



Foothills

Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

BOARD OF DIRECTORS MEETING

August 25, 2026 – 6:00 p.m.

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

Virtual Option: <https://events.teams.microsoft.com/event/2552b4d0-5348-4c9c-a1cc-18394f405778@e0c4bd9d-9b50-4d79-937d-213d59e132e8?source=copyLinkLegacyShareLinkDialog>

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 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. Jeffco Trails Partnership Program -Colin Insley
 - Resolution# 26-001
- VIII. EXECUTIVE DIRECTOR'S REPORT
- IX. DISCUSSION ITEMS
 - A. Finance Update - Dennis Weiner
- X. ADJOURNMENT

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

May 26, 2026

A Virtual attendance option was made available through Microsoft Teams.

Call to Order

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

Pledge of Allegiance

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

Roll Call

Director Hanson, Present; Director Lodice, arrived 6:04 p.m.; Director Brainard, Present; Director Writz, Present; Director Trimble, Present.

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 Hanson moved that the Foothills Board of Directors approve the May 26, 2026 agenda as submitted. Director Brainard seconded the motion. Poll of the Board: Director Hanson, yes; Director Brainard, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Approval of Previous Meeting Minutes

Motion: Director Hanson moved that the Foothills Board of Directors approve the minutes of the April 28, 2026 board meeting as submitted. Director Writz seconded the motion. Poll of the Board: Director Hanson, yes; Director Brainard, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Community Comments

Steve Johnson addressed the Board on behalf of the Stingrays Swim Team. He said the team has been swimming at Sixth Avenue West pool for over 20 years and this year when they went to negotiate their annual contract, the District tried to give them a hundred percent increase. He said they want to get something set up so they can ensure over the next several years that they won't have a hundred percent increase. Becky Richmond discussed that she had met with Steve Johnson and Kate Maw; the increase was at thirty some percent and it got down to thirteen percent. She pointed out that the Stingrays have added a lot of pool time to increase that as well. Staff examine fees and charges every single year and will keep doing that every year.

Record of Proceedings

Ronald Hopp reiterated the District has rising costs and recognized that staff have done an admiral job of looking at what the District's costs are and trying to catch up for years of probably not raising fees like we should have. The District can't subsidize the Stingrays program on a continual basis. If we can find some compromised opportunity to make it more reasonable, that is the way to continue to progress. Mr. Hopp agreed that thirteen percent for this year makes a lot of sense, and staff can continue to have dialogue. He suggested that maybe the Stingrays can operate differently to reduce costs, look at their overall operations; they are a business. Ms. Richmond expressed commitment to continuing these conversations with the Stingrays this summer and looking forward to figuring out how to help each other to be successful.

Decision Items

Item 1: Board Election of Officers

Director Trimble asked if any of the Board members wish to have a different board office than the one they have right now and entertained a motion.

Motion: Director Hanson moved that the Foothills Board of Directors re-elect the current slate of director offices for the upcoming year: Phil Trimble, Chair; Michael Hanson, First Vice Chair; Ali Lodice, Second Vice Chair; Jeff Brainard, Treasurer; Gina Writz, Secretary. Director Writz seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Brainard, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Item 2: Memorial Bench Application

Referring to information in the packet, Colin Insley said there is an application that is more of a tribute bench application. Columbine Hills Civic Association (CHCA) saved funds to plant additional trees, years ago they built a xeriscape garden, and it is kept up very well. Jane Savage and Janet Hopkins were a part of that process. CHCA wanted to thank them with a tribute bench, there isn't a bench there at all. It was confirmed there is no policy against a bench named after people who are living, this is a dedication to their commitment.

Motion: Director Hanson moved 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 Hill Sports Park. Director Writz seconded the motion. Poll of the Board: Director Hanson, yes; Director Lodice, yes; Director Brainard, yes; Director Writz, yes; Director Trimble, yes. The motion was approved.

Executive Director's Report

Highlighting the report provided, Mr. Hopp said there was an open house meeting at the Peak related to the Sledding Hill Park Trail. There is an on-site event at Weaver Hollow Park this coming Saturday, May 30 from 10:00 a.m. to 12:00 p.m.

The pools all opened this past weekend, Mr. Hopp discussed. Day camps start on June 1.

Mr. Hopp thanked Director Trimble for coming to our first Special District Golf Outing and Director Lodice stopped by for lunch. He reminded that there is a calendar and schedule for golf outings with other special districts. Mr. Hopp recognized it was a good kick-off for that event after not having done it for several years.

Record of Proceedings

Discussion Items

Item 1: Finance Update

Dennis Weiner presented the District's financial update for the end of April this year. Highlighting the report provided, he went over total District year-to-date operating revenues, total year-to-date operating expenditures, net operating loss, non-operating revenues and expenditures.

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

Item 2: Master Plan Staff Survey Results

Providing background, Mr. Hopp said a survey was sent out to staff and it was an official kick-off for the master planning process. Rich Newman, with BerryDunn, came this morning and presented to an All-Staff meeting. He is here tonight to talk to the Board about that information.

Using PowerPoint, Mr. Newman shared the master planning presentation with the Board. He explained what a master plan is and talked about next steps. He said the goal is to have it wrapped up and in a professional presentation within 12 months. Mr. Newman shared the staff survey results; there were 154 respondents. Next steps and processes were discussed including social media campaign, community survey, stakeholder conversations, public meetings, pop-up engagements.

In answer to Director Trimble, Mr. Hopp talked about the quarter one report from SSA.

Adjournment

The regular meeting adjourned at 7:04 p.m.

Submitted by: Richelle Riley, Recording Secretary

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: August 25, 2026

MEMO TO: Foothills Board of Directors

FROM: Colin Insley, Director of Parks Planning and Construction

SUBJECT: Jefferson County Open Space 2027 Trails Partnership Grant

Jefferson County Open Space has opened up a trails grant program to allow local agencies to submit applications for a grant to fund between 25% and 50% of trails projects in Jefferson County. The grant program has a total of two million dollars of funding available.

Staff has met with Jefferson County Open Space staff to help determine which of our proposed trails projects would be the best fit for the grant. It was determined that finishing the paved trail around Hine Lake at Robert A. Easton Regional Park would be a good fit and is identified in the overall Jefferson County Trails Plan.

A resolution is required by the County in order to submit an application. Some initial work has been performed by The Architerra Group and Planning Staff to determine feasibility and the preliminary cost of the project. If the project is determined to be a regional trail, then the County would fund up to 50% of the project. If not, the County would fund the project up to 25%.

I have attached to this memo, a map showing the trail link, a preliminary cost estimate, survey summary and the resolution that would need to be signed by Director Trimble, Board Chair and Director Writz, Board Secretary.

Motion: I move that the Foothills Board of Directors approve resolution No. 26-001 to apply for the Jefferson County Open Space Trails Partnership Program 2027 grant.



Proposed Hine Lake Trail Loop Completion

- Proposed Trail Construction
- Existing Hine Lake Loop
- Parking

Hine Lake

Summit Ridge Middle School

Powderhorn Elementary School

Dakota Ridge High School

Trail Head

Google Earth

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Hine Lake Trail

Foothills Park and Recreation District

Estimate of Probable Construction Costs

August 6, 2026

Bid Schedule A - Phase 1 - North and West End of Lake

Item	Qty	Unit	Unit Cost	Total Cost
Concrete trail	26,150	SF	\$12.00	\$313,800.00
Chase drain	2	EA	\$4,500.00	\$9,000.00
Crusher fines	10,460	SF	\$2.00	\$20,920.00
Subtotal Phase 1 Construction				\$343,720.00
Contingency (10%)				\$34,372.00
Total Phase 1 Construction				\$378,092.00

Assumptions

- Phase 1 will not require design services. FPRD will work with the contractor in the field to coordinate the trail alignment along the existing soft surface trail grade.
- Pricing for the above items is all inclusive. Mobilization, traffic control, erosion control, etc. are included in the unit prices.
- Unit prices are based on pricing recently received by FPRD

Bid Schedule B - Phase 2 - South End of Lake

Item	Qty	Unit	Unit Cost	Total Cost
Mobilization	1	LS	\$45,000.00	\$45,000.00
Traffic control	1	LS	\$5,000.00	\$5,000.00
Tree retention and protection	1	LS	\$2,500.00	\$2,500.00
Construction survey	1	LS	\$15,000.00	\$15,000.00
Site preparation and demolition	1	LS	\$45,000.00	\$45,000.00
Earthwork	1	LS	\$30,000.00	\$30,000.00
Erosion and sediment control	1	LS	\$25,000.00	\$25,000.00
Drainage structures	1	LS	\$15,000.00	\$15,000.00
Signs	1	LS	\$5,000.00	\$5,000.00
Concrete trail	25,350	SF	\$12.00	\$304,200.00
Crusher fines	11,550	SF	\$3.00	\$34,650.00
Deciduous trees	25	EA	\$900.00	\$22,500.00
Drip irrigation	1	LS	\$15,000.00	\$15,000.00
Soil preparation, native seed and mulch	75,000	SF	\$0.55	\$41,250.00
Subtotal Phase 2 Construction				\$605,100.00
Contingency (10%)				\$60,510.00
Total Phase 2 Construction				\$665,610.00
Design (12.5%)				\$75,637.50
Total Phase 2				\$741,247.50

TOTAL HINE LAKE PROJECT COST	\$1,119,339.50
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Assumptions

- Assumes that the project will not be required to follow the full Jeffco review process.
- Design fee does not include MS4 permit review.

HINE LAKE LOOP TRAIL PROJECT

Community Feedback Survey Summary | August 2026

153 Survey Responses

Overall Result

70% support Foothills pursuing grant funding to complete the Hine Lake Loop Trail.

WHAT PEOPLE LIKED

- "We are so excited for this project! It can be even more welcoming and expand accessibility and usability."
- "Completing the paved trail is long overdue."
- "The unpaved areas tend to get uneven, making walking a trip hazard."
- "Better walking and access in the winter, less mud."
- "It would help people who have difficulty walking."

Common Themes

- Improved accessibility for all abilities
 - Safer walking surfaces
 - Better stroller and wheelchair access
 - Less mud and erosion
 - Improved year-round use
 - Better regional trail connections
-

CONDITIONAL SUPPORT

- "Paving should be done such that a gravel strip parallels the paved path."
- "I actually like the non-paved portion, but would love more trees and shade."
- "If paving, please consider wider trail areas and unpaved sections."
- "Trees should be included in this grant proposal."

Common Themes

- Keep a soft-surface option for runners

- Add trees and shade
 - Improve signage and trail etiquette
 - Preserve the natural feel of Hine Lake
-

CONCERNS RAISED

- "Please leave this one area as wild as it is."
- "It is one of the few natural-feeling parks left."
- "Paving would turn the lake loop into a race track for speeding e-bikes."
- "We prefer the gravel because it's more comfortable on your feet."
- "The trail is one of my favorite things about this park because it isn't paved."

Common Themes

- Loss of natural character
 - Increased e-bike and bicycle speeds
 - Pedestrian and cyclist conflicts
 - Preference for softer running surfaces
 - More concrete in a natural setting
-

KEY TAKEAWAYS

- ✅ Strong support for pursuing grant funding and improving accessibility.
- ✅ Accessibility, year-round usability, and trail connectivity were the most frequently cited benefits.
- ⚠️ The primary concerns focused on preserving the park's natural character and managing e-bike activity.
- 🌳 The most consistent request across all viewpoints was **additional trees and shade**, which is included in the project scope.

No. 26-001

RESOLUTION OF SUPPORT

FOR APPLICATION TO THE JEFFCO OPEN SPACE 2026 PARTNERSHIP GRANT PROGRAM

FOOTHILLS PARK & RECREATION DISTRICT

WHEREAS, the Foothills Park & Recreation District (“District”) serves 93,000 residents in unincorporated Jefferson County;

WHEREAS, the District is committed to enhancing regional trail connectivity, accessibility, and safety for all users;

WHEREAS, the proposed project would complete a continuous, accessible paved loop trail around Hine Lake by upgrading approximately 0.83 miles of existing aggregate surface trail to a 10-foot-wide concrete trail and widening approximately 0.13 miles of existing 6-foot-wide concrete trail to meet Jefferson County’s 10-foot-wide Regional Trail standards.;

WHEREAS, this project improves safety, accessibility, and long-term maintenance while expanding equitable access to recreation and strengthening connections between Robert A. Easton Regional Park, neighborhood trail systems, and Jefferson County’s regional trail network;

WHEREAS, the project is identified in the Jeffco Trails Plan and supports the County’s goals for safety, equitable access, and improved connectivity;

NOW, THEREFORE, be it resolved by the Board of Directors of the Foothills Park & Recreation District that the Board expresses its full support for the application of funds for the Sledding Hill Park Trail Connection Project through the Jeffco Open Space 2027 Partnership Grant Program.

ADOPTED this 25th day of August, 2026.

Philip Trimble, Chair

Gina Writz, Secretary

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

DATE: August 25, 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
Anderson Briggs	Ridge Pool
Brady Briggs	Ridge Pool
RyleighAnn Cilento	Penalty Box
Deb Crofford	The Peak Recreation Center
Chris Denike	Fleet Maintenance
Jack Habetler	Penalty Box
Rileigh Rose Mary McMahon	Edge Ice Arena
Sadie Moya	The Peak Recreation Center
Matthew Napoli	The Ridge Pool
Emma Persichetti	Edge Ice Arena
Luke Price	Edge Ice Arena
Sophie Robinson	Edge Ice Arena
Emily Stevens- Redgate	Edge Ice Arena
Jordan Tarantino	Penalty Box
Makia Thrower	Penalty Box
Ariane Walker	Edge Ice Arena
Alyssa Williams	Arts, Events & Programs
Nolan Wootton	Penalty Box
Andrew Zwyer	The Ridge Pool

REHIRES

Name	Department
Kara Johansen	All Day Preschool Lilley Gulch
David LaFond	Meadows Course Maintenance
Hope Gonzales	The Peak Recreation Center
Charlotte Kottenstette	All Day Preschool Lilley Gulch
Emily Baroody	Gymnastics
Nick Leiker	Urban Park Maintenance
Jack Brinkmann	The Ridge Pool

PROMOTIONS AND TRANSFERS

Name	New Job Title	Past Job Title
Alessandra Zwarg	Assistant Program Director	Program Leader
Zach Nichols	Facility Coordinator	Front Desk - Edge
Bethany Fields	Executive Assistant	Human Resources Assistant
Jade Atkinson	Gymnastics Coach	Gymnastics Instructor I
Jake Oltmans	Assistant Ice Technician	Zamboni Driver

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.

The SSA Group provided us with their July monthly Sales/Commission report for both Foothills and Meadows Golf Courses. They are attached to this report.

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

On August 5th, an end-of-summer BBQ was held for employees and their families as a thank you for their hard work throughout the busy summer season. Due to the county's level 2 fire ban, most of this year's food was catered. A special thank-you goes to Human Resources and the Employee Event & Wellness Committee for all of the pre-event planning, as well as to the nearly 30 employees who helped with decorating, food preparation, game setup, trash removal, set up/take down (tables, chairs, and umbrellas), filling coolers, ordering/picking up supplies, food and beverage, creating posters and signs, preparing side dishes and desserts, and delivering food to those who were working. The BBQ was well attended with 350+ people in attendance.





The District is committed to preventing incidents of workplace harassment. For this reason, all employees are required to complete annual Workplace Harassment Prevention Training and this year's is underway. The training is now online using Paylocity's Learning module, which was implemented late last year. All employees are required to watch a 13-minute video and complete a brief knowledge quiz. Additionally, the Colorado Special Districts Pool, who provides the District's property & liability insurance, has a discount program for training completion. Participation in the discount program requires 80-100% of all employees complete a designated training. For the last four years, our anti-harassment training has qualified, and we are hopeful we will achieve the 10% discount again for 2027.

Foothills Golf Department was proud to host the Bank of America Golf with Us Clinic and Watson Links at Foothills Golf Course this year on Monday, August 3rd. The event utilized both the Foothills Driving Range and Executive 9 Golf Course to introduce youth to the game through instruction, mentorship, and on-course experiences. Participants learned golf skills and valuable life lessons from PGA professionals, members of the Watson Links mentoring program, and special guest Justin Simmons, former Denver Broncos Hall of Fame standout. We were also fortunate to have many Foothills employees involved, including Becky Richmond, as well as Foothills Board Member Phil Trimble, who helped make the day a success.

The mission is to inspire the next generation of golfers by making the game more accessible and welcoming to young people of all backgrounds. Through the partnership with Watson Links, youth golfers gained exposure to mentorship opportunities that use golf as a vehicle for building confidence, character, and life skills. As part of the program, participants also received a complimentary one-year Youth on Course membership, providing access to \$5 rounds at participating courses nationwide.

We were honored to partner with Bank of America Golf With Us and Watson Links to create a fun, educational, and memorable experience for local youth.

The Annual Foothills Foundation Golf Tournament was held on August 14th at Meadows Golf Club and was a great success. The event was enjoyed by a full contingent of participants and proceeds were boosted by many sponsors, the sale of raffle tickets, and several fun games and promotions. Thank you to the Foothills Foundation for your efforts to help raise funds to support scholarships for District participants and to help fund free events for the community. Also, many thanks to all the participants, sponsors, and donors of prizes which helped make the event a great success. Finally, thank you to the golf staff for helping manage the event, as well as providing a welcome course and environment for all involved.

We have embarked on the public engagement portion of the Master Plan, which will run from August through October. Our parks, trails, recreation and golf facilities, programs, and services provide valuable opportunities for the community. The development of a Master Plan will help identify additional opportunities and areas for improvement, which will help shape both the plan and the

future of the District. The statistically valid survey has also been sent to a random sample of District residents. Members of the consulting firm, along with staff members, are participating in pop-up engagement events at various facilities and during select programs.

Children's Programs summer camps concluded on August 14 after a highly successful 11-week season. This summer, 921 youth participants enjoyed a wide variety of camp experiences that included engaging activities, exciting field trips, new friendships, and memorable adventures. One highlight from the final week came from Outdoor Adventure Camp, which had the unique opportunity to visit Jovial Concepts Gardens. Campers and staff participated in hands-on learning experiences including harvesting vegetables, building worm compost bins, creating artwork using flower pigments, and harvesting honey from local beehives.

This enriching field trip was made possible through the Jefferson County Open Space Foundation's Nature's Next Stewards Grant, which supports efforts to cultivate the next generation of conservationists by helping youth develop a deeper appreciation for and connection with the natural world.





The Arts & Events Department wrapped up the Concerts in Clement Park Series in August. Even with some weather issues, they were able to run all 10 concerts. Attendance was down in August due to weather, but overall, this summer's concert series saw record attendance! Funding for the series includes grant funding from SCFD and community business sponsorships.

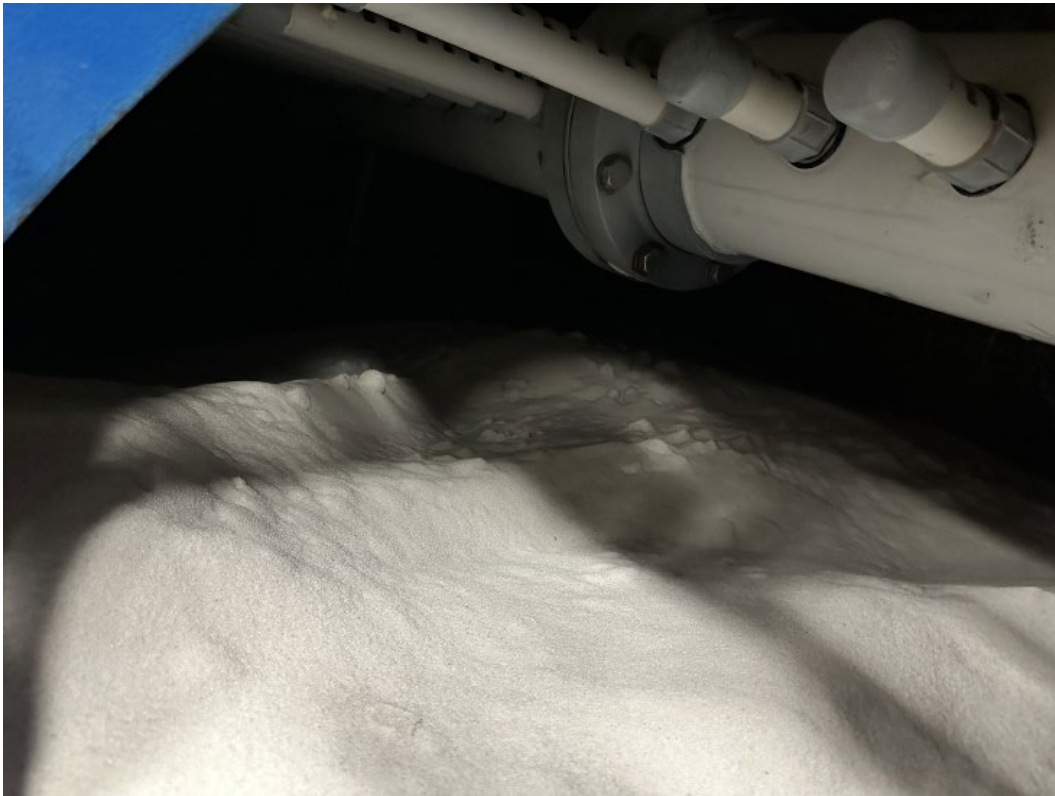
The Foothills Theatre Company performed Macbeth as their 11th in person Shakespeare in Clement Park production. Four shows were held over two weekends. Opening Night was canceled due to lightning, but we had 400-500 in attendance for the remaining three shows. This show was not possible without the hard work and dedication of the staff and volunteers: Troy Coleman, Director; Nick Morrissey, Stage Manager; Abigail Klatt, Assistant Stage Manager; Jackquelyn Hilliker, Costumes/Props; and Mike Bielkiewicz, Lighting Designer/Technical Director and Regina Smith, Producer.

The Foothills Youth Dance Program held their Summer Dance Showcase at Clement Park at the Grant Family Amphitheater on Saturday, August 15 at 5pm. Despite some weather issues, the show did go on and ended with a beautiful double rainbow while our dancers were performing. 67 dancers performed for an audience of 250. A huge thank you to Chris Scott, the Arts & Events Specialist, for her leadership and organization and all our dance instructors for their hard work in choreography.

Aquatics had a successful summer under the leadership of Betsy Sweet, Aquatics Supervisor, for her first season of outdoor pool operations. Most outdoor pools have closed for the season as most of our staff have left for school. We are happy to extend Weaver Hollow Pool for our constituents on weekends through Labor Day. At that time, our Facility Maintenance team will be winterizing all outdoor pools for the winter and spring months.

The Ridge Pools completed their annual maintenance and cleaning August 9-16. For the first time since opening in 2003, all five filters received sand and lateral replacements as an approved capital project. During this time, the sand in all 5 filters (49,000 pounds of sand) was replaced. The difference in the water was immense! During this time, the Aquatics Team also power washed all pool decks, cleaned every inch of entire place and it's now sparkly clean.

The photos on the following page give you an example of the inside of the pool water filter, laterals, and sand.



The Aquatics Department concluded the summer with the following wins:

- Hiring - recruited, trained and hired 85 lifeguards and 18 swim instructors for summer.
- All 4 outdoor pools were open all 87 days of summer. There were no full day weather closures thanks to the hot, dry summer.
- No major incidents or accidents resulting in no calls to 911 this summer!
- Ridge staff won the first ever FHPRD Lifeguard Olympics – a friendly competition of both lifeguard skills and fun held at the end of year aquatics staff party.
 - Attendance was also the largest we've seen in past years with all 6 facilities represented!
- Foothills Masters Swim Team has had great success this year. They won their 5 straight state title, and one of the FMST swimmers set a world record at the Summer Nationals swim meet. This swimmer is also training for the Olympic Trials.
- Aquatics has a pre-construction meeting scheduled for the roof replacement at Deer Creek Pool on both buildings, an approved capital project. Work is anticipated to begin in early September.

All in all, summer was a success and the Aquatics Team is grateful for a brief period of rest before ramping up again for fall/winter and summer 2027 planning.

Colin Insley, Chris Byrnes, and Sean Kitners hosted a tour of Clement Park for the 2nd year students from the Park Planning and Maintenance Academy held in Denver. Several park professionals came from various states with most being from Texas. Staff toured the park and shared current park maintenance practices while showing park improvement projects over the last 10 years.

Staff continue to do an excellent job managing our limited water resources at all our parks, golf courses, and facilities. We continue to adhere to the restrictions put in place by our water providers and have reduced water consumption appropriately at the golf courses while maintaining good playing conditions. The drought we are continuing to experience this year has the potential to limit the available water we can put on turf athletic fields at outdoor sports complexes. If we are unable to adequately water turf fields, the result may be that they can become too hard for safe use for athletes, as well as cause damage to the turf itself. Because of this, we are proactively communicating with athletic field permit holders and preparing them for reduced or modified use schedules. If this becomes necessary to implement, this may result in lower than anticipated athletic field rentals and revenues.

We were contacted by a representative from Ken Caryl Master Association to discuss the maintenance of a piece of property, known as the Medema Strip, which includes ownership by both Ken Caryl and Foothills, and we currently alternate the maintenance of the strip of property. They are interested in possibly maintaining the full site and we would contract with them to maintain the property. As a result of the discussion, a few staff members and I toured the site with representatives from Ken Caryl and discussed their proposal.

The District was invited to attend a meeting at Blue Heron Park that was arranged by the Westridge HOA with the topic of the meeting being the very low water level at Beers Sisters Reservoir, which is the small pond in the park. Director Brainard, Colin Insley, Gary Ramos, Sean Kitners, and I all attended the meeting. It was well attended by people from the adjacent neighborhoods. A member of the community provided a historical overview of the park and reservoir based on his research, which was then followed by some structured questions that the HOA had assembled and questions from attendees. The meeting went well and there were some excellent questions posed by the community members. They plan to develop a working committee to meet and work with District Staff to continue to dialogue about the condition of the reservoir and the park, which we welcomed. Many of the individuals plan to attend the Board meeting on August 25th as well to make some statements and some requests.

As a reminder, an updated Capital Projects report is included in the information section in the back of the packet.

2026 IGA USAGE													
NAME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
BOWLES METRO	\$823.42	\$800.58	\$614.00	\$1,724.91	\$826.25	\$703.50	\$2,150.50						\$7,643.16
NORMANDY ESTATES	\$262.25	\$157.00	\$199.98	\$227.08	\$70.91	\$107.16	\$447.16						\$1,471.54
PLAINS METRO	\$9.75	\$52.50	\$39.50	\$167.00	\$19.00	\$78.00	\$46.92						\$412.67
ROXBOROUGH VILLAGE	\$1,973.81	\$1,690.89	\$1,012.28	\$4,121.31	\$1,713.16	\$2,478.72	\$4,341.72						\$17,331.89
TRAILMARK	\$943.08	\$853.58	\$610.05	\$1,555.83	\$1,173.24	\$1,306.16	\$2,140.66						\$8,582.60
VINTAGE RESERVE	\$273.20	\$174.75	\$98.50	\$282.75	\$100.25	\$198.00	\$405.25						\$1,532.70
MONTHLY TOTALS	\$4,285.51	\$3,729.30	\$2,574.31	\$8,078.88	\$3,902.81	\$4,871.54	\$9,532.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,974.56



Monthly Sales/Commission Report

MEMO TO: Executive Director, Foothills Park & Recreation District

Prior Year Comparison



July 2026

	Monthly Totals	Calendar YTD Totals
ATTENDANCE	0	7,093
Café & Concessions	247,520.68	1,063,121.01
Per Capita	N/A	149.88
Mobile/Kiosk Food Sales	967.98	3,519.10
Per Capita	N/A	0.50
Discounted Food Sales (NC)	941.25	3,817.34
Per Capita	N/A	0.54
Catering Food and Beverage	7,782.58	87,607.62
Total Sales	256,271.24	1,154,247.73
Commission	25,907.17	117,261.29
Commission as a Percent of Sales	10.11%	10.16%

July 2025

Monthly Totals	Calendar YTD Totals
	0
N/A	-
N/A	-
N/A	-
N/A	-
	-
-	-
	-
#DIV/0!	#DIV/0!

	Food Sales	Catering Sales	Total Commission Due
Net Sales	248,488.66	7,782.58	
Less Credit Card Fees	(9,132.70)	(34.59)	
Net Commissionable Sales	239,355.96	7,747.99	
Commission Percentage	10.5%	10.0%	
Commission Due	25,132.38	774.80	25,907.17
Due to Foothills Park & Recreation District (FGCCOMMI)			25,907.17

Due the 20th

606200-133



Monthly Sales/Commission Report

MEMO TO: Executive Director, Foothills Park & Recreation District

Prior Year Comparison



July 2026

	Monthly Totals	Calendar YTD Totals
ATTENDANCE	0	0
Café & Concessions	122,709.68	511,460.00
Per Capita	N/A	N/A
Mobile/Kiosk Food Sales	-	-
Per Capita	N/A	N/A
Discounted Food Sales (NC)	797.00	1,816.13
Per Capita	N/A	N/A
Catering Food and Beverage	13,437.76	26,270.04
Total Sales	136,147.44	537,730.04
Commission	13,733.80	54,625.20
Commission as a Percent of Sales	10.09%	10.16%

July 2025

Monthly Totals	Calendar YTD Totals
	0
N/A	-
N/A	-
N/A	-
N/A	-
	-
-	-
	-
#DIV/0!	#DIV/0!

	Food Sales	Catering Sales	Total Commission Due
Net Sales	122,709.68	13,437.76	
Less Credit Card Fees	(4,264.65)	(467.02)	
Net Commissionable Sales	118,445.03	12,970.74	
Commission Percentage	10.5%	10.0%	
Commission Due	12,436.73	1,297.07	13,733.80
Due to Foothills Park & Recreation District (MGCCOMMI)			13,733.80

Due the 20th

606200-134



Creating Community, Enhancing Health, Inspiring Play

DATE: August 25, 2026

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, 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.



**EXECUTIVE SUMMARY OF THE DISTRICT
ACTUAL VS BUDGET FOR THE YEAR-TO-DATE PERIOD ENDED 07/31/2026**

Total Year-to-Date Operating Revenue:

Total District Year-to-Date Operating Revenues are \$16,190,890 versus a budget of \$14,363,569 or \$1,827,320 higher than planned due to the following:

- Admission Fee Revenues were \$12,219,535, which was \$1,513,782 better than planned.
 - Recreation admission fees were lower than budgeted by \$102,287 driven by lower-than-expected admission fees in District Athletics and Children's Programs, partially offset by higher than budgeted admission fees in Fitness, Aquatics and at the Edge.
 - Golf admission fees, including Golf Development and Improvement Fund revenue, were \$5,361,667, which was higher than budgeted by \$1,616,069 because of a higher number of rounds played than planned at both District golf courses.
- Rentals were \$2,867,814 which was higher than planned by \$237,477 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 \$18,219,768 versus a budget of \$18,586,861 or \$367,093 lower than planned due to the following:

- Salaries and Wages expenditures were \$9,781,270, which was higher than planned by \$34,185. Full-time salaries were lower than budget by \$123,097 due to the timing of hiring for open full-time positions in Aquatics, Parks, Building Maintenance, Children's Program and IT. This was offset by Part-time wages, which were higher than planned by \$157,282 due to higher than planned wages in Golf, Aquatics, and Fitness.
- Personnel expenditures were \$42,480 lower than budget, mainly resulting from lower than planned health insurance expenditures related to open full-time positions throughout the year.
- Supplies expenditures were \$96,533 lower than budgeted, due to the timing of ballfield maintenance and asphalt repair in Parks and lower than planned building repair parts, and seed and sod in Golf.
- Purchased Services expenditures were better than planned by \$244,089 due to lower legal fees in Administration, and lower than planned professional services and turf maintenance in Parks.

- Utilities were \$1,379,124, which was better than planned by \$21,778. Gas and electric were lower by \$26,062 and \$9,260 respectively, due to lower than planned use. This was partially offset by water, which was \$13,544 higher than planned.

Net Operating Loss:

Net Operating Loss was \$2,028,879 compared to a planned Net Operating Loss of \$4,223,292, or \$2,194,413 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 \$11,271,779, which was \$237,215 favorable to plan primarily due to the following:

- Property Tax Revenue was \$16,826,251, which was \$84,640 lower than planned because of the timing of property tax collections by the county.
- Investment income was better than planned by \$205,790 driven by higher than planned invested balances and higher than planned yields on invested balances.
- Contributions and Grants were \$57,244 better than planned due to the contribution received from the Foothills Foundation and grant funds received from Jeffco Open Space for the Dutch Creek Trail project.
- Specific Ownership taxes were lower than budget by \$1,673 because of lower than planned taxes collected from vehicle registrations within Jefferson County.

Net Revenue/Expenditures:

As a result, through July 31, 2026, Net Revenue was \$9,242,901, which was \$2,431,629 better than planned, driven by better than expected net operating loss, and higher than planned Investment Income.

Foothills Park & Recreation District
Summary of All Units
Friday, July 31, 2026

	July 2026 Actual	July 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	\$2,571,622	\$2,448,980	\$122,642	\$12,219,535	\$10,705,753	\$1,513,782	\$16,773,116	\$4,553,581	72.85%	\$11,295,138
Rentals	517,512	491,153	26,360	2,867,814	2,630,337	237,477	4,480,255	1,612,441	64.01%	2,819,641
Merchandise Sales	70,291	66,063	4,228	352,136	356,339	(4,203)	612,375	260,238	57.50%	330,995
Concessions and Other Contracts	123,671	114,009	9,662	665,990	622,208	43,782	998,910	332,920	66.67%	618,792
Other Revenue	13,543	10,584	2,959	85,415	48,932	36,483	83,771	(1,644)	101.96%	61,684
TOTAL OPERATING REVENUES	3,296,640	3,130,789	165,851	16,190,890	14,363,569	1,827,320	22,948,426	6,757,536	70.55%	15,126,250
OPERATING EXPENDITURES										
Salaries and Wages	1,839,934	1,790,589	(49,344)	9,781,270	9,747,085	(34,185)	16,051,394	6,270,124	60.94%	9,510,719
Personnel	283,900	289,765	5,865	2,160,917	2,203,396	42,480	3,397,326	1,236,409	63.61%	2,010,720
Supplies	354,668	336,717	(17,951)	2,171,374	2,267,907	96,533	3,422,669	1,251,295	63.44%	1,974,119
Purchased Services	387,674	397,439	9,765	2,381,013	2,625,102	244,089	4,052,932	1,671,919	58.75%	2,352,701
Utilities	376,906	364,724	(12,182)	1,379,124	1,400,902	21,778	2,345,405	966,281	58.80%	1,370,755
Insurance	49,594	48,924	(670)	347,546	342,469	(5,077)	587,089	239,543	59.20%	320,429
Other Expenditures	1,054	-	(1,054)	(1,475)	-	1,475	-	1,475	0.00%	5,615
TOTAL OPERATING EXPENDITURES	3,293,729	3,228,159	(65,571)	18,219,768	18,586,861	367,093	29,856,815	11,637,047	61.02%	17,545,058
NET OPERATING REVENUE/(EXPENDITURES)	2,911	(97,370)	100,280	(2,028,879)	(4,223,292)	2,194,413	(6,908,389)	(4,879,510)	29.37%	(2,418,808)
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	195,570	159,040	36,529	16,826,251	16,910,890	(84,640)	17,061,711	235,460	98.62%	16,010,565
Specific Ownership Taxes	87,689	84,521	3,168	585,313	586,986	(1,673)	1,014,119	428,806	57.72%	641,854
Conservation Trust	-	-	-	272,841	296,724	(23,883)	593,448	320,607	45.98%	265,548
Contributions and Grants	19,407	20,363	(956)	180,000	122,756	57,244	132,593	(47,407)	135.75%	149,942
Investment Income	91,883	60,578	31,305	523,023	317,233	205,790	585,708	62,686	89.30%	559,556
Gain/(Loss) on Sale of Capital Assets	3,779	-	3,779	64,021	-	64,021	-	(64,021)	0.00%	3,128
Other Income	-	-	-	-	-	-	-	-	0.00%	9,865
TOTAL NON-OPERATING REVENUE	398,327	324,502	73,826	18,474,726	18,257,590	217,137	30,502,966	12,028,239	60.57%	17,671,559
NON-OPERATING EXPENDITURES										
Grant Expenditures	27,127	81,364	54,238	103,074	131,705	28,631	146,693	43,619	70.27%	83,512
Facilities & Equipment Repairs and Replacements	1,533,737	1,532,391	(1,346)	6,140,448	6,139,102	(1,346)	19,607,046	13,466,598	31.32%	5,316,004
Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-
Interest Expense	-	-	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Other Expenditures	8,997	2,386	(6,612)	263,069	255,863	(7,206)	263,126	57	99.98%	220,296
TOTAL NON-OPERATING EXPENDITURES	1,569,861	1,616,141	46,280	7,202,947	7,223,026	20,079	23,594,577	16,391,630	30.53%	6,359,918
NET REVENUE/(EXPENDITURES)	(1,168,623)	(1,389,009)	220,386	9,242,901	6,811,271	2,431,629	-	(9,242,901)	0.00%	8,892,833
TOTAL REVENUE	3,694,967	3,455,291	239,676	34,665,616	32,621,159	2,044,457	53,451,392	18,785,776	64.85%	32,797,809
TOTAL EXPENDITURES	4,863,590	4,844,299	(19,290)	25,422,715	25,809,888	387,172	53,451,392	28,028,677	47.56%	23,904,976
NET REVENUE/(EXPENDITURES)	(1,168,623)	(1,389,009)	220,386	9,242,901	6,811,271	2,431,629	-	(9,242,901)	0.00%	8,892,833

Foothills Park & Recreation District
Summary of All Units
Friday, July 31, 2026

	July 2026 Actual	July 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
OPERATING REVENUES										
Admission Fees:										
Recreation Summary - Admission Fees	1,350,792	1,493,649	(142,857)	6,857,868	6,960,155	(102,287)	10,816,610	3,958,742	63.40%	6,532,388
Golf Summary - Admission Fees	1,161,987	900,260	261,727	5,102,856	3,532,194	1,570,661	5,612,307	509,452	90.92%	4,523,875
Other Funds - Admission Fees	58,844	55,072	3,772	258,811	213,403	45,408	344,198	85,387	75.19%	238,875
Total Admission Fees	2,571,622	2,448,980	122,642	12,219,535	10,705,753	1,513,782	16,773,116	4,553,581	72.85%	11,295,138
Rentals:										
Total Parks and Clement Park - Rentals	25,884	28,301	(2,417)	102,054	85,417	16,637	132,104	30,050	77.25%	86,495
Recreation Summary - Rentals	167,042	182,028	(14,986)	1,496,212	1,548,498	(52,287)	2,690,514	1,194,302	55.61%	1,464,513
Golf Summary - Rentals	324,587	280,824	43,763	1,269,549	996,422	273,127	1,657,637	388,088	76.59%	1,268,633
Total Rentals	517,512	491,153	26,360	2,867,814	2,630,337	237,477	4,480,255	1,612,441	64.01%	2,819,641
Merchandise Sales:										
Recreation Summary - Merchandise Sales	5,056	4,226	830	32,946	33,595	(649)	60,786	27,840	54.20%	29,931
Golf Summary - Merchandise Sales	65,235	61,837	3,398	319,190	322,744	(3,554)	551,589	232,399	57.87%	301,064
Total Merchandise Sales	70,291	66,063	4,228	352,136	356,339	(4,203)	612,375	260,238	57.50%	330,995
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	83,505	77,529	5,976	511,260	458,608	52,652	748,670	237,410	68.29%	468,285
Golf Summary - Concessions and Other Contracts	40,166	36,480	3,686	132,246	141,360	(9,114)	228,000	95,754	58.00%	128,267
Total Concessions and Other Contracts	123,671	114,009	9,662	665,990	622,208	43,782	998,910	332,920	66.67%	618,792
Other Revenue:										
Administration - Other Revenue	4,920	2,500	2,420	19,641	7,500	12,141	9,000	(10,641)	218.24%	20,888
Total Parks and Clement Park - Other Revenue	5,289	2,053	3,236	26,646	13,351	13,295	24,621	(2,025)	108.22%	11,979
Recreation Summary - Other Revenue	2,783	5,931	(3,148)	34,322	27,381	6,941	48,950	14,628	70.12%	24,331
Golf Summary - Other Revenue	551	100	451	4,806	700	4,106	1,200	(3,606)	400.46%	4,485
Total Other Revenue	13,543	10,584	2,959	85,415	48,932	36,483	83,771	(1,644)	101.96%	61,684
TOTAL OPERATING REVENUES:										
Administration - TOTAL OPERATING REVENUES	4,920	2,500	2,420	29,641	17,500	12,141	19,000	(10,641)	156.01%	30,888
Total Parks and Clement Park - TOTAL OPERATING REVENUES	31,173	30,354	819	141,184	111,008	30,176	168,965	27,781	83.56%	110,713
Recreation Summary - TOTAL OPERATING REVENUES	1,609,177	1,763,362	(154,186)	8,932,607	9,028,238	(95,631)	14,365,529	5,432,922	62.18%	8,519,449
Golf Summary - TOTAL OPERATING REVENUES	1,592,526	1,279,501	313,026	6,828,646	4,993,420	1,835,226	8,050,733	1,222,088	84.82%	6,226,324
Other Funds - TOTAL OPERATING REVENUES	58,844	55,072	3,772	258,811	213,403	45,408	344,198	85,387	75.19%	238,875

	July 2026 Actual	July 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 TOTAL OPERATING REVENUES	3,296,640	3,130,789	165,851	16,190,890	14,363,569	1,827,320	22,948,426	6,757,536	70.55%	15,126,250
OPERATING EXPENDITURES										
Salaries and Wages:										
Administration - Salaries and Wages	145,513	141,077	(4,436)	947,858	963,364	15,506	1,658,234	710,376	57.16%	944,578
Total Parks and Clement Park - Salaries and Wages	284,085	279,454	(4,632)	1,626,904	1,663,678	36,774	2,805,855	1,178,951	57.98%	1,613,226
Recreation Summary - Salaries and Wages	1,072,850	1,093,853	21,003	5,512,431	5,558,565	46,134	9,002,535	3,490,104	61.23%	5,325,714
Golf Summary - Salaries and Wages	337,485	276,206	(61,279)	1,694,077	1,561,479	(132,599)	2,584,770	890,693	65.54%	1,627,202
Total Salaries and Wages	1,839,934	1,790,589	(49,344)	9,781,270	9,747,085	(34,185)	16,051,394	6,270,124	60.94%	9,510,719
Personnel:										
Administration - Personnel	26,153	26,140	(13)	250,470	265,616	15,146	398,122	147,652	62.91%	229,153
Total Parks and Clement Park - Personnel	54,537	59,011	4,474	474,362	502,599	28,238	771,460	297,099	61.49%	465,817
Recreation Summary - Personnel	153,595	158,843	5,247	1,080,749	1,095,139	14,390	1,693,999	613,250	63.80%	1,011,238
Golf Summary - Personnel	49,614	45,771	(3,843)	355,336	340,042	(15,294)	533,744	178,408	66.57%	304,512
Total Personnel	283,900	289,765	5,865	2,160,917	2,203,396	42,480	3,397,326	1,236,409	63.61%	2,010,720
Supplies:										
Administration - Supplies	5,599	6,245	646	26,524	28,300	1,776	73,908	47,384	35.89%	24,116
Total Parks and Clement Park - Supplies	63,057	69,504	6,447	448,652	501,790	53,138	714,021	265,369	62.83%	449,997
Recreation Summary - Supplies	167,137	128,679	(38,458)	886,713	842,635	(44,078)	1,341,974	455,261	66.08%	818,483
Golf Summary - Supplies	118,875	132,289	13,414	809,485	895,182	85,697	1,292,766	483,281	62.62%	681,523
Total Supplies	354,668	336,717	(17,951)	2,171,374	2,267,907	96,533	3,422,669	1,251,295	63.44%	1,974,119
Purchased Services:										
Administration - Purchased Services	65,791	61,640	(4,151)	440,934	544,105	103,171	882,283	441,349	49.98%	505,882
Total Parks and Clement Park - Purchased Services	43,181	54,734	11,552	379,442	479,526	100,085	686,656	307,215	55.26%	355,731
Recreation Summary - Purchased Services	209,263	214,671	5,408	1,198,713	1,190,175	(8,538)	1,897,245	698,532	63.18%	1,092,765
Golf Summary - Purchased Services	69,439	66,395	(3,043)	361,925	411,297	49,372	586,747	224,823	61.68%	398,323
Total Purchased Services	387,674	397,439	9,765	2,381,013	2,625,102	244,089	4,052,932	1,671,919	58.75%	2,352,701
Utilities:										
Administration - Utilities	4,501	(5,498)	(9,999)	(53,684)	(16,581)	37,103	(27,774)	25,910	193.29%	(28,672)
Total Parks and Clement Park - Utilities	207,908	200,501	(7,407)	497,629	501,077	3,448	855,483	357,854	58.17%	484,842
Recreation Summary - Utilities	108,880	107,310	(1,570)	636,600	610,609	(25,991)	978,407	341,807	65.06%	613,540
Golf Summary - Utilities	55,618	62,411	6,794	298,579	305,797	7,218	539,290	240,711	55.37%	301,046
Total Utilities	376,906	364,724	(12,182)	1,379,124	1,400,902	21,778	2,345,405	966,281	58.80%	1,370,755
Insurance:										
Administration - Insurance	11,188	11,188	-	78,316	78,316	-	134,256	55,940	58.33%	72,971
Total Parks and Clement Park - Insurance	11,567	10,897	(670)	79,353	76,276	(3,077)	130,758	51,406	60.69%	61,005
Recreation Summary - Insurance	21,147	21,147	-	150,027	148,027	(2,000)	253,761	103,734	59.12%	150,653
Golf Summary - Insurance	5,693	5,693	-	39,850	39,850	-	68,314	28,464	58.33%	35,799

[illegible]

	July 2026 Actual	July 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	-	-	-	272,841	296,724	(23,883)	593,448	320,607	45.98%	265,548
Total Conservation Trust	-	-	-	272,841	296,724	(23,883)	593,448	320,607	45.98%	265,548
Contributions and Grants:										
Total Parks and Clement Park - Contributions and Grants	-	-	-	9,446	-	9,446	-	(9,446)	0.00%	5,067
Recreation Summary - Contributions and Grants	400	-	400	3,171	400	2,771	8,900	5,729	35.63%	4,700
Other Funds - Contributions and Grants	19,007	20,363	(1,356)	167,383	122,356	45,027	123,693	(43,690)	135.32%	140,175
Total Contributions and Grants	19,407	20,363	(956)	180,000	122,756	57,244	132,593	(47,407)	135.75%	149,942
Investment Income:										
Administration - Investment Income	91,883	60,578	31,305	523,023	317,233	205,790	585,708	62,686	89.30%	559,556
Total Investment Income	91,883	60,578	31,305	523,023	317,233	205,790	585,708	62,686	89.30%	559,556
Gain/(Loss) on Sale of Capital Assets:										
Other Funds - Gain/(Loss) on Sale of Capital Assets	3,779	-	3,779	64,021	-	64,021	-	(64,021)	0.00%	3,128
Total Gain/(Loss) on Sale of Capital Assets	3,779	-	3,779	64,021	-	64,021	-	(64,021)	0.00%	3,128
Other Income:										
Other Funds - Other Income	-	-	-	-	-	-	-	-	0.00%	9,865
Total Other Income	-	-	-	-	-	-	-	-	0.00%	9,865
TOTAL NON-OPERATING REVENUE:										
Administration - TOTAL NON-OPERATING REVENUE	(470,536)	(538,370)	67,834	12,471,882	12,350,733	121,149	8,243,784	(4,228,098)	151.29%	11,751,085
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	643,781	643,781	0	3,627,201	3,617,755	9,446	5,799,120	2,171,919	62.55%	3,505,420
Recreation Summary - TOTAL NON-OPERATING REVENUE	196,778	196,378	400	901,391	898,619	2,772	1,383,996	482,605	65.13%	918,841
Other Funds - TOTAL NON-OPERATING REVENUE	28,304	22,713	5,591	1,474,253	1,390,483	83,770	15,076,067	13,601,814	9.78%	1,496,213
Total TOTAL NON-OPERATING REVENUE	398,327	324,502	73,826	18,474,726	18,257,590	217,137	30,502,966	12,028,239	60.57%	17,671,559
NON-OPERATING EXPENDITURES										
Grant Expenditures:										
Other Funds - Grant Expenditures	27,127	81,364	54,238	103,074	131,705	28,631	146,693	43,619	70.27%	83,512
Total Grant Expenditures	27,127	81,364	54,238	103,074	131,705	28,631	146,693	43,619	70.27%	83,512
Facilities & Equipment Repairs and Replacements:										
Other Funds - Facilities & Equipment Repairs and Replacements	1,533,737	1,532,391	(1,346)	6,140,448	6,139,102	(1,346)	19,607,046	13,466,598	31.32%	5,316,004
Total Facilities & Equipment Repairs and Replacements	1,533,737	1,532,391	(1,346)	6,140,448	6,139,102	(1,346)	19,607,046	13,466,598	31.32%	5,316,004
Debt Payments:										
Other Funds - Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-

	July 2026 Actual	July 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 Debt Payments	-	-	-	-	-	-	2,185,000	2,185,000	0.00%	-
Interest Expense:										
Other Funds - Interest Expense	-	-	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Total Interest Expense	-	-	-	696,356	696,356	-	1,392,713	696,356	50.00%	740,106
Other Expenditures:										
Administration - Other Expenditures	6,064	-	(6,064)	8,675	-	(8,675)	-	(8,675)	0.00%	(21,862)
Total Parks and Clement Park - Other Expenditures	36	36	0	3,817	3,817	0	3,851	34	99.12%	3,813
Other Funds - Other Expenditures	2,898	2,350	(548)	250,577	252,047	1,470	259,275	8,698	96.65%	238,346
Total Other Expenditures	8,997	2,386	(6,612)	263,069	255,863	(7,206)	263,126	57	99.98%	220,296
TOTAL NON-OPERATING EXPENDITURES:										
Administration - TOTAL NON-OPERATING EXPENDITURES	6,064	-	(6,064)	8,675	-	(8,675)	-	(8,675)	0.00%	(21,862)
Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	36	36	0	3,817	3,817	0	3,851	34	99.12%	3,813
Other Funds - TOTAL NON-OPERATING EXPENDITURES	1,563,761	1,616,105	52,344	7,190,455	7,219,210	28,755	23,590,726	16,400,271	30.48%	6,377,967
Total TOTAL NON-OPERATING EXPENDITURES	1,569,861	1,616,141	46,280	7,202,947	7,223,026	20,079	23,594,577	16,391,630	30.53%	6,359,918
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	(730,425)	(776,661)	46,237	10,802,431	10,505,114	297,317	5,143,756	(5,658,675)	210.01%	10,055,808
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	10,583	-	10,583	258,227	-	258,227	-	(258,227)	0.00%	181,703
Recreation Summary - NET REVENUE/(EXPENDITURES)	73,027	235,238	(162,210)	368,577	481,708	(113,131)	581,604	213,027	63.37%	423,057
Golf Summary - NET REVENUE/(EXPENDITURES)	954,805	690,735	264,070	3,271,057	1,439,773	1,831,284	2,445,101	(825,956)	133.78%	2,875,144
Other Funds - NET REVENUE/(EXPENDITURES)	(1,476,613)	(1,538,321)	61,707	(5,457,391)	(5,615,324)	157,933	(8,170,461)	(2,713,070)	66.79%	(4,642,879)
Total NET REVENUE/(EXPENDITURES)	(1,168,623)	(1,389,009)	220,386	9,242,901	6,811,271	2,431,629	-	(9,242,901)	0.00%	8,892,833
TOTAL REVENUE:										
Administration - TOTAL REVENUE	(465,616)	(535,870)	70,253	12,501,523	12,368,233	133,290	8,262,784	(4,238,739)	151.30%	11,781,974
Total Parks and Clement Park - TOTAL REVENUE	674,954	674,135	819	3,768,385	3,728,763	39,622	5,968,085	2,199,700	63.14%	3,616,134
Recreation Summary - TOTAL REVENUE	1,805,955	1,959,740	(153,785)	9,833,999	9,926,857	(92,859)	15,749,525	5,915,527	62.44%	9,438,289
Golf Summary - TOTAL REVENUE	1,592,526	1,279,501	313,026	6,828,646	4,993,420	1,835,226	8,050,733	1,222,088	84.82%	6,226,324
Other Funds - TOTAL REVENUE	87,148	77,784	9,363	1,733,064	1,603,886	129,178	15,420,265	13,687,201	11.24%	1,735,088
Total TOTAL REVENUE	3,694,967	3,455,291	239,676	34,665,616	32,621,159	2,044,457	53,451,392	18,785,776	64.85%	32,797,809
TOTAL EXPENDITURES:										
Administration - TOTAL EXPENDITURES	264,809	240,792	(24,017)	1,699,092	1,863,119	164,027	3,119,028	1,419,936	54.48%	1,726,166
Total Parks and Clement Park - TOTAL EXPENDITURES	664,371	674,135	9,764	3,510,158	3,728,763	218,605	5,968,085	2,457,927	58.82%	3,434,431
Recreation Summary - TOTAL EXPENDITURES	1,732,927	1,724,502	(8,425)	9,465,422	9,445,149	(20,272)	15,167,921	5,702,499	62.40%	9,015,232
Golf Summary - TOTAL EXPENDITURES	637,721	588,766	(48,956)	3,557,589	3,553,647	(3,942)	5,605,632	2,048,043	63.46%	3,351,180
Other Funds - TOTAL EXPENDITURES	1,563,761	1,616,105	52,344	7,190,455	7,219,210	28,755	23,590,726	16,400,271	30.48%	6,377,967

	July 2026 Actual	July 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 TOTAL EXPENDITURES	4,863,590	4,844,299	(19,290)	25,422,715	25,809,888	387,172	53,451,392	28,028,677	47.56%	23,904,976
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	(730,425)	(776,661)	46,237	10,802,431	10,505,114	297,317	5,143,756	(5,658,675)	210.01%	10,055,808
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	10,583	-	10,583	258,227	-	258,227	-	(258,227)	0.00%	181,703
Recreation Summary - NET REVENUE/(EXPENDITURES)	73,027	235,238	(162,210)	368,577	481,708	(113,131)	581,604	213,027	63.37%	423,057
Golf Summary - NET REVENUE/(EXPENDITURES)	954,805	690,735	264,070	3,271,057	1,439,773	1,831,284	2,445,101	(825,956)	133.78%	2,875,144
Other Funds - NET REVENUE/(EXPENDITURES)	(1,476,613)	(1,538,321)	61,707	(5,457,391)	(5,615,324)	157,933	(8,170,461)	(2,713,070)	66.79%	(4,642,879)
Total NET REVENUE/(EXPENDITURES)	(1,168,623)	(1,389,009)	220,386	9,242,901	6,811,271	2,431,629	-	(9,242,901)	0.00%	8,892,833

Foothills Park & Recreation District as of July 31, 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		419,606	476,786	57,180	(409,606)	(466,786)	57,180
Marketing	17,400	7,500	9,900	230,601	278,514	47,913	(213,201)	(271,014)	57,813
Finance	2,141		2,141	505,289	502,613	(2,676)	(503,148)	(502,613)	(535)
Human Resources				179,463	203,952	24,489	(179,463)	(203,952)	24,489
Information Technology	100		100	355,459	401,255	45,796	(355,359)	(401,255)	45,896
Total Administration	29,641	17,500	12,141	1,690,418	1,863,120	172,702	(1,660,777)	(1,845,620)	184,843
Parks									
Parks Administration	2,500		2,500	321,748	330,065	8,317	(319,248)	(330,065)	10,817
Fleet Maintenance	21		21	354,665	373,626	18,961	(354,644)	(373,626)	18,982
Urban Parks	200		200	1,312,468	1,385,924	73,456	(1,312,268)	(1,385,924)	73,656
Regional Parks	26,530	13,351	13,179	697,789	723,443	25,654	(671,259)	(710,092)	38,833
Kipling Villas				62,888	163,524	100,636	(62,888)	(163,524)	100,636
Park Rangers Urban and Regional				94,840	112,337	17,497	(94,840)	(112,337)	17,497
Clement Park	111,934	97,657	14,277	661,943	636,027	(25,916)	(550,009)	(538,370)	(11,639)
Total Parks	141,185	111,008	30,177	3,506,341	3,724,946	218,605	(3,365,156)	(3,613,938)	248,782
Recreation									
Recreation Administration				329,899	329,837	(62)	(329,899)	(329,837)	(62)
Esports									
Lilley Gulch Rec Center	102,087	103,030	(943)	239,895	233,488	(6,407)	(137,808)	(130,458)	(7,350)
Peak Wellness Center	222,330	215,639	6,691	258,355	268,440	10,085	(36,025)	(52,801)	16,776
Ridge Rec Center	337,342	327,689	9,653	395,695	390,465	(5,230)	(58,353)	(62,776)	4,423
Climbing Wall	2,667	2,194	473	5,362	7,343	1,981	(2,695)	(5,149)	2,454
Total Facility Operations	664,426	648,552	15,874	899,307	899,736	429	(234,881)	(251,184)	16,303
Facility Maintenance									
				466,527	448,860	(17,667)	(466,527)	(448,860)	(17,667)
Fitness Programs									
	564,255	484,491	79,764	322,288	308,051	(14,237)	241,967	176,440	65,527
Cultural Arts									
Active Adult Programs	224,473	200,955	23,518	244,751	222,824	(21,927)	(20,278)	(21,869)	1,591
	27,806	23,432	4,374	30,921	38,048	7,127	(3,115)	(14,616)	11,501
Total Arts & Events	252,279	224,387	27,892	275,672	260,872	(14,800)	(23,393)	(36,485)	13,092
Children's Program Administration									
Children's Program Administration	75,319	84,300	(8,981)	1,199,488	1,206,190	6,702	(1,124,169)	(1,121,890)	(2,279)
Children's Program Teen Program							-	-	-
Children's Program Preschool, ADCAP&Tots	456,468	439,658	16,810	254,826	243,135	(11,691)	201,642	196,523	5,119
Children's Program B&A	871,929	969,166	(97,237)	242,961	283,685	40,724	628,968	685,481	(56,513)
Children's Program Camp	1,252,283	1,350,576	(98,293)	597,526	642,668	45,142	654,757	707,908	(53,151)
Total Children's Programs	2,655,999	2,843,700	(187,701)	2,294,801	2,375,678	80,877	361,198	468,022	(106,824)
Aquatics Administration									
Aquatics Administration	36,905	28,670	8,235	234,507	287,614	53,107	(197,602)	(258,944)	61,342
Deer Creek Pool	90,719	85,969	4,750	183,387	174,252	(9,135)	(92,668)	(88,283)	(4,385)
Columbine West Pool	122,594	101,311	21,283	210,026	206,074	(3,952)	(87,432)	(104,763)	17,331
Sixth Avenue West Pool	100,557	117,669	(17,112)	218,754	212,411	(6,343)	(118,197)	(94,742)	(23,455)
Lilley Gulch Pool	53,031	47,854	5,177	121,095	99,562	(21,533)	(68,064)	(51,708)	(16,356)
Ridge Pool	525,707	475,807	49,900	783,113	718,784	(64,329)	(257,406)	(242,977)	(14,429)
Weaver Hollow Pool	121,569	122,715	(1,146)	198,398	179,515	(18,883)	(76,829)	(56,800)	(20,029)
Total Aquatics	1,051,082	979,995	71,087	1,949,280	1,878,212	(71,068)	(898,198)	(898,217)	19
Edge									
	1,637,282	1,559,276	78,006	1,411,939	1,376,718	(35,221)	225,343	182,558	42,785
District Athletics Adult Sports									
District Athletics Adult Sports	391,855	463,240	(71,385)	121,681	189,593	67,912	270,174	273,647	(3,473)
District Athletics Concessions/Misc Contract	30,690	26,439	4,251	2,678	2,471	(207)	28,012	23,968	4,044
Schaefer Batting Cage	21,763	28,935	(7,172)	29,028	27,602	(1,426)	(7,265)	1,333	(8,598)
District Athletics Administration	41,743	38,654	3,089	130,895	119,021	(11,874)	(89,152)	(80,367)	(8,785)
Clement Park Batting Cage							-	-	-
Clement Park Concessions	8,500	4,000	4,500	2,216	2,030	(186)	6,284	1,970	4,314
Clement Splash Park	14,006	14,991	(985)	14,023	14,664	641	(17)	327	(344)
Youth & Middle School Sports	461,649	427,085	34,564	262,363	237,809	(24,554)	199,286	189,276	10,010
Gymnastics	296,923	346,606	(49,683)	152,472	178,961	26,489	144,451	167,645	(23,194)
Sports Specialty Programming	126,657	186,458	(59,801)	210,338	228,779	18,441	(83,681)	(42,321)	(41,360)
Racket Sports	59,270	81,235	(21,965)	66,691	70,322	3,631	(7,421)	10,913	(18,334)
Total District Athletics	1,453,056	1,617,643	(164,587)	992,385	1,071,252	78,867	460,671	546,391	(85,720)
Foothills Fieldhouse									
Foothills Fieldhouse	335,402	326,410	8,992	252,906	253,992	1,086	82,496	72,418	10,078
Foothills Sports Arena	318,826	343,785	(24,959)	270,418	241,942	(28,476)	48,408	101,843	(53,435)
Total Indoor Athletics	654,228	670,195	(15,967)	523,324	495,934	(27,390)	130,904	174,261	(43,357)
Total Recreation									
	8,932,607	9,028,239	(95,632)	9,465,422	9,445,150	(20,272)	(532,815)	(416,911)	(115,904)
Golf									
Foothills Golf Course	4,338,641	3,063,660	1,274,981	2,027,680	2,017,004	(10,676)	2,310,961	1,046,656	1,264,305
Meadows Golf Course	2,490,005	1,929,759	560,246	1,529,907	1,536,641	6,734	960,098	393,118	566,980
Total Golf	6,828,646	4,993,419	1,835,227	3,557,587	3,553,645	(3,942)	3,271,059	1,439,774	1,831,285
Other Funds (Golf Development Fund)	258,811	213,403	45,408				258,811	213,403	45,408
Total District	16,190,890	14,363,569	1,827,321	18,219,768	18,586,861	367,093	(2,028,878)	(4,223,292)	2,194,414

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: August 25, 2026

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Capital Projects Report through July 31, 2026

Parks, Planning and Construction

Easton Regional Park Ballfield

Budget: \$1,705,215

Expenses to Date: \$1,643,334

Budget Remaining: \$61,881

- Work Completed
- 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

- Project is completed

Kipling Villas 2024 Favorable Operating Variance

Scheduled Completion: Fall 2026

Kipling Villas Greenbelts

Estimated Cost: \$49,000

Expenses to Date: \$0

- Project On hold due to drought

Trail System Wayfinding Project

Scheduled Completion: End of the year 2026

Regional Trails District Wide

Estimated Cost: \$51,752 (Foothills 50% Share of the JCOS Trails Partnership Grant)

Expenses to Date: \$47,942

- Production and installation is underway

Repair and replace Concrete Trail in Urban Parks

Scheduled Completion: August 2026

Various Urban Park Trail Sites

Estimated Cost: \$180,000

Expenses to Date: \$0

- Project is under contract
- To be completed by the first part of September

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

Weaver Hollow Park Master Plan Development and Phase 1 Improvements

Scheduled Completion: TBA

Weaver Hollow Park and Pool

Estimated Cost: \$1,743,940

Expenses to Date: \$54,005

- Concepts Completed
- Community involvement completed with 159 survey responses
- Design development scope being prepared by the Architerra Group

Bergen Pump Station

Scheduled Completion: September 2026

Pump Station at Bergen Reservoirs

Estimated Cost - \$70,000

Expenses to Date \$0

- Under contract with the contractor

Refurbishment of Large Entry Sign

Scheduled Completion: April 2026

Daniel L. Schaefer Athletic Complex

Estimated Cost - \$7,500

Expenses to Date - \$7,285

- Project completed

New Irrigation for Trees

Scheduled Completion May 2026

Columbine Sports Park Playground

Estimated Cost - \$15,000

Expenses to date - \$10,555

- Project Completed

Easton Ballfield Access Repaving

Scheduled Completion: Fall of 2026

Robert A. Easton Regional Park

Estimated Cost - \$50,000

Expenses to Date - \$50,976

- Project Completed

Splash Park Surge Tank Replacement

Scheduled Completion: May 2026

Clement Park

Estimated Cost - \$150,000

Expenses to Date - \$148,525

- Project to be completed

Trail Project

Scheduled Completion: February 2027

Sledding Hill Park

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

Expenses to Date - \$58,833

- In the concept design stage
- Community Open House completed

Trail Safety Railings

Scheduled Completion: Fall 2026

Lilley Gulch Trail

Estimated Cost \$20,000

Expenses to Date - \$0

- In the planning stages for prefabrication

Playground Replacement Project

Scheduled Completion: September 2026

Sunrise Creek Park

Estimated Cost - \$200,000

Expenses to Date - \$1,837

- Community Meeting with Westridge Elementary Students Completed
- Community survey completed with 620 responses
- Sitework to demo old playground has begun

Lighting Programming Software

Scheduled Completion: Completed

Daniel L. Schaefer Athletic Complex

Estimated Cost - \$6,000

Expenses to Date - \$6,505

- 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:

- Work complete. Invoicing in process.

Fire Systems Replacements**Maintenance and Service Center**

Scheduled Completion: April 2026

Estimated Cost: \$43,000

Expenses to date: \$20,870.50

- Project completed

New window blinds – Ridge track

Scheduled Completion: TBD

Ridge

Estimated Cost: \$17,000

Expenses to Date: \$11,863.55

- Blinds ordered. Installation TBD based on product arrival.

Refrigeration Taps Installation

Scheduled Completion: TBD

Edge Ice Arena

Estimated Cost: \$14,000

Expenses to Date: \$13,369.83

- Project complete

Deer Creek Pool Roof Replacement

Scheduled Completion: September 2026

Deer Creek Pool

Estimated Cost: \$70,000

Expenses to Date: \$12,246.87

- Roofer under contract with Garland

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:

- Project complete. Final invoicing in process.

Interior Painting - Classrooms

Scheduled Completion: TBD

Lilley Gulch Recreation Center

Estimated Cost: \$30,000

Expenses to Date: \$7,500

- Project underway; to be completed across multiple dates to reduce operating impacts

Parapet Wall and Roof Leak Repair

Scheduled Completion: February 2026

Lilley Gulch Recreation Center

Estimated Cost: \$14,000

Expenses to Date: \$12,783

- Project complete

Replace Diving Board standards

Scheduled Completion: TBD

Ridge Recreation Center

Estimated Cost: \$30,000

Expenses to Date:

- Estimates have been requested for refurbishment and/or replacement

Replace Stereo System

Scheduled Completion: August 2026

Ridge Recreation Center – Eagle Mountain

Estimated Cost: \$10,000

Expenses to Date:

- Equipment ordered; installation scheduled for late August

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: November 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: Holes 1, 6, and 9 Completed

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 Completed

Estimated Cost: \$8,500

Impact: Safety

Range Tuff Shed (Irrigation Upgrades)

Scheduled Completion: Completed

Estimated Cost: \$8,000

Expenses to Date: \$5750

Impact: Efficiency

Otterbine Replacement & Panel Upgrade (#10 Lake)

Scheduled Completion: July

Estimated Cost: \$25,000

Expenses to Date: \$10,716

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

Expenses to Date: \$59,850

Impact: Efficiency

Water OX Irrigation Conditioner

Scheduled Completion: Completed

Estimated Cost: \$30,000

Expenses to Date: \$19,325

Impact: Efficiency

Lesson Tee Project (Learning Center) artificial turf

Scheduled Completion: Completed

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

Expenses to Date: \$28,819

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: 1 arrived 1 in transit

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: Received

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

Expenses to Date \$51,552

Impact: Efficiency

Dingo Backhoe Attachment

Scheduled Completion: Received

Estimated Cost: \$20,000

Expenses to Date \$19,235

Impact: Efficiency

(2) Beverage Carts

Scheduled Completion: Both Received 1 used 1 new

Estimated Cost: \$50,000

Expenses to date \$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

Expenses to Date \$19,657

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

Expenses to Date \$60,124

Impact: Efficiency

Sod Cutter

Scheduled Completion: Received

Estimated Cost: \$10,000

Expenses to Date \$7,250

Impact: Efficiency

Pull Behind Aerator

Scheduled Completion: Received

Estimated Cost: \$20,000

Expenses to Date \$17,440

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

July 2026 Update

1. Financial Information:

Budget: \$5,068,094.39

Funding: \$5,068,094.39 - 2025 Capital Budget

Expenses to Date: \$4,262,333.48

Budget Remaining: \$805,760.91

Scheduled Completion: September 2026

2. Safety

a. No open items

3. Key Dates/Schedule

a. Foothills GC Clubhouse onsite work and final programming is complete. The team is working to schedule final commissioning for the beginning of September.

b. Meadows GC Clubhouse is on hold; McKinstry, Arapahoe Fire, Long, and FHPRD are working to find the best and safest path forward to provide as much BAS functionality as possible for the building.

c. The Edge Airside FHPRD commissioning is complete. Final closeout is expected in September.

4. Submittals

a. There are no outstanding submittals.

5. Mechanical Install

a. All building permits are in hand and in the process of being closed.

6. Future Predicted Milestone Project Activities

a. September: Controls Owner's training and close out