

Evergreen Park & Recreation District



SUMMARY OF FINANCIAL SOURCES AND FINANCIAL USES BY FUND 2026 Draft

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	\$ 5,338,648
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	\$ 11,183,597

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

TOTAL FINANCIAL SOURCES GENERAL FUND	\$ 11,183,597	CAPITAL IMPROVEMENT FUND	\$ 2,206,694
		TOTAL FINANCIAL USES GENERAL FUND	\$ 11,183,597

CAPITAL IMPROVEMENTS PLAN - CIP FUND

Available Sources

General Fund	\$ 2,206,694
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)	\$ 490,000
Grants Secured Revenue (Jeffco, GOCO)	\$ 1,150,000
Certification of Participations (w/o interest)	\$ 16,000,000
TOTAL FINANCIAL SOURCES CAPITAL	\$ 21,244,694

Historic School House Restoration	\$ 5,000
Indian Hills Community Center Capital Project	\$ 5,000
LH Kitchen Update	\$ 50,000
LH- Denver Upper Bear Creek Trail Project (Agreement Requirement)	\$ 25,000
Park- Trail Repair And Development	\$ 50,000
Park- Sculpture Purchase	\$ 10,000
Park- Two Scoreboards	\$ 11,000
Park- Water Taps and Sewer Permits	\$ 45,000
Park - Wilmot Sports Complex	\$ 50,000
Park - Arrowhead Acquisition And Parking Lot Improvement	\$ 100,000
Park - Future Park Acquisition	\$ 750,000
Park- Archery Range	\$ 15,000
WRC- Weight Room Equipment	\$ 50,000
WRC- Gymnastics Equipment	\$ 16,000
WRC- Gymnastics Railing replace	\$ 30,000
WRC- Renovation (Doors, Floors, Parking Lot Repairs)	\$ 75,000
BPRC - Aquatics Pumps and Motors	\$ 20,000
BPRC- Buchanan Front Desk Renovation	\$ 65,000
BPRC- Weight Room Equipment	\$ 131,000
BPRC- Aquatics UV Light System	\$ 65,000
BPRC- Tile Floor Restoration and Cleaning	\$ 50,000
BPRC- Cardio Equipment Replacement	\$ 33,000
BPRC- Carpet and Rubber Tile Flooring Replacement	\$ 75,000
Gen- Fiber Run In Buchanan Park	\$ 5,000
Gen- Vehicle & Equipment Replacement (Lake House Van, Parks Equipment)	\$ 200,000
Gen-ActiveNet Captivate Software (New App for Customers)	\$ 11,000
Gen - IT Tech & Hardware	\$ 30,000
Gen- Miller House Renovation	\$ 30,000
Gen- Green Team Initiative (LED lights, Gas Efficiency, Event Receptacles)	\$ 20,000
Reserve -Stagecoach Reserve	\$ 40,000
Reserve -Marshdale Reserve	\$ 40,000
Reserve -Park Fund Reserve	\$ 10,000
Reserve - Stagecoach Turf Field	\$ 10,000
Project Parks Tech	\$ 150,000
WRC-Building Design Renovation	\$ 30,000
BPRC- Gym/ Field House (up to 20,000sq ft)	\$ 1,978,000
Park- Buchanan Pavilion Phase One	\$ 650,000
Park- Buchanan Pond Trail And Access	\$ 200,000
Park- Buchanan Infrastructure	\$ 1,300,000
Park - Buchanan Maintenance Area	\$ 60,000
Park - Buchanan Playground	\$ 600,000
Park - Buchanan SkatePark	\$ 800,000
Park - Buchanan Bathroom Renovate Building Phase 1	\$ 200,000
BPRC- Pool Expansion	\$ 10,500,000
Future CIP projects (Wulf Pool Reno, Parks Projects)	\$ 2,000,000
Contingency Fund For Projects (Water Features, Project Expansions)	\$ 659,694
Capital Improvements Projects W/O Contingency	\$ 20,590,000
TOTAL FINANCIAL USES CAPITAL	\$ 21,244,694

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

SOURCES GF, CAPITAL, GRANTS, DEBT SERVICE	\$ 34,318,291	TOTAL FINANCIAL USES GF, CAPITAL, GRANTS, DEBT SERVICE	\$ 34,318,291
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Green highlighted is COP funding