tee Project (Learning Center) artificial turf

Scheduled Completion: June

Estimated Cost: \$31,000

Impact: Service

Foothills Golf Course Projects

Cart Path Paving

Scheduled Completion: June completion

Estimated Cost: \$178,900

Impact: Safety

Course Amenities (Benches, Water Enclosures)

Scheduled Completion: Completed

Estimated Cost: \$15,000

Impact: Efficiency

Rebuilding of Rounded Tees

Scheduled Completion: (on hold during drought)

Estimated Cost: \$50,000

Impact: Service

Lesson Tee Project (Learning Center) artificial turf and protection

Scheduled Completion: August

Estimated Cost: \$66,000

Impact: Service / Safety

Capital Equipment – Meadows Golf Club

(2) ProPass 200 Top Dressers

Scheduled Completion: June

Estimated Cost: \$135,000

Impact: Efficiency

Redexim Speed-Seed 1500

Scheduled Completion: July

Estimated Cost: \$22,000

Impact: Efficiency

(2) 3150-Q Greens Mowers

Scheduled Completion: June
Estimated Cost: \$128,000
Impact: Efficiency

Mule Cab & Plow (Snow Removal)

Scheduled Completion: Received
Estimated Cost: \$12,000
Impact: Efficiency

(4) UMAX Maintenance Carts

Scheduled Completion: Received
Estimated Cost: \$53,000 Actual \$51,552
Impact: Efficiency

Dingo Backhoe Attachment

Scheduled Completion: Received
Estimated Cost: \$20,000
Impact: Efficiency

(2) Beverage Carts

Scheduled Completion: Both Received 1 used 1 new
Estimated Cost: \$50,000 Actual \$30,400
Impact: Efficiency

Capital Equipment – Foothills Golf Course

Redexim Slit Seeder

Scheduled Completion: Received
Estimated Cost: \$40,000
Impact: Efficiency

Buffalo Turbine Blowers (2)

Scheduled Completion: Received
Estimated Cost: \$35,000
Impact: Efficiency

Lely Spreaders (2)

Scheduled Completion: Ordered
Estimated Cost: \$30,000
Impact: Efficiency

Ride-On Aerator w/ Seeder

Scheduled Completion: Received
Estimated Cost: \$20,000
Impact: Efficiency

Tractor w/ Cab

Scheduled Completion: August
Estimated Cost: \$90,000
Impact: Efficiency

Skid Steer w/ Attachments

Scheduled Completion: Received
Estimated Cost: \$70,000
Impact: Efficiency

Sod Cutter

Scheduled Completion: Received
Estimated Cost: \$10,000
Impact: Efficiency

Pull Behind Aerator

Scheduled Completion: Received
Estimated Cost: \$20,000
Impact: Efficiency

Bunker Rake (Sandpro)

Scheduled Completion: June
Estimated Cost: \$30,000
Impact: Efficiency

Special Projects

Foothills Parks & Recreation District/McKinstry
Energy Performance Contract Phase 3
April 2026 Update

1. Financial Information:
 - Budget: \$5,068,094.39
 - Funding: \$5,068,094.39 - 2025 Capital Budget
 - Expenses to Date: \$3,977,894.16
 - Budget Remaining: \$1,090,200.23
 - Scheduled Completion: July 2026
2. Safety
 - a. No open items
3. Key Dates/Schedule
 - a. Clement Park full electrical shutdown to fix existing electrical issues are pending Xcel shutdown to be scheduled. Owner’s training to be scheduled.
 - b. Maintenance Service Center electrical shutoff and rework is scheduled for 5/21/2026 and final commissioning for is scheduled for 5/28/2026 and 5/29/2026.

- c. Foothills GC Clubhouse onsite work is complete; final programming is in progress.
 - d. Meadows GC Clubhouse work is being scheduled, tentatively for the beginning of June.
 - a. The Edge Airside FHPRD install is nearing completion. Programming, re-work, and commissioning, and startup are ongoing. Completion is expected in early June.
- 4. Submittals
 - a. Submittals for Meadows Sequence of operations are approved. There are no outstanding submittals.
- 5. Mechanical Install
 - a. All building permits are in hand.
- 6. Future Predicted Milestone Project Activities
 - a. May: Final MSC and Foothills GC Clubhouse
 - b. June: Edge Airside Completion and Meadows GC Clubhouse Controls