

2015 BUDGET SUMMARY

NOVEMBER 12, 2014



South Suburban
PARKS AND RECREATION

Presented by:
David A. Lorenz, Executive Director

2015 BUDGET SUMMARY

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Administrative Office
6631 S. University Blvd.
Centennial, CO 80121-
2913

phone 303.798.5131
fax 303.798.3030
www.sspr.org

Board of Directors
John K. Ostermiller,
Chair

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Pamela M. Eller
Michael T. Anderson
Scott A. LaBrash

Executive Director
David A. Lorenz

November 12, 2014

To the Board of Directors and Citizens of the District:

We are submitting a balanced 2015 Budget of \$50,676,588 to the Board, making use of the available funds including general, enterprise, 2000 and 2010 One Mill, the Cherry Hills reserve, conservation trust, and debt service. We believe we have addressed the operating needs of the District and all of the “highest” priorities in order to maintain what we have. We were also able to recommend improvements to a few facilities where we have significant matching funds available to us. We would be remiss, however, not to call your attention to the fact that many staff and citizen requests just to maintain and/or improve what we have are simply not funded, as we don’t have the necessary resources available.

Capital Projects

The budget includes \$5,624,319 of capital projects and an anticipated cost sharing from grants and intergovernmental revenue in the amount of \$3,421,693. The District has significant projects and equipment needs that were not able to be funded.

Salary/Personnel/Healthcare

From recent local and national pay increase survey information, U.S. workers can expect an average increase in 2015 of 3 percent. This is still below pre-recession levels and the limited growth indicates no major change in the degree of upward pressure on salaried employees, at least for now. Important to note that after factoring in annualized consumer price index growth at 2.1 percent, the resulting base pay movement nationally for 2015 is expected to be a minimal gain of 0.9 percent; this according to Hays Group.

The District’s compensation philosophy is market-based and pay-for-performance. Based on the current market data for 2015, staff is recommending an average 3 percent increase (with higher performers receiving a larger increase). This average 3 percent increase results in a proposed budget increase of \$300,000, plus an additional \$25,000 for pay increases in 2015 related to updates to our pay structure and pay ranges. Staff’s proposal for 2015 is in line with the 3 percent average increase that was budgeted and paid to full-time staff in 2014.

Additionally, District Human Resources staff just completed a comprehensive study of part-time wages in the Denver Metro area. It is expected that Colorado minimum wage will be increasing January 1st, impacting our many employees currently at minimum wage, and also worsening ongoing compression issues with existing part-time staff. To combat these problems, and to address movement of our pay structure and pay ranges based on market conditions, staff is recommending funding additional part-time pay increases in the amount of \$200,000 in 2015.

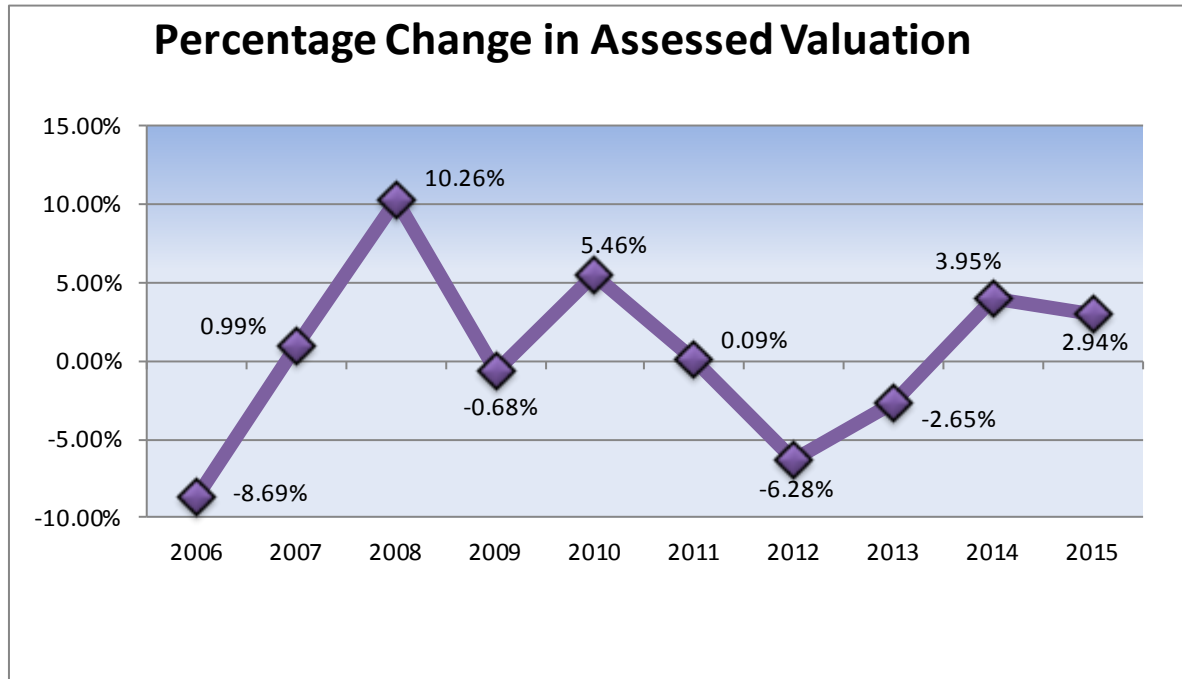
Regarding full-time employee benefits, the District's costs are staying steady for all but our medical plan, where we are anticipating an increase of just under \$275,000. This increase is a result of an overall 9% increase in our anticipated medical plan costs, as well as the addition of newly eligible part-time employees working on average 30 or more hours per week to our medical plan, as is now required under the Affordable Care Act.

The Proposed 2015 Budget includes funding for 5 additional full-time positions, one for Hospitality, three for Recreation, and one for Human Resources. These positions represent re-organization of current resources and upgrading of a regular part time position in Hospitality and Recreation. Total cost for the funding these positions is \$153,097.

Financial Trends and Measurements

The District continues in its tradition of conservative fiscal practices and fiduciary responsibility. Staff looks for ways to decrease expenditures, and improve revenue and efficiencies on an ongoing basis. Operating expenditures increased to meet the growing costs of personnel, utilities, gas, water, and supplies. This leaves the District with less funding for new capital projects and for maintaining what we have.

The District's preliminary assessed valuation for 2014 (taxes to be collected in 2015) is \$2,336,278,387, a 2.94% increase. Operating property taxes are anticipated to increase \$121,386 from \$10,319,442 in 2014 to \$10,440,828 in 2015. The anticipated 2010 1-mill tax is estimated to generate \$2,336,278, an increase of \$66,773. Budget amounts reflect a 99% collection rate for tax revenue.



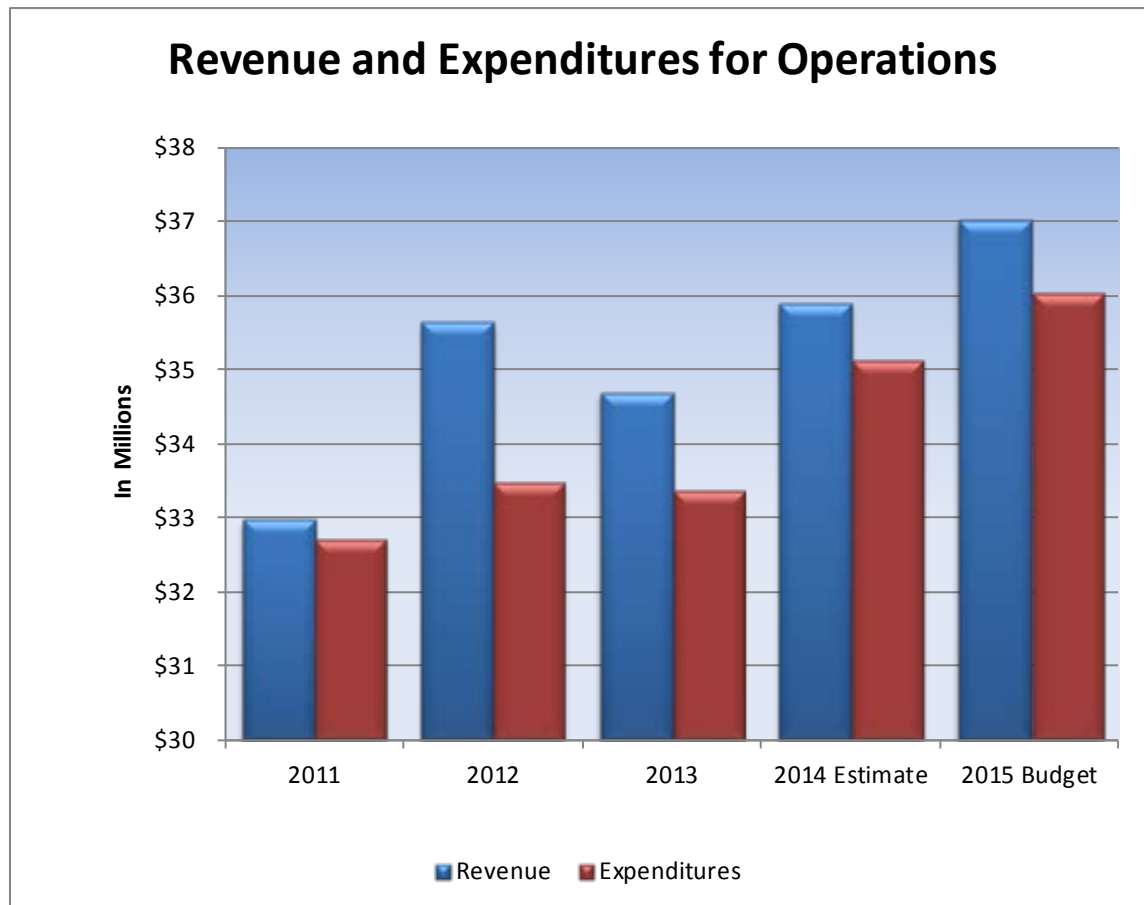
	Assessed Value	% Change
2006 (1)	2,049,711,660	-8.69%
2007	2,070,093,939	0.99%
2008	2,282,531,976	10.26%
2009 (2)	2,267,105,160	-0.68%
2010	2,390,836,700	5.46%
2011	2,393,062,513	0.09%
2012 (3)	2,242,690,279	-6.28%
2013 (2)	2,183,234,130	-2.65%
2014	2,269,505,453	3.95%
2015 (4)	2,336,278,387	2.94%

- (1) Decrease related to the exclusion of Cherry Hills Village
- (2) Decrease related to exclusion of Greenwood Village commercial property
- (3) Decrease related to sluggish economy
- (4) Preliminary Assessed Valuation

2015 Mill Levy:

Operations	4.417 mills
Abatements	0.052 mills
2010 1 Mill	1.000 mills
General Obligation Debt	<u>1.344 mills</u>
Total	<u><u>6.813 mills</u></u>

Operating revenue reflects an increase (2015 budget vs. 2014 estimate) of 3.09%. Revenue increased from anticipated growth in property tax revenue and increased fees and charges in some areas. Operating expenditures are projected to increase 2.64% (**without capital projects**).



	2011	2012	2013	2014 Estimate	2015 Budget
Revenue	\$ 32,962,779	\$ 35,634,790	\$ 34,681,558	\$ 35,897,487	\$ 37,008,288
Expenditures	32,698,518	33,474,276	33,359,281	35,113,242	36,040,824
	\$ 264,261	\$ 2,160,514	\$ 1,322,277	\$ 784,245	\$ 967,464

Note: This graph includes General Fund and Enterprise Fund Operating revenue and expenditures. For years 2012 thru 2015, property tax funds from the 2010 1 Mill, in the amount of Park's irrigation water expenditures, are included. This Graph **excludes** capital expenditures, debt payments (Enterprise Fund debt payment are included), Hudson Gardens Management Fee, contingency, and other reserves.

Fees and Charges

We need to continue with our strategy of increasing fees and charges, where program/facility costs have gone up and where market conditions allow. These fee increases are spread over numerous programs and activities to help recover cost of the activity. Not every District fee is increased annually. User fee increases are projected to be \$191,388. Of this amount recommended, \$22,685 is from the Park Department (for shelter rental and special events) and \$168,703 is from the Recreation Department.

Enterprise Fund Revenue budgeted for 2015 from fees and charges amounts to \$23,218,794. The breakdown by department by dollars and percentages are as follows.

Golf Courses	\$ 7,529,363	33%
Recreation Centers	4,761,876	21%
Ice Arenas	4,041,280	17%
Hospitality	2,867,113	12%
Athletics	2,356,254	10%
Other Recreation Facilities	<u>1,662,908</u>	<u>7%</u>
Total	<u>\$ 23,218,794</u>	<u>100%</u>

2000 One Mill

The 2000 One Mill tax earmarked for park and open space acquisition and trail development ended in 2010 and will not receive any additional taxes. The 2015 budget for the 2000 One Mill has a beginning balance of \$8,533 carried forward from previous years. The 2015 Budget includes capital project contingency of \$8,533. This will essentially eliminate the 2000 One Mill Fund.

2010 One Mill

The 2010 One Mill levy is earmarked for parks, open space and trails acquisition, development, and maintenance. In order to keep the parks maintained at the level in which the citizens expect, staff is recommending the use of a portion of the 2010 One Mill funds for Park's irrigation water expenditures and maintenance projects. The 2015 Budget for the 2010 One Mill includes capital projects of \$3,559,000, of which \$2,732,500 is proposed to be matched with local grants and matches from other local governments, plus \$1,538,483 for park irrigation expenditures. Remaining carryover of \$255,726 is currently designated as contingency.

Debt Service

Based on the preliminary assessed valuation the District's debt service mill levy for 2015 is 1.344. This is a decrease from 2014 due to the increase in assessed valuation. The Cities of Greenwood Village and Cherry Hills Village are no longer in the District; however, they were included in the District when the General Obligation Debt was approved by voters and are therefore obligated to pay their portion of the debt outstanding. Debt service payments due in 2015 are slightly less than the prior year (\$5,928) changing from \$3,681,850 to \$3,675,922. The District's mill levy has decreased eight out of the last 10 years and has decreased 0.304 mills since 2006.

Conclusion

Staff spent many hours discussing priorities and options for 2015. Unfortunately, sufficient dollars are not available to fund all of the “maintain what we have” priorities, or to implement many improvements or upgrades to current facilities. The 2015 Budget includes a large contingency of \$1,094,024 for unexpected emergencies, equipment breakdowns, and other unanticipated repairs within our aging infrastructure.

We do believe that adopting the proposed 2015 Budget will allow us to continue to operate the District adequately, to our standards and most citizen expectations. However as expenses continue to increase; the District is not able to keep up with required maintenance and renovations to our parks, trails, and aging recreation facilities.

The Board of Directors approved a measure for the election that was held on November 4, 2014 asking Citizens to approve an increase of 2 mills for general operating and other purposes. Final results of the election have not yet been certified. The budget presented does not include funds or expenditures from the additional 2 mills. Once the measure is approved and certified, the District will amend the budget in the spring of 2015.

Sincerely,

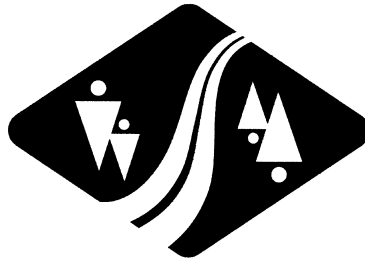
Signature on File at District Office

David A. Lorenz
Executive Director

Sincerely,

Signature on File at District Office

Steve Shipley
Director of Finance

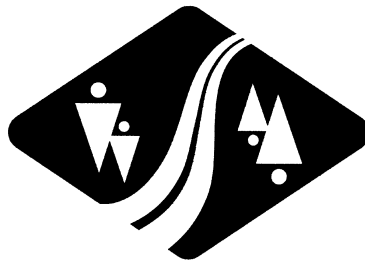


South Suburban
PARKS AND RECREATION

BUDGET SUMMARY

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
2015 BUDGET SUMMARY
ALL FUNDS**

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
<u>OPERATING FUNDS:</u>				
<u>CARRYOVERS:</u>				
GENERAL FUND	\$ 5,950,819	\$ 5,022,377	\$ 5,118,076	\$ 3,443,509
ENTERPRISE FUND	1,973,969	2,352,696	2,101,375	1,439,950
TOTAL CARRYOVERS	7,924,788	7,375,073	7,219,451	4,883,459
<u>REVENUES:</u>				
GENERAL FUND	14,254,634	16,794,949	16,642,853	13,882,628
ENTERPRISE FUND	23,806,643	25,584,885	25,349,780	25,417,494
TOTAL REVENUES	38,061,277	42,379,834	41,992,633	39,300,122
TOTAL REVENUES AND CARRYOVERS	45,986,065	49,754,907	49,212,084	44,183,581
<u>EXPENDITURES:</u>				
GENERAL FUND	15,087,377	20,298,456	18,317,420	15,429,565
ENTERPRISE FUND	23,679,237	25,756,518	26,011,206	25,234,278
TOTAL EXPENDITURES	38,766,614	46,054,974	44,328,626	40,663,844
<u>DEBT SERVICE FUND:</u>				
<u>CARRYOVERS:</u>				
DEBT SERVICE FUND	248,638	324,417	324,417	289,028
TOTAL CARRYOVERS	248,638	324,417	324,417	289,028
<u>REVENUES:</u>				
DEBT SERVICE FUND	3,647,891	3,655,391	3,646,461	3,675,922
TOTAL REVENUES	3,647,891	3,655,391	3,646,461	3,675,922
TOTAL REVENUES AND CARRYOVERS	3,896,529	3,979,808	3,970,878	3,964,950
<u>EXPENDITURES:</u>				
DEBT SERVICE FUND	3,572,112	3,655,391	3,681,850	3,675,922
TOTAL EXPENDITURES	3,572,112	3,655,391	3,681,850	3,675,922
<u>CONSERVATION TRUST FUND:</u>				
<u>CARRYOVERS:</u>				
CONSERVATION TRUST FUND	588,527	266,141	266,141	217,613
2010 1 MILL	608,482	1,200,032	1,200,032	340,794
TOTAL CARRYOVERS	1,197,009	1,466,173	1,466,173	558,407
<u>REVENUES:</u>				
CONSERVATION TRUST FUND	755,660	681,000	730,500	731,000
2010 1 MILL	3,324,013	7,695,864	4,503,634	5,047,415
TOTAL REVENUES	4,079,673	8,376,864	5,234,134	5,778,415
TOTAL REVENUES AND CARRYOVERS	5,276,682	9,843,037	6,700,307	6,336,822
<u>EXPENDITURES:</u>				
CONSERVATION TRUST FUND	1,078,046	947,141	779,028	948,613
2010 1 MILL	2,732,463	8,895,896	5,362,872	5,388,209
TOTAL EXPENDITURES	3,810,509	9,843,037	6,141,900	6,336,822
GRAND TOTAL CARRYOVERS	9,370,435	9,165,663	9,010,041	5,730,894
GRAND TOTAL REVENUES	45,788,841	54,412,089	50,873,228	48,754,459
GRAND TOTAL REVENUE SOURCES	55,159,276	63,577,752	59,883,269	54,485,353
GRAND TOTAL EXPENDITURES	46,149,236	59,553,402	54,152,376	50,676,588
NET REVENUES OVER EXPENSES	9,010,041	4,024,350	5,730,894	3,808,766
<u>RESERVES:</u>				
GENERAL FUND	3,651,342	1,518,870	2,410,323	1,896,572
ENTERPRISE FUND	2,101,375	2,181,063	1,940,792	1,623,166
DEBT SERVICE	324,417	324,417	289,028	289,028
CONSERVATION TRUST FUND	266,141	-	-	-
2010 1 MILL	1,200,032	-	-	-
TOTAL RESERVES	\$ 7,543,307	\$ 4,024,350	\$ 4,640,143	\$ 3,808,766



South Suburban
PARKS AND RECREATION

OPERATING FUNDS

SOUTH SUBURBAN PARK AND RECREATION DISTRICT GENERAL FUND SUMMARY

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
REVENUE:				
PROPERTY TAXES	\$ 9,731,000	\$ 10,130,746	\$ 10,166,248	\$ 10,336,420
SPECIFIC OWNERSHIP TAX	1,160,673	1,100,000	1,100,000	1,100,000
INTERGOVERNMENTAL/DONATION	296,027	432,915	421,848	377,877
INTEREST INCOME	21,308	25,000	15,000	15,000
OTHER	806,805	318,433	329,540	774,138
TOTAL OPERATING REVENUE	12,015,812	12,007,094	12,032,636	12,603,435
EXPENDITURES:				
ADMINISTRATION	1,080,892	1,227,287	1,207,600	1,215,336
FINANCE	209,049	237,898	219,069	227,700
IT DEPARTMENT	204,089	255,124	221,309	236,133
PLANNING & CONSTRUCTION	1,400,934	1,488,159	1,481,161	1,532,581
PARKS AND OPEN SPACE	6,150,447	6,713,540	6,649,907	6,894,280
TOTAL OPERATING EXPENDITURES	9,045,411	9,922,008	9,779,046	10,106,030
EXCESS OPERATING REVENUE OVER (UNDER) EXPENDITURES	2,970,402	2,085,086	2,253,590	2,497,405
OTHER REVENUE:				
CHV PAYMENT	747,426	748,625	748,625	750,000
INTERGOVERNMENTAL/DONATION FOR CAPITAL	1,488,311	3,179,230	3,005,592	519,193
SALE OF ASSET	-	850,000	850,000	-
OPERATING TRANSFER IN	3,084	10,000	6,000	10,000
TOTAL OTHER REVENUE	2,238,821	4,787,855	4,610,217	1,279,193
OTHER EXPENDITURES:				
CHV RESERVE	-	773,700	-	764,190
CONTINGENCY	-	846,639	-	1,875
COP PAYMENT	523,929	521,783	521,783	524,277
ENERGY PERFORMANCE LEASE	-	-	-	381,124
HUDSON GARDENS MGMT FEE	350,000	350,000	350,000	350,000
OPERATING TRANSFER OUT	2,100,000	2,200,000	2,200,000	2,000,000
PROPOSED NEW POSITIONS	-	-	-	91,000
PROPOSED MERIT INCREASE/PAYSCALE ADJ	-	-	-	200,000
ESTIMATED HEALTHCARE INCREASE	-	-	-	136,500
CAPITAL EXPENDITURES	1,420,992	3,344,410	3,149,975	866,036
CHV EXPENDITURES	1,275,290	1,698,232	1,683,465	-
2000 1 MILL UNDESIGNATED	-	-	-	8,533
2000 1 MILL CAPITAL EXPENDITURES	371,755	641,684	633,151	-
TOTAL OTHER EXPENDITURES	6,041,966	10,376,448	8,538,374	5,323,535
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (832,743)	\$ (3,503,507)	\$ (1,674,567)	\$ (1,546,937)
TOTAL REVENUE	\$ 14,254,634	\$ 16,794,949	\$ 16,642,853	\$ 13,882,628
TOTAL EXPENDITURES	15,087,377	20,298,456	18,317,420	15,429,565
NET REVENUE OVER (UNDER) EXPENDITURES	(832,743)	(3,503,507)	(1,674,567)	(1,546,937)
BEGINNING FUNDS AVAILABLE	2,490,497	2,985,603	3,081,302	2,646,509
BEGINNING FUNDS AVAILABLE - CHV	2,446,883	1,395,090	1,395,090	788,467
BEGINNING FUNDS AVAILABLE - 2000 1 MILL	1,013,439	641,684	641,684	8,533
ENDING FUNDS	5,118,076	1,518,870	3,443,509	1,896,572
LESS RESERVES:				
7% OPERATING RESERVE	(700,023)	(629,530)	(673,823)	(696,572)
CHV RESERVE	(1,395,090)	-	(788,467)	-
2000 1 MILL RESERVE	(641,684)	-	(8,533)	-
COPS RESERVE	-	-	-	(250,000)
INSURANCE RESERVE	(735,188)	(700,000)	(750,000)	(750,000)
ENVIRONMENTAL RESERVE	(179,357)	(189,340)	(189,500)	(200,000)
UNRESERVED FUNDS AVAILABLE	\$ 1,466,734	\$ -	\$ 1,033,186	\$ (0)

SOUTH SUBURBAN PARK AND RECREATION DISTRICT GENERAL FUND SUMMARY

INTERGOVERNMENTAL/DONATION, OTHER, AND ADMINISTRATION

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
INTERGOVERNMENTAL/DONATION REVENUE:				
REIMBURSEMENT FROM CITY OF LITTLETON	\$ 235,744	\$ 318,949	\$ 322,192	\$ 333,360
TREE DONATIONS	5,450	4,592	9,191	-
ADMIN DONATIONS/GRANTS	27,374	-	31,600	20,000
COMMUNICATIONS DONATIONS	3,557	24,283	-	-
SOUTH PLATTE PARK DONATIONS	23,902	85,091	58,865	24,517
TOTAL INTERGOV/DONATION REVENUE	<u>\$ 296,027</u>	<u>\$ 432,915</u>	<u>\$ 421,848</u>	<u>\$ 377,877</u>
OTHER REVENUE:				
ADMINISTRATION OTHER REVENUE	\$ 215,063	\$ 50,000	\$ 80,000	\$ 80,000
ENERGY CREDITS	-	-	-	381,124
INSURANCE REIMBURSEMENTS	353,131	100,000	50,000	100,000
SPONSORSHIPS	47,602	30,000	30,000	30,000
PARKS REVENUE (INCLUDES PARK PERMITS)	183,974	135,433	166,365	180,014
COMMUNICATIONS REVENUE	7,035	3,000	3,175	3,000
TOTAL OTHER REVENUE	<u>\$ 806,805</u>	<u>\$ 318,433</u>	<u>\$ 329,540</u>	<u>\$ 774,138</u>
ADMINISTRATION EXPENDITURES:				
ADMINISTRATION	\$ 139,865	\$ 275,863	\$ 263,803	\$ 196,378
GENERAL OFFICE	105,785	118,017	118,224	124,732
COMMUNICATIONS DIVISION	373,931	444,662	441,577	484,684
HUMAN RESOURCES	185,733	187,445	196,226	203,292
MEDICAL CLAIMS LIABILITY ADJUSTMENT	71,136	-	-	-
INSURANCE	204,443	201,300	187,770	206,250
TOTAL EXPENDITURES	<u>\$ 1,080,892</u>	<u>\$ 1,227,287</u>	<u>\$ 1,207,600</u>	<u>\$ 1,215,336</u>

SOUTH SUBURBAN PARK AND RECREATION DISTRICT GENERAL FUND SUMMARY

PLANNING AND CONSTRUCTION EXPENDITURES

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
PLANNING ADMINISTRATION	\$ 345,805	\$ 365,996	\$ 365,996	\$ 375,755
CONSTRUCTION MAINTENANCE	58,164	62,082	60,289	-
GENERAL CONSTRUCTION	549,767	576,265	573,560	662,203
SIGN SHOP	116,728	122,327	119,827	121,752
PREVENTIVE MAINTENANCE	330,471	361,489	361,489	372,871
TOTAL EXPENDITURES	<u>\$ 1,400,934</u>	<u>\$ 1,488,159</u>	<u>\$ 1,481,161</u>	<u>\$ 1,532,581</u>

PARKS MAINTENANCE EXPENDITURES

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
PARK MAINTENANCE GEN OPER	\$ 282,227	\$ 266,507	\$ 270,703	\$ 259,968
GARAGE & SHOP	1,078,004	1,082,152	1,111,655	1,139,641
TURF OPERATIONS	663,343	696,535	694,881	723,302
IRRIGATION	752,233	787,239	773,981	796,946
ATHLETIC FIELDS AND PLAY COURTS	329,539	363,338	360,699	385,038
CORNERSTONE PARK CREW	214,340	233,681	232,079	242,284
DAL REGIONAL PARK	112,252	112,716	112,134	116,252
FORESTRY	687,096	784,273	731,463	853,992
HORTICULTURE	304,864	354,133	365,854	332,501
GROUND/FACILITIES	358,490	405,551	402,155	417,155
TRAILS	425,898	481,373	492,160	494,474
NATURAL OPEN SPACE	224,688	249,125	248,307	260,509
SOUTH PLATTE PARK	347,834	443,567	440,661	455,962
CARSON PROGRAMS	81,401	69,627	74,515	88,514
SPP PROGRAM/FUND DONATIONS	26,855	85,091	44,706	24,517
VISITORS' SERVICES	242,143	298,632	293,954	303,225
ROXBOROUGH RESTORATION	19,240	-	-	-
TOTAL EXPENDITURES	<u>\$ 6,150,447</u>	<u>\$ 6,713,540</u>	<u>\$ 6,649,907</u>	<u>\$ 6,894,280</u>

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
GENERAL FUND SUMMARY
INTERGOVERNMENTAL/DONATION REVENUE FOR CAPITAL PROJECTS**

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
INTERGOVERNMENTAL/DONATION FOR CAPITAL:				
Planning Department Grants/ Donations	\$ 7,000	\$ 17,984	\$ 17,984	\$ -
City of Littleton - Lee Gulch Trl Bridge @ Elati	-	75,000	75,000	-
Arapahoe Cty - FSC Easement/Tee Alignment(2014)	-	12,979	12,979	-
Matching Gifts Revenue	8,676	11,643	11,410	15,000
Future Grants/Donations for Capital Projects	-	177,065	-	500,000
City of Littleton - Big Dry Crk Deck Replacement	-	6,000	6,000	-
City of Littleton Capital Matching Revenue	-	-	-	4,193
City of Lone Tree Capital Matching Revenue	3,990	-	-	-
City of Cent - Palos Verdes ADA Access(2014)	-	42,500	42,500	-
City of Cent - Little Dry Crk Trail Imp(2014)	-	75,000	75,000	-
City of Centennial Revenue(2010-2012)	456,217	-	-	-
City of Centennial - Holly Pool/Tennis(2010-2012)	500,257	-	(6,340)	-
City of Cent - Highlands 460 Trail(2013)	-	50,000	50,000	-
City of Cent - Cent Link Trl Ph III(2013)	-	400,000	400,000	-
City of Cent - Willow Crk Park Trl(2013)	-	300,000	300,000	-
City of Cent - Little Dry Crk Trl Xanthia(2014)	-	90,000	90,000	-
City of Cent - Big Dry Crk Rd to Jamison(2014)	-	100,000	100,000	-
Fishing is Fun Grant for Handicap Access/Fishing	111,666	-	-	-
ACOS Grant - Willow Creek Park(2013)	400	249,600	249,600	-
ACOS Grants for Willow Springs Trail 2012	250,000	-	-	-
ACOS Grant - Cent Link Trl Ph III(2013)	390	249,610	249,610	-
City of Litt - Littleton Comm Trl/City Ditch	103,262	1,084,051	1,084,051	-
Trailmark Project Funds	17,873	1,298	1,298	-
City of Litt - Wynetka Ponds Trl Conn(2014)	-	30,000	30,000	-
City of Sheridan - Barnes Pk Playground	-	15,000	15,000	-
Trailmark Metro HOA Funding	8,971	17,500	17,500	-
City of Litt - Happy Trls Reimb(2013)	-	-	20,000	-
Jeffco Funds for Trailmark	19,609	-	-	-
SS Foundation Funds for Big Dry Creek Trailhead	-	104,000	104,000	-
City of Litt - Lee Gulch Bridge Concrete(2014)	-	60,000	60,000	-
City of Litt - War Memorial Rose Garden ADA(2013)	-	10,000	-	-
TOTAL REVENUE	\$ 1,488,311	\$ 3,179,230	\$ 3,005,592	\$ 519,193

SOUTH SUBURBAN PARK AND RECREATION DISTRICT GENERAL FUND SUMMARY

2000 1 MILL (included in the General Fund)

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
EXPENDITURES:				
1 MILL CAPITAL EXPENDITURES	\$ 371,755	\$ 641,684	\$ 633,151	\$ -
1 MILL UNDESIGNATED CAPITAL	-	-	-	8,533
TOTAL EXPENDITURES	371,755	641,684	633,151	8,533
NET REVENUE OVER (UNDER)				
EXPENDITURES	(371,755)	(641,684)	(633,151)	(8,533)
BEGINNING FUNDS AVAILABLE	1,013,439	641,684	641,684	8,533
ENDING FUNDS AVAILABLE	\$ 641,684	\$ -	\$ 8,533	\$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT GENERAL FUND SUMMARY

CHV Reserve (included in the General Fund)

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
REVENUE:				
CHV PAYMENT	\$ 747,426	\$ 748,625	\$ 748,625	\$ 750,000
SALE OF ASSET	-	850,000	850,000	-
TOTAL REVENUE	747,426	1,598,625	1,598,625	750,000
EXPENDITURES:				
OPERATING/CAPITAL EXPENDITURE	1,275,290	1,698,232	1,683,465	-
CHV RESERVE	-	773,700	-	764,190
COPS PAYMENT	523,929	521,783	521,783	524,277
TOTAL EXPENDITURES	1,799,219	2,993,715	2,205,248	1,288,467
NET REVENUE OVER (UNDER)				
EXPENDITURES	(1,051,793)	(1,395,090)	(606,623)	(538,467)
BEGINNING FUNDS AVAILABLE	2,446,883	1,395,090	1,395,090	788,467
ENDING FUNDS AVAILABLE	1,395,090	-	788,467	250,000
LESS RESERVES:				
COPS RESERVE	-	-	-	(250,000)
UNRESERVED FUNDS AVAILABLE	\$ 1,395,090	\$ -	\$ 788,467	\$ -

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
REVENUE:				
ICE ARENAS	\$ 3,797,683	\$ 3,796,395	\$ 3,968,998	\$ 4,041,280
RECREATION CENTERS	4,517,741	4,743,587	4,715,857	4,761,876
ATHLETICS	2,144,262	2,259,814	2,172,846	2,356,254
OTHER RECREATION FACILITIES	1,574,300	1,619,084	1,701,867	1,662,908
GOLF COURSES	7,171,185	7,474,464	7,295,522	7,529,363
HOSPITALITY	2,361,301	2,610,340	2,615,617	2,867,113
INTEREST INCOME	4,936	5,501	3,200	3,000
OTHER REVENUE	28,960	25,700	25,873	25,700
TOTAL OPERATING REVENUE	21,600,368	22,534,885	22,499,780	23,247,494
EXPENDITURES:				
ADMINISTRATION	1,882,980	1,964,304	1,880,787	1,982,110
FINANCE DEPARTMENT	424,432	453,443	444,777	462,300
IT DEPARTMENT	414,363	461,079	449,324	479,423
ICE ARENAS	3,367,534	3,491,229	3,491,279	3,100,055
RECREATION CENTERS	5,821,494	6,019,336	5,966,572	6,067,253
ATHLETICS	1,308,492	1,411,848	1,344,939	1,507,884
OTHER RECREATION FACILITIES	1,190,512	1,251,892	1,320,093	1,243,228
GOLF COURSES	6,212,777	6,421,656	6,246,955	6,605,547
HOSPITALITY	2,625,908	2,698,651	2,824,398	2,948,512
TOTAL OPERATING EXPENDITURES	23,248,492	24,173,438	23,969,125	24,396,311
EXCESS OPERATING REVENUE OVER (UNDER)				
EXPENDITURES	(1,648,124)	(1,638,553)	(1,469,344)	(1,148,817)
OTHER REVENUE:				
OPERATING TRANSFER IN	2,100,000	2,200,000	2,200,000	2,000,000
CAPITAL LEASE PROCEEDS	106,275	850,000	650,000	170,000
INTERGOVERNMENTAL FOR CAPITAL	-	-	-	-
TOTAL OTHER REVENUE	2,206,275	3,050,000	2,850,000	2,170,000
OTHER EXPENDITURES:				
CONTINGENCY	-	197,432	-	50,370
PAYMENT TO ESCROW AGENT (REV BONDS)	-	-	845,000	-
NEW POSITIONS REQUESTS	-	-	-	62,097
PROPOSED MERIT INCREASE/PAYSCALE ADJ	-	-	-	325,000
ESTIMATED HEALTHCARE INCREASE	-	-	-	136,500
CAPITAL OUTLAY	430,745	1,385,648	1,197,081	264,000
TOTAL OTHER EXPENDITURES	430,745	1,583,080	2,042,081	837,967
NET REVENUE OVER (UNDER) EXP	\$ 127,406	\$ (171,633)	\$ (661,425)	\$ 183,216
TOTAL REVENUE	\$ 23,806,643	\$ 25,584,885	\$ 25,349,780	\$ 25,417,494
TOTAL EXPENDITURES	23,679,237	25,756,518	26,011,206	25,234,278
NET REVENUE OVER (UNDER) EXP	127,406	(171,633)	(661,425)	183,216
BEGINNING FUNDS AVAILABLE	1,973,969	2,352,696	2,101,375	1,439,950
ENDING FUNDS	2,101,375	2,181,063	1,439,950	1,623,166
LESS RESERVES:				
7% OPERATING RESERVE	(1,503,795)	(1,583,483)	(1,585,292)	(1,623,166)
DEBT SERVICE RESERVE	(597,580)	(597,580)	(355,500)	-
UNRESERVED FUNDS AVAILABLE	\$ -	\$ -	\$ (500,842)	\$ (0)

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

ADMINISTRATION EXPENDITURES

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
ADMINISTRATION (+ MERCHANT FEES)	\$ 704,531	\$ 766,149	\$ 684,579	\$ 698,707
GENERAL OFFICE	214,777	229,105	240,032	253,244
REGISTRATION	171,497	197,989	176,548	198,663
HUMAN RESOURCES	377,094	362,361	398,398	412,746
INSURANCE	415,082	408,700	381,230	418,750
TOTAL EXPENDITURES	\$ 1,882,980	\$ 1,964,304	\$ 1,880,787	\$ 1,982,110

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

RECREATION SERVICES AND PROGRAMS REVENUE

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
ICE ARENAS:				
FAMILY SPORTS CENTER				
GENERAL OPERATIONS	\$ 109,662	\$ 131,700	\$ 133,000	\$ 132,200
YOUTH IN-HOUSE HOCKEY	571,041	543,778	553,033	592,662
YOUTH TRAVEL HOCKEY	425,860	364,860	368,215	379,310
FIGURE SKATING	225,936	244,445	262,600	243,023
ADULT HOCKEY	368,093	357,769	379,350	391,269
ICE ARENA OPERATIONS	384,744	378,655	398,000	411,714
BIRTHDAY PARTIES	120,083	128,223	149,850	146,813
SUMMER DAY CAMPS	102,186	83,359	140,000	135,340
RECREATION PROGRAMS	5,946	4,220	5,051	4,700
FAMILY ENT CENTER	272,635	274,348	290,400	310,610
GROUP SALES	4,348	-	1,000	-
SUBTOTAL FSC ICE ARENA	2,590,533	2,511,357	2,680,499	2,747,641
SS ICE ARENA				
OPERATIONS	1,207,150	1,285,038	1,288,499	1,293,639
SUBTOTAL ICE ARENAS	3,797,683	3,796,395	3,968,998	4,041,280
ADMINISTRATION:				
GENERAL ADMINISTRATION	(7,262)	28,312	28,000	25,000
RECREATION CENTERS:				
SHERIDAN RECREATION CENTER				
OPERATIONS	55,648	46,579	53,259	55,299
CULTURAL ARTS	30,577	35,837	19,675	25,711
FITNESS	11,675	12,750	16,750	14,950
SUBTOTAL SHERIDAN RECREATION CENTER	97,900	95,166	89,684	95,960
BUCK COMMUNITY RECREATION CENTER				
OPERATIONS	358,324	391,265	389,312	399,515
AQUATICS	206,531	210,077	199,769	210,041
STAR	110,773	112,093	101,650	112,499
ACTIVE OLDER ADULTS	141,861	147,487	141,500	143,969
CULTURAL ARTS	47,884	45,658	48,995	54,156
REC 'N ROCK	6,569	9,900	2,096	-
FITNESS	290,825	263,875	277,558	314,517
SUBTOTAL BUCK COMMUNITY RECREATION CENTER	1,162,765	1,180,355	1,160,880	1,234,696
LONE TREE RECREATION CENTER				
OPERATIONS	374,522	374,497	380,819	387,638
AQUATICS	246,209	278,821	283,226	284,607
CHILD DISCOVERY TIME AT LT	15,011	26,174	21,174	23,325
ACTIVE OLDER ADULTS	13,207	20,745	7,250	9,350
SCHOOL AGE PROGRAMS	66,342	80,587	75,867	78,816
CULTURAL ARTS	71,076	101,001	100,513	105,624
REC 'N ROCK	1,330	9,150	3,000	6,200
FITNESS	281,406	247,908	299,793	273,819
SUBTOTAL LONE TREE RECREATION CENTER	\$ 1,069,102	\$ 1,138,883	\$ 1,171,642	\$ 1,169,379

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

RECREATION SERVICES AND PROGRAMS REVENUE

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
GOODSON RECREATION CENTER				
OPERATIONS	\$ 435,353	\$ 434,605	\$ 432,816	\$ 443,784
AQUATICS	182,272	205,142	206,438	208,679
GYMNASTICS	409,016	407,154	421,613	445,282
COURT SPORTS	28,008	29,498	31,238	29,308
CHILD DISCOVERY TIME	197,001	233,269	204,635	192,979
ACTIVE OLDER ADULTS	2,177	1,445	3,000	3,490
CULTURAL ARTS	151,938	192,456	195,290	193,692
SCHOOL AGE PROGRAMS	106,353	110,386	91,000	99,494
REC 'N ROCK	3,072	9,900	2,450	6,200
FITNESS	669,687	669,766	669,546	606,684
KIDS LIVING WELL VAN	155	250	625	250
SPECIAL EVENTS	10,203	7,000	7,000	7,000
SUBTOTAL GOODSON RECREATION CENTER	2,195,236	2,300,871	2,265,651	2,236,841
SUBTOTAL RECREATION CENTERS AND ADMINISTRATION	4,517,741	4,743,587	4,715,857	4,761,876
ATHLETICS:				
ATHLETIC PROGRAMS				
GENERAL OPERATIONS	425,181	415,380	428,950	426,682
GENERAL ACTIVITIES	13,822	15,670	11,000	14,441
YOUTH COMMISSION	-	-	-	1,000
PICKLEBALL	-	-	4,000	23,420
YOUTH BASEBALL	92,355	107,988	87,050	123,478
ADULT SOFTBALL	225,044	258,203	231,455	231,670
GIRLS FAST PITCH	19,259	-	-	18,000
VOLLEYBALL	44,721	54,809	39,455	39,268
TRACK	55,161	65,220	71,000	81,060
ADULT BASKETBALL	60,340	72,790	57,244	63,602
YOUTH BASKETBALL	147,107	133,732	146,783	153,810
GOLF	33,536	36,223	29,020	38,198
ADULT LACROSSE	13,610	18,710	20,500	25,785
YOUTH LACROSSE	318,816	370,533	372,800	393,695
ADULT FLAG FOOTBALL	4,690	22,451	8,136	13,560
YOUTH FLAG FOOTBALL	146,379	155,913	148,854	168,033
SPORTS CAMPS	40,283	43,072	42,354	43,406
AFTER SCHOOL SPORTS	2,484	5,940	1,895	5,496
FSC DOME				
OPERATIONS	149,705	115,330	130,500	130,200
ADULT SOCCER	105,701	126,000	107,100	117,600
YOUTH SOCCER	109,275	79,220	103,500	98,620
YOUTH LACROSSE	95,605	87,900	87,900	92,100
CLINICS AND CAMPS	22,474	49,640	25,000	31,430
FLAG FOOTBALL	18,715	25,090	18,350	21,700
SUBTOTAL ATHLETICS	\$ 2,144,262	\$ 2,259,814	\$ 2,172,846	\$ 2,356,254

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

RECREATION SERVICES AND PROGRAMS REVENUE

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
OTHER RECREATION FACILITIES:				
SOUTH PLATTE PARK				
OUTDOOR RECREATION	\$ 63,550	\$ 91,052	\$ 221,062	\$ 55,902
TENNIS				
LITTLETON TENNIS	584,222	594,540	594,964	619,275
HOLLY TENNIS	99,250	103,843	103,850	109,603
LT TENNIS CENTER	43,080	53,792	43,933	55,203
COLORADO JOURNEY				
OPERATIONS	248,594	235,176	232,000	257,657
BATTING CAGES				
OPERATIONS	73,638	76,545	74,500	78,369
COUNTY LINE BMX				
COUNTY LINE BMX	24,276	25,708	23,816	30,518
OUTDOOR POOLS				
FRANKLIN POOL	65,596	66,475	52,959	67,511
FRANKLIN SWIM TEAM	16,440	16,260	21,090	21,150
COOK CREEK POOL	199,789	192,068	191,470	201,073
COOK CREEK SWIM TEAM	30,365	30,300	28,440	29,850
HOLLY POOL	65,431	67,904	58,671	65,192
HOLLY SWIM TEAM	20,050	22,100	24,440	27,900
HARLOW POOL	40,018	43,321	30,673	43,705
SUBTOTAL OTHER REC FACILITIES	1,574,300	1,619,084	1,701,867	1,662,908
TOTAL REVENUE	\$ 12,033,986	\$ 12,418,880	\$ 12,559,568	\$ 12,822,318

RECREATION SERVICES AND PROGRAMS EXPENDITURES

ICE ARENAS:				
FAMILY SPORTS CENTER				
GENERAL OPERATIONS	\$ 457,471	\$ 455,336	\$ 462,763	\$ 421,337
DEBT SERVICE	357,085	360,567	360,567	233,816
FACILITY MAINTENANCE	204,509	238,283	195,290	205,458
YOUTH IN-HOUSE HOCKEY	179,988	189,384	185,633	184,023
YOUTH TRAVEL HOCKEY	83,011	102,449	102,215	98,917
FIGURE SKATING	75,225	88,061	81,134	81,015
ICE ARENA MAINTENANCE	165,395	162,771	187,378	158,054
ADULT HOCKEY	157,578	178,635	179,735	184,598
ICE ARENA OPERATIONS	240,176	243,684	278,036	290,888
BIRTHDAY PARTIES	85,727	81,846	77,692	79,215
SUMMER DAY CAMPS	69,771	73,691	71,076	77,332
RECREATION PROGRAMS	7,715	3,408	3,610	3,498
EXERGAME ZONE	5,972	-	462	-
FAMILY ENT CENTER	236,083	250,268	252,807	251,866
GROUP SALES	297	-	-	-
SUBTOTAL FSC ICE ARENA	2,326,003	2,428,383	2,438,398	2,270,017
SS ICE ARENA				
OPERATIONS	801,448	825,271	827,881	830,038
DEBT SERVICE	240,083	237,575	225,000	-
SUBTOTAL SS ICE ARENA	1,041,531	1,062,846	1,052,881	830,038
SUBTOTAL ICE ARENAS	3,367,534	3,491,229	3,491,279	3,100,055
ADMINISTRATION:				
GENERAL ADMINISTRATION	\$ 404,153	\$ 446,540	\$ 446,228	\$ 448,274

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

RECREATION SERVICES AND PROGRAMS EXPENDITURES

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
RECREATION CENTERS:				
SHERIDAN RECREATION CENTER				
OPERATIONS	\$ 143,648	\$ 157,799	\$ 149,215	\$ 157,732
BUILDING MAINTENANCE	70,958	76,914	71,003	76,989
CULTURAL ARTS	30,577	35,558	50,263	50,089
FITNESS	8,940	10,437	10,023	11,108
SUBTOTAL SHERIDAN RECREATION CENTER	254,122	280,708	280,504	295,918
BUCK COMMUNITY RECREATION CENTER				
OPERATIONS	393,183	413,047	409,756	418,186
BUILDING MAINTENANCE	269,166	275,823	253,358	264,820
DEBT SERVICE	816	36,572	36,572	36,572
AQUATICS	328,402	316,566	332,879	326,480
STAR	137,624	139,747	134,039	145,894
ACTIVE OLDER ADULTS	190,475	188,640	170,910	174,617
CULTURAL ARTS	54,009	45,187	45,190	51,476
REC 'N ROCK	3,615	4,660	1,775	-
FITNESS	248,977	224,330	240,751	248,699
SUBTOTAL BUCK COMMUNITY RECREATION CENTER	1,626,266	1,644,572	1,625,230	1,666,744
LONE TREE RECREATION CENTER				
OPERATIONS	348,515	349,840	359,939	366,707
BUILDING MAINTENANCE	238,591	243,265	249,664	248,960
AQUATICS	330,739	367,901	350,241	364,755
CHILD DISCOVERY TIME AT LT	7,419	21,850	9,000	18,510
ACTIVE OLDER ADULTS	7,456	15,315	3,300	3,028
SCHOOL AGE PROGRAMS	65,802	74,369	70,380	74,399
CULTURAL ARTS	83,517	101,817	87,849	101,778
REC 'N ROCK	4,606	6,550	4,283	4,830
FITNESS	234,368	234,177	238,507	241,969
SUBTOTAL LONE TREE RECREATION CENTER	1,321,013	1,415,084	1,373,163	1,424,936
GOODSON RECREATION CENTER				
OPERATIONS	413,860	406,269	410,943	417,594
BUILDING MAINTENANCE	364,512	364,562	364,537	374,576
AQUATICS	256,132	283,900	275,733	274,202
GYMNASTICS	225,467	223,015	242,936	267,697
COURT SPORTS	41,106	41,968	43,638	29,301
CHILD DISCOVERY TIME	177,644	184,577	170,630	160,408
ACTIVE OLDER ADULTS	1,306	1,004	2,110	2,030
CULTURAL ARTS	178,505	194,277	186,293	188,671
SCHOOL AGE PROGRAMS	90,992	85,787	81,836	83,059
REC 'N ROCK	5,523	7,214	4,800	5,482
FITNESS	455,491	433,434	454,341	423,711
KIDS FITNESS VAN	1	700	500	500
SPECIAL EVENTS	5,400	5,725	3,150	4,150
SUBTOTAL GOODSON RECREATION CENTER	\$ 2,215,940	\$ 2,232,432	\$ 2,241,447	\$ 2,231,381

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

RECREATION SERVICES AND PROGRAMS EXPENDITURES

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
SUBTOTAL RECREATION CENTERS AND ADMINISTRATION	\$ 5,821,494	\$ 6,019,336	\$ 5,966,572	\$ 6,067,253
ATHLETICS:				
ATHLETIC PROGRAMS				
GENERAL OPERATIONS	163,153	166,436	164,936	166,536
GENERAL ACTIVITIES	12,709	13,872	12,085	14,201
YOUTH COMMISSION	-	-	-	1,440
PICKLEBALL	-	-	2,700	12,209
YOUTH BASEBALL	56,019	59,683	58,417	96,276
ADULT SOFTBALL	202,339	239,477	217,277	197,212
GIRLS FAST PITCH	15,479	-	-	9,280
VOLLEYBALL	43,041	50,290	38,022	36,370
TRACK	56,385	62,353	59,226	69,241
ADULT BASKETBALL	50,733	49,454	44,766	53,188
YOUTH BASKETBALL	56,714	60,807	65,134	105,414
GOLF	26,065	28,324	25,478	26,642
ADULT LACROSSE	10,734	16,100	15,215	16,941
YOUTH LACROSSE	135,136	151,208	160,830	185,838
ADULT FLAG FOOTBALL	16,960	11,921	4,815	7,965
YOUTH FLAG FOOTBALL	71,932	71,186	77,781	72,877
SPORTS CAMPS	25,595	28,493	29,180	33,621
AFTER SCHOOL SPORTS	3,516	4,472	3,845	4,167
FSC DOME				
GENERAL OPERATIONS	236,910	251,946	239,900	253,881
DEBT SERVICE	41,400	41,806	41,806	46,706
ADULT SOCCER	32,200	35,116	32,820	39,116
YOUTH SOCCER	13,178	13,009	12,909	13,409
YOUTH LACROSSE	21,462	23,607	23,607	23,707
CLINICS AND CAMPS	7,565	19,462	5,775	8,786
FLAG FOOTBALL	9,266	12,826	8,415	12,861
SUBTOTAL ATHLETICS	1,308,492	1,411,848	1,344,939	1,507,884
OTHER RECREATION FACILITIES:				
SOUTH PLATTE PARK				
OUTDOOR RECREATION	57,398	90,324	209,169	55,471
TENNIS				
LITTLETON TENNIS	278,749	274,109	270,582	292,136
HOLLY TENNIS	75,212	89,783	89,004	93,799
LT TENNIS CENTER	35,899	33,310	33,310	39,170
COLORADO JOURNEY				
OPERATIONS	113,638	129,518	121,902	142,222
DEBT SERVICE	79,477	80,736	80,736	80,572
BATTING CAGES				
OPERATIONS	40,296	45,379	40,408	46,820
DEBT SERVICE	21,194	21,528	21,528	21,528
COUNTY LINE BMX				
COUNTY LINE BMX	\$ 26,620	\$ 23,421	\$ 23,934	\$ 29,203

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

RECREATION SERVICES AND PROGRAMS EXPENDITURES

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
OUTDOOR POOLS				
FRANKLIN POOL	\$ 96,665	\$ 86,781	\$ 76,345	\$ 77,791
FRANKLIN SWIM TEAM	13,062	15,142	12,202	12,438
COOK CREEK POOL	168,745	168,879	166,800	173,471
COOK CREEK SWIM TEAM	14,329	23,456	16,863	20,634
HOLLY POOL	90,265	89,326	86,462	86,320
HOLLY SWIM TEAM	15,011	16,161	18,228	16,636
HARLOW POOL	63,952	64,039	52,621	55,017
SUBTOTAL OTHER REC FACILITIES	1,190,512	1,251,892	1,320,093	1,243,228
TOTAL EXPENDITURES	\$ 11,688,031	\$ 12,174,305	\$ 12,122,884	\$ 11,918,420

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

GOLF REVENUE

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
LONE TREE				
PRO SHOP	\$ 200,867	\$ 215,000	\$ 220,000	\$ 215,000
GENERAL OPERATIONS	1,746,048	1,953,000	1,832,700	1,961,000
SUBTOTAL LONE TREE GOLF	<u>1,946,915</u>	<u>2,168,000</u>	<u>2,052,700</u>	<u>2,176,000</u>
SOUTH SUBURBAN				
PRO SHOP	149,031	151,500	151,800	155,700
GENERAL OPERATIONS	1,943,384	2,101,309	1,985,808	2,028,000
SUBTOTAL SOUTH SUBURBAN GOLF	<u>2,092,415</u>	<u>2,252,809</u>	<u>2,137,608</u>	<u>2,183,700</u>
LITTLETON				
PRO SHOP	117,512	115,000	125,000	125,000
GENERAL OPERATIONS	1,059,178	1,152,315	1,068,253	1,144,323
SUBTOTAL LITTLETON GOLF	<u>1,176,690</u>	<u>1,267,315</u>	<u>1,193,253</u>	<u>1,269,323</u>
FSC GOLF				
FSC PRO SHOP	560,022	480,000	527,161	525,000
FSC GENERAL OPERATIONS	1,395,143	1,306,340	1,384,800	1,375,340
SUBTOTAL FSC GOLF	<u>1,955,165</u>	<u>1,786,340</u>	<u>1,911,961</u>	<u>1,900,340</u>
TOTAL GOLF REVENUE	<u><u>\$ 7,171,185</u></u>	<u><u>\$ 7,474,464</u></u>	<u><u>\$ 7,295,522</u></u>	<u><u>\$ 7,529,363</u></u>

SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

GOLF EXPENDITURES

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
LONE TREE				
FACILITY MAINTENANCE	\$ 16,074	\$ 28,700	\$ 22,025	\$ 19,000
MAINTENANCE ADMIN	100,950	112,759	83,962	88,150
LANDSCAPE MAINTENANCE	637,835	727,242	701,135	711,955
GARAGE AND SHOP	175,766	186,552	182,469	192,475
PRO SHOP	200,168	189,536	189,280	204,346
GENERAL OPERATIONS	438,730	433,871	428,050	436,769
DEBT SERVICE	-	-	-	40,473
SUBTOTAL LONE TREE GOLF	1,569,522	1,678,660	1,606,921	1,693,168
SOUTH SUBURBAN				
FACILITY MAINTENANCE	14,665	9,000	9,535	10,000
MAINTENANCE ADMIN	103,281	120,737	82,489	89,650
LANDSCAPE MAINTENANCE	653,083	699,727	643,399	702,497
GARAGE AND SHOP	148,600	174,613	165,735	181,174
PRO SHOP	141,687	116,701	125,050	123,492
GENERAL OPERATIONS	499,233	510,776	511,465	513,455
DEBT SERVICE	-	-	-	40,473
SUBTOTAL SOUTH SUBURBAN GOLF	1,560,549	1,631,554	1,537,673	1,660,741
LITTLETON				
FACILITY MAINTENANCE	4,499	7,300	5,000	6,800
MAINTENANCE ADMIN	66,567	85,056	73,536	86,406
LANDSCAPE MAINTENANCE	415,778	473,859	449,510	469,159
GARAGE AND SHOP	102,935	111,313	107,508	108,913
PRO SHOP	102,600	93,376	98,086	98,200
GENERAL OPERATIONS	302,113	321,727	314,343	316,894
DEBT SERVICE	429,176	435,928	435,928	469,779
SUBTOTAL LITTLETON GOLF	1,423,667	1,528,559	1,483,911	1,556,151
FSC GOLF				
FACILITY MAINTENANCE	5,146	5,500	4,602	6,500
MAINTENANCE ADMIN	61,933	69,615	43,898	47,465
LANDSCAPE MAINTENANCE	387,301	407,008	398,366	408,629
GARAGE AND SHOP	45,807	54,623	52,219	55,099
FSC PRO SHOP	452,952	372,494	428,340	408,700
FSC GENERAL OPERS	586,872	553,453	571,065	592,954
FSC DEBT SERVICE	119,027	120,190	119,960	176,140
SUBTOTAL FSC GOLF	1,659,039	1,582,883	1,618,450	1,695,487
TOTAL EXPENDITURES	\$ 6,212,777	\$ 6,421,656	\$ 6,246,955	\$ 6,605,547

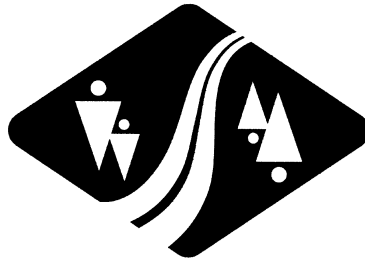
SOUTH SUBURBAN PARK AND RECREATION DISTRICT ENTERPRISE FUND SUMMARY

HOSPITALITY REVENUE

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
LONE TREE				
GENERAL ADMIN	\$ 5,119	\$ 6,161	\$ 4,766	\$ 4,990
RESTAURANT/CAFÉ	388,941	389,042	417,432	1,150,820
BANQUET	472,045	597,249	609,775	-
PAVILION	1,270	2,750	1,050	1,775
ROOMS DIVISION	226,390	264,383	242,031	261,020
SUBTOTAL LONE TREE	1,093,764	1,259,585	1,275,054	1,418,605
SOUTH SUBURBAN				
RESTAURANT	390,864	422,360	408,538	425,502
SUBTOTAL SOUTH SUBURBAN	390,864	422,360	408,538	425,502
LITTLETON				
RESTAURANT	205,130	214,300	205,675	219,462
SUBTOTAL LITTLETON	205,130	214,300	205,675	219,462
FAMILY SPORTS CENTER				
AVALANCHE GRILL	444,321	496,720	505,208	562,094
CONCESSION	227,222	217,375	221,142	241,450
SUBTOTAL FSC	671,543	714,095	726,350	803,544
TOTAL HOSPITALITY REVENUE	\$ 2,361,301	\$ 2,610,340	\$ 2,615,617	\$ 2,867,113

HOSPITALITY EXPENDITURES

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
LONE TREE				
GENERAL ADMIN	\$ 387,520	\$ 481,513	\$ 517,300	\$ 570,707
RESTAURANT/CAFÉ	330,096	303,007	589,616	892,100
BANQUET	482,987	529,767	351,196	-
PAVILION	12,191	7,920	3,720	7,920
ROOMS DIVISION	205,135	185,077	258,448	221,876
SUBTOTAL LONE TREE	1,417,929	1,507,284	1,720,280	1,692,603
SOUTH SUBURBAN				
RESTAURANT	375,387	370,241	383,261	387,336
SUBTOTAL SOUTH SUBURBAN	375,387	370,241	383,261	387,336
LITTLETON				
RESTAURANT	210,633	201,840	198,641	206,916
SUBTOTAL LITTLETON	210,633	201,840	198,641	206,916
FAMILY SPORTS CENTER				
AVALANCHE GRILL	421,692	428,497	338,209	413,094
CONCESSION	200,267	190,789	184,006	186,398
DEBT SERVICE	-	-	-	62,165
SUBTOTAL FSC	621,959	619,286	522,215	661,657
TOTAL HOSPITALITY EXPENDITURES	\$ 2,625,908	\$ 2,698,651	\$ 2,824,398	\$ 2,948,512

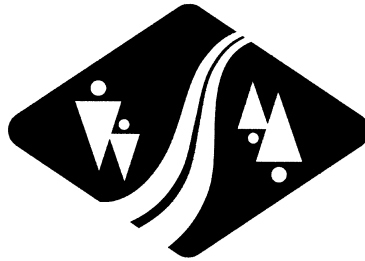


South Suburban
PARKS AND RECREATION

DEBT SERVICE FUND

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
DEBT SERVICE FUND**

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
REVENUE:				
PROPERTY TAXES	\$ 3,644,806	\$ 3,645,391	\$ 3,643,461	\$ 3,665,922
INTEREST EARNINGS	3,084	10,000	3,000	10,000
TOTAL REVENUE	3,647,891	3,655,391	3,646,461	3,675,922
EXPENDITURES:				
ADMINISTRATION	55,438	23,741	57,200	51,772
BOND PRINCIPAL	2,560,000	2,750,000	2,750,000	2,880,000
BOND INTEREST	953,590	871,650	871,650	734,150
OPERATING TRANSFER OUT	3,084	10,000	3,000	10,000
TOTAL EXPENDITURES	3,572,112	3,655,391	3,681,850	3,675,922
NET REVENUE OVER EXPENDITURES	75,779	-	(35,389)	-
BEGINNING FUND BALANCE	248,638	324,417	324,417	289,028
ENDING FUND BALANCE	<u>\$ 324,417</u>	<u>\$ 324,417</u>	<u>\$ 289,028</u>	<u>\$ 289,028</u>

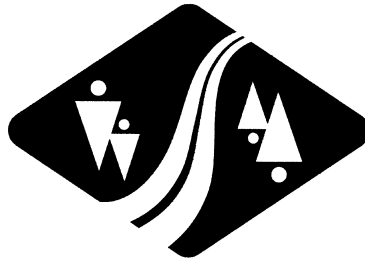


South Suburban
PARKS AND RECREATION

CONSERVATION TRUST FUND

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
CONSERVATION TRUST FUND**

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
REVENUE:				
INTERGOVERNMENTAL	\$ 755,070	\$ 680,000	\$ 730,000	\$ 730,000
INTEREST INCOME	590	1,000	500	1,000
TOTAL REVENUE	755,660	681,000	730,500	731,000
EXPENDITURES:				
CAPITAL OUTLAY	1,078,046	790,072	779,028	935,283
CONTINGENCY	-	157,069	-	13,330
TOTAL EXPENDITURES	1,078,046	947,141	779,028	948,613
NET REVENUES OVER (UNDER) EXP	(322,386)	(266,141)	(48,528)	(217,613)
BEGINNING FUND BALANCE	588,527	266,141	266,141	217,613
ENDING FUND BALANCE	\$ 266,141	\$ -	\$ 217,613	\$ -



South Suburban
PARKS AND RECREATION

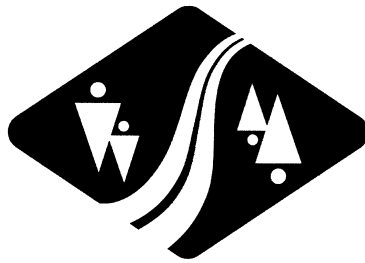
2010 1 MILL FUND

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
2010 1 MILL**

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
REVENUE:				
PROPERTY TAX	\$ 2,164,149	\$ 2,249,999	\$ 2,246,810	\$ 2,312,915
INTERGOVERNMENTAL REVENUE	1,157,904	5,441,865	2,255,224	2,732,500
INTEREST INCOME	1,960	4,000	1,600	2,000
TOTAL REVENUE	3,324,013	7,695,864	4,503,634	5,047,415
EXPENDITURES:				
CAPITAL OUTLAY	1,634,830	7,194,477	3,964,801	3,559,000
COLLECTION CHARGES	32,255	33,000	33,000	35,000
PARK MAINTENANCE WATER	1,065,378	1,465,223	1,365,071	1,538,483
UNDESIGNATED	-	203,196	-	255,726
TOTAL EXPENDITURES	2,732,463	8,895,896	5,362,872	5,388,209
NET REVENUES OVER (UNDER) EXP	591,550	(1,200,032)	(859,238)	(340,794)
BEGINNING FUND BALANCE	608,482	1,200,032	1,200,032	340,794
ENDING FUND BALANCE	1,200,032	-	340,794	-
UNRESERVED FUNDS AVAILABLE	\$ 1,200,032	\$ -	\$ 340,794	\$ -

**SOUTH SUBURBAN PARK AND RECREATION DISTRICT
2010 1 MILL**

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
2010 1 MILL INTERGOVERNMENTAL/DONATION FOR CAPITAL:				
Future Grants/Donations for Capital Projects	\$ -	\$ 287,420	\$ -	\$ -
ACOS Grants	-	-	-	1,999,000
City of Centennial Match	-	-	-	500,000
City of Littleton Match	-	-	-	233,500
City of Lone Tree - Fairways(2014)	-	40,000	40,000	-
City of Centennial Funds Abbott Park(2010-2012)	54,324	-	-	-
City of Cent - Arapaho Pk(10-12 & 14)	-	100,000	100,000	-
City of Cent - Homestead Elementary(2014)	-	107,500	107,500	-
City of Cent - Hunters Hill(2014)	-	100,000	100,000	-
City of Cent - Walnut Hills Tennis Court(2014)	-	75,000	75,000	-
ACOS Grant - Hunters Hill PG(2014)	-	250,000	250,000	-
ACOS Grant for Cornerstone	193,580	-	-	-
City of Litt - Creekside Experience (Murray)	-	437,500	437,500	-
ACOS - Cornerstone Pk Pickleball Cts (2014)	-	250,000	250,000	-
City of Litt - Lee Gulch Overlook(2014)	-	212,500	212,500	-
GOCO Grant for DALRP	700,000	-	-	-
GOCO Grant for Cornerstone Park	200,000	-	-	-
City of Litt - Littles Crk Pond Dredging(2014)	-	40,000	40,000	-
City of Litt/Private - Mary Carter Rtrm/Shelter	10,000	131,865	132,644	-
City of Litt - Wynetka Ponds Port-o-let Enclo	-	22,500	22,500	-
CWCB Fish and Wildlife Grant(2014)	-	-	-	-
CWCB Metro Round Table Grant(2014)	-	187,580	187,580	-
Highline Canal Working Group Partner Match(2014)	-	300,000	300,000	-
Mary Carter Grwy Partner Match(2014)	-	2,900,000	-	-
TOTAL REVENUE	\$ 1,157,904	\$ 5,441,865	\$ 2,255,224	\$ 2,732,500



South Suburban

PARKS AND RECREATION

FUNDED CAPITAL PROJECTS

**South Suburban Park and Recreation District
2015 Funded Capital Projects
November 12, 2014**

Summary Page

	General Fund	CHV Reserve	2000 1 Mill	Total General Fund	Conservation Trust Fund	2010 1 Mill	Enterprise Fund	Total
Proposed Capital Projects - District's Share	\$ 346,843	\$ -	\$ -	\$ 346,843	\$ 935,283	\$ 826,500	\$ 94,000	\$ 2,202,626
Potential Partner Match(s)	519,193	-	-	519,193	-	2,732,500	170,000	3,421,693
Total Proposed Funded Capital Projects	\$ 866,036	\$ -	\$ -	\$ 866,036	\$ 935,283	\$ 3,559,000	\$ 264,000	\$ 5,624,319

2015 FUNDED CAPITAL REQUESTS

Fund	Category	Dept	Facility	Project	Explanation	District Amount	Partner Match	Total
PROPOSED FUNDED PROJECTS								
GF	LEVERAGE	ALL	District Wide	Matching Gift Projects	Community Projects matched by the District	15,000	15,000	30,000
GF	LEVERAGE	ALL	District Wide	Unknown Grant Projects	Possible future grants not known at the time of Budget	-	500,000	500,000
GF	LEVERAGE	P&OS	Arapahoe Park Entrance	Steel Street Rehabilitation	Replacing asphalt and concrete	47,000	-	47,000
GF	NEEDS	IT	Various	Computer Replacement	Annual Replacement of aging computer, tablet, and network equipment	75,000	-	75,000
GF	NEEDS	P&OS	South Platte Park	Classroom Roof Repair	Leaks in several hips and valleys that SSPR crews have been unable to resolve. Likely can be repaired without full cost, but no company will touch it unless there are funds to do a full reroof in case difficulty matching or other issues uncovered.	4,193	4,193	8,386
GF	NEEDS	P&OS	SSIA	Replace Zamboni 552 Ice Resurfacer	Vehicle year 1999, hours 6,050, overall condition poor	113,500	-	113,500
GF	NEEDS	P&OS	SSSC	Replace Toro 5900 16' Turf Mower	2009 vehicle year, hours 3,560, overall vehicle condition poor	92,150	-	92,150
General Fund Total						346,843	519,193	866,036

2015 FUNDED CAPITAL REQUESTS

Fund	Category	Dept	Facility	Project	Explanation	District Amount	Partner Match	Total
PROPOSED FUNDED PROJECTS								
CTF	NEEDS	Recreation	Goodson	Pool deck	Demo the existing pool deck and replace with a concrete deck. The existing deck is at the end of it's lifespan, has been repaired numerous times over the years, in poor condition, the public complains about how it hurts their feet, and staff isn't able to adequately make anymore needed repairs.	266,000	-	266,000
CTF	LEVERAGE	Comm	District Wide	Public Art	Continue public art at parks, trails and facilities	25,000	-	25,000
CTF	NEEDS	Golf	Littleton Golf	replace pump station	irrigation pump station is barely operable and is outdated. cannot get parts any longer. If station were to fail we would be impacted with our ability to irrigate the course	50,000	-	50,000
CTF	NEEDS	Golf	Lone Tree	Rough Mower	Current unit is 8 years old and has over 5000 hours. Is has become unreliable and is consistently in need of maintenance	70,000	-	70,000
CTF	NEEDS	Golf	SSGC	replace pump station	irrigation pump station is barely operable and is outdated. cannot get parts any longer. If station were to fail we would be impacted with our ability to irrigate the course	50,000	-	50,000
GF	NEEDS	IT	Willow Spring	Phone Replacement	Replace ancient phone system that doesn't have voicemail and barely functions	13,000	-	13,000
CTF	NEEDS	P&OS	Various	Central Control Upgrades	Continuation of multi year program to upgrade irrigation controllers	48,400	-	48,400
GF	NEEDS	P&OS	Cornerstone	Replace Howard Price 60" Turf Mower	Vehicle year, 2000, hours 3,120, overall condition poor	24,500	-	24,500
GF	NEEDS	P&OS		Stream Flow Measuring Device	South Suburban was allowed to pump Well #3 at SSGC to Big Dry Creek. As part of the agreement with Centennial Water & Sanitation District, South Suburban is required to install a Stream Flow Measuring device at one of the pedestrian bridges that cross the lower Big Dry Creek	25,000	-	25,000
CTF	NEEDS	Recreation	Buck	Re-grout tile in all the locker rooms	The Center will be 10 years old in the spring.	15,000	-	15,000
CTF	NEEDS	Recreation	Buck	Lobby furniture, carpet replacement	Some furniture was replaced in 2014, this will replace the remaining furniture and replace the carpet in the lobby	20,500	-	20,500
CTF	NEEDS	Recreation	Buck, Goodson, and Lone Tree	Sound systems, classrooms, gymnasium	Ongoing issues with equipment at these facilities is resulting in poor quality classes, unhappy customers and staff. Components b=ned to be replaced such as amplifier, speakers(Goodson), upgrades at Buck and cooling system for equipment that is overheating (Lone Tree).	25,000	-	25,000
CTF	NEEDS	Recreation	FSC	Dasher board repairs, kick plates, rink latches	Rink latches are over 16 years old, are not working properly, they crack and stick, the kick plates and dasher board facings are cracking resulting in an uneven surface for the puck to glide on. This has a negative effect on the experience of the game for our users.	32,000	-	32,000

2015 FUNDED CAPITAL REQUESTS

Fund	Category	Dept	Facility	Project	Explanation	District Amount	Partner Match	Total
PROPOSED FUNDED PROJECTS								
CTF	NEEDS	Recreation	Holly Tennis	Practice wall	Since the rebuild in 2013 staff has received several requests from the public for a practice wall/bang board. It is a necessary amenity at a facility which has 6 premier courts, but it could not be included in the initial project due to cost overruns.	7,000	-	7,000
CTF	NEEDS	Recreation	Lone Tree Recreation Center	Replace seals and valves around surge tank in pool.	The two 12-inch valves that isolate the pool from the surge tank have failed and are stuck in the open position.	15,000		15,000
CTF	NEEDS	Recreation	Sheridan	Gymnasium curtain replacement	The original curtain - 36 years old - is in need of being replaced. It divides the gym during various activities, it is badly worn, has holes, etc.	21,500	-	21,500
CTF	NEEDS	Recreation	Sheridan	Repair/replace exterior roof soffits, replace exterior lighting.	Soffits are water damaged, have been repaired and repainted to some degree. Continued aging and corrosion is resulting in water seepage compounding the problem. Each year this gets worse and worse. Exterior lights are mercury vapor, not energy efficient, lenses are broken, cracked, and missing.	21,000		21,000
CTF	SAFETY	Golf	Family Sports	Replace carpet and edging on mini golf	currently worn out and brick edgers are breaking off causing a dangerous situation	30,000		30,000
CTF	SAFETY	Hosp	FSC	tables for concession	current tables are broken, dangerous and hard to clean	14,383	-	14,383
CTF	SAFETY	P&D	LTGC	Update Dry Fire Sprinkler System at Lone Tree Golf Clubhouse and Hotel	Replace dry pipe valve to ensure system will work.	8,000	-	8,000
CTF	SAFETY	Recreation	FSC	Emergency lighting battery replacement	Current batteries are at the end of their life. These power all of the emergency lights at FSC during a power failure - system is mandatory (life/safety).	5,500	-	5,500
CTF	SAFETY	Recreation	FSC	Public address emergency system	Currently there exists very limited means of communicating with staff and the public in our largest facility. A Public Safety Address System would allow Managers to make public address announcements in emergency situations, including lock-downs, lock-outs, and evacuation incidents. It would allow us to locate parents of lost children, make announcements about upcoming events, and play background music.	45,000	-	45,000
CTF	SAFETY	Recreation	LTTC	Pool lift (ADA)	Pool accessibility lift is 10 years old and does not work very well.	9,000	-	9,000
CTF	SAFETY	P&OS	Charley Emley	Basketball Court Replacement	Replace failing asphalt court that has settled and developed many cracks	65,000	-	65,000
CTF	SAFETY	Recreation	Buck	Swimming pool drain covers (VGBA)	Replace broken grates in leisure pool at Buck - must do to remain in compliance with the VGBA standards.	5,500	-	5,500
CTF	ST PAYBACK	Golf	Littleton Golf	Range ball machine	Current unit is a hand me down from FS and is 15 years old. Unit does not work on current system with other courses. It requires tokens and is not reliable in dispensing balls. New machine would increase revenue	24,000	-	24,000
Conservation Trust Fund Total						935,283	-	935,283

2015 FUNDED CAPITAL REQUESTS

Fund	Category	Dept	Facility	Project	Explanation	District Amount	Partner Match	Total
PROPOSED FUNDED PROJECTS								
2010	LEVERAGE	P&D	Arapaho Park Playground	Remove and replace playground. (ACOS GRANT)	ACOS Grant \$250,000	93,000	250,000	343,000
2010	LEVERAGE	P&D	High Line Canal Bridge at Bannock Street	Remove and replace bridge near Bannock Street (HLCWG GRANT)	City of Littleton \$37,500, ACOS \$75,000	37,500	112,500	150,000
2010	LEVERAGE	P&D	High Line Canal Bridge at deKoevend Park Entry	Replace bridge at deKoevend parking lot (HLCWG GRANT)	City of Centennial \$50,000, ACOS \$100,000	50,000	150,000	200,000
2010	LEVERAGE	P&D	High Line Canal Bridge at Franklin Street	New bridge at Franklin Street (HLCWG GRANT)	City of Centennial \$50,000, ACOS \$100,000	50,000	150,000	200,000
2010	LEVERAGE	P&D	High Line Canal Bridge at Southbridge Swim and Tennis	Remove and replace bridge near Southbridge Swim and tennis (HLCWG GRANT)	City of Littleton \$37,500, ACOS \$75,000	37,500	112,500	150,000
2010	LEVERAGE	P&D	High Line Canal Bridge at SSIA	Replace bridge at SSIA parking lot (HLCWG GRANT)	City of Centennial \$50,000, ACOS \$100,000	50,000	150,000	200,000
2010	LEVERAGE	P&D	High Line Canal Elati Street Connection	Improve connection from Elati St. to the High Line Canal (HLCWG GRANT)	City of Littleton \$25,000, ACOS \$25,000	-	50,000	50,000
2010	LEVERAGE	P&D	High Line Canal Property Purchase	Conservative Easement on property next to Holm-Carlson along the High Line Canal (HLCWG GRANT)	City of Centennial \$250,000, ACOS \$500,000	250,000	750,000	1,000,000
2010	LEVERAGE	P&D	High Line Canal Tree Canopy	Install new drought tolerant trees along the canal (HLCWG GRANT)	City of Centennial \$25,000, ACOS \$50,000	25,000	75,000	100,000
2010	LEVERAGE	P&D	High Line Canal Tree Replacement	Install new drought tolerant trees along the canal (HLCWG GRANT)	ACOS \$25,000	25,000	25,000	50,000
2010	LEVERAGE	P&D	High Line Canal, Milliken Park Restroom	Install flush restroom at Milliken Park (HLCWG GRANT)	City of Centennial \$75,000, ACOS \$150,000	75,000	225,000	300,000
2010	LEVERAGE	P&D	Progress Park Playground, Restroom and Shelter	Install a playground next to the rentable shelter. Renovate or replace aging restrooms and shelter (ACOS GRANT)	City of Littleton \$3,000, ACOS \$50,000	3,000	53,000	56,000
2010	LEVERAGE	P&D	South Platte Park Signs	Improve sign system in South Platte Park (SPWG GRANT)	City of Littleton \$37,500, ACOS \$75,000	37,500	112,500	150,000
2010	LEVERAGE	P&D	Sterne Park Playground Expansion and Renovation of Restroom and Shelter	Upgrade and expand existing 18-year old playground to accommodate ADA access and age separation of playground equipment. Renovate or build a new restroom and shelter (COL \$212,000 SSPR \$212,000 ACOS GRANTS)	City of Littleton \$93,000, ACOS \$424,000	93,000	517,000	610,000
2010 1 Mill Fund Total						826,500	2,732,500	3,559,000

2015 FUNDED CAPITAL REQUESTS

Fund	Category	Dept	Facility	Project	Explanation	District Amount	Partner Match	Total
PROPOSED FUNDED PROJECTS								
ENT	NEEDS	Golf	FSC	Bunker rake	current rake is 15 years old and requires extensive costs to keep working. Need new unit to insure bunkers are raked daily	9,000	-	9,000
ENT	NEEDS	Golf	SSGC	Fairway Sweeper	current unit is 14 years old and not working	48,000	-	48,000
ENT	NEEDS	Recreation	FSC	Change machine replacement	Current machine breaks down regularly, New machine needed to maintain security measures and accuracy for the large cash handling business we conduct at this location.	7,000	-	7,000
ENT	NEEDS	Recreation	Goodson	Cardio equipment replacement. Cardio theatre upgrade. A few pieces of weight equipment - Lease - no payment in 2015	Recommending a lease-purchase. Typical Replacement cycle is every 5 years. The Goodson Equipment has been there for 8 years. Included in this project is the replacement of all cardio equipment, cardio theater equipment, three (3) bench press units, and the aging Cybex machine and Cable Cross Over machine.	-	170,000	170,000
ENT	NEEDS	Recreation	LTRC	Classroom, rental, public meeting chairs	Original chairs from 10 years ago have been beat up, and heavily worn from 10 years of use. This facility does a high volume of rentals and nicer chairs are needed to meet the expectations of our customers.	18,000	-	18,000
ENT	NEEDS	Recreation	LTRC	Pine Room, front lobby window blinds	Heat and glare from the sun make the Pine Room not a desirable space for program use. Similarly we have received complaints for years from staff and the public about the heat and glare coming in from the lobby windows.	6,000	-	6,000
ENT	NEEDS	Recreation	SSIA	Dasher board kick plate replacement	Kick plates are old and cracking leaving an uneven surface for the pucks to glide on. This negatively effects the game and the experience for the players.	6,000	-	6,000
Enterprise Fund Total						94,000	170,000	264,000
Total Proposed Funded Projects						2,202,626	3,421,693	5,624,319

LEGEND

Funds:

2010 - 2010 1 Mill Fund
CTF - Conservation Trust Fund
ENT - Enterprise Fund
GF - General Fund

Departments:

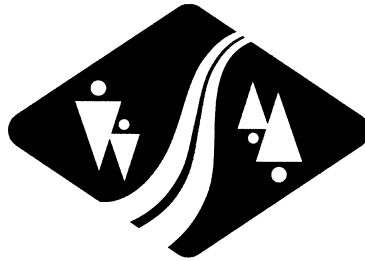
Comm - Communications Department
Golf - Golf Department
Hosp - Hospitality Department
IT - Information Technology
P&D - Planning and Development
P&OS - Parks & Open Space
Recreation - Recreation Facilities/Services

Categories:

SAFETY - REAL safety Issues
NEEDS - If we don't replace will impact costs, revenue, or attendance
LEVERAGE - leveraging of dollars with other entities or grants
ST PAYBACK - Items that have a short term payback/reduce expenses within one year

Other:

ACOS GRANT - Arapahoe County Open Space Grant
HLCWG GRANT - Highline Canal Working Group Grant
SPWG GRANT - South Platte Working Group Grant
COL - City of Littleton



South Suburban
PARKS AND RECREATION