



Foothills

Park & Recreation District

Creating Community, Enhancing Health, Inspiring Play since 1959

BOARD OF DIRECTORS MEETING

September 22, 2026 – 6:00 p.m.

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

Virtual Option: <https://events.teams.microsoft.com/event/ebbc934d-ba5c-40c9-afcf-e8a84290e9e1@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 August 25, 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
- VIII. EXECUTIVE DIRECTOR'S REPORT
- IX. DISCUSSION ITEMS
 - A. Proposed Budget Estimates - Ronald Hopp
 - B. Finance Update - Dennis Weiner
- X. ADJOURNMENT

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

July 28, 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, Absent.; 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; Derek Eberhardt, Assistant 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 July 28, 2026 agenda 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.

Approval of Previous Meeting Minutes

Motion: Director Writz moved that the Foothills Board of Directors approve the minutes of the May 26, 2026 board meeting 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.

Community Comments

Item 1: Part-time Employee Scholarship Award Recipients

Ronald Hopp recognized that the Foothills scholarship was made possible by a past Board of Directors and we continue to support that. 18 part-time staff members applied for the scholarships. The Scholarship Committee selected five recipients to each receive \$500. Candace Pyun (not in attendance), Anissa Kinney, David Rawlins, Ellie Riegel, and Nicholas Maxwell received their awards and were recognized by the Board.

Item 2: Volunteer Presentation

Using PowerPoint, Sarah McAfee shared with the Board what they have done so far this year with volunteer projects. She reported that they have had 448 volunteers, over 1500 volunteer hours, and worked with Scouts on their Eagle Scout service projects. Ms. McAfee talked about different volunteer groups she has worked

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with, Clement Park Clean-up days, and three completed Eagle Scout Projects. She indicated there will be a playground build at Sunrise Creek Park on September 12th. They will work with the Church of Jesus Christ of Latter-day Saints who bring about 100 people to volunteer.

Ms. McAfee was recognized and thanked by the Board.

Decision Items

There were no decision items.

Executive Director's Report

Highlighting the report provided, Mr. Hopp recalled that the June board meeting was cancelled. Instead, many of the board members were able to tour Peiffer Elementary School as part of our due diligence process to see if there might be an opportunity to convert that school into a recreational-use facility.

Mr. Hopp discussed that staff have been working with BerryDunn to develop a new Master Plan for the District. He pointed out a copy of the Statistically Valid Survey that will be going out to about 500 random people throughout the District. There will also be a smaller survey that is not statistically valid, flyers will be passed out, and there will be pop-ups at various community events, Mr. Hopp explained.

Mr. Hopp pointed out that there were 86 applicants to replace our Executive Assistant. He detailed the interview process and announced that Bethany Fields was selected and in attendance. Bethany was welcomed and congratulated by the Board.

There are three concerts left in Clement Park, Shakespeare is coming up next weekend, Mr. Hopp said. Red, White & You was estimated at 60,000 people this year.

Mr. Hopp pointed out that August 5th is our end of summer staff barbeque. He will not be smoking meat this year because we are in a Stage II fire ban and charcoal grills are not allowed. It will be catered.

Mr. Hopp discussed that the District in the past has talked about the possibility of working with a vendor to provide water access activities at Johnston Reservoir. A Request for Proposal was issued in 2019 and interested parties provide proposals. The general concept was that we might consider paddle boards, stand up paddle boards, kayaks, etc. A vendor had been selected but as staff started to dig into the logistics and set-up of that, challenges were realized, he explained, and it was tabled at that time. He indicated that people have continued to reach out to the District with an interest in that. Mr. Hopp confirmed that staff is of the opinion that Clement Park is an extremely busy park and adding these types of elements could get the park overrun with stand-up paddle boards, and he elaborated. If the Board feels strongly about having it, staff can pursue it. Director Trimble pointed out that BerryDunn was hired to look at those types of things and we shouldn't advance anything like that until we are through the process. Mr. Hopp agreed and will inform the interested vendor that the District is going through the Master Plan process and will then make an assessment.

Members of the public have been expressing concerns related to the Beers Sisters Reservoir at Blue Heron Park, Mr. Hopp discussed. Given the historical drought that we are experiencing this year, there is very little water in the reservoir. Staff have done their best to educate the public and have contacted our water engineer to review this again and they have assured us that we have not missed anything. We also encouraged the

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water engineer to see if there are any creative opportunities to get water there and bring them to our attention. Mr. Hopp discussed history of the reservoir and the junior water storage rights for that reservoir as detailed in the report.

Mr. Hopp and staff members met to discuss submitting a grant application to Jefferson County for their Trails Partnership program. Hine Lake has a link trail that is about a third of the way paved, staff would like to bring that up to standard of a ten-foot-wide trail and pave what is currently crusher fines and create some spurs.

Mr. Hopp said Richelle Riley is retiring. She was thanked for her 25 years of service and contributions to the District.

Discussion Items

Item 1: Cyber Risk Assessment Update

Preston Malcolm informed the Board that as with the last several years, 2026 holds its unique challenges for cyber security. The IT department is continuously working to mitigate vulnerabilities and improve our best practices to align with industry standards.

Using PowerPoint, Mr. Malcolm updated the Board on things the District has done over the last 12 months to improve our security stance, as well as things staff plan to do in the next 12 months. He talked about the Net Diligence Cyber Risk Assessment that was an opportunity provided to the District by the Colorado Special District Pool. It was offered as a method for increasing our insurance limits for cyber-related incidents, he explained and went through the process related to that.

Mr. Malcolm discussed the District's Personally Identifiable Information (PII) exposure. The majority of our PII is currently processed by approximately 11 third party vendors, he explained, and talked about PCI data being maintained by approximately six vendors. Mr. Malcolm described the current possible risk for exposure of PII, and the mitigations that are in place. Several improvements to harden the District's network security have been made over the course of the last year, Mr. Malcolm elaborated. Some of these improvements were recommended by the Cyber Risk Assessment, others were self-identified through research.

Looking at the 12-month plan, Mr. Malcolm outlined a list of things staff would like to address in the next twelve months. Some of these were identified by the Cyber Risk Assessment, others were self-identified through external research.

Item 2: Finance Update

Dennis Weiner presented the District's financial update for the first full half of 2026. 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 June 30th, Mr. Weiner concluded net revenue was better than the plan.

Item 3: 2027 Budget Guidelines

Mr. Hopp indicated that the 2027 proposed budget is going to start early August and will culminate with the Board's consideration of final budget at the December 8th board meeting. Referring to information provided in

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the packet, Mr. Hopp pointed out materials that will be distributed to staff including guidelines to utilize in their approach to overall budgets, and the budget schedule.

Referring to the memo and guidelines provided, Mr. Hopp outlined things staff are doing as we approach the 2027 budget. He indicated they are mainly things that we have been doing in the past. Mr. Hopp wanted to make sure the Board is okay with proceeding in that manner with the increases for full-time employees, minimum wage, discretionary contribution of 401k and the other items.

Preliminary 2027 budget numbers will be provided to the Board at the September 22nd meeting, Mr. Hopp explained. At the October 27th board meeting, staff will present the Administrative Services and Golf budgets. The November 10th board meeting will have the Recreation and Parks presentations. At the December 8th board meeting, we will have the Public Hearing on the budget, the Adoption of the Budget, Appropriation Funds and Certification of Mill Levy.

Mr. Hopp made clear that staff want to anticipate a final budget for the December meeting so if there are items the Board would want staff to address, we would like to have those known as part of the September, October and November meetings so they can be finalized for the December final consideration.

In answer to Director Writz, Mr. Hopp said that as part of this budget process, staff will evaluate overall employee benefits and make a recommendation for what would be done for District employees for District benefits, if anything different.

In answer to Director Trimble, there was discussion about expanding the bucket for the part-time employee scholarships. It can be left to the Scholarship Committee to look at each year and have flexibility.

Mr. Hopp acknowledged there is no action required for the budget guidelines, staff will start the budget process.

Executive Session

Director Trimble announced that concluding the regular business, the Board will have an Executive Session. The Board will come out of Executive Session and not conduct any more business, the meeting will be adjourned at that time.

Motion: Director Hanson moved that the Foothills Board of Directors move into Executive Session for Contract Negotiations per 24-6-402(4)(e), C.R.S. and Legal Advice per 24-6-402(4)(b), C.R.S. 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.

The regular meeting adjourned at 6:59 p.m. Executive Session started at 7:00 p.m. and ended at 7:51 p.m. The regular meeting reconvened at 7:51 p.m.

Adjournment

The regular meeting adjourned at 7:51 p.m. Submitted by: Richelle Riley, Recording Secretary.

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

DATE: September 22, 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
Glenn Boucher	Foothills Course Maintenance
Jamison Brasher	Youth and Middle School Sports
John Claussen	Youth and Middle School Sports
Lucia Donald	The Ridge Recreation Center
Season Edens	The Ridge Pool
Kylie Fenske	Edge Ice Arena
Taylor Fortini	Climbing Wall
Cynthia Heil	B/A Westridge
John Hoover	Foothills Course Maintenance
Scott Hunter	Sports Specialty Programming
Zovieya Johnson Medina	The Ridge Pool
Judah Kalvig	Youth and Middle School Sports
Willow Laurie	The Ridge Recreation Center
Brooklyn Lupton	The Ridge Recreation Center
Wylie Mcbride	The Ridge Recreation Center
Joni Mckinnon	Sports Specialty Programming
Sarah Migliori	Edge Ice Arena
Penelope Mikita	B/A Ridge
Lily Payant	Youth and Middle School Sports
Joshua Ranger	Youth and Middle School Sports
Jeff Riek	Foothills Driving Range
Zach Ruhl	Foothills Course Maintenance
Taylor Sadozai	The Ridge Pool
John Schrader	Foothills Driving Range

Harper Seoldo Hinman	Foothills Driving Range
Jack Silva	Foothills Course Maintenance
Ryker Thomas	The Ridge Recreation Center

REHIRES

Name	Department
Jon Young	Sports Specialty Programming
Cate Dzialo	Part Time Preschool Lilley Gulch
Caroline Eppers	The Ridge Pool
Libby Condon	B/A Hutchinson

PROMOTIONS AND TRANSFERS

Name	New Job Title	Past Job Title
Matt Holsopple	Site Director-School Age Programs	Assistant Program Director
Abby Colley	Lifeguard	Water Safety Instructor
Joe Calderon	Greenskeeper PT	Batting Cage Attendant
Gordon Moench	Greenskeeper II PT	Golf Cart Mechanic
Tyler Gray	Greenskeeper PT	Concessions/Cook
Brittany Bowles	Teacher	Program Leader
Sarah Habetler	Kitchen Shift Supervisor	Concessions/Cook

The Management Team, Human Resources, and Marketing departments have continued 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 monthly August Sales/Commission report for both Foothills and Meadows Golf Courses. They are attached to this report.

The Children's Programs Department is back to school, welcoming students to our preschool and before- and after-school programs for the 2026–2027 school year, and we are excited and looking forward to a wonderful year ahead!





A new playground was built at Sunrise Creek Park on September 12 with the help of volunteers from The Church of Jesus Christ of Latter-day Saints and community members. Approximately 128 volunteers participated in the build, along with mulching trees and completing other improvement projects throughout the park. The new playground is anticipated to open to the public by the end of September. Foothills would like to extend a huge thank you to the volunteers!





The Pride in Our Parks Program introduced a new volunteer opportunity at Clement Park this summer. Clement Park Clean-Up Days invites volunteers to participate in clean-up efforts on the third Monday of each month. The program saw strong participation, with attendance growing throughout the summer. Volunteers included individuals, families, friend groups, and a team from Trader Joe's, who also provided snacks for participants. The clean-up days were well received by the community and provided a meaningful way for volunteers to help keep Clement Park clean and welcoming.

We had the interior walls painted at Lilley Gulch including all the classrooms, racquetball courts, the gymnasium and all the common areas. This project took place over 1.5 weeks while the building remained operational.

The track window blinds were replaced at the Ridge Recreation Center with new motorized blinds.

The roof replacement at Deer Creek Pool is an approved capital project for 2026 in Recreation. The roofs are original to the buildings in 2002, and in need of full replacement. The contractor, Lallier Construction, Inc., in association with Garland will begin the project on September 21 with completion on or around September 23.

Installation of the Regional Trail wayfinding signage is underway. Two of the District's six Regional Trails, Dutch Creek Trail and Weaver Gulch Trail, now have completed wayfinding signage. Installation crews have begun work on Lilley Gulch Trail, with signage planned for all six Regional Trails by the end of the year.

As of late August, our intake for irrigating Clement Park is no longer available due to the low elevation of the reservoir. Unfortunately, we were short on getting the reservoir full this past spring due to the drought. Staff is relying on rainfall to get us through the remainder of the year. We have been able to hold games and practices for now and have plans if we need to make a change. Robert A. Easton Regional Park, Meadows Golf Course, Schaefer Athletic Complex, and Foothills Golf Course can irrigate from our reservoirs and ponds. Urban parks are still being irrigated if needed and are still restricted by a water budget imposed by Denver Water, but our agreement allows irrigation through October 31.

We are proud to recognize Director of Golf, Randy Meyers, for being named a finalist for the 2025 Wilson Advisory Staff Member of the Year award. This distinguished recognition highlights Randy's exceptional leadership, dedication to the game of golf, and positive impact on our members, club operations, and the broader golf community.

As part of this honor, Randy was invited to Wilson's headquarters in Chicago, where he joined fellow finalists for a series of exclusive events, including meetings with Wilson leadership, a preview of the company's upcoming 2027 product innovations, and discussions focused on the future of the game.

The experience provided Wilson with valuable insight from some of the industry's most respected golf professionals while celebrating their contributions to growing and advancing the sport.

We congratulate Randy on this well-deserved recognition and thank him for the professionalism, enthusiasm, and commitment he brings to our membership and Club every day. His selection as a finalist reflects not only his individual accomplishments, but also the high standard of excellence he represents on behalf of our organization.



As the planning process has proceeded with our irrigation consultant on replacing the pump station that services the Executive 9 and driving range at Foothills Golf Course, the topic of replacing the existing irrigation controllers on all courses at Foothills Golf Course was discussed, and it was determined that more precise sprinkler control can be achieved by installing new controllers that can be configured to control 64 to 72 sprinklers as opposed to our current controllers that can only control up to 24 sprinklers.

The benefit to a controller change out includes improved sprinkler control and improved control from the central computer. As a result, with greater control and more precise irrigation capabilities, we believe that the current irrigation systems at Foothills Golf Course still have some useful life and may not need replacing for several more years. Additionally, if new controller equipment is installed now, it can be incorporated into a renovation project in the coming years. As a result, in addition to

replacing the pump station for the Executive Course, we would also like to proceed with replacing all the controllers on the golf courses as well. Because some of the hardware and mechanical systems associated with these improvements have a several month lead time, we will proceed with ordering the equipment and proceed with soliciting bids for installation of the equipment.

Our efforts with BerryDunn on the Master Plan have been moving along. In August we moved into the public engagement process where several pop-up engagements occurred in parks and facilities where customer engagement occurred, a quick survey was provided and overall education on the process and how others can become involved in providing feedback was disseminated. These have included:

- **Thursday, August 13, 2026:** Peak Community & Wellness Center
- **Thursday, August 13, 2026:** Concert in Clement Park
- **Friday, August 14, 2026:** Clement Park (pickleball courts)
- **Friday, August 14, 2026:** Foothills Golf Course
- **Friday, August 14, 2026:** Clement Park (softball fields)
- **Saturday, August 15, 2026:** 6th Avenue West Pool

Recently, BerryDunn attended the South Jeffco Business Alliance meeting (a business networking group the District facilitates) to give a presentation to business leaders in the community. Many more engagements and stakeholder meetings will occur between now and the end of October. Future community engagement opportunities include:

- **Friday, October 2, 2026:** Active Adult Open House event at Peak Community & Wellness Center from 9 – 10:30 am
- **Wednesday, October 21, 2026:** Lilley Gulch Recreation Center from 4:30 – 6 pm
- **Thursday, October 22, 2026:** Edge Ice Arena from 5:15 – 7 pm
- **Thursday, October 22, 2026:** Ridge Recreation Center from 7:15 – 8:15 pm
- **Friday, October 23, 2026:** BOO-rific Bash & Splash event at Ridge Recreation Center from 6 – 8 pm

Additionally, the statistically valid survey has been distributed, and it is our understanding that the returns have been good. The Master Plan website also has been receiving good feedback with excellent comments being provided on the interactive map, the ideas wall and the survey and budget prioritization has also been receiving some good utilization. The website can be found at:

<https://www.ifoohills.org/masterplan/>

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	\$1,229.45					\$8,872.61
NORMANDY ESTATES	\$262.25	\$157.00	\$199.98	\$227.08	\$70.91	\$107.16	\$447.16	\$327.16					\$1,798.70
PLAINS METRO	\$9.75	\$52.50	\$39.50	\$167.00	\$19.00	\$78.00	\$46.92	\$38.42					\$451.09
ROXBOROUGH VILLAGE	\$1,973.81	\$1,690.89	\$1,012.28	\$4,121.31	\$1,713.16	\$2,478.72	\$4,341.72	\$2,138.31					\$19,470.20
TRAILMARK	\$943.08	\$853.58	\$610.05	\$1,555.83	\$1,173.24	\$1,306.16	\$2,140.66	\$1,265.98					\$9,848.58
VINTAGE RESERVE	\$273.20	\$174.75	\$98.50	\$282.75	\$100.25	\$198.00	\$405.25	\$119.50					\$1,652.20
MONTHLY TOTALS	\$4,285.51	\$3,729.30	\$2,574.31	\$8,078.88	\$3,902.81	\$4,871.54	\$9,532.21	\$5,118.82	\$0.00	\$0.00	\$0.00	\$0.00	\$42,093.38



Monthly Sales/Commission Report

MEMO TO: Executive Director, Foothills Park & Recreation District

Prior Year Comparison



August 2026

August 2025

	Monthly Totals	Calendar YTD Totals
ATTENDANCE	0	7,093
Café & Concessions	224,965.28	1,288,086.29
Per Capita	N/A	181.60
Mobile/Kiosk Food Sales	704.22	4,223.32
Per Capita	N/A	0.60
Discounted Food Sales (NC)	1,293.25	5,110.59
Per Capita	N/A	0.72
Catering Food and Beverage	20,146.83	107,754.45
Total Sales	245,816.33	1,400,064.06
Commission	24,900.75	142,162.05
Commission as a Percent of Sales	10.13%	10.15%

Monthly Totals	Calendar YTD Totals
	0
	-
N/A	N/A
	-
N/A	N/A
	-
N/A	N/A
	-
-	-
	-
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	Food Sales	Catering Sales	Total Commission Due
Net Sales	225,669.50	20,146.83	
Less Credit Card Fees	(7,987.43)	(45.77)	
Net Commissionable Sales	217,682.07	20,101.06	
Commission Percentage	10.5%	10.0%	
Commission Due	22,856.62	2,010.11	24,866.72
Sales over Threshold	1,134.40		
Additional Commission %	3.0%		
Additional Commission Due	34.03		34.03
Due to Foothills Park & Recreation District (FGCCOMMI)			24,900.75

Due the 20th

606200-133



Monthly Sales/Commission Report

MEMO TO: Executive Director, Foothills Park & Recreation District

Prior Year Comparison



August 2026

August 2025

	Monthly Totals	Calendar YTD Totals
ATTENDANCE	0	0
Café & Concessions	121,004.00	632,464.00
Per Capita	N/A	N/A
Mobile/Kiosk Food Sales	166.86	166.86
Per Capita	N/A	N/A
Discounted Food Sales (NC)	1,014.02	2,830.15
Per Capita	N/A	N/A
Catering Food and Beverage	10,855.10	37,125.14
Total Sales	132,025.96	669,756.00
Commission	13,361.50	67,986.70
Commission as a Percent of Sales	10.12%	10.15%

Monthly Totals	Calendar YTD Totals
	0
N/A	-
N/A	-
N/A	-
N/A	-
	-
-	-
	-
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	Food Sales	Catering Sales	Total Commission Due
Net Sales	121,170.86	10,855.10	
Less Credit Card Fees	(3,922.05)	(351.36)	
Net Commissionable Sales	117,248.81	10,503.74	
Commission Percentage	10.5%	10.0%	
Commission Due	12,311.12	1,050.37	13,361.50
Due to Foothills Park & Recreation District (MGCCOMMI)			13,361.50

Due the 20th

606200-134

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: September 22, 2026

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: 2027 Proposed Budget Estimates – Revenues and Expenditures

In accordance with Colorado Revised Statutes 29-1-105 and 106, staff are required to submit 2027 budget estimates to the governing board by October 15, 2026. In order to satisfy these legal requirements, staff will present estimated revenues and expenditures for 2027 for the District. This document reflects estimated expenditures equal to estimated revenues for 2027; we are required to present a balanced budget.

The budget is available for public inspection after the Board receives and reviews this information. A document with this same information of revenue and expenditures will be available for the public to view as of Wednesday, September 23, 2026, during regular business hours. The hearing for final adoption of the budget in December has been published in the Jeffco Transcript.

Staff will present greater detail of the budget to the Board with the complete 2027 proposed budget for their departmental areas in October and November. The final budget will be the product of the 2027 budget presentations and direction from the Board. Final consideration of the 2027 budget will be no later than the December 8th board meeting, along with resolutions for adoption of the budget, appropriation of funds, and certification of mill levies for the 2027 budget year.

As part of the September Board agenda, staff will present a short overview of the 2027 Budget Estimates.

Action Required: The minutes need to reflect that the Board has received the summary document containing budget estimates for 2027 on this date, September 22, 2026, in compliance with C.R.S. 29-1-105 and 106.

Foothills Park & Recreation District
Summary of All Units
2027 Budget

	2026 Original Budget	2027 Proposed Budget	Change From 2026
OPERATING REVENUES			
Admission Fees	16,773,116	18,162,263	1,389,147
Rentals	4,480,255	4,716,152	235,897
Merchandise Sales	612,375	615,496	3,121
Concessions and Other Contracts	998,910	1,061,008	62,099
Other Revenue	83,771	93,170	9,399
TOTAL OPERATING REVENUES	22,948,426	24,648,089	1,699,663
OPERATING EXPENDITURES			
Salaries and Wages	16,051,394	16,791,455	740,061
Personnel	3,397,326	3,532,394	135,068
Supplies	3,422,669	3,630,590	207,920
Purchased Services	4,052,932	4,374,841	321,909
Utilities	2,345,405	2,381,506	36,100
Insurance	587,089	616,443	29,354
TOTAL OPERATING EXPENDITURES	29,856,815	31,327,228	1,470,413
NET OPERATING REVENUE/(EXPENDITURES)	-6,908,389	-6,679,139	229,250
NON-OPERATING REVENUE			
Fund Balance	11,115,386	15,000	-11,100,386
Property Taxes Collected for Operations	17,061,711	16,808,763	-252,948
Specific Ownership Taxes	1,014,119	1,053,215	39,096
Conservation Trust	593,448	579,604	-13,844
Contributions and Grants	132,593	149,400	16,807
Investment Income	585,708	713,540	127,832
TOTAL NON-OPERATING REVENUE	30,502,966	19,319,523	-11,183,443
NON-OPERATING EXPENDITURES			
Grant Expenditures	146,693	153,500	6,807
Facilities & Equipment Repairs and Replacements	19,607,046	8,314,290	-11,292,756
Debt Payments	2,185,000	2,615,000	430,000
Interest Expense	1,392,713	1,298,263	-94,450
Other Expenditures	263,126	259,331	-3,794
TOTAL NON-OPERATING EXPENDITURES	23,594,577	12,640,384	-10,954,193
NET REVENUE/(EXPENDITURES)	0	0	0
TOTAL REVENUE	53,451,392	43,967,612	-9,483,780
TOTAL EXPENDITURES	53,451,392	43,967,612	-9,483,780
NET REVENUE/(EXPENDITURES)	0	0	0

Foothills Park & Recreation District
Summary of All Units
2027 Budget

	2026 Original Budget	2027 Proposed Budget	Change From 2026
OPERATING REVENUES			
Admission Fees:			
Recreation Summary - Admission Fees	10,816,610	11,100,602	283,992
Golf Summary - Admission Fees	5,612,307	6,677,112	1,064,804
Other Funds - Admission Fees	344,198	384,549	40,351
Total Admission Fees	16,773,116	18,162,263	1,389,147
Rentals:			
Total Parks and Clement Park - Rentals	132,104	134,192	2,088
Recreation Summary - Rentals	2,690,514	2,675,533	-14,981
Golf Summary - Rentals	1,657,637	1,906,427	248,790
Total Rentals	4,480,255	4,716,152	235,897
Merchandise Sales:			
Recreation Summary - Merchandise Sales	60,786	62,731	1,945
Golf Summary - Merchandise Sales	551,589	552,765	1,176
Total Merchandise Sales	612,375	615,496	3,121
Concessions and Other Contracts:			
Administration - Concessions and Other Contracts	10,000	10,000	0
Total Parks and Clement Park - Concessions and Other Contracts	12,240	12,485	245
Recreation Summary - Concessions and Other Contracts	748,670	807,447	58,777
Golf Summary - Concessions and Other Contracts	228,000	231,076	3,076
Total Concessions and Other Contracts	998,910	1,061,008	62,099
Other Revenue:			
Administration - Other Revenue	9,000	12,000	3,000
Total Parks and Clement Park - Other Revenue	24,621	30,818	6,197
Recreation Summary - Other Revenue	48,950	50,050	1,100
Golf Summary - Other Revenue	1,200	302	-898
Total Other Revenue	83,771	93,170	9,399
TOTAL OPERATING REVENUES:			
Administration - TOTAL OPERATING REVENUES	19,000	22,000	3,000
Total Parks and Clement Park - TOTAL OPERATING REVENUES	168,965	177,495	8,530
Recreation Summary - TOTAL OPERATING REVENUES	14,365,529	14,696,362	330,833
Golf Summary - TOTAL OPERATING REVENUES	8,050,733	9,367,683	1,316,949
Other Funds - TOTAL OPERATING REVENUES	344,198	384,549	40,351
Total TOTAL OPERATING REVENUES	22,948,426	24,648,089	1,699,663
OPERATING EXPENDITURES			

Foothills Park & Recreation District
Summary of All Units
2027 Budget

	2026 Original Budget	2027 Proposed Budget	Change From 2026
Salaries and Wages:			
Administration - Salaries and Wages	1,658,234	1,675,749	17,515
Total Parks and Clement Park - Salaries and Wages	2,805,855	2,869,123	63,268
Recreation Summary - Salaries and Wages	9,002,535	9,366,641	364,106
Golf Summary - Salaries and Wages	2,584,770	2,879,942	295,172
Total Salaries and Wages	16,051,394	16,791,455	740,061
Personnel:			
Administration - Personnel	398,122	443,311	45,189
Total Parks and Clement Park - Personnel	771,460	733,908	-37,552
Recreation Summary - Personnel	1,693,999	1,772,380	78,381
Golf Summary - Personnel	533,744	582,794	49,050
Total Personnel	3,397,326	3,532,394	135,068
Supplies:			
Administration - Supplies	73,908	71,729	-2,179
Total Parks and Clement Park - Supplies	714,021	819,643	105,622
Recreation Summary - Supplies	1,341,974	1,413,308	71,334
Golf Summary - Supplies	1,292,766	1,325,909	33,143
Total Supplies	3,422,669	3,630,590	207,920
Purchased Services:			
Administration - Purchased Services	882,283	1,102,032	219,750
Total Parks and Clement Park - Purchased Services	686,656	685,370	-1,286
Recreation Summary - Purchased Services	1,897,245	1,939,542	42,297
Golf Summary - Purchased Services	586,747	647,896	61,149
Total Purchased Services	4,052,932	4,374,841	321,909
Utilities:			
Administration - Utilities	-27,774	-25,724	2,050
Total Parks and Clement Park - Utilities	855,483	815,609	-39,874
Recreation Summary - Utilities	978,407	1,064,148	85,741
Golf Summary - Utilities	539,290	527,474	-11,816
Total Utilities	2,345,405	2,381,506	36,100
Insurance:			
Administration - Insurance	134,256	140,968	6,713
Total Parks and Clement Park - Insurance	130,758	137,296	6,538
Recreation Summary - Insurance	253,761	266,449	12,688
Golf Summary - Insurance	68,314	71,730	3,416
Total Insurance	587,089	616,443	29,354
TOTAL OPERATING EXPENDITURES:			
Administration - TOTAL OPERATING EXPENDITURES	3,119,028	3,408,066	289,038
Total Parks and Clement Park - TOTAL OPERATING EXPENDITURES	5,964,234	6,060,949	96,715

Foothills Park & Recreation District
Summary of All Units
2027 Budget

	2026 Original Budget	2027 Proposed Budget	Change From 2026
Recreation Summary - TOTAL OPERATING EXPENDITURES	15,167,921	15,822,468	654,547
Golf Summary - TOTAL OPERATING EXPENDITURES	5,605,632	6,035,746	430,114
Total TOTAL OPERATING EXPENDITURES	29,856,815	31,327,228	1,470,413
NET OPERATING REVENUE/(EXPENDITURES):			
Administration - NET OPERATING REVENUE/(EXPENDITURES)	-3,100,028	-3,386,066	-286,038
Total Parks and Clement Park - NET OPERATING REVENUE/(EXPENDITURES)	-5,795,269	-5,883,454	-88,185
Recreation Summary - NET OPERATING REVENUE/(EXPENDITURES)	-802,392	-1,126,105	-323,714
Golf Summary - NET OPERATING REVENUE/(EXPENDITURES)	2,445,101	3,331,937	886,836
Other Funds - NET OPERATING REVENUE/(EXPENDITURES)	344,198	384,549	40,351
Total NET OPERATING REVENUE/(EXPENDITURES)	-6,908,389	-6,679,139	229,250
NON-OPERATING REVENUE			
Fund Balance:			
Other Funds - Fund Balance	11,115,386	15,000	-11,100,386
Total Fund Balance	11,115,386	15,000	-11,100,386
Property Taxes Collected for Operations:			
Administration - Property Taxes Collected for Operations	7,658,075	6,807,972	-850,104
Total Parks and Clement Park - Property Taxes Collected for Operations	5,799,120	5,887,236	88,116
Recreation Summary - Property Taxes Collected for Operations	1,375,096	1,577,563	202,467
Other Funds - Property Taxes Collected for Operations	2,229,420	2,535,992	306,572
Total Property Taxes Collected for Operations	17,061,711	16,808,763	-252,948
Specific Ownership Taxes:			
Other Funds - Specific Ownership Taxes	1,014,119	1,053,215	39,096
Total Specific Ownership Taxes	1,014,119	1,053,215	39,096
Conservation Trust:			
Other Funds - Conservation Trust	593,448	579,604	-13,844
Total Conservation Trust	593,448	579,604	-13,844
Contributions and Grants:			
Recreation Summary - Contributions and Grants	8,900	10,900	2,000
Other Funds - Contributions and Grants	123,693	138,500	14,807
Total Contributions and Grants	132,593	149,400	16,807

Foothills Park & Recreation District
Summary of All Units
2027 Budget

	2026 Original Budget	2027 Proposed Budget	Change From 2026
Investment Income:			
Administration - Investment Income	585,708	713,540	127,832
Total Investment Income	585,708	713,540	127,832
TOTAL NON-OPERATING REVENUE:			
Administration - TOTAL NON-OPERATING REVENUE	8,243,784	7,521,512	-722,272
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	5,799,120	5,887,236	88,116
Recreation Summary - TOTAL NON-OPERATING REVENUE	1,383,996	1,588,463	204,467
Other Funds - TOTAL NON-OPERATING REVENUE	15,076,067	4,322,312	-10,753,755
Total TOTAL NON-OPERATING REVENUE	30,502,966	19,319,523	-11,183,443
NON-OPERATING EXPENDITURES			
Grant Expenditures:			
Other Funds - Grant Expenditures	146,693	153,500	6,807
Total Grant Expenditures	146,693	153,500	6,807
Facilities & Equipment Repairs and Replacements:			
Other Funds - Facilities & Equipment Repairs and Replacements	19,607,046	8,314,290	-11,292,756
Total Facilities & Equipment Repairs and Replacements	19,607,046	8,314,290	-11,292,756
Debt Payments:			
Other Funds - Debt Payments	2,185,000	2,615,000	430,000
Total Debt Payments	2,185,000	2,615,000	430,000
Interest Expense:			
Other Funds - Interest Expense	1,392,713	1,298,263	-94,450
Total Interest Expense	1,392,713	1,298,263	-94,450
Other Expenditures:			
Total Parks and Clement Park - Other Expenditures	3,851	3,782	-68
Other Funds - Other Expenditures	259,275	255,549	-3,726
Total Other Expenditures	263,126	259,331	-3,794
TOTAL NON-OPERATING EXPENDITURES:			
Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	3,851	3,782	-68
Other Funds - TOTAL NON-OPERATING EXPENDITURES	23,590,726	12,636,602	-10,954,124
Total TOTAL NON-OPERATING EXPENDITURES	23,594,577	12,640,384	-10,954,193
NET REVENUE/(EXPENDITURES):			
Administration - NET REVENUE/(EXPENDITURES)	5,143,756	4,135,446	-1,008,310

Foothills Park & Recreation District
Summary of All Units
2027 Budget

	2026 Original Budget	2027 Proposed Budget	Change From 2026
Recreation Summary - NET REVENUE/(EXPENDITURES)	581,604	462,358	-119,246
Golf Summary - NET REVENUE/(EXPENDITURES)	2,445,101	3,331,937	886,836
Other Funds - NET REVENUE/(EXPENDITURES)	-8,170,461	-7,929,741	240,720
Total NET REVENUE/(EXPENDITURES)	0	0	0
TOTAL REVENUE:			
Administration - TOTAL REVENUE	8,262,784	7,543,512	-719,272
Total Parks and Clement Park - TOTAL REVENUE	5,968,085	6,064,731	96,646
Recreation Summary - TOTAL REVENUE	15,749,525	16,284,826	535,300
Golf Summary - TOTAL REVENUE	8,050,733	9,367,683	1,316,949
Other Funds - TOTAL REVENUE	15,420,265	4,706,861	-10,713,404
Total TOTAL REVENUE	53,451,392	43,967,612	-9,483,780
TOTAL EXPENDITURES:			
Administration - TOTAL EXPENDITURES	3,119,028	3,408,066	289,038
Total Parks and Clement Park - TOTAL EXPENDITURES	5,968,085	6,064,731	96,646
Recreation Summary - TOTAL EXPENDITURES	15,167,921	15,822,468	654,547
Golf Summary - TOTAL EXPENDITURES	5,605,632	6,035,746	430,114
Other Funds - TOTAL EXPENDITURES	23,590,726	12,636,602	-10,954,124
Total TOTAL EXPENDITURES	53,451,392	43,967,612	-9,483,780
NET REVENUE/(EXPENDITURES):			
Administration - NET REVENUE/(EXPENDITURES)	5,143,756	4,135,446	-1,008,310
Recreation Summary - NET REVENUE/(EXPENDITURES)	581,604	462,358	-119,246
Golf Summary - NET REVENUE/(EXPENDITURES)	2,445,101	3,331,937	886,836
Other Funds - NET REVENUE/(EXPENDITURES)	-8,170,461	-7,929,741	240,720
Total NET REVENUE/(EXPENDITURES)	0	0	0

www.ColoradoCommunityMedia.com/Public-Notices

PUBLIC NOTICES

Public Notices call 303-566-4123

legals2@coloradocommunitymedia.com

PUBLIC NOTICE OF INTENT TO APPLY FOR FUNDING

Elevation Community Land Trust (ECLT) intends to submit an application to the Colorado Division of Housing for funding through the Affordable Home Ownership Program.

ECLT is requesting \$2,675,000 to support a statewide Down Payment Assistance program serving income-qualified Colorado households. The program is expected to assist at least 50 households by increasing access to affordable homeownership opportunities throughout Colorado.

The proposed program is intended to benefit low- and moderate-income persons and is not expected to cause displacement. If displacement occurs, reasonable housing alternatives will be offered.

Written comments may be submitted to: **Elevation Community Land Trust**
1114 W. 7th Avenue, Suite 101
Denver, CO 80204
yduvall@elevationclt.org

Comments will be forwarded to DOH for consideration during the application process. Members of the public may request a public meeting by contacting ECLT. If a meeting is scheduled, notice of the date, time, and location will be provided. Reasonable accommodations will be made upon request.

Legal Notice No. Den 4700
First Publication: September 17, 2026
Publisher: Jeffco Transcript

PUBLIC NOTICE

AAA Discount Storage
5950 W. 60th Avenue
Arvada, CO 80003
(303)-425-6535

AAA Discount Storage will exercise its right of disposition, disposal, or destruction on **October 3, 2026 of property Abandoned by: Ellen Dooley, Nicole Scholtz and Nathan Strong.**

Legal Notice No. Jeff 2155
First Publication: September 17, 2026
Last Publication: September 24, 2026
Publisher: Jeffco Transcript

PUBLIC NOTICE

FOOTHILLS PARK & RECREATION DISTRICT
NOTICE OF PROPOSED BUDGET HEARING

Notice is hereby given that pursuant to 29-1-105 and 106, C.R.S., a Proposed Budget will be submitted to the Board of Directors of Foothills Park & Recreation District on September 22, 2026 for the ensuing year of 2027. A copy of said Proposed Budget will be filed in the Administrative Office of Foothills Park & Recreation District located at Peak Community & Wellness Center, 6612 South Ward Street, Littleton, Colorado, where said Budget is open for public inspection beginning September 23, 2026 between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. The Foothills Board of Directors will review the 2027 Proposed Budget at their regular board meetings on October 27, 2026 and November 10, 2026, at 6:00 p.m., and consider the adoption of the 2027 Final Budget during a Public Hearing at their regular board meeting on December 8, 2026 at 6:00 p.m., to be held at the above-mentioned location. Any interested person within Foothills Park & Recreation District may appear before the Board of Directors, or file or register objections thereto, at any time prior to the adoption of the Final Budget.

Phillip Trimble, Chair
Foothills Board of Directors

Legal Notice No. Jeff 2143
Publication: September 17, 2026
Publisher: Jeffco Transcript

PUBLIC NOTICE

Bear Creek Family Dental

Attention dental patients of Dr. Gregory A. Bauer at Bear Creek Family Dental in Lakewood, CO. This is a notice that Dr. Gregory A. Bauer will be destroying dental records for patients who have not visited this dental office since the **years prior to and through the end of 2019**. If you desire your records, please contact the dental office at (303) 988-6767 prior to January 1, 2027.

Legal Notice No. Jeff 2135
First Publication: September 10, 2026
Last Publication: October 1, 2026
Publisher: Jeffco Transcript

Public Notice

**DISTRICT COURT,
JEFFERSON COUNTY, COLORADO**
100 Jefferson County Parkway,
Golden, CO 80401

**TRANSPORTATION COMMISSION
& DEPARTMENT OF TRANSPORTATION,
STATE OF COLORADO,
Petitioners,**

**YUM YUM TREE FOOD BAZAAR,
INC.; JERRY TUTILLIO, in his official capacity as County Treasurer for Jefferson County, Respondents.**
CASE NUMBER: 2026CV30535

SUMMONS BY PUBLICATION

**THE PEOPLE OF THE
STATE OF COLORADO:
TO THE ABOVE-NAMED RESPONDENT:**

The Property owned by Yum Yum Tree Food Bazaar, Inc. is the subject of this condemnation action initiated by Petitioners Transportation Commission and Department of Transportation, State of Colorado. This action is proceeding before the Honorable Judge Contiguglia, Jefferson County, Case Number 2026CV30535. The property to be acquired by condemnation is a portion of the property known in the records of the Jefferson County Assessor as:

A tract or parcel of land of RW-181 REV of the Department of Transportation, State of Colorado Project No. NHPP 0062-037, Project Code 24948, containing 140 sq. ft. (0.003 acres), more or less, being a portion of a parcel of land described in reception number 69323327 and in book 2096 at page 764, in the Jefferson County Clerk and Records Office, located in the Northeast Quarter of Section 11, Township 4 South, Range 69 West, of the 6th Principal Meridian, in Jefferson County, Colorado, said tract or parcel being more particularly described as follows: Commencing at the North Quarter corner of said Section 11, being monumented by a 3.25 inch aluminum cap in a monument box at the intersection of W. 6th Ave. and Wadsworth Blvd. and stamped "CITY OF LAKEWOOD LS 24957", whence the Center of said Section 11, being monumented by a 3.25 inch aluminum cap in a monument box at the intersection of Wadsworth Blvd. and 1st Ave. and stamped "CITY OF LAKEWOOD LS 24957", bears S00°13'42"E, a distance of 2,647.38 feet; thence S05°52'59"E, a distance of 842.36 feet to a point on the southerly line of a parcel of land described in reception number 2014037543, in the Jefferson County Clerk and Records Office, and the POINT OF BEGINNING;

1. Thence departing said southerly line of a parcel of land described in reception number 2014037543, S00°13'42"E, a distance of 5.00 feet to a point on the northerly line of a parcel of land described in reception number 2005000176, in the Jefferson County Clerk and Records Office;

2. Thence coincident with said northerly line of the parcel of land described in reception number 2005000176, S89°21'39"W, a distance of 28.00 feet to the northwest corner of said parcel of land described in reception number 2005000176, said northwest corner is also being a point on the east right of way line of Wadsworth Blvd. (S.H. 121, 2024);

3. Thence coincident with the east right of way line of Wadsworth Blvd. (S.H. 121, 2024), N00°13'42"W, a distance of 5.00 feet to the southwest corner of said parcel of land described in reception number 2014037543, in the Jefferson County Clerk and Records Office, and the POINT OF BEGINNING.

The above described tract or parcel contains 140 sq. ft. (0.003 acres), more or less.

BASIS OF BEARINGS: Bearings are based on the west line of the Northeast Quarter of Section 11, Township 4 South, Range 69 West, of the 6th Principal Meridian, in Jefferson County, Colorado as being S00°13'42"E, said west line being monumented by a found 3.25 inch aluminum cap in a monument box stamped "CITY OF LAKEWOOD LS 24957" at the southwest corner of said Northeast Quarter, located at the intersection of Wadsworth Blvd. and 1st Ave. and by a found 3.25 inch aluminum cap in a monument box stamped "CITY OF LAKEWOOD LS 24957" at the northwest corner of said Northeast Quarter, located at the intersection of Wadsworth Blvd. and 6th Ave.; the found monuments described hereinbefore were recovered in a Field Survey under CDOT project STU 0062-019 (project code 15215), recorded in reception number 2007087074, in the Jefferson County Clerk and Records Office, and then said found monuments

were subsequently recovered and verified in another Field Survey which occurred between July of 2022 and completed in October of 2023, for a Project Control Diagram performed by Harris Kocher Smith under CDOT project NHPP 0062-037 (project code 24948).

A tract or parcel of land No. 181-RM REV of the Department of Transportation, State of Colorado Project No. NHPP 0062-037, Project Code 24948, containing 510 sq. ft. (0.012 acres), more or less, being a portion of a parcel of land described in reception number 69323327 and in book 2096 at page 764, in the Jefferson County Clerk and Records Office, located in the Northeast Quarter of Section 11, Township 4 South, Range 69 West, of the 6th Principal Meridian, in Jefferson County, Colorado, said tract or parcel being more particularly described as follows: Commencing at the North Quarter corner of said Section 11, being monumented by a 3.25 inch aluminum cap in a monument box at the intersection of W. 6th Ave. and Wadsworth Blvd. and stamped "CITY OF LAKEWOOD LS 24957", whence the Center of said Section 11, being monumented by a 3.25 inch aluminum cap in a monument box at the intersection of Wadsworth Blvd. and 1st Ave. and stamped "CITY OF LAKEWOOD LS 24957", bears S00°13'42"E, a distance of 2,647.38 feet; thence S05°52'59"E, a distance of 842.36 feet to a point on the southerly line of a parcel of land described in reception number 2014037543, in the Jefferson County Clerk and Records Office, and the POINT OF BEGINNING;

1. Thence coincident with said southerly line of a parcel of land described in reception number 2014037543, N89°21'39"E, a distance of 102.00 feet to the westerly line of a parcel of land described in reception number F2145802, in the Jefferson County Clerk and Records Office;

2. Thence departing said southerly line of a parcel of land described in reception number 2014037543 and coincident with said westerly line of a parcel of land described in reception number F2145802, S00°13'42"E, a distance of 5.00 feet to the southwest corner of said parcel of land described in reception number F2145802, said southwest corner is also being a point on the northerly line of a parcel of land described in reception number 2005000176, in the Jefferson County Clerk and Records Office;

3. Thence coincident with said northerly line of a parcel of land described in reception number 2005000176, S89°21'39"W, a distance of 102.00 feet to the westerly line of a parcel of land described in reception number 2005000176, N00°13'42"W, a distance of 5.00 feet to the POINT OF BEGINNING.

The above described tract or parcel contains 510 sq. ft. (0.012 acres), more or less.

BASIS OF BEARINGS: Bearings are based on the west line of the Northeast Quarter of Section 11, Township 4 South, Range 69 West, of the 6th Principal Meridian, in Jefferson County, Colorado as being S00°13'42"E, said west line being monumented by a found 3.25 inch aluminum cap in a monument box stamped "CITY OF LAKEWOOD LS 24957" at the southwest corner of said Northeast Quarter, located at the intersection of Wadsworth Blvd. and 1st Ave. and by a found 3.25 inch aluminum cap in a monument box stamped "CITY OF LAKEWOOD LS 24957" at the northwest corner of said Northeast Quarter, located at the intersection of Wadsworth Blvd. and 6th Ave.; the found monuments described hereinbefore were recovered in a Field Survey under CDOT project STU 0062-019 (project code 15215), recorded in reception number 2007087074, in the Jefferson County Clerk and Records Office, and then said found monuments were subsequently recovered and verified in another Field Survey which occurred between July of 2022 and completed in October of 2023, for a Project Control Diagram performed by Harris Kocher Smith under CDOT project NHPP 0062-037 (project code 24948).

PHILIP J. WEISER
Attorney General
s/Andrew T. Mossman
ANDREW T. MOSSMAN,
Assistant Attorney General
GREGG E. CARSON,
Senior Assistant Attorney General
Transportation Unit
Civil Litigation & Employment Law Section
Attorneys for Petitioners

Legal Notice Jeff 2199
First Publication: August 20, 2026
Last Publication: September 17, 2026
Publisher: Jeffco Transcript

Public Notice

THE LOCAL LICENSING AUTHORITY OF WHEAT RIDGE RECEIVED AN APPLICATION REQUESTING TO GRANT A LODGING FACILITY LIQUOR LICENSE TO **HIGHGATE HOTELS LP, DBA HOME2 SUITES WHEAT RIDGE**, LOCATED 13150 W 40TH AVENUE, WHEAT RIDGE, CO 80401 ON AUGUST 26, 2026. MEMBERS: WILLIAM GRAHAM RUMBLE, 4683 S VERSAILLES AVE, DALLAS, TX 75209; MICHAEL JOSEPH DEGEN, 8030 BELMONT AVE, DALLAS, TX 75206; EDWARD W MARTIN 3305 SANTA BELLA DRIVE, FRISCO, TX 75034; AND ONSITE MANAGER IS KARI BRANDON

A PUBLIC HEARING ON EACH APPLICATION WILL BE HELD ON **SEPTEMBER 29, 2026, AT 11:00 AM VIA ZOOM** AT THE FOLLOWING LINK <https://us06web.zoom.us/j/89114812301>

REMONSTRANCES/OBJECTIONS MAY BE FILED: OFFICE OF THE CITY CLERK, 7500 W. 29TH AVENUE, WHEAT RIDGE, CO 80033 OR AT LSPALENKA@WHEATRIDGE.GOV

Legal Notice No. Jeff 2152
DBA HOME2 SUITES WHEAT RIDGE
Publication: September 17, 2026
Publisher: Jeffco Transcript

Public Notice

NOTICE OF CONTRACTOR'S SETTLEMENT

Notice is hereby given that on the **1st of October 2026**, at 2:00 p.m., final settlement with:

Single Track Construction
PO Box 709
Golden, CO 80402

will be made by School District R-1, County of Jefferson, State of Colorado, for and on account of:

Wayne Carle MS
10200 W 100th Ave
Westminster, CO 80021

CARPET REPLACEMENT

and that any person, copartnership, association or corporation who has an unpaid claim against any of the contractors for or on account of the furnishing of labor, materials, team hire, sustenance, provisions provider, or other supplies used or consumed by such contractors, or any of their subcontractors, in or about the performance of said work may file at any time up to and including said day of such final settlement on said **October 1, 2026**, a verified statement of the amount due and unpaid on account of such claim with the Board of Education of said school district at the office of:

Mark Strelow, Executive Director
Facilities & Construction Management
Jefferson County School District #R-1
809 Quail Street, Building 4
Lakewood, CO 80215

Failure on the part of a claimant to file such statements prior to such final settlement will relieve said school district from all and any liability for such claimant's claim.

SCHOOL DISTRICT NO. R-1
COUNTY OF JEFFERSON
STATE OF COLORADO

Legal Notice No. Jeff 2144
First Publication: September 10, 2026
Last Publication: September 17, 2026
Publisher: Jeffco Transcript

Public Notice

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT at the meeting of the Arvada City Council to be held on **TUESDAY, October 6, 2026, at 6:15 p.m.** at the Municipal Building, 8101 Ralston Road, Arvada CO, City Council will hold a public hearing on the following proposed ordinances and thereafter will consider them for final passage and adoption. For the full text version in electronic form go to <https://www.arvadaco.gov/245/Meetings-and-Other-Legal-Notices>, and click on Current and recent Legal Notices to access legal notices. The full text version is also available in printed form in the City Clerk's office. Contact 720.898.7550 if you have any questions.

CB26-026, An Ordinance Annexing Certain Land Within the City of Arvada Concerning Water Treatment Plant Parcel No. 2, a 9.016 acre parcel of land located at 6809 SH 93, in the City of Arvada, County of Jefferson, State of Colorado

CB26-026, An Ordinance Annexing Certain Land Within the City of Arvada Concerning Water Treatment Plant Parcel No. 2, a 9.016 acre parcel of land located at 6809 SH 93, in the City of Arvada, County of Jefferson, State of Colorado

CB26-027, An Ordinance Rezoning Certain Land Within the City of Arvada Water Treatment Plant, From Jefferson County PUD to City of Arvada Open Space, and Amending the Official Zoning Maps of the City of Arvada, Colorado

CB26-028, An Ordinance Respecting and Reenacting Table 3-1-2-2 Residential Land Use by Zoning District

CB26-029, An Ordinance Authorizing a Moratorium on the Submittal and Acceptance of Applications for Primary Use Data Centers

Legal Notice No. Jeff 2154
Publication: September 17, 2026
Publisher: Jeffco Transcript

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

You are hereby notified that a Petition for inclusion of certain real property has been filed with the Board of Directors of West Metro Fire Protection District requesting inclusion into the District of property located at 9650 South Cougar Road, in Jefferson County, Colorado, generally described as:

A portion of the S 1/2 of the NW 1/4 of the SE 1/4 of Section 8, T6S, R69W, 6th P.M., east of the County Road.

The names and addresses of the Petitioners are: Mark E. Brown and Charlotte E. Brown of 9650 South Cougar Road, Littleton, Colorado 80127.

A public hearing upon said Petition will be held by the Board of Directors of the West Metro Fire Protection District at **6:00 P.M. on Tuesday, September 22, 2026**, at the West Metro Headquarters, 433 S. Allison Pkwy, Lakewood, CO 80226. All interested persons shall appear at such time and place and show cause in writing why the Petitions for inclusion of such properties should not be granted by the District's Board of Directors.

Dated: September 17, 2026

WEST METRO FIRE PROTECTION DISTRICT

Jennifer Wheaton,
Secretary to the Board

Legal Notice No. Jeff 2147
Publication: September 17, 2026
Publisher: Jeffco Transcript

PUBLIC NOTICE

**DEPARTMENT OF HOMELAND SECURITY
FEDERAL EMERGENCY MANAGEMENT AGENCY**

Proposed Flood Hazard Determinations for the City of Westminster, Jefferson County, Colorado, Case No. 26-08-0100P. The Department of Homeland Security's Federal Emergency Management Agency (FEMA) solicits technical information or comments on proposed flood hazard determinations for the Flood Insurance Rate Map (FIRM), and where applicable, the Flood Insurance Study (FIS) report for your community. These flood hazard determinations may include the addition or modification of Base Flood Elevations, base flood depths, Special Flood Hazard Area boundaries or zone designations, or the regulatory floodway. The FIRM and, if applicable, the FIS report have been revised to reflect these flood hazard determinations through issuance of a Letter of Map Revision (LOMR), in accordance with Title 44, Part 65 of the Code of Federal Regulations. These determinations are the basis for the floodplain management measures that your community is required to adopt or show evidence of having in effect to qualify or remain qualified for participation in the National Flood Insurance Program. For more information on the proposed flood hazard determinations and information on the statutory 90-day period provided for appeals, please visit FEMA's website at https://www.floodmaps.fema.gov/fhm/BFE_Status/bfe_main.asp, or call the FEMA Mapping and Insurance eXchange (FMIX) toll free at 1-877-FEMA MAP (1-877-336-2627).

Legal Notice No. Jeff 2137
First Publication: September 10, 2026
Last Publication: September 17, 2026
Publisher: Jeffco Transcript

Public Notice

NOTICE TO CREDITORS
Estate of Jane Emily Tallerdady,
Deceased
Case Number: 2026PR30654

All persons having claims against the above named estate are required to present them to the personal representative or to the District Court of Jefferson County, Colorado on or before **January 18, 2027**, or the claims may be forever barred.

Mary Tallerdady Smith
Personal Representative
9136 W. 89th Ct.
Westminster, CO 80021

Legal Notice No. Jeff 2157
First Publication: September 17, 2026
Last Publication: October 1, 2026
Publisher: Jeffco Transcript

PUBLIC NOTICE

NOTICE TO CREDITORS
Estate of Noel Anthony Genco,
aka Noel A. Genco,
aka Noel Genco, Deceased
Case Number: 2026PR31126

All persons having claims against the above named estate are required to present them to the personal representative or to the District Court of Jefferson County, Colorado on or before **January 10, 2026**, or the claims may be forever barred.

Rosemarie Genco
Personal Representative
17364 West 84th Drive
Arvada, CO 80007

Legal Notice No. Jeff 2140
First Publication: September 10, 2026
Last Publication: September 24, 2026
Publisher: Jeffco Transcript

PUBLIC NOTICE

NOTICE TO CREDITORS
Estate of Deborah Ann Pellum,
aka Deborah Pellum,
aka Deborah A. Pellum,
aka Deb Pellum,
aka Deborah Ann Williamson,
aka Deborah Ann Williams,
aka Deborah Ann Rivard, Deceased
Case Number: 2026PR31144

All persons having claims against the above named estate are required to present them to the Personal Representative or to the District Court of Jefferson County, Colorado on or before **February 18, 2027**, or the claims may be forever barred.

Theresa M. Moore, Esq.
Attorney to the Personal Representative
333 W Hampden Ave., Ste 420-G
Englewood, CO 80110

Legal Notice No. Jeff 2159
First Publication: September 17, 2026
Last Publication: October 1, 2026
Publisher: Jeffco Transcript

PUBLIC NOTICE

NOTICE TO CREDITORS
Estate of Margo Elizabeth Esterdahl,
aka Margo E. Esterdahl,
aka Margo Esterdahl, Deceased
Case Number: 2026PR30999

All persons having claims against the above named estate are required to present them to the personal representative or to the District Court of Jefferson County, Colorado on or before **January 3, 2027**, or the claims may be forever barred.

Vicki Weddle
Personal Representative
8024 West 78th Way
Arvada, CO 80005

Legal Notice No. Jeff 2130
First Publication: September 3, 2026
Last Publication: September 17, 2026
Publisher: Jeffco Transcript

PUBLIC NOTICE

NOTICE TO CREDITORS
Estate of Daniel Edward Sinawski,
aka Daniel E. Sinawski,
aka Daniel Sinawski, Deceased
Case Number: 2026PR31161

All persons having claims against the above named estate are required to present them to the Personal Representative or to the District Court of Jefferson County, Colorado on or before **January 25, 2027**, or the claims may be forever barred.

Vaniece Sinawski

See Proof on Next
Page

Jeffco Transcript

I, Sabrina Kreifels, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent for Publisher of Jeffco Transcript, a publication that is a "legal newspaper" as that phrase is defined for the city of Jefferson County, for the County of Jefferson, in the state of Colorado, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES: Sep 17, 2026

Notice ID: KsTA0Sy1sdENo3eFkWCG

Notice Name: Jeff 2143 FHPRD Notice of Proposed Budget Hea

PUBLICATION FEE: \$81.34

Sabrina Kreifels

Authorized Agent for Publisher

VERIFICATION

STATE OF COLORADO
COUNTY OF JEFFERSON

LINDSAY L NICOLETTI
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20134073610
MY COMMISSION EXPIRES 02-22-2030

Signed or attested before me on this

18 day of September, A.D. 2026.

20134073610-210733

Lindsay L. Nicoletti
Notary Public

My Commission Expires: 2-22-2030

PUBLIC NOTICE

**FOOTHILLS PARK & RECREATION
DISTRICT
NOTICE OF PROPOSED BUDGET
HEARING**

Notice is hereby given that pursuant to 29-1-105 and 106, C.R.S., a Proposed Budget will be submitted to the Board of Directors of Foothills Park & Recreation District on September 22, 2026 for the ensuing year of 2027. A copy of said Proposed Budget will be filed in the Administrative Office of Foothills Park & Recreation District located at Peak Community & Wellness Center, 6612 South Ward Street, Littleton, Colorado, where said Budget is open for public inspection beginning September 23, 2026 between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. The Foothills Board of Directors will review the 2027 Proposed Budget at their regular board meetings on October 27, 2026 and November 10, 2026, at 6:00 p.m., and consider the adoption of the 2027 Final Budget during a Public Hearing at their regular board meeting on December 8, 2026 at 6:00 p.m., to be held at the above-mentioned location. Any interested person within Foothills Park & Recreation District may appear before the Board of Directors, or file or register objections thereto, at any time prior to the adoption of the Final Budget.

**Phillip Trimble, Chair
Foothills Board of Directors**

Legal Notice No. Jeff 2143
Publication: September 17, 2026
Publisher: Jeffco Transcript



Creating Community, Enhancing Health, Inspiring Play

DATE: September 22, 2026

TO: Foothills Board of Directors

FROM: Dennis Weiner, Director of Finance and Administrative Services

SUBJECT: AUGUST 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 August 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 08/31/2026**

Total Year-to-Date Operating Revenue:

Total District Year-to-Date Operating Revenues are \$19,060,826 versus a budget of \$16,726,612 or \$2,334,214 higher than planned due to the following:

- Admission Fee Revenues were \$14,361,005, which was \$1,949,898 better than planned.
 - Recreation admission fees were lower than budgeted by \$1,903 driven by lower-than-expected admission fees in Children's Programs, partially offset by higher than budgeted admission fees in Fitness, and at the Edge.
 - Golf admission fees, including Golf Development and Improvement Fund revenue, were \$6,531,921, which was higher than budgeted by \$1,951,800 because of a higher number of rounds played than planned at both District golf courses.
- Rentals were \$3,387,111 which was higher than planned by \$276,015 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 \$21,050,440 versus a budget of \$21,489,371 or \$438,931 lower than planned due to the following:

- Salaries and Wages expenditures were \$11,393,270, which was higher than planned by \$89,225. Full-time salaries were lower than budget by \$119,977 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 \$209,202 due to higher than planned wages in Golf and Aquatics.
- Personnel expenditures were \$45,379 lower than budget, mainly resulting from lower than planned health insurance expenditures related to open full-time positions throughout the year.
- Supplies expenditures were \$171,102 lower than budgeted, due to the timing of ballfield maintenance and asphalt repair in Parks and lower than planned landscape materials in Parks and Golf.
- Purchased Services expenditures were better than planned by \$277,166 due to lower legal fees and Postage costs in Administration, and lower than planned professional services and turf maintenance in Parks.

- Utilities were \$1,635,727, which was better than planned by \$37,910. Gas and electric were lower by \$26,247 and \$23,086 respectively, due to lower than planned use. This was partially offset by water, which was \$11,423 higher than planned.

Net Operating Loss:

Net Operating Loss was \$1,989,615 compared to a planned Net Operating Loss of \$4,762,759, or \$2,773,144 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 \$11,108,327, which was \$231,370 favorable to plan primarily due to the following:

- Investment income was better than planned by \$206,522 driven by higher than planned invested balances and higher than planned yields on invested balances.
- Contributions and Grants were \$59,297 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.
- Gain on sale of assets was better than budgeted by \$64,021 driven by the unplanned sale of used equipment.
- Property Tax Revenue was \$16,902,492, which was \$60,720 lower than planned because of the timing of property tax collections by the county.
- Specific Ownership taxes were lower than budget by \$14,544 because of lower than planned taxes collected from vehicle registrations within Jefferson County.

Net Revenue/Expenditures:

As a result, through August 31, 2026, Net Revenue was \$9,118,713, which was \$3,004,515 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
Monday, August 31, 2026

	August 2026 Actual	August 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	\$2,141,470	\$1,705,354	\$436,116	\$14,361,005	\$12,411,107	\$1,949,898	\$16,773,116	\$2,412,111	85.62%	\$13,332,737
Rentals	519,298	480,759	38,538	3,387,111	3,111,096	276,015	4,480,255	1,093,143	75.60%	3,390,993
Merchandise Sales	80,818	76,795	4,023	432,954	433,134	(180)	612,375	179,421	70.70%	414,327
Concessions and Other Contracts	115,257	95,325	19,931	781,247	717,534	63,713	998,910	217,663	78.21%	684,109
Other Revenue	13,094	4,809	8,285	98,509	53,741	44,768	83,771	(14,738)	117.59%	139,681
TOTAL OPERATING REVENUES	2,869,936	2,363,043	506,893	19,060,826	16,726,612	2,334,214	22,948,426	3,887,600	83.06%	17,961,848
OPERATING EXPENDITURES										
Salaries and Wages	1,612,000	1,556,960	(55,040)	11,393,270	11,304,045	(89,225)	16,051,394	4,658,124	70.98%	11,066,262
Personnel	264,889	267,789	2,900	2,425,806	2,471,185	45,379	3,397,326	971,520	71.40%	2,254,993
Supplies	284,492	359,060	74,569	2,455,866	2,626,967	171,102	3,422,669	966,804	71.75%	2,293,126
Purchased Services	363,965	397,042	33,077	2,744,978	3,022,144	277,166	4,052,932	1,307,954	67.73%	2,690,235
Utilities	256,603	272,735	16,132	1,635,727	1,673,637	37,910	2,345,405	709,679	69.74%	1,648,464
Insurance	48,924	48,924	-	396,470	391,393	(5,077)	587,089	190,619	67.53%	366,053
Other Expenditures	(201)	-	201	(1,676)	-	1,676	-	1,676	0.00%	5,225
TOTAL OPERATING EXPENDITURES	2,830,672	2,902,510	71,838	21,050,440	21,489,371	438,931	29,856,815	8,806,375	70.50%	20,324,359
NET OPERATING REVENUE/(EXPENDITURES)	39,264	(539,467)	578,731	(1,989,615)	(4,762,759)	2,773,144	(6,908,389)	(4,918,775)	28.80%	(2,362,511)
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	76,242	52,322	23,920	16,902,492	16,963,212	(60,720)	17,061,711	159,219	99.07%	16,077,099
Specific Ownership Taxes	83,147	96,019	(12,871)	668,461	683,005	(14,544)	1,014,119	345,659	65.92%	729,412
Conservation Trust	-	-	-	272,841	296,724	(23,883)	593,448	320,607	45.98%	265,548
Contributions and Grants	3,390	1,337	2,053	183,390	124,093	59,297	132,593	(50,797)	138.31%	151,169
Investment Income	60,673	59,941	732	583,696	377,174	206,522	585,708	2,013	99.66%	658,434
Gain/(Loss) on Sale of Capital Assets	-	-	-	64,021	-	64,021	-	(64,021)	0.00%	3,128
Other Income	-	-	-	-	-	-	-	-	0.00%	9,865
TOTAL NON-OPERATING REVENUE	223,452	209,618	13,833	18,698,178	18,467,208	230,970	30,502,966	11,804,788	61.30%	17,925,755
NON-OPERATING EXPENDITURES										
Grant Expenditures	24,662	4,092	(20,570)	127,736	135,797	8,061	146,693	18,957	87.08%	89,140
Facilities & Equipment Repairs and Replacements	361,002	362,348	1,346	6,501,450	6,501,450	-	19,607,046	13,105,596	33.16%	5,963,411
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	1,240	785	(455)	264,309	256,648	(7,661)	263,126	(1,183)	100.45%	215,686
TOTAL NON-OPERATING EXPENDITURES	386,904	367,225	(19,679)	7,589,851	7,590,251	400	23,594,577	16,004,726	32.17%	7,008,343
NET REVENUE/(EXPENDITURES)	(124,188)	(697,074)	572,886	9,118,713	6,114,197	3,004,515	-	(9,118,713)	0.00%	8,554,901
TOTAL REVENUE	3,093,388	2,572,661	520,727	37,759,004	35,193,820	2,565,184	53,451,392	15,692,388	70.64%	35,887,603
TOTAL EXPENDITURES	3,217,576	3,269,735	52,159	28,640,291	29,079,622	439,331	53,451,392	24,811,100	53.58%	27,332,701
NET REVENUE/(EXPENDITURES)	(124,188)	(697,074)	572,886	9,118,713	6,114,197	3,004,515	-	(9,118,713)	0.00%	8,554,901

Foothills Park & Recreation District
Summary of All Units
Monday, August 31, 2026

	August 2026 Actual	August 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	971,215	870,831	100,384	7,829,084	7,830,986	(1,903)	10,816,610	2,987,527	72.38%	7,356,525
Golf Summary - Admission Fees	1,111,309	786,335	324,974	6,214,165	4,318,530	1,895,635	5,612,307	(601,858)	110.72%	5,674,862
Other Funds - Admission Fees	58,945	48,188	10,757	317,756	261,591	56,165	344,198	26,442	92.32%	301,350
Total Admission Fees	2,141,470	1,705,354	436,116	14,361,005	12,411,107	1,949,898	16,773,116	2,412,111	85.62%	13,332,737
Rentals:										
Total Parks and Clement Park - Rentals	28,221	24,258	3,963	130,275	109,675	20,600	132,104	1,829	98.62%	127,291
Recreation Summary - Rentals	192,736	198,896	(6,160)	1,688,948	1,747,394	(58,446)	2,690,514	1,001,566	62.77%	1,656,742
Golf Summary - Rentals	298,340	257,606	40,735	1,567,889	1,254,027	313,862	1,657,637	89,748	94.59%	1,606,960
Total Rentals	519,298	480,759	38,538	3,387,111	3,111,096	276,015	4,480,255	1,093,143	75.60%	3,390,993
Merchandise Sales:										
Recreation Summary - Merchandise Sales	3,947	3,649	298	36,893	37,244	(351)	60,786	23,893	60.69%	32,893
Golf Summary - Merchandise Sales	76,871	73,146	3,725	396,061	395,890	171	551,589	155,528	71.80%	381,435
Total Merchandise Sales	80,818	76,795	4,023	432,954	433,134	(180)	612,375	179,421	70.70%	414,327
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	75,616	63,405	12,210	586,876	522,014	64,862	748,670	161,794	78.39%	533,602
Golf Summary - Concessions and Other Contracts	39,641	31,920	7,721	171,886	173,280	(1,394)	228,000	56,114	75.39%	128,267
Total Concessions and Other Contracts	115,257	95,325	19,931	781,247	717,534	63,713	998,910	217,663	78.21%	684,109
Other Revenue:										
Administration - Other Revenue	2,100	500	1,600	21,741	8,000	13,741	9,000	(12,741)	241.57%	22,211
Total Parks and Clement Park - Other Revenue	100	2,174	(2,074)	26,746	15,525	11,221	24,621	(2,125)	108.63%	17,313
Recreation Summary - Other Revenue	10,460	2,035	8,425	44,782	29,416	15,366	48,950	4,168	91.48%	35,788
Golf Summary - Other Revenue	434	100	334	5,240	800	4,440	1,200	(4,040)	436.64%	4,894
Other Funds - Other Revenue	-	-	-	-	-	-	-	-	0.00%	59,476
Total Other Revenue	13,094	4,809	8,285	98,509	53,741	44,768	83,771	(14,738)	117.59%	139,681
TOTAL OPERATING REVENUES:										
Administration - TOTAL OPERATING REVENUES	2,100	500	1,600	31,741	18,000	13,741	19,000	(12,741)	167.06%	32,211
Total Parks and Clement Park - TOTAL OPERATING REVENUES	28,321	26,432	1,889	169,505	137,440	32,065	168,965	(540)	100.32%	156,843
Recreation Summary - TOTAL OPERATING REVENUES	1,253,974	1,138,816	115,158	10,186,582	10,167,054	19,528	14,365,529	4,178,948	70.91%	9,615,550
Golf Summary - TOTAL OPERATING REVENUES	1,526,596	1,149,107	377,488	8,355,241	6,142,527	2,212,714	8,050,733	(304,508)	103.78%	7,796,418
Other Funds - TOTAL OPERATING REVENUES	58,945	48,188	10,757	317,756	261,591	56,165	344,198	26,442	92.32%	360,826

	August 2026 Actual	August 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	2,869,936	2,363,043	506,893	19,060,826	16,726,612	2,334,214	22,948,426	3,887,600	83.06%	17,961,848
OPERATING EXPENDITURES										
Salaries and Wages:										
Administration - Salaries and Wages	145,643	141,077	(4,566)	1,093,500	1,104,441	10,940	1,658,234	564,734	65.94%	1,080,140
Total Parks and Clement Park - Salaries and Wages	262,336	264,950	2,614	1,889,240	1,928,627	39,388	2,805,855	916,615	67.33%	1,863,258
Recreation Summary - Salaries and Wages	880,214	871,675	(8,539)	6,392,645	6,430,239	37,594	9,002,535	2,609,890	71.01%	6,165,441
Golf Summary - Salaries and Wages	323,808	279,259	(44,549)	2,017,885	1,840,738	(177,147)	2,584,770	566,885	78.07%	1,957,422
Total Salaries and Wages	1,612,000	1,556,960	(55,040)	11,393,270	11,304,045	(89,225)	16,051,394	4,658,124	70.98%	11,066,262
Personnel:										
Administration - Personnel	28,807	26,140	(2,667)	279,277	291,757	12,479	398,122	118,845	70.15%	251,140
Total Parks and Clement Park - Personnel	52,444	57,689	5,244	526,806	560,288	33,482	771,460	244,654	68.29%	515,202
Recreation Summary - Personnel	135,323	137,901	2,578	1,216,072	1,233,040	16,968	1,693,999	477,927	71.79%	1,136,268
Golf Summary - Personnel	48,314	46,059	(2,256)	403,651	386,101	(17,550)	533,744	130,094	75.63%	352,383
Total Personnel	264,889	267,789	2,900	2,425,806	2,471,185	45,379	3,397,326	971,520	71.40%	2,254,993
Supplies:										
Administration - Supplies	8,358	7,884	(474)	34,882	36,184	1,302	73,908	39,026	47.20%	29,137
Total Parks and Clement Park - Supplies	34,244	72,211	37,967	482,896	574,001	91,105	714,021	231,125	67.63%	488,424
Recreation Summary - Supplies	140,386	152,708	12,323	1,027,099	995,343	(31,756)	1,341,974	314,875	76.54%	968,246
Golf Summary - Supplies	101,503	126,257	24,754	910,988	1,021,439	110,451	1,292,766	381,778	70.47%	807,320
Total Supplies	284,492	359,060	74,569	2,455,866	2,626,967	171,102	3,422,669	966,804	71.75%	2,293,126
Purchased Services:										
Administration - Purchased Services	79,809	110,850	31,041	520,743	654,954	134,212	882,283	361,540	59.02%	569,123
Total Parks and Clement Park - Purchased Services	36,369	70,473	34,104	415,811	549,999	134,188	686,656	270,845	60.56%	417,838
Recreation Summary - Purchased Services	157,953	166,764	8,811	1,356,666	1,356,939	273	1,897,245	540,579	71.51%	1,241,147
Golf Summary - Purchased Services	89,834	48,955	(40,878)	451,758	460,252	8,493	586,747	134,989	76.99%	462,127
Total Purchased Services	363,965	397,042	33,077	2,744,978	3,022,144	277,166	4,052,932	1,307,954	67.73%	2,690,235
Utilities:										
Administration - Utilities	(15,553)	(5,577)	9,976	(69,237)	(22,158)	47,079	(27,774)	41,463	249.28%	(58,260)
Total Parks and Clement Park - Utilities	116,171	128,920	12,749	613,800	629,997	16,197	855,483	241,683	71.75%	638,780
Recreation Summary - Utilities	99,994	87,142	(12,851)	736,593	697,752	(38,842)	978,407	241,813	75.28%	705,927
Golf Summary - Utilities	55,991	62,250	6,258	354,570	368,047	13,477	539,290	184,720	65.75%	362,017
Total Utilities	256,603	272,735	16,132	1,635,727	1,673,637	37,910	2,345,405	709,679	69.74%	1,648,464
Insurance:										
Administration - Insurance	11,188	11,188	-	89,504	89,504	-	134,256	44,752	66.67%	83,395
Total Parks and Clement Park - Insurance	10,897	10,897	-	90,249	87,172	(3,077)	130,758	40,509	69.02%	69,568
Recreation Summary - Insurance	21,147	21,147	-	171,174	169,174	(2,000)	253,761	82,587	67.45%	172,175

	August 2026 Actual	August 2026 Budget	Month Fav/(Unfav) Variance	YTD 2026 Actual	YTD 2026 Budget	YTD Fav/(Unfav) Variance	2026 Original Budget	Remaining Budget	% Completed	2025 YTD
Golf Summary - Insurance	5,693	5,693	-	45,543	45,543	-	68,314	22,771	66.67%	40,914
Total Insurance	48,924	48,924	-	396,470	391,393	(5,077)	587,089	190,619	67.53%	366,053
Other Expenditures:										
Recreation Summary - Other Expenditures	(24)	-	24	165	-	(165)	-	(165)	0.00%	1,271
Golf Summary - Other Expenditures	(177)	-	177	(1,841)	-	1,841	-	1,841	0.00%	3,955
Total Other Expenditures	(201)	-	201	(1,676)	-	1,676	-	1,676	0.00%	5,225
TOTAL OPERATING EXPENDITURES:										
Administration - TOTAL OPERATING EXPENDITURES	258,252	291,561	33,309	1,948,669	2,154,681	206,011	3,119,028	1,170,359	62.48%	1,954,676
Total Parks and Clement Park - TOTAL OPERATING EXPENDITURES	512,461	605,138	92,677	4,018,802	4,330,084	311,282	5,964,234	1,945,432	67.38%	3,993,071
Recreation Summary - TOTAL OPERATING EXPENDITURES	1,434,992	1,437,337	2,345	10,900,414	10,882,487	(17,928)	15,167,921	4,267,507	71.86%	10,390,475
Golf Summary - TOTAL OPERATING EXPENDITURES	624,966	568,473	(56,494)	4,182,555	4,122,119	(60,436)	5,605,632	1,423,077	74.61%	3,986,137
Total TOTAL OPERATING EXPENDITURES	2,830,672	2,902,510	71,838	21,050,440	21,489,371	438,931	29,856,815	8,806,375	70.50%	20,324,359
NET OPERATING REVENUE/(EXPENDITURES):										
Administration - NET OPERATING REVENUE/(EXPENDITURES)	(256,152)	(291,061)	34,909	(1,916,928)	(2,136,681)	219,753	(3,100,028)	(1,183,100)	61.84%	(1,922,465)
Total Parks and Clement Park - NET OPERATING REVENUE/(EXPENDITURES)	(484,140)	(578,706)	94,566	(3,849,297)	(4,192,644)	343,348	(5,795,269)	(1,945,972)	66.42%	(3,836,228)
Recreation Summary - NET OPERATING REVENUE/(EXPENDITURES)	(181,018)	(298,522)	117,503	(713,833)	(715,433)	1,600	(802,392)	(88,559)	88.96%	(774,925)
Golf Summary - NET OPERATING REVENUE/(EXPENDITURES)	901,630	580,635	320,995	4,172,687	2,020,408	2,152,279	2,445,101	(1,727,585)	170.65%	3,810,281
Other Funds - NET OPERATING REVENUE/(EXPENDITURES)	58,945	48,188	10,757	317,756	261,591	56,165	344,198	26,442	92.32%	360,826
Total NET OPERATING REVENUE/(EXPENDITURES)	39,264	(539,467)	578,731	(1,989,615)	(4,762,759)	2,773,144	(6,908,389)	(4,918,775)	28.80%	(2,362,511)
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	(604,405)	(628,325)	23,920	11,344,454	11,405,174	(60,721)	7,658,075	(3,686,378)	148.14%	10,663,505
Total Parks and Clement Park - Property Taxes Collected for Operations	578,718	578,718	0	4,196,473	4,196,473	0	5,799,120	1,602,647	72.36%	4,063,207
Recreation Summary - Property Taxes Collected for Operations	197,175	197,175	0	1,095,395	1,095,393	2	1,375,096	279,701	79.66%	1,044,000
Other Funds - Property Taxes Collected for Operations	(95,246)	(95,246)	0	266,171	266,171	0	2,229,420	1,963,249	11.94%	306,387
Total Property Taxes Collected for Operations	76,242	52,322	23,920	16,902,492	16,963,212	(60,720)	17,061,711	159,219	99.07%	16,077,099
Specific Ownership Taxes:										
Other Funds - Specific Ownership Taxes	83,147	96,019	(12,871)	668,461	683,005	(14,544)	1,014,119	345,659	65.92%	729,412
Total Specific Ownership Taxes	83,147	96,019	(12,871)	668,461	683,005	(14,544)	1,014,119	345,659	65.92%	729,412

	August	August	Month	YTD	YTD	YTD	2026		%	
	2026	2026	Fav/(Unfav)	2026	2026	Fav/(Unfav)	Original	Remaining		2025
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Completed	YTD
Conservation Trust:										
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:										
Administration - Contributions and Grants	-	-	-	-	-	-	-	-	0.00%	25
Total Parks and Clement Park - Contributions and Grants	400	-	400	9,846	-	9,846	-	(9,846)	0.00%	5,993
Recreation Summary - Contributions and Grants	1,185	-	1,185	4,356	400	3,956	8,900	4,544	48.95%	4,700
Other Funds - Contributions and Grants	1,805	1,337	468	169,188	123,693	45,495	123,693	(45,495)	136.78%	140,451
Total Contributions and Grants	3,390	1,337	2,053	183,390	124,093	59,297	132,593	(50,797)	138.31%	151,169
Investment Income:										
Administration - Investment Income	60,673	59,941	732	583,696	377,174	206,522	585,708	2,013	99.66%	658,434
Total Investment Income	60,673	59,941	732	583,696	377,174	206,522	585,708	2,013	99.66%	658,434
Gain/(Loss) on Sale of Capital Assets:										
Other Funds - Gain/(Loss) on Sale of Capital Assets	-	-	-	64,021	-	64,021	-	(64,021)	0.00%	3,128
Total Gain/(Loss) on Sale of Capital Assets	-	-	-	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	(543,733)	(568,385)	24,652	11,928,149	11,782,349	145,801	8,243,784	(3,684,366)	144.69%	11,321,964
Total Parks and Clement Park - TOTAL NON-OPERATING REVENUE	579,118	578,718	400	4,206,319	4,196,473	9,846	5,799,120	1,592,801	72.53%	4,069,200
Recreation Summary - TOTAL NON-OPERATING REVENUE	198,360	197,175	1,185	1,099,751	1,095,793	3,958	1,383,996	284,245	79.46%	1,048,700
Other Funds - TOTAL NON-OPERATING REVENUE	(10,294)	2,110	(12,404)	1,463,959	1,392,593	71,366	15,076,067	13,612,108	9.71%	1,485,892
Total TOTAL NON-OPERATING REVENUE	223,452	209,618	13,833	18,698,178	18,467,208	230,970	30,502,966	11,804,788	61.30%	17,925,755
NON-OPERATING EXPENDITURES										
Grant Expenditures:										
Other Funds - Grant Expenditures	24,662	4,092	(20,570)	127,736	135,797	8,061	146,693	18,957	87.08%	89,140
Total Grant Expenditures	24,662	4,092	(20,570)	127,736	135,797	8,061	146,693	18,957	87.08%	89,140
Facilities & Equipment Repairs and Replacements:										
Other Funds - Facilities & Equipment Repairs and Replacements	361,002	362,348	1,346	6,501,450	6,501,450	-	19,607,046	13,105,596	33.16%	5,963,411
Total Facilities & Equipment Repairs and Replacements	361,002	362,348	1,346	6,501,450	6,501,450	-	19,607,046	13,105,596	33.16%	5,963,411
Debt Payments:										

	August 2026 Actual	August 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 - 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	-	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	96	-	(96)	8,772	-	(8,772)	-	(8,772)	0.00%	(27,471)
Total Parks and Clement Park - Other Expenditures	12	12	0	3,829	3,829	0	3,851	22	99.43%	3,827
Other Funds - Other Expenditures	1,132	773	(359)	251,708	252,820	1,111	259,275	7,566	97.08%	239,329
Total Other Expenditures	1,240	785	(455)	264,309	256,648	(7,661)	263,126	(1,183)	100.45%	215,686
TOTAL NON-OPERATING EXPENDITURES:										
Administration - TOTAL NON-OPERATING EXPENDITURES	96	-	(96)	8,772	-	(8,772)	-	(8,772)	0.00%	(27,471)
Total Parks and Clement Park - TOTAL NON-OPERATING EXPENDITURES	12	12	0	3,829	3,829	0	3,851	22	99.43%	3,827
Other Funds - TOTAL NON-OPERATING EXPENDITURES	386,796	367,213	(19,583)	7,577,251	7,586,423	9,172	23,590,726	16,013,475	32.12%	7,031,986
Total TOTAL NON-OPERATING EXPENDITURES	386,904	367,225	(19,679)	7,589,851	7,590,251	400	23,594,577	16,004,726	32.17%	7,008,343
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	(799,981)	(859,446)	59,465	10,002,450	9,645,668	356,782	5,143,756	(4,858,694)	194.46%	9,426,969
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	94,966	-	94,966	353,193	-	353,193	-	(353,193)	0.00%	229,145
Recreation Summary - NET REVENUE/(EXPENDITURES)	17,342	(101,347)	118,689	385,919	380,361	5,558	581,604	195,686	66.35%	273,775
Golf Summary - NET REVENUE/(EXPENDITURES)	901,630	580,635	320,995	4,172,687	2,020,408	2,152,279	2,445,101	(1,727,585)	170.65%	3,810,281
Other Funds - NET REVENUE/(EXPENDITURES)	(338,144)	(316,916)	(21,229)	(5,795,535)	(5,932,239)	136,704	(8,170,461)	(2,374,926)	70.93%	(5,185,269)
Total NET REVENUE/(EXPENDITURES)	(124,188)	(697,074)	572,886	9,118,713	6,114,197	3,004,515	-	(9,118,713)	0.00%	8,554,901
TOTAL REVENUE:										
Administration - TOTAL REVENUE	(541,633)	(567,885)	26,252	11,959,891	11,800,349	159,542	8,262,784	(3,697,107)	144.74%	11,354,175
Total Parks and Clement Park - TOTAL REVENUE	607,439	605,150	2,289	4,375,824	4,333,913	41,911	5,968,085	1,592,261	73.32%	4,226,043
Recreation Summary - TOTAL REVENUE	1,452,334	1,335,990	116,344	11,286,333	11,262,847	23,485	15,749,525	4,463,192	71.66%	10,664,250
Golf Summary - TOTAL REVENUE	1,526,596	1,149,107	377,488	8,355,241	6,142,527	2,212,714	8,050,733	(304,508)	103.78%	7,796,418
Other Funds - TOTAL REVENUE	48,652	50,298	(1,646)	1,781,715	1,654,184	127,532	15,420,265	13,638,550	11.55%	1,846,718
Total TOTAL REVENUE	3,093,388	2,572,661	520,727	37,759,004	35,193,820	2,565,184	53,451,392	15,692,388	70.64%	35,887,603
TOTAL EXPENDITURES:										
Administration - TOTAL EXPENDITURES	258,348	291,561	33,213	1,957,441	2,154,681	197,240	3,119,028	1,161,587	62.76%	1,927,205
Total Parks and Clement Park - TOTAL EXPENDITURES	512,473	605,150	92,677	4,022,631	4,333,913	311,282	5,968,085	1,945,454	67.40%	3,996,898
Recreation Summary - TOTAL EXPENDITURES	1,434,992	1,437,337	2,345	10,900,414	10,882,487	(17,928)	15,167,921	4,267,507	71.86%	10,390,475
Golf Summary - TOTAL EXPENDITURES	624,966	568,473	(56,494)	4,182,555	4,122,119	(60,436)	5,605,632	1,423,077	74.61%	3,986,137

	August 2026 Actual	August 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 - TOTAL EXPENDITURES	386,796	367,213	(19,583)	7,577,251	7,586,423	9,172	23,590,726	16,013,475	32.12%	7,031,986
Total TOTAL EXPENDITURES	3,217,576	3,269,735	52,159	28,640,291	29,079,622	439,331	53,451,392	24,811,100	53.58%	27,332,701
NET REVENUE/(EXPENDITURES):										
Administration - NET REVENUE/(EXPENDITURES)	(799,981)	(859,446)	59,465	10,002,450	9,645,668	356,782	5,143,756	(4,858,694)	194.46%	9,426,969
Total Parks and Clement Park - NET REVENUE/(EXPENDITURES)	94,966	-	94,966	353,193	-	353,193	-	(353,193)	0.00%	229,145
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Total NET REVENUE/(EXPENDITURES)	(124,188)	(697,074)	572,886	9,118,713	6,114,197	3,004,515	-	(9,118,713)	0.00%	8,554,901

FOOTHILLS PARK & RECREATION DISTRICT

Creating Community, Enhancing Health, Inspiring Play since 1959

DATE: September 22, 2026

MEMO TO: Foothills Board of Directors

FROM: Ronald Hopp, Executive Director

SUBJECT: Capital Projects Report through August 31, 2026

Parks, Planning and Construction

Easton Regional Park Ballfield

Budget: \$1,705,215

Expenses to Date: \$1,643,334

- 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

- installation is underway

Repair and replace Concrete Trail in Urban Parks

Scheduled Completion: September 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: \$116,108

- 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

Sledding Hill Trail Project

Scheduled Completion: February 2027

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

Expenses to Date - \$41,410

- Architerra is putting proposal together for Construction Documents
- 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 - \$17,922

- 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: \$31,861

- Project complete.

New window blinds – Ridge track

Scheduled Completion: TBD

Ridge

Estimated Cost: \$17,000

Expenses to Date: \$11,863.55

- Project complete.

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

- Project 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: \$50,025

- Project complete.

Interior Painting - Classrooms

Scheduled Completion: TBD

Lilley Gulch Recreation Center

Estimated Cost: \$30,000

Expenses to Date: \$7,500

- Project complete.

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: \$10,514

- Project complete.

Replace Patio Furniture

Scheduled Completion: Summer 2026

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

August 2026 Update

1. Financial Information:

Budget: \$5,068,094.39

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

Expenses to Date: \$4,323,636.13

Budget Remaining: \$744,458.26

Scheduled Completion: September 2026

2. Safety

- a. No open items

3. Key Dates/Schedule

- a. Foothills GC Clubhouse final commissioning is complete. Final closeout is ongoing.
- 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