

Evergreen Park & Recreation District



SUMMARY OF FINANCIAL SOURCES AND FINANCIAL USES BY FUND 2026

FINANCIAL SOURCES

GENERAL FUND

GENERAL FUND REVENUES

AQUATICS - BPRC	\$	132,952
AQUATICS - WRC	\$	121,820
ATHLETICS	\$	373,382
CHILDREN PROGRAMS	\$	554,881
BPRC	\$	1,021,188
WRC	\$	444,952
GENERAL & ADMINISTRATION	\$	4,071,648
GYMNASTICS	\$	500,650
LAKE HOUSE	\$	1,700,000
PARK & FIELD OPERATIONS	\$	200,000
RECREATION PROGRAMS	\$	456,124
INSPIRE	\$	206,500
Events	\$	132,500
TOTAL OPERATIONAL REVENUE	\$	9,916,597

EXPENDITURES

AQUATICS - BPRC	\$	379,730
AQUATICS - WRC	\$	211,090
ATHLETICS	\$	260,545
CHILDREN PROGRAMS	\$	492,660
BPRC	\$	1,091,430
WRC	\$	731,372
GENERAL & ADMINISTRATION	\$	2,607,155
GYMNASTICS	\$	426,614
LAKE HOUSE	\$	945,886
PARK & FIELD OPERATIONS	\$	1,071,750
RECREATION PROGRAMS (Fitness, Programs, Outdoor Programs)	\$	435,384
INSPIRE (Therapeutic Recreation)	\$	190,036
Events	\$	133,250
TOTAL OPERATIONAL EXPENSE	\$	8,976,903

CAPITAL IMPROVEMENT FUND \$ 939,694

TOTAL FINANCIAL SOURCES GENERAL FUND \$ 9,916,597

TOTAL FINANCIAL USES GENERAL FUND \$ 9,916,597

CAPITAL IMPROVEMENTS PLAN - CIP FUND

Available Sources

General Fund	\$	939,694
Fundraising School House Donor	\$	5,000
Jeffco development fund	\$	240,000
Park Board Reserve Fund	\$	100,000
Park Board Reserve Fund	\$	750,000
Wetzel Contribution	\$	10,000
Donation & Proceeds Secured	\$	293,000
Donation Predicted (Gym 450k, Pavilion 200k, Skatepark 200k, Splashpad 100k, playground 200k)	\$	1,150,000
Grants Secured Revenue (Jeffco, GOCO)	\$	1,150,000
Certification of Participations (w/o interest)	\$	16,000,000

Historic School House Restoration	\$	5,000
Indian Hills Community Center Capital Project	\$	50,000
LH Kitchen Update	\$	25,000
LH- Denver Upper Bear Creek Trail Project (Agreement Requirement)	\$	50,000
Park- Trail Repair And Development	\$	11,000
Park- Two Scoreboards	\$	45,000
Park- Water Taps and Sewer Permits	\$	50,000
Park - Wilmot Sports Complex	\$	100,000
Park - Arrowhead Acquisition And Parking Lot Improvement	\$	750,000
Park - Future Park Acquisition	\$	15,000
Park- Archery Range	\$	50,000
WRC- Weight Room Equipment	\$	16,000
WRC- Gymnastics Equipment	\$	30,000
WRC- Gymnastics Railing replace	\$	75,000
WRC- Renovation (Doors, Floors, Parking Lot Repairs)	\$	20,000
BPRC - Aquatics Pumps and Motors	\$	65,000
BPRC- Buchanan Front Desk Renovation	\$	131,000
BPRC- Weight Room Equipment	\$	65,000
BPRC- Aquatics UV Light System	\$	50,000
BPRC- Tile Floor Restoration and Cleaning	\$	33,000
BPRC- Cardio Equipment Replacement	\$	75,000
BPRC- Carpet and Rubber Tile Flooring Replacement	\$	5,000
Gen- Fiber Run In Buchanan Park	\$	200,000
Gen- Vehicle & Equipment Replacement (Lake House Van, Parks Equipment)	\$	11,000
Gen-ActiveNet Captivate Software (New App for Customers)	\$	30,000
Gen - IT Tech & Hardware	\$	30,000
Gen- Miller House Renovation	\$	20,000
Gen- Green Team Initiative (LED lights, Gas Efficiency, Event Receptacles)	\$	40,000
Reserve -Stagecoach Reserve	\$	40,000
Reserve -Marshdale Reserve	\$	10,000
Reserve -Park Fund Reserve	\$	10,000
Reserve - Stagecoach Turf Field	\$	150,000
Project Parks Tech	\$	30,000
WRC-Building Design Renovation	\$	1,978,000
BPRC- Gym/ Field House (up to 20,000sq ft)	\$	650,000
Park- Buchanan Pavilion Phase One	\$	200,000
Park- Buchanan Pond Trail And Access	\$	1,300,000
Park- Buchanan Infrastructure	\$	60,000
Park - Buchanan Maintenance Area	\$	600,000
Park - Buchanan Playground	\$	800,000
Park - Buchanan SkatePark	\$	200,000
Park - Buchanan Bathroom Renovate Building Phase 1	\$	10,500,000
BPRC- Pool Expansion	\$	260,000
BPRC- Pool Patio Development	\$	1,500,000
Future CIP projects	\$	302,694
Contingency Fund For Projects	\$	20,335,000

Capital Improvements Projects W/O Contigency \$ 20,335,000

TOTAL FINANCIAL SOURCES CAPITAL \$ 20,637,694

TOTAL FINANCIAL USES CAPITAL \$ 20,637,694

GRANTS PREDICTED

CPW Trails Grant	\$	75,000
El Pomar Foundation	\$	75,000
Jeffco Open Space- Kittredge Improvements	\$	50,000
Jeffco - Land Acquisition	\$	250,000
Jeffco Open Space - Dog Park Land Acquisition	\$	1,200,000
Misc Capital Grants	\$	200,000
Misc Programming Grants	\$	40,000
TOTAL FINANCIAL SOURCES GRANTS	\$	1,890,000

CPW Trails Grant	\$	75,000
El Pomar Foundation	\$	75,000
Parks-Kittredge Bathroom & Improvements	\$	50,000
Jeffco- Land Acquisition	\$	250,000
Jeffco Open Space - Dog Acquisition	\$	1,200,000
Misc Capital Grants	\$	200,000
Misc Programming Grants	\$	40,000
TOTAL FINANCIAL USES GRANTS	\$	1,890,000

DEBT SERVICE FUND 2026

DEBT SERVICE PROPERTY TAX	\$	1,267,000
TOTAL FINANCIAL SOURCES DEBT SERVICE	\$	1,267,000

2025 BOND ISSUE PRINCIPAL	\$	1,267,000
2025 BOND ISSUE INTEREST		
BANK SERVICE FEES		
TOTAL FINANCIAL USES DEBT SERVICE	\$	1,267,000

INANCIAL SOURCES GF, CAPITAL, GRANTS, DEBT SERVICE \$ 33,711,291

TOTAL FINANCIAL USES GF, CAPITAL, GRANTS, DEBT SERVICE \$ 33,711,291