



ESTES VALLEY RECREATION and PARK DISTRICT

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# **NOTICE**

## **BOARD WORK SESSION**

**ESTES VALLEY RECREATION AND PARK DISTRICT  
LARIMER COUNTY AND BOULDER COUNTY, COLORADO**

**Friday, October 14, 2016**

**12:00pm**

**18-Hole Golf Course Club House**

1480 Golf Course Road  
Estes Park, Colorado 80517

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### **WORK SESSION AGENDA**

1. Call to Order
2. Approval of Agenda
3. EVCC Alternate Priorities (Discussion)
4. Funding Options for Alternates (Discussion)
5. Adjournment

*The Board reserves the right to consider other appropriate items not available at the time the agenda was prepared.  
These meetings are open to the public.*

*Stanley Gengler, Board Secretary*



**Estes Valley Community Center  
50% Design Development Alternate Priority list**

<b>Priority</b>	<b>Alternate Description</b>	<b>Cost</b>
#1	Multipurpose Rooms + Kitchen 4, 609 SF (excluding food service equipment)	\$914,820.00
#2	Mechanical Upgrades (PDU-1) for Existing Aquatic Facility	\$379,875.00
#3	Repair and Recoat Existing Aquatic Facility	\$90,663.00
#4	Water slide mechanical, electrical & plumbing - rough in only	\$70,830.00
#4a	Water slide 1,700SF	\$341,152.00
#5	Water slide, flume equipment	\$240,427.00
#6	Acoustical Panels at Lobby, Gym & Natatorium per narrative, Other ideas.	\$199,388.00
#7	Whirlpool	\$236,101.00
#8	Kid Watch indoor play feature	\$41,318.00
#9	Food Service Equipment (estimate per SD for full production kitchen) add to 00-006	\$178,065.00
#10	Childcare building space, does not include FFE/IT	\$629,995.00
#11	Sport Pool + Natatorium SF (per SD)	\$1,016,418.00

Prioritize 1-11: 1 highest priority - 11 lowest priority

### EVCC Project Account Projections

Month	Bond Financing	1A Financing	Bank Financing	District Financing	Interest	Constr draws	Balance
Dec-15	9,736,712				929		9,737,641
Jan-16					3,462		9,741,103
Feb-16	12,396,416				5,657	(15,782)	22,127,394
Mar-16	10,374				9,795	(84,276)	22,063,288
Apr-16					10,007	(139,301)	21,933,993
May-16					10,597	(66,009)	21,878,582
Jun-16					10,811		21,889,393
Jul-16					11,653	(106,669)	21,794,377
Aug-16					12,832	(133,508)	21,673,700
Sep-16		1,293,478			12,643	(140,458)	22,839,364
Oct-16		85,018	(33,500)		13,323	(250,000)	22,654,205
Nov-16		85,353			13,215	(300,000)	22,452,773
Dec-16		50,740			13,097	(300,000)	22,216,610
Jan-17		29,845			12,960	(500,000)	21,759,415
Feb-17		35,047			12,693	(2,000,000)	19,807,155
Mar-17		24,614			11,554	(1,000,000)	18,843,323
Apr-17		24,497			10,992	(2,000,000)	16,878,812
May-17		30,404			9,846	(3,000,000)	13,919,062
Jun-17		30,456			8,119	(3,000,000)	10,957,637
Jul-17		44,425			6,392	(3,000,000)	8,008,454
Aug-17		79,403			4,672	(3,000,000)	5,092,528
Sep-17		98,751			2,971	(3,000,000)	2,194,250
Oct-17		85,018			1,280	(3,000,000)	(719,452)
Nov-17		85,353	3,000,000		(420)	(1,200,000)	1,165,481
Dec-17		50,740		500,000	680	(1,488,998)	227,903
Jan-18		29,845			133		257,881
Feb-18		35,047			150		293,078
Mar-18		24,614	(137,013)		171		180,850
Apr-18		24,497		(20,000)	105		185,452
May-18		30,404			108		215,964
Jun-18		30,456	(137,013)		126		109,533
Jul-18		44,425		(20,000)	64		134,022
Aug-18		79,403		-	78		213,503
Sep-18		98,751	(137,013)	-	125		175,366
Oct-18		85,018	-	(20,000)	102		240,486

Month	Bond Financing	1A Financing	Bank Financing	District Financing	Interest	Constr draws	Balance
Nov-18		85,353	-	-	140		325,979
Dec-18		50,740	(137,013)	-	190		239,896
Jan-19		29,845	-	(20,000)	140		249,881
Feb-19		35,047	-	-	146		285,074
Mar-19		24,614	(137,013)	-	166		172,841
Apr-19		24,497	-	(20,000)	101		177,439
May-19		30,404	-	-	104		207,946
Jun-19		30,456	(137,013)	-	121		101,510
Jul-19		44,425	-	(20,000)	59		125,994
Aug-19		79,403	-	-	73		205,470
Sep-19		98,751	(137,013)	-	120		167,328
Oct-19		85,018	-	(20,000)	98		232,444
Nov-19		85,353	-	-	136		317,933
Dec-19		50,740	(137,013)	-	185		231,845
Jan-20		29,845	-	(20,000)	135		241,825
Feb-20		35,047	-	-	141		277,013
Mar-20		24,614	(137,013)	-	162		164,776
Apr-20		24,497	-	(20,000)	96		169,369
May-20		30,404	-	-	99		199,871
Jun-20		30,456	(137,013)	-	117		93,431
Jul-20		44,425	-	(20,000)	55		117,910
Aug-20		79,403	-	-	69		197,381
Sep-20		98,751	(137,013)	-	115		159,235
Oct-20		85,018	-	(20,000)	93		224,346
Nov-20		85,353	-	-	131		309,830
Dec-20		50,740	(137,013)	-	181		223,737
Jan-21		29,845	-	(20,000)	131		233,713
Feb-21		35,047	-	-	136		268,896
Mar-21		24,614	(137,013)	-	157		156,654
Apr-21		24,497	-	(20,000)	91		161,242
May-21		30,404	-	-	94		191,740
Jun-21		30,456	(137,013)	-	112		85,295
Jul-21		44,425	-	(20,000)	50		109,769
Aug-21		79,403	-	-	64		189,236
Sep-21		98,751	(137,013)	-	110		151,085
Oct-21		85,018	-	(20,000)	88		216,191

Month	Bond Financing	1A Financing	Bank Financing	District Financing	Interest	Constr draws	Balance
Nov-21		85,353	-	-	126		301,670
Dec-21		50,740	(137,013)	-	176		215,573
Jan-22		29,845	-	(20,000)	126		225,544
Feb-22		35,047	-	-	132		260,722
Mar-22		24,614	(137,013)	-	152		148,475
Apr-22		24,497	-	(20,000)	87		153,058
May-22		30,404	-	-	89		183,552
Jun-22		30,456	(137,013)	-	107		77,102
Jul-22		44,425	-	(20,000)	45		101,571
Aug-22		79,403	-	-	59		181,033
Sep-22		98,751	(137,013)	-	106		142,877
Oct-22		85,018	-	(20,000)	83		207,978
Nov-22		85,353	-	-	121		293,453
Dec-22		50,740	(137,013)	-	171		207,351
Jan-23		29,845	-	(20,000)	121		217,317
Feb-23		35,047	-	-	127		252,491
Mar-23		24,614	(137,013)	-	147		140,238
Apr-23		24,497	-	(20,000)	82		144,817
May-23		30,404	-	-	84		175,306
Jun-23		30,456	(137,013)	-	102		68,851
Jul-23		44,425	-	(20,000)	40		93,316
Aug-23		79,403	-	-	54		172,773
Sep-23		98,751	(137,013)	-	101		134,612
Oct-23		85,018	-	(20,000)	79		199,708
Nov-23		85,353	-	-	116		285,178
Dec-23		50,740	(137,013)	-	166		199,071
Jan-24		29,845	-	(20,000)	116		209,032
Feb-24		35,047	-	-	122		244,201
Mar-24		24,614	-	-	142		268,957
Apr-24		24,497	-	(20,000)	157		273,611
May-24		30,404	-	-	160		304,175
Jun-24		30,456	-	-	177		334,808
Jul-24		44,425	-	-	195		379,428
Aug-24		79,403	-	-	221		459,052
<b>Totals</b>	<b>22,143,502</b>	<b>6,143,143</b>	<b>(321,812)</b>	<b>-</b>	<b>219,219</b>	<b>(27,725,000)</b>	

**EVRPD Cash, Investments and Designated Funds 9/30/2016**

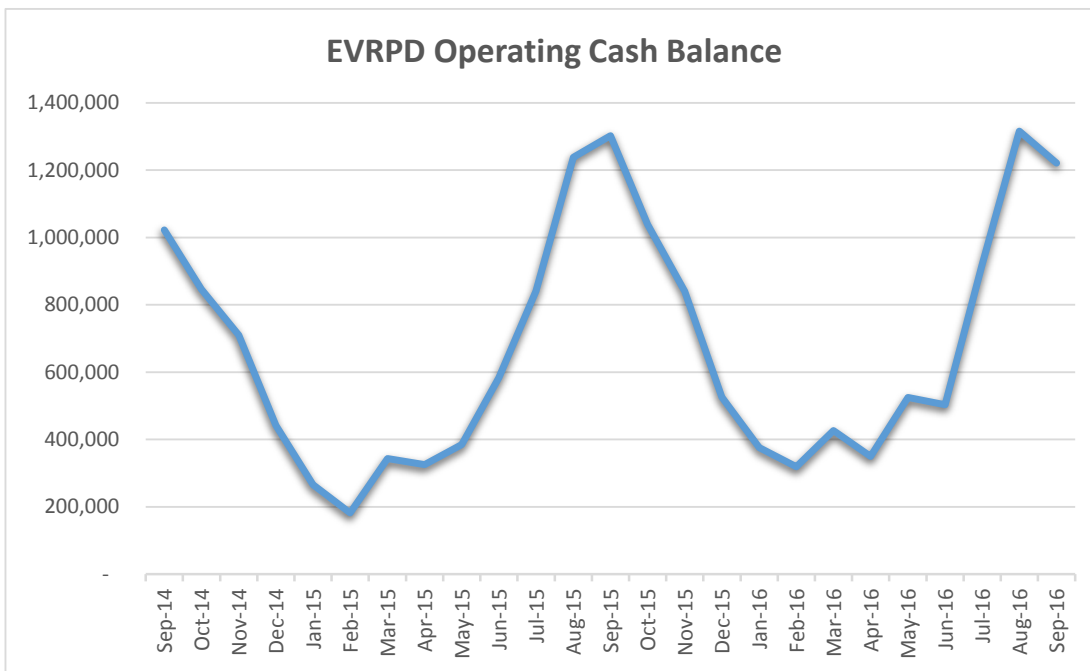
**Cash/Investment Balances:**

Cash in banks	1,927,267	
Petty cash and Paypal	5,784	
Cash in Investment Pools	25,311,552	
Total cash/investments		\$ 27,244,603

**Designated funds:**

Campgrounds Improvement Fund	165,372	
Community Center Debt Service	1,071,703	
Community Center Operating Fund	184,018	
Community Center Project/Construction Fund	22,841,016	
Community Center Scholarship Fund	709	
Conservation Trust Fund	238,192	
Golf Improvement Fund	84,623	
Junior Golf Fund	33,316	
Maintenance Fund	51,343	
Marina Improvement Fund	20,484	
Stanley Park Improvement Fund	15,260	
TABOR Reserve	42,559	
Trails Fund	785,955	
Youth Center Fund	31,890	
Total Designated Funds		\$ 25,566,441

**Funds Available for General Operating and Reserves \$ 1,678,162**



High balance	1,316,077
Low balance	181,877
Spread	1,134,200
September 2016 funds available less "Spread"	543,963