



BOARD OF DIRECTORS MEETING AGENDA

Tuesday, September 30, 2025, 5:30pm

Grand Park Community Recreation Center

- I. CALL TO ORDER
- II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE
- III. REVIEW AND APPROVAL OF MINUTES
August 26, 2025 Meeting Minutes
- IV. OPEN FORUM
The Board provides an opportunity for the public to comment on items not on the agenda.
- V. NEW BUSINESS
Fraser Valley Pickleball Group – Ron Williams
- VI. DEPARTMENT REPORTS
 - a. Financial Report – August 2025
 - b. Pole Creek Golf Club
 - c. Grand Park Community Recreation Center
 - d. Recreation Programming
 - e. Fraser Valley Sports Complex
 - f. Facilities Maintenance
 - g. Foundry Cinema and Bowl
 - h. District Administration
- VII. ADJOURNMENT

Join Meeting Via Zoom:
<https://us02web.zoom.us/j/7271087488>

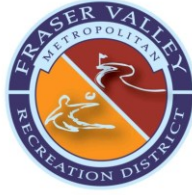
Dial in:
+1 346 248 7799
Meeting ID: 727 108 7488

FVMRD Mission:

Our mission is to provide fun and memorable experiences for our community and guests through innovative, quality programs and facilities that promote health and wellbeing.

FVMRD Vision:

Connecting people through memorable experiences



BOARD OF DIRECTORS MEETING MINUTES

Tuesday, August 26, 2025, 5:30 pm

Meeting held at Grand Park Community Recreation Center and via Zoom

I. CALL TO ORDER

President Tim Gagnon called the meeting to order at 5:35pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

Tim Gagnon, Rick Holden, Piper Ehlen, Elle Soles (Zoom), and Tom Overton were in attendance. The Board members had no conflicts to disclose.

Staff present: *Scott Ledin, Ann McConnell, Avalon Mays, Ana Morales, Samantha Pritchard, Jeremy Shaver, Brian Brigance, Craig Cahalane, Jesse Dickinson, Austin DeGarmo*

Public present (signed-in): *Keith Kamin*

III. REVIEW AND APPROVAL OF MINUTES

- a. *July 22, 2025 Meeting Minutes: Piper Ehlen motioned to approve the minutes as presented; Rick Holden seconded; all in favor 4-0.*

IV. OPEN FORUM

The Board provides the opportunity for the public to comment on items that are not on the agenda. Keith Kamin inquired if the Board has had the opportunity to discuss the IceBox locker room/bench changes proposed by the IceBox Improvement Committee. Tim Gagnon responded that this will be discussed further during upcoming budget meetings and at the Board & Staff retreat on October 9th.

Elle Soles joined the meeting at 5:38pm.

V. NEW BUSINESS

September Board Meeting – Change of date discussion: Due to calendar conflicts, the September Board meeting will be held on September 30 instead of September 23. Tom Overton motioned to approve the meeting change; Piper Ehlen seconded; all in favor 5-0.

VI. DEPARTMENT REPORTS

- a. *Financial Report – July 2025: Ann McConnell gave a verbal summary of the written report. District wide revenues in July were \$6,804 better than budget and are \$247,138 better than budget year to date. Costs of goods sold were \$3,913 under budget, and District wide expenses were \$9,630 under budget. The District ended the month \$20,348 better than budget and is \$222,882 better than budget year to date. Year to date net income for the District is \$2,903,465.*

Parks and Rec Combined July revenues were \$15,517 better than budget. Costs and expenses were in line with budget for the month. Parks and Rec Combined ended the month \$15,886 better than budget and is \$50,162 better than budget year to date.

Pole Creek Combined July revenues were \$17,088 short of budget. Costs of goods sold were in line with budget and expenses were \$12,440 under budget. Pole Creek ended the month \$4,326 short of budget and is \$114,610 better than budget year to date.

The Foundry July revenues were \$9,441 better than budget. Costs of goods sold were \$3,306 under budget, and expenses were \$2,746 over budget. The Foundry ended the month \$10,002 better than budget and is \$61,976 better than budget year to date with a net income of \$146,738.

District wide capital expenditures for July were \$62,901 and include vehicle and equipment lease payments and internet upgrades at Pole Creek.

- b. Pole Creek Golf Club: Jesse Dickinson and Craig Cahalane gave a verbal update to the written report. Year to date, the golf course has had approximately 1600 more rounds than last summer. Golf Now issued a \$8,100.00 check to the golf course to correct tee time fee errors. The Middle Park Medical Foundation tournament took place today with 112 players. Five more charity tournaments are booked in the next three weeks. Scott and Jesse did a walk through with the water engineer today to review the corrosion control treatment options that may be necessary due to elevated lead levels in the water system. CDPHE requires a corrosion control treatment plan to be submitted by the end of 2025. This plan requires treating the source water and potentially treating the plumbing. Jesse will continue to provide updates on this issue. Busy cart traffic, lack of rain, and limited irrigation resources continue to be a challenge for Craig and the Turf crew. Craig is already seeing turf loss due to these issues. The Bistro continues to stay busy on the weekends but is slowing down during the week. The full menu will continue through mid-September. Sadly, Jesse shared that staff member Brian Bullock passed away last week.*
- c. Grand Park Community Recreation Center: Avalon Mays and Ana Morales gave a verbal update to the written report. FVMRD/GPCRC has been awarded the CPRA Columbine Award which recognizes renovated facility design. Staff members attending the CPRA conference in October will celebrate and receive the award. PEAK swim team tryouts will be held the second week of September. Recruitment for a new swim team coach continues. The GPCRC Fitness team will host a Health & Wellness Fair on November 8th.*
- d. Recreation Programming: Samantha Pritchard gave a verbal update to the written report. The Fraser Historic Church will be undergoing renovations September through November which will necessitate that several Gen Rec programs be relocated to the Rec Center. The Holiday Craft Fair already has 12 vendors registered and is anticipated to sell out.*
- e. Fraser Valley Sports Complex: Austin DeGarmo gave a verbal update to the written report. The parking lot paving project is scheduled to begin in mid-September. Tolin Mechanical conducted an internal inspection of the Ice Box chiller unit and no damage was found. The chiller unit's refrigerant and oil have been sent for testing.*
- f. Facilities Maintenance: Jeremy Shaver gave a verbal update to the written report. Tolin Mechanical will be here September 2nd to begin installation work on the HVAC pool unit controls. Tolin will also be replacing the heat exchanger for the leisure pool boiler as soon as next week. The GPCRC solar array is having issues, a master electrician will be on site Thursday to assess and hopefully resolve the problem. Lane 4 at the Foundry was taken out of service last week but is now operational. Staff are preparing the lanes for upcoming league play.*
- g. Foundry Cinema & Bowl: Brian Brigance gave a verbal update to the written report. A third bowling league may potentially be created to provide opportunities for newer bowlers. The Foundry is hosting the Winter Park Film Festival next weekend. The mobile POS screens have been installed and Brunswick will be providing training on the new equipment and software. Bowling league fees have increased \$5.00 and are now \$20.00 for approximately three hours of play.*

- h. District Administration: *Scott Ledin gave a verbal update to the written report. Grand County is proposing a cost-sharing partnership with FVMRD for a small piece of land that would allow for roadway realignment of the Fraser Valley Parkway project near the FVSC. For approximately \$25,000, the District would gain 0.5 acres of land that could be used for additional parking at FVSC.*

Scott has been asked to provide an update regarding the Winter Park Urban Renewal Authority (WPURA) at the East Grand Fire District meeting tomorrow. Scott will continue to provide WPURA information and updates to the Board.

VII. ADJOURNMENT

Tim Gagnon motioned to adjourn the meeting; Tom Overton seconded; all in favor 5-0. The meeting was adjourned at 6:36pm.



MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for AUGUST 2025. The following provides a summary of the month as compared to budget. Initial year-end projections have been added to the financial reports and are subject to change. Additional review of revenues and expenses for the remainder of the year will continue monthly.

District-wide:

1. District -wide revenues for August exceeded budget by \$39,867 and are \$286,140 better year to date.
2. Costs of Goods sold were \$16,594 under budget for the month.
3. District-wide expenses for the month of August were \$8,790 over budget.
4. Year to date Net Income for the District is \$3,056,120 which is \$259,715 better than budget.
5. The District is projecting to end the year with a net income of \$1,410,186 before capital expenditures. This is \$232,976 better than budget.
 - a. Revenues are projected to be \$251,919 better than budget.
 - b. Costs and Expenses are projected to be \$18,943 over budget.

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined exceeded budget by \$24,269 and is \$44,942 better year to date.
2. Cost of Goods Sold were in line with budget for the month.
3. Expenses were \$5,286 over budget for the month but are \$18,020 under budget year to date.
4. Parks and Rec Combined ended the month \$18,909 better than budget and is \$64,962 better year to date.
5. Parks and Rec is projecting to end the year with a Net Income of \$609,911 before capital expenditures. This is \$49,777 better than budget.
 - a. Revenues are projected to be \$26,732 better than budget
 - b. Expenses are projected to be \$23,044 under budget.

District Administration:

1. Revenues for August exceeded budget by \$9,502 and are \$23,163 better year to date.
 - a. Interest Income was \$5,650 better than budget. Interest of \$2,040 was received from the IRS related to the delay in the federal tax credit reimbursement for the Solar Panel Project at the GPCRC.
 - b. Property Tax collections for August were more than budgeted and to date, 98.9% of the tax revenue has been received.
2. Expenses were \$1,956 under budget for the month and are \$12,179 under mainly due to savings in wage costs.
3. District Admin ended August \$11,458 better than budget and is \$35,342 better year to date.
4. District Admin is projecting to end the year \$38,942 better than budget.
 - a. Revenues are projected to be \$21,621 better than budget.
 - b. Expenses are projected to be \$17,321 under budget.

General Recreation:

5. August revenue fell short of budget by \$3,488 and is \$14,821 short year to date.
6. Expenses were \$6,423 over budget. Savings in Contract Labor helped offset additional Wage costs.
7. General Rec ended the month \$9,911 short of budget and is \$16,921 short year to date.
8. General Rec is projecting to end the year \$16,307 short of budget.
 - a. Revenues are projected to be \$14,157 short of budget.
 - b. Expenses are projected to be \$2,150 over budget.

Parks & Athletics / Ice Rink:

1. August revenues were in line with budget but are \$20,983 short year to date.
2. Expenses were \$1,890 under budget for the month but are \$4,869 over year to date.

3. The Parks and Athletics department ended the month \$1,356 better than budget but is \$25,852 short year to date.
4. Parks and Athletics is projecting to end the year \$49,141 short of budget due to maintenance costs related to the Ice Refrigeration System.
 - a. Revenues are projected to be \$26,109 short of budget.
 - b. Expenses are projected to be \$23,032 over budget.

Recreation Center:

1. Revenue for August exceeded budget by \$18,789 and is \$57,583 better year to date. Major variances as compared to budget are as follows:
 - a. Visit Revenue was \$17,241 better than budget and is \$38,719 mainly due to Membership Sales.
 - b. Programming Revenue for Gymnastics, Fitness and Aquatics was \$1,941 better than budget.
2. Cost of Goods Sold and Expenses were \$2,784 over budget for the month. Savings in wages helped offset additional maintenance and utility expenses.
3. The Rec Center ended August \$16,005 better than budget and is \$72,392 better year to date.
4. The Rec Center is projecting to end the year \$76,282 better than budget with a 95% cost recovery.
 - a. Revenues are projected to be \$45,377 better than budget.
 - b. Expenses are projected to be \$30,905 under budget.

Pole Creek Golf Club Combined:

1. August revenues for the Golf Course exceeded budget by \$18,432 and are \$137,053 better year to date.
2. Cost of Goods Sold was \$5,902 under budget for the month but are \$19,614 over year to date.
3. Expenses were \$4,698 over budget but are \$10,483 under year to date.
4. The Golf Course ended the month \$19,636 better than budget and is \$127,922 better year to date with a net income of \$735,103.
5. The Golf Course is projecting to end the year with a Net Income of \$677,291 before capital expenditures. This is \$113,124 better than budget.
 - a. Revenues are projected to be \$101,300 better than budget.
 - b. Costs and Expenses are projected to be \$11,823 under budget.

Pro Shop:

1. August revenue exceeded budget by \$10,184 and is \$122,562 better year to date.
2. Major variances as compared to budget are as follows:
 - a. Greens Fees and Tournaments were \$11,254 better than budget and are \$63,484 better year to date.
 - b. Merchandise Sales were \$4,899 better than budget and are \$32,639 better year to date.
 - c. Club Rentals and Golf Carts were \$6,151 short of budget.
3. Cost of Goods Sold was \$3,474 over budget for the month.
4. Expenses were \$11,466 over budget for the month and are \$24,589 over year to date.
 - a. Wages, Maintenance, Utilities and Water System Management costs were all over budget in August.
5. The Pro Shop ended August \$4,755 short of budget but is \$57,272 better than budget year to date with a net income of \$1,348,687.
6. The Pro Shop is projecting to end the year with a Net Income of \$1,575,092 which is \$17,246 better than budget.
 - a. Revenues are projected to be \$92,505 better than budget.
 - b. Costs and Expenses are projected to be \$75,258 over budget.

Turf Maintenance:

1. Year to date revenue is \$9,825 better than budget due to the sale of some older equipment.
5. Expenses were \$1,068 under budget in August and are \$7,962 under year to date. Monthly variances as compared to budget are as follows:
 - a. Equipment Parts were \$8,999 over budget. This was a planned expense utilizing the funds received from the sale of equipment.
 - b. Savings in Fuel and Oil offset additional Utility costs.
2. Turf Maintenance ended August \$1,068 better than budget and is \$17,787 better year to date.
3. Turf Maintenance is projecting to end the year \$29,862 better than budget.

Food & Beverage:

1. August revenues exceeded budget by \$8,248 and are \$4,666 better year to date.
2. Cost of Goods Sold were \$9,375 under budget and are \$21,088 under year to date, mainly due to reducing Food costs.
3. Expenses were \$5,700 under budget mainly due to savings in wages.
4. The restaurant ended August \$23,323 better than budget and is \$52,863 better year to date.
5. Bistro 28 is projecting to end the year with a Net Income of \$84,419 which is \$66,016 better than budget
 - a. Revenues are projected to be \$1,529 short of budget.
 - b. Costs and Expenses are projected to be \$67,545 under budget.

Foundry Cinema and Bowl

1. Revenue in August fell short of budget by \$4,475. Year to date revenue is \$106,250 better than budget.
 - a. Bowling Sales exceeded budget by \$3,394 for the month and are \$61,328 better year to date
 - b. Movie and Concessions fell short of budget by \$15,327 and are \$27,013 short year to date.
 - c. Food and Beverage Sales exceeded budget by \$3,610 for the month and are \$63,196 better year to date.
2. Costs of Goods Sold were \$10,766 under budget for the month and are \$10,893 under year to date mainly due to Movie costs.
3. Expenses were \$1,186 under budget for the month but are \$48,095 over budget year to date.
4. The Foundry ended August \$7,477 better than budget and is \$69,048 better year to date with a net income of \$158,666.
5. The Foundry is projecting to end the year with a net income of \$131,876. This is \$75,898 better than budget.
 - a. Revenues are projected to be \$129,709 better than budget.
 - b. Costs and Expenses are projected to be \$53,811 over budget.

Conservation Trust Funds:

1. The Conservation Trust Fund Reserve account is projected to decrease \$15,916 this year after payment to the Town of Fraser for the Bike Park. Ending reserve funds are projected to be \$23,139.

Capital Expenditures:

1. Capital Expenditures for the month were \$2,788 for the lease payments for Parks and Recreation vehicles.
2. Year to date the District has spent \$750,994 on capital expenditures.
3. The District is projected to spend \$1,187,474 on capital in 2025 which is \$55,663 more than the budget.
 - a. Foundry Capital expenditures are projected to be \$24,912 which is \$17,912 more than was originally budgeted. Additional capital expenditures were approved by the Board early this year.
 - b. Parks and Recreation capital expenditures are projected to be \$541,073 which is \$55,657 more than was budgeted. Additional capital expenditures were approved by the Board early this year.
 - c. The Golf Course capital expenditures are projected to be \$621,489 which is \$17,906 less than the budget.

Fraser Valley Metropolitan Recreation District - District Wide Totals

8/31/2025	Current Period			2024 YTD	Year to Date			4 Month Project	Year End Project	Year End Variance	2025 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance				
District Administration											
Total Income	45,014	35,512	9,502	1,928,801	1,990,793	1,967,630	23,163	106,376	2,097,168	21,621	2,075,547
Total Expense	64,080	66,036	(1,956)	407,199	518,035	530,214	(12,179)	197,715	715,750	(17,321)	733,071
Net Income	(19,066)	(30,524)	11,458	1,521,602	1,472,758	1,437,416	35,342	(91,340)	1,381,418	38,942	1,342,476
General Recreation											
Total Income	9,637	13,125	(3,488)	226,695	205,479	220,300	(14,821)	52,363	257,843	(14,157)	272,000
Total Expense	82,197	75,774	6,423	376,152	367,043	364,943	2,100	135,604	502,648	2,150	500,498
Net Income	(72,560)	(62,649)	(9,911)	(149,457)	(161,564)	(144,643)	(16,921)	(83,241)	(244,805)	(16,307)	(228,498)
Parks & Athletics											
Total Income	5,391	5,925	(534)	148,695	131,293	152,275	(20,983)	115,699	246,992	(26,109)	273,100
Total Cost of Goods	0	0	0	2,317	3,191	3,500	(309)	2,831	6,022	(478)	6,500
Total Expense	55,616	57,506	(1,890)	397,443	432,863	427,685	5,178	245,954	678,817	23,510	655,307
Net Income	(50,225)	(51,581)	1,356	(251,064)	(304,762)	(278,910)	(25,852)	(133,086)	(437,848)	(49,141)	(388,707)
Rec Center											
Total Income	150,270	131,481	18,789	1,222,395	1,372,798	1,315,215	57,583	390,305	1,763,103	45,377	1,717,726
Total Cost of Goods	1,014	940	74	10,436	8,195	9,886	(1,691)	4,486	12,681	(819)	13,500
Total Expense	188,717	186,007	2,710	1,145,518	1,214,177	1,227,296	(13,119)	625,099	1,839,276	(30,086)	1,869,363
Net Income	(39,461)	(55,466)	16,005	66,440	150,425	78,033	72,392	(239,279)	(88,854)	76,282	(165,137)
Pro Shop											
Total Income	572,884	562,700	10,184	1,868,636	2,110,262	1,987,700	122,562	452,467	2,562,730	92,505	2,470,225
Total Cost of Goods	32,880	29,406	3,474	139,095	148,726	108,024	40,702	69,593	218,319	41,219	177,100
Total Expense	139,078	127,612	11,466	494,691	612,850	588,261	24,589	156,469	769,319	34,039	735,279
Net Income	400,927	405,682	(4,755)	1,234,850	1,348,687	1,291,415	57,272	226,405	1,575,092	17,246	1,557,846
Food & Beverage											
Total Income	180,698	172,450	8,248	558,800	612,826	608,160	4,666	157,995	770,821	(1,529)	772,350
Total Cost of Goods	47,316	56,691	(9,375)	175,535	184,524	205,612	(21,088)	47,002	231,526	(27,874)	259,400
Total Expense	80,735	86,435	(5,700)	301,075	322,324	349,433	(27,109)	132,553	454,876	(39,671)	494,547
Net Income	52,647	29,324	23,323	82,190	105,978	53,115	52,863	(21,560)	84,419	66,016	18,403
Turf Maintenance											
Total Income	0	0	0	5,815	15,825	6,000	9,825	15,100	30,925	10,325	20,600
Total Expense	126,586	127,654	(1,068)	589,680	735,387	743,349	(7,962)	277,758	1,013,145	(19,537)	1,032,682
Net Income	(126,586)	(127,654)	1,068	(583,865)	(719,562)	(737,349)	17,787	(262,658)	(982,220)	29,862	(1,012,082)
Total Golf Course											
Total Income	753,582	735,150	18,432	2,433,250	2,738,913	2,601,860	137,053	625,562	3,364,475	101,300	3,263,175
Total Cost of Goods	80,195	86,097	(5,902)	314,629	333,250	313,636	19,614	116,595	449,845	13,345	436,500
Total Expense	346,399	341,701	4,698	1,385,446	1,670,560	1,681,043	(10,483)	566,779	2,237,340	(25,168)	2,262,508
Net Income	326,988	307,352	19,636	733,175	735,103	607,181	127,922	(57,812)	677,291	113,124	564,167
Total Parks & Recreation											
Total Income	210,312	186,043	24,269	3,526,586	3,700,362	3,655,420	44,942	664,743	4,365,105	26,732	4,338,373
Total Cost of Goods	1,014	940	74	12,753	11,387	13,386	(2,000)	7,317	18,703	(1,297)	20,000
Total Expense	390,609	385,323	5,286	2,326,312	2,532,118	2,550,138	(18,020)	1,204,373	3,736,491	(21,747)	3,758,238
Net Income	(181,311)	(200,220)	18,909	1,187,521	1,156,858	1,091,896	64,962	(546,946)	609,911	49,777	560,135
Total Foundry											
Total Income	94,975	99,450	(4,475)	891,061	997,925	891,675	106,250	498,034	1,495,959	129,709	1,366,250
Total Cost of Goods	15,231	25,997	(10,766)	204,918	197,836	208,729	(10,893)	116,486	314,322	(6,252)	320,574
Total Expense	67,011	68,197	(1,186)	593,452	641,423	593,328	48,095	408,338	1,049,761	60,063	989,698
Net Income	12,733	5,256	7,477	92,692	158,666	89,618	69,048	(26,789)	131,876	75,898	55,978
Debt Service											
Total Income	10,369	8,728	1,641	1,264,235	1,243,864	1,243,279	585	14,882	1,258,746	118	1,258,628
Total Expense	518	526	(8)	265,479	256,445	256,335	110	995,277	1,251,722	1	1,251,721
Net Income	9,851	8,202	1,649	998,756	987,419	986,944	475	(980,395)	7,024	117	6,906
Total Conservation Trust											
Total Income	2	2	0	20,078	18,075	20,766	(2,691)	16,009	34,084	(5,941)	40,025
Total Expense	0	0	0	6,048	0	0	0	50,000	50,000	0	50,000
Net Income	2	2	0	14,030	18,075	20,766	(2,691)	(33,991)	(15,916)	(5,941)	(9,975)
Total District Wide											
Total Income	1,069,240	1,029,373	39,867	8,135,211	8,699,140	8,413,000	286,140	1,819,230	10,518,370	251,919	10,266,451
Total Cost of Goods	96,440	113,034	(16,594)	532,300	542,472	535,751	6,721	240,397	782,869	5,795	777,074
Total Expense	804,537	795,747	8,790	4,576,737	5,100,547	5,080,844	19,703	3,224,767	8,325,314	13,148	8,312,166
Net Income	168,263	120,592	47,671	3,026,173	3,056,120	2,796,405	259,715	(1,645,934)	1,410,186	232,976	1,177,211
Capital Expenditures											
Total Income	0	0	0	4,500	0	0	0	0	0	0	0
Total Expense	2,788	2,788	(0)	911,308	750,994	747,636	3,358	436,480	1,187,474	55,663	1,131,811
Net Income	(2,788)	(2,788)	0	(906,808)	(750,994)	(747,636)	(3,358)	(436,480)	(1,187,474)	(55,663)	(1,131,811)

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
August 31, 2025

	Current Period			2024	Year to date			4 Month	Year End	Year End	2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
Ordinary Income/Expense											
Income											
3010 · Club Rental Income	6,387	8,275	(1,888)	28,222	25,083	28,975	(3,892)	4,500	29,583	(5,917)	35,500
3011 · Bowling Sales	28,394	25,000	3,394	240,957	311,853	250,525	61,328	107,500	419,353	64,353	355,000
3020 · Conservation Trust Income	0	0	0	20,064	18,061	20,750	(2,689)	16,000	34,061	(5,939)	40,000
3031 · Memberships	59,198	46,575	12,623	420,951	523,571	457,900	65,671	193,400	716,971	66,471	650,500
3032 · Punch Cards	15,060	12,200	2,860	129,107	124,520	131,825	(7,305)	31,940	156,460	(13,540)	170,000
3033 · Daily Admissions	34,408	32,650	1,758	276,269	277,038	300,175	(23,137)	93,592	370,630	(35,370)	406,000
3034 · Gymnastics Programs	7,036	8,300	(1,264)	100,698	103,195	107,475	(4,281)	43,500	146,695	(6,306)	153,000
3035 · Aquatic Programs	3,079	2,350	729	21,697	29,070	26,450	2,620	8,422	37,491	2,491	35,000
3036 · Fitness Programs	26,426	23,950	2,476	53,949	80,774	60,650	20,124	15,574	96,348	21,348	75,000
3037 · Child Care	0	0	0	0	0	0	0	500	500	500	0
3038 · Vending	2,688	2,500	188	22,234	29,242	24,750	4,492	14,000	43,242	5,992	37,250
3039 · Climbing Wall	1,300	600	700	6,612	5,578	6,675	(1,097)	2,700	8,278	(1,722)	10,000
3040 · Retail Sales	1,698	1,675	23	18,763	17,171	17,575	(404)	6,802	23,973	(27)	24,000
3041 · Concessions	8,507	10,800	(2,293)	100,104	95,516	96,175	(659)	50,793	146,309	2,309	144,000
3043 · Movie Sales	15,916	28,950	(13,034)	219,232	179,405	205,900	(26,495)	109,000	288,405	(16,595)	305,000
3045 · Lesson Revenue	84	0	84	0	1,743	0	1,743	166	1,909	1,909	0
3050 · Driving Range Income	26,001	25,250	751	88,583	104,098	94,275	9,823	22,000	126,098	6,098	120,000
3060 · Food	105,520	97,450	8,070	416,746	467,007	449,275	17,732	137,690	604,697	14,697	590,000
3070 · Food Discounts	(6,557)	(5,850)	(707)	(24,343)	(22,666)	(24,700)	2,034	(4,343)	(27,009)	4,491	(31,500)
3080 · Program Fees-Adult	1,208	2,625	(1,417)	22,075	25,997	23,025	2,972	10,142	36,139	3,539	32,600
3085 · Program Fees-Youth	4,918	7,475	(2,557)	105,655	94,010	121,950	(27,940)	20,622	114,632	(28,368)	143,000
3086 · Specialty Program-Youth	3,411	3,525	(114)	97,895	100,432	96,475	3,957	3,589	104,021	3,021	101,000
3090 · Golf Cart Rentals	112,212	116,475	(4,263)	349,748	404,050	397,375	6,675	74,000	478,050	(6,950)	485,000
3100 · Greens Fees Income	358,699	346,750	11,949	867,276	986,034	922,550	63,484	216,000	1,202,034	41,034	1,161,000
3110 · Interest Income	14,652	9,002	5,650	70,866	75,968	68,516	7,452	31,360	107,328	7,303	100,025
3111 · Interest Income County	1,024	600	424	4,587	4,991	3,475	1,516	1,376	6,366	2,166	4,200
3123 · Special Events/Tournamen	150	0	150	4,355	3,620	4,100	(481)	4,500	8,120	1,670	6,450
3124 · Sponsorships	3,600	4,000	(400)	32,660	31,265	33,100	(1,835)	23,100	54,365	(635)	55,000
3130 · Beverage	119,622	115,475	4,147	450,052	518,861	471,200	47,661	197,800	716,661	46,661	670,000
3131 · Beverage Discounts	(6,648)	(7,400)	752	(25,566)	(21,516)	(26,075)	4,559	(8,052)	(29,568)	4,582	(34,150)
3160 · Season Pass Income	372	675	(303)	183,938	219,264	205,525	13,739	148	219,412	14,412	205,000
3165 · Resident ID Cards Income	3,940	3,750	190	105,993	116,686	107,300	9,386	700	117,386	9,386	108,000
3168 · Merchandise Sales	55,599	50,700	4,899	181,785	209,314	176,675	32,639	65,000	274,314	29,314	245,000
3169 · Rental Club Sales	0	0		16,134	3,950	6,775		25,000	28,950	(3,050)	32,000
3171 · Tee Sign Revenue	0	0	0	5,750	6,250	6,000	250	0	6,250	250	6,000
3172 · Facility Rental Fees	7,160	5,800	1,360	56,398	52,802	55,275	(2,473)	56,840	109,642	(858)	110,500
3173 · Skate Rentals	0	0	0	7,094	6,291	9,275	(2,984)	8,000	14,291	(5,709)	20,000
3180 · Property Tax Income-Curre	14,437	12,337	2,100	1,768,387	1,797,389	1,796,330	1,059	20,158	1,817,547	(0)	1,817,547
3181 · Property Tax-Delinquent	0	0	0	(40)	(247)	0	(247)	0	(247)	(247)	0
3182 · Property Tax Income Debt	9,978	8,528	1,450	1,262,093	1,242,055	1,241,704	351	14,373	1,256,428	0	1,256,428
3200 · Specific Ownership Taxes	13,444	13,775	(331)	87,157	110,749	100,900	9,849	54,000	164,749	8,749	156,000
3205 · Tournament & Leagues	11,181	11,200	(19)	117,197	106,031	120,900	(14,869)	112,469	218,500	3,775	214,725
3300 · Events	0	0	0	500	132	500	(368)	500	632	(368)	1,000
3370 · Grounds Maintenance Inco	0	0	0	0	75	0	75	7,100	7,175	75	7,100
Total Income	1,064,103	1,025,967	38,136	7,911,831	8,464,709	8,197,500	267,209	1,792,460	10,257,169	234,995	10,022,175
Cost of Goods Sold											
4010 · Cost of Food	33,351	37,419	(4,068)	151,805	161,588	174,779	(13,191)	48,593	210,181	(20,419)	230,600
4030 · Cost of Beverages	24,152	27,896	(3,744)	111,409	125,781	114,742	11,039	49,227	175,008	11,508	163,500
6425 · Merchandise	33,894	30,346	3,548	129,863	154,986	115,860	39,126	51,910	206,896	44,796	162,100
6426 · Cost of Movies	5,817	14,475	(8,658)	92,215	73,457	102,952	(29,495)	54,500	127,957	(24,543)	152,500
6427 · Cost of Concessions	(774)	2,898	(3,672)	25,023	21,534	21,868	(334)	11,167	32,701	(673)	33,374
6560 · Rental Supplies	0	0	0	21,984	5,126	5,550	(424)	25,000	30,126	(4,874)	35,000

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
August 31, 2025

	Current Period			2024	Year to date			4 Month	Year End	Year End	2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
Total COGS	96,440	113,034	(16,594)	532,300	542,472	535,751	6,721	240,397	782,869	5,795	777,074
Gross Profit	967,662	912,933	54,729	7,379,531	7,922,237	7,661,749	260,488	1,552,063	9,474,300	229,199	9,245,101
Expense											
5010 · Salaries	167,824	167,303	521	912,198	1,003,547	1,003,837	(290)	439,901	1,443,449	(6,551)	1,450,000
5020 · Wages	357,858	364,195	(6,337)	1,296,726	1,423,910	1,470,990	(47,080)	602,640	2,026,551	(68,449)	2,095,000
5024 · Retirement Contributions	27,929	29,436	(1,507)	113,686	133,291	146,788	(13,497)	59,063	192,354	(18,150)	210,504
5025 · Contract Labor	18,093	23,195	(5,102)	67,319	88,623	104,010	(15,387)	40,507	129,130	(13,720)	142,850
5030 · Health Insurance	28,066	28,070	(4)	183,074	222,513	224,546	(2,033)	112,150	334,663	(2,173)	336,836
5040 · Medicare Tax	8,455	8,106	349	34,537	38,058	38,516	(458)	15,903	53,961	(1,019)	54,980
5050 · Unemployment Tax	1,166	1,037	129	4,764	5,249	5,294	(45)	2,295	7,544	(39)	7,583
5060 · Worker's Compensation	5,648	5,646	2	36,269	45,935	45,164	771	22,651	68,587	807	67,780
6000 · Accounting Fees	0	0	0	16,500	17,000	17,000	0	0	17,000	0	17,000
6010 · Adult Program Supplies	0	0	0	2,342	3,992	4,000	(8)	2,700	6,692	692	6,000
6020 · Advertising	2,038	1,800	238	40,994	43,253	38,725	4,528	6,963	50,216	4,316	45,900
6035 · Aquatics	0	0	0	1,157	1,530	1,550	(20)	2,000	3,530	30	3,500
6040 · Automobile Mileage	0	0	0	451	676	500	176	1,168	1,844	(156)	2,000
6070 · Board/Staff Development	0	0	0	7,278	9,499	7,825	1,674	3,800	13,299	4,299	9,000
6080 · Cart Paths	0	0	0	1,767	1,331	1,325	6	1,650	2,981	(19)	3,000
6090 · Cash (Over)/Short	(6)	0	(6)	148	1,551	0	1,551	0	1,551	1,551	0
6110 · Cleaning Supplies	3,508	3,550	(42)	16,549	18,802	17,650	1,152	10,052	28,855	355	28,500
6130 · Clubhouse Landscaping	3,625	4,000	(375)	15,498	22,880	18,875	4,005	7,674	30,554	5,854	24,700
6130 · Community Gardens	36	100	(64)	2,631	3,481	3,550	(69)	464	3,945	(1,055)	5,000
6140 · Computer Expense / Supp	7,942	8,640	(698)	50,825	57,105	57,920	(815)	20,118	77,223	(3,877)	81,100
6150 · Consulting Fees	250	250	0	2,406	13,563	13,575	(13)	12,000	25,563	(3,438)	29,000
6180 · Credit Card Fees	26,490	25,400	1,090	136,634	138,288	125,675	12,613	52,672	190,960	17,560	173,400
6200 · Driving Range Supplies	150	0	150	6,683	6,635	6,500	135	350	6,985	485	6,500
6210 · Dues, Licesnses & Certifica	1,250	300	950	18,913	20,895	19,800	1,095	4,445	25,340	1,640	23,700
6220 · Election Supplies	0	0	0	0	111	4,000	(3,889)	0	111	(3,889)	4,000
6240 · Equipment Rental	217	308	(91)	14,264	3,219	3,532	(313)	15,768	18,987	(713)	19,700
6250 · Equipment Repairs & Parts	11,902	2,900	9,002	42,889	61,684	45,125	16,559	16,550	78,234	13,934	64,300
6265 · Equipment Lease	0	0	0	7,116	18,098	18,100	(2)	0	18,098	(2)	18,100
6273 · Field Trips-Youth	1,062	1,325	(263)	4,765	6,875	6,875	0	1,788	8,663	163	8,500
6274 · Field Trips-Adult	0	0	0	0	0	0	0	1,200	1,200	0	1,200
6295 · Fitness	755	775	(20)	1,359	6,715	6,725	(10)	778	7,493	(7)	7,500
6310 · Fuel & Oil	1,616	4,200	(2,584)	19,401	20,805	24,075	(3,270)	16,301	37,105	(8,145)	45,250
6315 · Golf Car Lease	21,200	21,200	0	119,845	190,568	202,507	(11,939)	0	190,568	(11,939)	202,507
6333 · Gymnastics	(151)	550	(701)	11,116	10,136	11,300	(1,164)	6,054	16,190	(510)	16,700
6350 · Irrigation Supplies / Pumph	394	400	(6)	18,109	19,979	20,025	(46)	1,756	21,735	(1,265)	23,000
6354 · Laundry	2,318	1,200	1,118	8,409	10,887	8,450	2,437	3,240	14,127	4,127	10,000
6355 · League Supplies	1,790	1,800	(10)	6,947	6,378	6,400	(22)	7,500	13,878	(2,122)	16,000
6360 · Legal Fees	691	700	(9)	14,904	3,825	3,875	(50)	6,340	10,165	(2,835)	13,000
6370 · Liability Insurance	10,047	10,047	0	72,290	80,376	80,375	1	40,186	120,562	(2)	120,564
6400 · Maintenance Agreements	1,723	1,585	138	38,270	40,316	37,705	2,611	26,978	67,294	7,194	60,100
6405 · Maintenance & Repair	22,769	16,325	6,444	100,440	110,930	85,650	25,280	99,716	210,645	53,645	157,000
6410 · Maint. Supplies/Tools	3,694	2,100	1,594	25,940	40,359	33,675	6,684	9,597	49,956	5,156	44,800
6420 · Meals	116	100	16	1,586	2,129	2,050	79	7,297	9,426	(124)	9,550
6450 · Furntiure & Equipment	1,373	1,408	(35)	12,616	14,601	14,414	187	8,263	22,864	(1,136)	24,000
6480 · Operating Supplies	1,258	2,440	(1,182)	33,303	30,305	25,015	5,290	16,377	46,682	2,982	43,700
6485 · Paper/Plastic Goods	3,588	3,500	88	22,612	23,150	21,900	1,250	8,222	31,372	(1,128)	32,500
6510 · Pest Control	18	25	(7)	19	21	25	(4)	7,982	8,003	3	8,000
6518 · Pool Chemicals & Supplies	3,372	4,025	(653)	30,384	22,556	22,675	(119)	13,375	35,931	(569)	36,500
6561 · Payroll Expenses	2,532	2,407	125	12,189	17,550	14,558	2,992	7,264	24,813	4,813	20,000
6580 · Sand	0	0	0	5,522	10,721	10,725	(4)	5,000	15,721	721	15,000
6585 · Satellite TV / Music	835	900	(65)	7,577	8,056	8,174	(118)	3,340	11,396	(654)	12,050

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
August 31, 2025

	Current Period			2024	Year to date			4 Month	Year End	Year End	2025
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
6590 · Schools & Seminars	2,571	2,250	321	18,625	20,673	20,150	523	15,532	36,205	705	35,500
6600 · Security Systems	189	186	3	1,905	1,905	1,888	17	750	2,655	5	2,650
6610 · Seeds, Chems & Fertilizer	0	0	0	113,320	131,631	128,950	2,681	600	132,231	231	132,000
6630 · Signage	0	0	0	949	781	525	256	1,875	2,656	256	2,400
6631 · Special Events	14	50	(36)	2,345	1,663	1,650	13	1,436	3,100	(400)	3,500
6632 · Smallwares	99	125	(26)	2,618	3,187	3,225	(38)	1,101	4,288	38	4,250
6634 · Spoilage	0	0	0	270	0	0	0	0	0	0	0
6635 · Summer Program Supplies	456	500	(44)	4,477	4,702	4,600	102	949	5,650	(350)	6,000
6650 · Telephone	3,270	3,466	(196)	26,501	27,090	28,466	(1,376)	14,172	41,263	(1,637)	42,900
6660 · Toilet Rental & Supplies	800	825	(25)	4,277	3,250	3,275	(25)	450	3,700	(800)	4,500
6680 · Transportation	6,104	5,925	179	1,303	6,554	6,550	4	1,217	7,771	(4)	7,775
6690 · Trash Removal	1,026	1,275	(249)	10,824	13,501	11,750	1,751	5,724	19,224	1,874	17,350
6710 · Uniforms	45	15	30	12,185	10,384	9,310	1,074	6,980	17,364	1,114	16,250
6715 · Utilities	28,862	24,842	4,020	216,446	230,424	221,593	8,831	124,056	354,480	10,980	343,500
6720 · Vehicle Maintenance	(1)	0	(1)	4,601	6,605	6,625	(20)	5,081	11,685	1,185	10,500
6730 · Youth Program Supplies	311	725	(414)	3,930	4,760	4,350	410	1,113	5,873	(627)	6,500
6735 · Employee / Vol Support	465	250	215	671	1,471	1,150	321	4,260	5,731	(19)	5,750
6740 · Water System Maintenance	5,198	2,500	2,698	16,672	33,626	21,225	12,401	14,240	47,866	15,866	32,000
Total Expense	802,852	794,182	8,670	4,043,139	4,584,165	4,566,827	17,338	1,951,574	6,535,739	5,060	6,530,679
Net Ordinary Income	164,811	118,751	46,060	3,336,392	3,338,072	3,094,922	243,150	(399,511)	2,938,561	224,139	2,714,422
Other Income/Expense											
Other Income											
3122 · Pole Creek Classic Revenue	0	0	0	15,563	0	0	0	15,000	15,000	0	15,000
3183 · Property Tax Income O&M	1,683	1,431	252	192,022	209,290	208,315	975	1,486	210,776	0	210,776
3210 · Grant Income	0	0	0	5,740	700	700	0	0	700	(300)	1,000
3125 · Fund Raising Income	0	0	0	65	710	700	10	8,000	8,710	460	8,250
3170-01 · Misc. Income	3,454	1,975	1,479	9,990	23,730	5,785	17,945	2,284	26,014	16,764	9,250
Total Other Income	5,137	3,406	1,731	223,380	234,430	215,500	18,930	26,770	261,200	16,924	244,276
Other Expense											
6330 · Grants & Donations	0	0	0	4,507	8,500	8,500	0	700	9,200	(300)	9,500
6283 · Fund Raising Expenditure	329	350	(21)	7,548	6,403	6,400	3	8,234	14,637	6,387	8,250
9020 · Interest - Bonds / COPs	0	0	0	354,221	336,300	336,300	0	327,300	663,600	0	663,600
9030 · Agent Fees	0	0	0	0	2,500	500	2,000	400	2,900	2,000	900
9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	885,000	885,000	0	885,000
9050 · Treasurer's Fees	1,356	1,215	141	161,275	162,679	162,317	362	1,559	164,238	0	164,238
2502 · Internal Funds Transfer	0	0		0	0	0		0	0	0	0
9078-01 · Capital Exp - CTF	0	0	0	6,048	0	0	0	50,000	50,000	0	50,000
Total Other Expense	1,685	1,565	120	533,598	516,382	514,017	2,365	1,273,193	1,789,575	8,088	1,781,488
Net Income	168,263	120,592	47,671	3,026,173	3,056,120	2,796,405	259,715	(1,645,934)	1,410,186	232,976	1,177,211

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
August 31, 2025**

	Current Period			2024	Year to date			4 Month	Year End	Year End	2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
Ordinary Income/Expense											
Income											
3010 · Club Rental Income	6,387	8,275	(1,888)	28,222	25,083	28,975	(3,892)	4,500	29,583	(5,917)	35,500
3045 · Lesson Revenue	84	0	84	0	1,743	0	1,743	166	1,909	1,909	0
3050 · Driving Range Income	26,001	25,250	751	88,583	104,098	94,275	9,823	22,000	126,098	6,098	120,000
3060 · Food	93,210	87,750	5,460	320,937	338,465	347,925	(9,460)	80,000	418,465	(11,535)	430,000
3070 · Food Discounts	(6,557)	(5,550)	(1,007)	(22,125)	(22,659)	(22,400)	(259)	(4,343)	(27,002)	998	(28,000)
3090 · Golf Cart Rentals	112,212	116,475	(4,263)	349,748	404,050	397,375	6,675	74,000	478,050	(6,950)	485,000
3100 · Greens Fees Income	358,699	346,750	11,949	867,276	986,034	922,550	63,484	216,000	1,202,034	41,034	1,161,000
3130 · Beverage	100,423	97,275	3,148	283,019	317,482	305,825	11,657	90,000	407,482	7,482	400,000
3131 · Beverage Discounts	(6,648)	(7,150)	502	(24,288)	(21,513)	(24,075)	2,562	(8,052)	(29,565)	1,585	(31,150)
3160 · Season Pass Income	372	675	(303)	183,938	219,264	205,525	13,739	148	219,412	14,412	205,000
3165 · Resident ID Cards Income	3,940	3,750	190	105,993	116,686	107,300	9,386	700	117,386	9,386	108,000
3168 · Merchandise Sales	55,599	50,700	4,899	181,785	209,314	176,675	32,639	65,000	274,314	29,314	245,000
3169 · Rental Club Sales	0	0	0	16,134	3,950	6,775	(2,825)	25,000	28,950	(3,050)	32,000
3171 · Tee Sign Revenue	0	0	0	5,750	6,250	6,000	250	0	6,250	250	6,000
3205 · Tournament Premiums	8,330	9,025	(695)	42,208	36,390	43,350	(6,960)	42,820	79,210	8,485	70,725
3300 · Events	0	0	0	500	132	500	(368)	500	632	(368)	1,000
3370 · Grounds Maintenance Income	0	0	0	0	75	0	75	7,100	7,175	75	7,100
Total Income	752,051	733,225	18,826	2,427,680	2,724,845	2,596,575	128,270	615,539	3,340,383	93,208	3,247,175
Cost of Goods Sold											
4010 · Cost of Food	29,324	33,345	(4,021)	103,928	112,632	132,214	(19,582)	26,622	139,254	(24,146)	163,400
4030 · Cost of Beverages	17,991	23,346	(5,355)	71,606	71,892	73,398	(1,506)	20,380	92,271	(3,729)	96,000
6425 · Merchandise	32,880	29,406	3,474	117,110	143,600	102,474	41,126	44,593	188,193	46,093	142,100
6560 · Rental Supplies	0	0	0	21,984	5,126	5,550	(424)	25,000	30,126	(4,874)	35,000
Total COGS	80,195	86,097	(5,902)	314,629	333,250	313,636	19,614	116,595	449,845	13,345	436,500
Gross Profit	671,856	647,128	24,728	2,113,051	2,391,595	2,282,939	108,656	498,944	2,890,539	79,864	2,810,675
Expense											
5010 · Salaries	47,766	46,781	985	247,039	281,565	280,727	838	119,749	401,314	(4,186)	405,500
5020 · Wages	181,137	192,940	(11,803)	428,396	498,273	538,101	(39,828)	197,623	695,896	(54,104)	750,000
5024 · Retirement Contribution	11,621	12,390	(769)	34,450	40,829	47,824	(6,995)	17,630	58,458	(8,891)	67,349
5030 · Health Insurance	6,496	6,483	13	42,494	51,919	51,864	55	25,980	77,899	97	77,802
5040 · Medicare Tax	4,019	3,704	315	11,170	12,955	13,492	(537)	4,936	17,890	(873)	18,763
5050 · Unemployment Tax	554	443	111	1,541	1,787	1,838	(51)	681	2,468	(120)	2,588
5060 · Worker's Compensation	2,533	2,533	0	15,178	20,025	20,260	(235)	10,132	30,157	(240)	30,397
6020 · Advertising	1,513	1,150	363	15,487	18,690	14,175	4,515	1,663	20,352	4,352	16,000
6040 · Automobile Mileage	0	0	0	0	122	125	(3)	375	497	(3)	500
6080 · Cart Paths	0	0	0	1,767	1,331	1,325	6	1,650	2,981	(19)	3,000
6090 · Cash (Over)/Short	38	0	38	165	230	0	230	0	230	230	0
6110 · Cleaning Supplies	738	775	(37)	2,991	2,137	2,350	(213)	1,600	3,737	(1,263)	5,000
6130 · Clubhouse Landscaping	3,625	4,000	(375)	10,535	19,476	17,500	1,976	5,375	24,851	2,851	22,000
6140 · Computer Expense / Supplies	421	1,100	(679)	13,286	9,698	10,300	(602)	6,720	16,418	(1,382)	17,800
6150 · Consulting Fees	0	0	0	0	0	0	0	1,000	1,000	0	1,000
6180 · Credit Card Fees	19,893	19,000	893	73,145	73,821	67,500	6,321	21,107	94,928	8,928	86,000
6200 · Driving Range Supplies	150	0	150	6,683	6,635	6,500	135	350	6,985	485	6,500
6210 · Dues, Licenses & Certification	0	0	0	4,409	3,953	3,975	(23)	575	4,528	(373)	4,900
6240 · Equipment Rental	0	100	(100)	12,574	1,475	1,868	(393)	13,900	15,375	(825)	16,200
6250 · Equipment Repairs & Parts	11,623	2,500	9,123	31,501	38,008	28,925	9,083	7,897	45,904	8,904	37,000
6265 · Equipment Lease	0	0	0	7,116	7,098	7,100	(2)	0	7,098	(2)	7,100

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
August 31, 2025**

	Current Period			2024	Year to date			4 Month Project	Year End Project	Year End Variance	2025 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
6310 · Fuel & Oil	1,550	4,100	(2,550)	13,979	15,001	18,425	(3,424)	8,450	23,451	(6,549)	30,000
6315 · Golf Car Lease	21,200	21,200	0	119,845	190,568	202,507	(11,939)	0	190,568	(11,939)	202,507
6350 · Irrigation Supplies / Pump	394	400	(6)	16,701	18,757	18,775	(18)	1,256	20,013	13	20,000
6354 · Laundry	1,858	900	958	5,204	6,998	4,900	2,098	1,200	8,198	3,198	5,000
6360 · Legal Fees	160	150	10	480	1,616	1,625	(9)	1,340	2,956	456	2,500
6370 · Liability Insurance	3,100	3,100	0	21,992	24,801	24,799	2	12,400	37,201	(1)	37,202
6400 · Maintenance Agreement	817	675	142	4,581	5,534	5,350	184	5,383	10,917	(83)	11,000
6405 · Maintenance & Repair	4,654	825	3,829	7,425	23,165	14,300	8,865	4,721	27,886	11,386	16,500
6410 · Maint. Supplies/Tools	0	50	(50)	6,697	7,037	7,000	37	0	7,037	37	7,000
6420 · Meals	0	0	0	393	1,003	950	53	2,250	3,253	3	3,250
6450 · Furniture & Equipment	0	0	0	4,781	4,413	4,400	13	1,475	5,888	(112)	6,000
6480 · Operating Supplies	358	1,325	(967)	17,922	11,838	12,775	(937)	7,396	19,234	(1,766)	21,000
6485 · Paper/Plastic Goods	2,309	2,500	(191)	10,067	9,261	10,150	(889)	3,500	12,761	(3,239)	16,000
6510 · Pest Control	18	25	(7)	19	21	25	(4)	7,982	8,003	3	8,000
6561 · Payroll Expenses	1,036	907	129	0	3,639	3,558	81	1,364	5,003	3	5,000
6580 · Sand	0	0	0	5,522	10,721	10,725	(4)	5,000	15,721	721	15,000
6585 · Satellite TV / Music	310	325	(15)	2,713	2,827	2,725	102	1,240	4,067	67	4,000
6590 · Schools & Seminars	0	0	0	3,177	8,123	7,950	173	6,550	14,673	173	14,500
6600 · Security Systems	73	71	2	582	582	568	14	292	874	24	850
6610 · Seeds, Chems & Fertilizer	0	0	0	101,979	120,177	117,500	2,677	0	120,177	177	120,000
6630 · Signage	0	0	0	6	656	400	256	0	656	256	400
6632 · Smallwares	74	75	(1)	817	2,177	2,200	(23)	826	3,003	3	3,000
6634 · Spoilage	0	0	0	270	0	0	0	0	0	0	0
6650 · Telephone	1,227	1,317	(90)	9,339	10,249	10,534	(285)	5,383	15,632	(168)	15,800
6660 · Toilet Rental & Supplies	0	0	0	502	325	325	0	0	325	(175)	500
6690 · Trash Removal	0	250	(250)	2,545	2,433	3,125	(692)	800	3,233	(1,367)	4,600
6710 · Uniforms	45	15	30	8,022	8,632	8,010	622	2,555	11,187	687	10,500
6715 · Utilities	10,846	8,092	2,754	43,717	58,282	51,818	6,464	26,750	85,032	8,032	77,000
6720 · Vehicle Maintenance	0	0	0	509	1,913	1,900	13	1,075	2,988	(12)	3,000
6735 · Employee / Vol Support	0	0	0	21	47	50	(3)	1,450	1,497	(3)	1,500
6740 · Water System Maintenance	4,238	1,500	2,738	8,166	23,818	12,000	11,818	9,200	33,018	15,018	18,000
Total Expense	346,399	341,701	4,698	1,377,898	1,664,637	1,675,118	(10,481)	558,780	2,223,417	(31,591)	2,255,008
Net Ordinary Income	325,457	305,427	20,030	735,152	726,958	607,821	119,137	(59,836)	667,122	111,455	555,667
Other Income/Expense											
Other Income											
3170-1 · Misc. Income	1,531	1,925	(394)	5,505	14,069	5,285	8,784	2,023	16,092	7,592	8,500
3125 · Fund Raising Income	0	0	0	65	0	0	0	8,000	8,000	500	7,500
Total Other Income	1,531	1,925	(394)	5,570	14,069	5,285	8,784	10,023	24,092	8,092	16,000
Other Expense											
6283 · Fund Raising Expenditure	0	0	0	7,548	5,923	5,925	(2)	8,000	13,923	6,423	7,500
Total Other Expense	0	0	0	7,548	5,923	5,925	(2)	8,000	13,923	6,423	7,500
Net Other Income	1,531	1,925	(394)	(1,978)	8,146	(640)	8,786	2,023	10,169	1,669	8,500
Net Income	326,988	307,352	19,636	733,175	735,103	607,181	127,922	(57,812)	677,291	113,124	564,167

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
August 31, 2025**

	Current Period			2024	Year to date			4 Month	Year End	Year End	2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
Ordinary Income/Expense											
Income											
3031 · Memberships	59,198	46,575	12,623	420,951	523,571	457,900	65,671	193,400	716,971	66,471	650,500
3032 · Punch Cards	15,060	12,200	2,860	129,107	124,520	131,825	(7,305)	31,940	156,460	(13,540)	170,000
3033 · Daily Admissions	34,408	32,650	1,758	276,269	277,038	300,175	(23,137)	93,592	370,630	(35,370)	406,000
3034 · Gymnastics Programs	7,036	8,300	(1,264)	100,698	103,195	107,475	(4,281)	43,500	146,695	(6,306)	153,000
3035 · Aquatic Programs	3,079	2,350	729	21,697	29,070	26,450	2,620	8,422	37,491	2,491	35,000
3036 · Fitness Programs	26,426	23,950	2,476	53,949	80,774	60,650	20,124	15,574	96,348	21,348	75,000
3037 · Child Care	0	0	0	0	0	0		500	500	500	0
3038 · Vending	0	500	(500)	1,655	1,319	1,500	(181)	1,000	2,319	69	2,250
3039 · Climbing Wall	1,300	600	700	6,612	5,578	6,675	(1,097)	2,700	8,278	(1,722)	10,000
3040 · Retail Sales	1,698	1,675	23	18,763	17,171	17,575	(404)	6,802	23,973	(27)	24,000
3041 · Concessions	0	0	0	6,196	5,859	6,000	(141)	4,300	10,159	(841)	11,000
3080 · Program Fees-Adult	1,208	2,625	(1,417)	22,075	25,997	23,025	2,972	10,142	36,139	3,539	32,600
3085 · Program Fees-Youth	4,918	7,475	(2,557)	105,655	94,010	121,950	(27,940)	20,622	114,632	(28,368)	143,000
3086 · Specialty Program-Youth	3,411	3,525	(114)	97,895	100,432	96,475	3,957	3,589	104,021	3,021	101,000
3110 · Interest Income	14,650	9,000	5,650	70,852	75,955	68,500	7,455	31,350	107,305	7,305	100,000
3111 · Interest Income County	632	400	232	2,424	3,083	1,900	1,183	868	3,950	1,950	2,000
3123 · Special Events	150	0	150	4,355	3,620	4,100	(481)	4,500	8,120	1,670	6,450
3124 · Sponsorships	0	500	(500)	4,700	2,225	5,100	(2,875)	9,500	11,725	(1,275)	13,000
3172 · Facility Rental Fees	2,870	4,000	(1,130)	38,856	32,528	35,975	(3,447)	37,130	69,658	(842)	70,500
3173 · Skate Rentals	0	0	0	7,094	6,291	9,275	(2,984)	8,000	14,291	(5,709)	20,000
3180 · Property Tax Income-City	14,437	12,337	2,100	1,768,387	1,797,389	1,796,330	1,059	20,158	1,817,547	(0)	1,817,547
3181 · Property Tax-Delinquent	0	0	0	(19)	(148)	0	(148)	0	(148)	(148)	0
3200 · Specific Ownership Tax	13,444	13,775	(331)	87,157	110,749	100,900	9,849	54,000	164,749	8,749	156,000
3205 · Leagues & Tournaments	2,851	2,175	676	64,949	60,641	65,950	(5,309)	46,649	107,290	(4,710)	112,000
Total Income	206,776	184,612	22,164	3,310,274	3,480,864	3,445,705	35,159	648,237	4,129,101	18,254	4,110,847
Cost of Goods Sold											
6425 · Merchandise	1,014	940	74	12,753	11,387	13,386	(2,000)	7,317	18,703	(1,297)	20,000
Total COGS	1,014	940	74	12,753	11,387	13,386	(2,000)	7,317	18,703	(1,297)	20,000
Gross Profit	205,761	183,672	22,089	3,297,521	3,469,478	3,432,319	37,159	640,921	4,110,398	19,551	4,090,847
Expense											
5010 · Salaries	109,443	109,907	(464)	604,409	658,290	659,418	(1,128)	291,844	950,135	(2,365)	952,500
5020 · Wages	138,020	131,305	6,715	640,409	683,974	702,064	(18,090)	293,718	977,692	(32,308)	1,010,000
5024 · Retirement Contribution	14,084	14,880	(796)	65,451	77,729	85,524	(7,795)	34,406	112,136	(10,950)	123,086
5025 · Contract Labor	18,093	23,195	(5,102)	67,319	88,623	104,010	(15,387)	40,507	129,130	(13,720)	142,850
5030 · Health Insurance	19,142	19,161	(19)	131,931	151,994	153,288	(1,294)	76,458	228,452	(1,488)	229,941
5040 · Medicare Tax	3,576	3,567	9	18,036	19,407	19,824	(418)	8,327	27,733	(723)	28,457
5050 · Unemployment Tax	493	479	14	2,488	2,677	2,738	(61)	1,257	3,934	9	3,925
5060 · Worker's Compensation	2,838	2,836	2	19,178	23,204	22,688	516	11,412	34,615	560	34,055
6000 · Accounting Fees	0	0	0	16,500	17,000	17,000	0	0	17,000	0	17,000
6010 · Adult Program Supplies	0	0	0	2,342	3,992	4,000	(8)	2,700	6,692	692	6,000
6020 · Advertising	350	450	(100)	18,061	16,831	16,825	6	4,075	20,906	6	20,900
6035 · Aquatics	0	0	0	1,157	1,530	1,550	(20)	2,000	3,530	30	3,500
6040 · Automobile Mileage	0	0	0	451	554	375	179	793	1,348	(152)	1,500
6070 · Board/Staff Development	0	0	0	7,278	9,499	7,825	1,674	3,800	13,299	4,299	9,000
6090 · Cash (Over)/Short	42	0	42	(249)	(295)	0	(295)	0	(295)	(295)	0
6110 · Cleaning Supplies	2,612	2,375	237	7,441	10,254	9,300	954	5,611	15,865	365	15,500
6130 · Clubhouse Landscaping	0	0	0	4,963	3,403	1,375	2,028	2,300	5,703	3,003	2,700
6131 · Community Gardens	36	100	(64)	2,631	3,481	3,550	(69)	464	3,945	(1,055)	5,000
6140 · Computer Expense / Software	6,619	6,540	79	31,171	39,122	39,195	(73)	6,683	45,804	(2,496)	48,300
6150 · Consulting Fees	0	0	0	0	11,563	11,575	(13)	10,000	21,563	(3,438)	25,000
6180 · Credit Card Fees	3,619	3,350	269	29,949	32,082	31,150	932	14,543	46,625	1,225	45,400

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
August 31, 2025**

	Current Period			2024	Year to date			4 Month	Year End	Year End	2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
6210 · Dues, Licesnses & Certi	950	0	950	12,076	14,295	13,175	1,120	3,820	18,115	1,815	16,300
6220 · Election Supplies	0	0	0	0	111	4,000	(3,889)	0	111	(3,889)	4,000
6240 · Equipment Rental	0	0	0	0	0	0	0	1,000	1,000	0	1,000
6250 · Equipment Repairs & Pa	219	300	(81)	3,442	4,595	4,700	(105)	5,713	10,307	7	10,300
6265 · Equipment Lease	0	0	0	0	11,000	11,000	0	0	11,000	0	11,000
6273 · Field Trips-Youth	1,062	1,325	(263)	4,765	6,875	6,875	0	1,788	8,663	163	8,500
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200	1,200	0	1,200
6295 · Fitness	755	775	(20)	1,359	6,715	6,725	(10)	778	7,493	(7)	7,500
6310 · Fuel & Oil	66	100	(34)	5,422	5,803	5,650	153	7,851	13,654	(1,596)	15,250
6333 · Gymnastics	(151)	550	(701)	11,116	10,136	11,300	(1,164)	6,054	16,190	(510)	16,700
6350 · Irrigation Supplies / Pur	0	0	0	1,408	1,222	1,250	(28)	500	1,722	(1,278)	3,000
6355 · League Supplies	1,790	1,800	(10)	6,947	6,378	6,400	(22)	7,500	13,878	(2,122)	16,000
6360 · Legal Fees	531	550	(19)	14,424	2,210	2,250	(41)	4,500	6,710	(3,291)	10,000
6370 · Liability Insurance	6,010	6,010	(1)	43,315	48,076	48,080	(4)	24,039	72,115	0	72,114
6400 · Maintenance Agreemen	0	0	0	24,202	24,395	23,500	895	16,000	40,395	4,295	36,100
6405 · Maintenance & Repair	18,115	15,500	2,615	90,198	77,017	65,300	11,717	92,495	169,512	36,012	133,500
6410 · Maint. Supplies/Tools	3,499	1,950	1,549	17,269	30,567	24,550	6,017	8,791	39,358	4,058	35,300
6420 · Meals	116	100	16	1,025	1,126	1,100	26	5,047	6,173	23	6,150
6450 · Furntiure & Equipment	1,373	1,408	(35)	6,737	9,949	10,014	(65)	6,027	15,976	(24)	16,000
6480 · Operating Supplies	812	1,015	(203)	10,954	7,516	7,790	(274)	6,380	13,896	(3,804)	17,700
6485 · Paper/Plastic Goods	577	500	77	4,562	6,131	4,500	1,631	2,423	8,554	2,054	6,500
6518 · Pool Chemicals & Supp	3,372	4,025	(653)	30,384	22,556	22,675	(119)	13,375	35,931	(569)	36,500
6561 · Payroll Expenses	1,496	1,500	(4)	12,189	13,910	11,000	2,910	5,900	19,810	4,810	15,000
6585 · Satellite TV / Music	250	250	(0)	2,754	2,678	2,750	(72)	1,000	3,678	(372)	4,050
6590 · Schools & Seminars	2,571	2,250	321	8,948	12,550	12,200	350	8,982	21,531	2,531	19,000
6600 · Security Systems	117	115	2	933	933	920	13	458	1,391	(9)	1,400
6610 · Seeds, Chems & Fertiliz	0	0	0	11,341	11,454	11,450	4	600	12,054	54	12,000
6630 · Signage	0	0	0	942	125	125	0	1,875	2,000	0	2,000
6631 · Special Events	14	50	(36)	2,345	1,663	1,650	13	1,436	3,100	(400)	3,500
6635 · Summer Program Supp	456	500	(44)	4,477	4,702	4,600	102	949	5,650	(350)	6,000
6650 · Telephone	1,784	1,816	(32)	14,320	14,767	15,268	(501)	7,449	22,216	(884)	23,100
6660 · Toilet Rental & Supplies	800	825	(25)	3,775	2,925	2,950	(25)	450	3,375	(625)	4,000
6680 · Transportation	6,104	5,925	179	1,303	6,554	6,550	4	1,217	7,771	(4)	7,775
6690 · Trash Removal	488	525	(37)	4,204	4,275	4,625	(350)	2,461	6,736	(14)	6,750
6710 · Uniforms	0	0	0	1,958	1,751	1,300	451	3,425	5,176	426	4,750
6715 · Utilities	15,565	14,500	1,065	146,137	143,637	143,825	(188)	83,598	227,235	(765)	228,000
6720 · Vehicle Maintenance	(1)	0	(1)	4,092	4,692	4,725	(33)	4,006	8,697	1,197	7,500
6730 · Youth Program Supplies	311	725	(414)	3,930	4,760	4,350	410	1,113	5,873	(627)	6,500
6735 · Employee / Vol Support	465	250	215	650	973	650	323	2,760	3,733	(17)	3,750
6740 · Water System Maintena	960	1,000	(40)	8,507	9,808	9,225	583	5,040	14,848	848	14,000
Total Expense	389,442	384,284	5,158	2,193,326	2,393,745	2,412,271	(18,526)	1,158,896	3,552,641	(21,661)	3,574,302
Net Ordinary Income	(183,681)	(200,612)	16,931	1,104,195	1,075,733	1,020,048	55,685	(517,976)	557,757	41,212	516,545
Other Income/Expense											
Other Income											
3122 · Grand Classic Revenue	0	0	0	15,563	0	0	0	15,000	15,000	0	15,000
3125 · Fund Raising Income	0	0	0	0	710	700	10	0	710	(40)	750
3170-1 · Misc. Income	1,853	0	1,853	2,987	8,798	0	8,798	20	8,818	8,818	0
3183 · Property Tax Income O&	1,683	1,431	252	192,022	209,290	208,315	975	1,486	210,776	0	210,776
3210 · Grant Income	0	0	0	5,740	700	700	0	0	700	(300)	1,000
Total Other Income	3,536	1,431	2,105	216,312	219,498	209,715	9,783	16,506	236,004	8,478	227,526
Other Expense											
6330 · Grants & Donations	0	0	0	4,507	8,500	8,500	0	700	9,200	(300)	9,500
6283 · Fund Raising Expenditu	329	350	(21)	0	480	475	5	234	714	(36)	750
9020 · Interest - Bonds / COPs	0	0	0	30,384	28,410	28,410	0	26,610	55,020	0	55,020

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
August 31, 2025**

	Current Period			2024	Year to date			4 Month	Year End	Year End	2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
9030 · Agent Fees	0	0	0	0	500	250	250	0	500	250	250
9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	17,000	17,000	0	17,000
9050 · Treasurer's Fees	838	689	149	98,095	100,484	100,232	252	932	101,416	(0)	101,416
Total Other Expense	1,167	1,039	128	132,986	138,374	137,867	507	45,476	183,850	(86)	183,936
Net Other Income	2,370	392	1,978	83,325	81,125	71,848	9,277	(28,971)	52,154	8,564	43,590
Net Income	(181,311)	(200,220)	18,909	1,187,521	1,156,858	1,091,896	64,962	(546,946)	609,911	49,777	560,135

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
August 31, 2025

			Current Period			2024	Year to date			4 Month	Year End	Year End	2025
			Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
Ordinary Income/Expense									107,500	419,353		355,000	
Income													
3011 · Bowling Sales			28,394	25,000	3,394	240,957	311,853	250,525			61,328		64,353
3038 · Vending / Arcade			2,688	2,000	688	20,579	27,923	23,250			4,673		5,923
3041 · Concessions			8,507	10,800	(2,293)	93,908	89,657	90,175			(518)		3,150
3043 · Movie Sales			15,916	28,950	(13,034)	219,232	179,405	205,900			(26,495)		(16,595)
3060 · Food			12,310	9,700	2,610	95,809	128,542	101,350			27,192		26,232
3070 · Food Discounts			0	(300)	300	(2,218)	(8)	(2,300)			2,292		3,492
3124 · Sponsorships			3,600	3,500	100	27,960	29,040	28,000			1,040		640
3130 · Beverage			19,200	18,200	1,000	167,032	201,379	165,375			36,004		39,179
3131 · Beverage Discounts			0	(250)	250	(1,278)	(3)	(2,000)			1,997		2,997
3172 · Facility Rental Fees			4,290	1,800	2,490	17,542	20,274	19,300			974		(16)
3205 · Leagues & Tournaments			0	0	0	10,040	9,000	11,600			(2,600)		0
Total Income			94,905	99,400	(4,495)	889,564	997,062	891,175			105,887		497,793
Cost of Goods Sold									21,971	70,926		67,200	
4010 · Cost of Food			4,027	4,074	(47)	47,877	48,955	42,565			6,390		3,726
4030 · Cost of Beverages			6,160	4,550	1,610	39,803	53,889	41,344			12,545		15,237
6426 · Cost of Movies			5,817	14,475	(8,658)	92,215	73,457	102,952			(29,495)		(24,543)
6427 · Cost of Concessions			(774)	2,898	(3,672)	25,023	21,534	21,868			(334)		(673)
Total COGS			15,231	25,997	(10,766)	204,918	197,836	208,729			(10,893)		116,486
Gross Profit			79,674	73,403	6,271	684,646	799,226	682,446	116,780	381,307	1,180,533	135,607	
Expense									28,308	92,000		92,000	
5010 · Salaries			10,615	10,615	0	60,750	63,692	63,692			0		0
5020 · Wages			38,700	39,950	(1,250)	227,922	241,663	230,825			10,838		17,963
5024 · Retirement Contributions			2,223	2,166	57	13,784	14,733	13,440			1,293		1,691
5030 · Health Insurance			2,428	2,426	2	8,650	18,600	19,394			(794)		(781)
5040 · Medicare Tax			860	835	25	5,330	5,697	5,200			497		577
5050 · Unemployment Tax			119	115	4	735	786	718			68		72
5060 · Worker's Compensation			277	277	0	1,912	2,707	2,216			491		486
6020 · Advertising & Promotion			175	200	(25)	7,445	7,733	7,725			8		(42)
6090 · Cash (Over)/Short			(86)	0	(86)	232	1,617	0			1,617		1,617
6110 · Cleaning Supplies			158	400	(242)	6,117	6,411	6,000			411		1,252
6140 · Computer Exp / Support			902	1,000	(98)	6,367	8,285	8,425			(140)		1
6150 · Consulting Fees			250	250	0	2,406	2,000	2,000			0		0
6180 · Credit Card Fees			2,978	3,050	(72)	33,540	32,385	27,025			5,360		7,408
6210 · Dues, Licenses & Certificatio			300	300	0	2,428	2,648	2,650			(3)		198
6240 · Equipment Rental			217	208	9	1,689	1,744	1,664			80		112
6250 · Equipment Repairs & Parts			60	100	(40)	7,946	19,082	11,500			7,582		5,022
6354 · Laundry			460	300	160	3,205	3,889	3,550			339		929
6360 · Legal Fees			0	0	0	0	0	0			0		0
6370 · Liability Insurance			937	937	0	6,983	7,499	7,496			3		(2)
6400 · Maintenance Agreements			905	910	(5)	9,488	10,387	8,855			1,532		2,982
6405 · Maintenance & Repair			0	0	0	2,818	10,748	6,050			4,698		6,248
6410 · Maint. Supplies/Tools			194	100	94	1,974	2,755	2,125			630		1,061
6420 · Meals			0	0	0	169	0	0			0		(150)
6450 · Furntiure & Equipment			0	0	0	1,099	239	0			239		1,000
6480 · Operating Supplies			88	100	(12)	4,428	10,952	4,450			6,502		8,552
6485 · Paper Goods / Supplies			701	500	201	7,984	7,758	7,250			508		57
6585 · Satellite TV / Music			275	325	(50)	2,110	2,552	2,699			(147)		(348)
6590 · Schools & Seminars			0	0	0	6,500	0	0			0		(2,000)
6600 · Security Systems			0	0	0	390	390	400			(10)		(10)
6632 · Smallwares			25	50	(25)	1,800	1,010	1,025			(15)		35
6650 · Telephone			260	333	(73)	2,842	2,075	2,664			(589)		3,415

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
August 31, 2025

	Current Period			2024	Year to date			4 Month	Year End	Year End	2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
6690 · Trash Removal	538	500	38	4,075	6,792	4,000	2,792	2,462	9,255	3,255	6,000
6710 · Uniforms	0	0	0	2,205	0	0	0	1,000	1,000	0	1,000
6715 · Utilities	2,451	2,250	201	26,592	28,505	25,950	2,555	13,708	42,213	3,713	38,500
6735 · Employee / Vol Support	0	0	0	0	451	450	1	50	501	1	500
Total Expense	67,011	68,197	(1,186)	471,915	525,783	479,438	46,345	233,898	759,681	58,313	701,368
Net Ordinary Income	12,663	5,206	7,457	212,731	273,443	203,008	70,435	147,410	420,852	77,294	343,558
Other Income/Expense											
Other Income											
3170-1 · Misc. Income	70	50	20	1,498	863	500	363	241	1,104	354	750
Total Other Income	70	50	20	1,498	863	500	363	241	1,104	354	750
Other Expense											
9020 · Interest - Bonds / COPs	0	0	0	121,537	113,640	113,640	0	106,440	220,080	0	220,080
9030 · Agent Fees	0	0	0	0	2,000	250	1,750	0	2,000	1,750	250
9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	68,000	68,000	0	68,000
Total Other Expense	0	0	0	121,537	115,640	113,890	1,750	174,440	290,080	1,750	288,330
Net Other Income	70	50	20	(120,039)	(114,777)	(113,390)	(1,387)	(174,199)	(288,976)	(1,396)	(287,580)
Net Income	12,733	5,256	7,477	92,692	158,666	89,618	69,048	(26,789)	131,876	75,898	55,978

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
August 31, 2025**

				Current Period			2024	Year to date			4 Month	Year End	Year End	2025		
				Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Variance	Budget		
Ordinary Income/Expense											0	0	0	0		
Income																
3210 · Grants & Donations				0	0	0	4,500	0	0	0						
Total Income				0	0	0	4,500	0	0	0	0	0	0	0	0	
Gross Profit				0	0	0	4,500	0	0	0	0	0	0	0	0	
Net Ordinary Income				0	0	0	4,500	0	0	0	0	0	0	0	0	
Other Expense																
9079 Capital Expenditure - Foundry				0	0	0	86,245	13,820	7,000	6,820						
9077 · Capital Expenditure-Parks & Rec											11,092	24,912	17,912	7,000		
8001 · Internal Funds Transfer				0	0	0	0	0	0	0						
9077-01 · Capital Exp - Parks & Rec				0	0	0	148,267	124,928	124,930	(2)						
9077-02 · Capital Lease - Parks & Rec				2,788	2,788	(0)	40,717	39,957	40,719	(762)	11,147	51,104	(762)	51,866		
Total 9077 · Total Capital-Parks & Rec				2,788	2,788	(0)	188,984	164,884	165,649	(765)	376,189	541,073	55,657	485,416	0	
9078 · Capital Expenditure-Golf Course											49,200	491,898	(15,208)	507,106		
9078-01 · Capital Exp - Golf Course				0	0	0	541,924	442,698	442,698	0						
9078-02 · Capital Lease - Golf Course				0	0	0	94,155	129,591	132,289	(2,698)						
Total 9078 · Total Capital-Golf Course				0	0	0	636,079	572,289	574,987	(2,698)	49,200	621,489	(17,906)	639,395	0	
Total Other Expense				2,788	2,788	(0)	911,308	750,994	747,636	3,358	436,480	1,187,474	55,663	1,131,811	0	
Net Other Income				(2,788)	(2,788)	0	(911,308)	(750,994)	(747,636)	(3,358)	(436,480)	(1,187,474)	(55,663)	(1,131,811)	0	
Net Income				(2,788)	(2,788)	0	(906,808)	(750,994)	(747,636)	(3,358)	(436,480)	(1,187,474)	(55,663)	(1,131,811)	0	
				2025	Year End	Actual To				2025	Year End	Actual To		2025	Year End	Actual To
Parks and Recreation				Budget	Proj	Date	Pole Creek Golf Club			Budget	Proj	Date	Foundry	Budget	Proj	Date
2023 Pacifical Lease (new)				11,106	11,106	7,404	2021-Equip Lease (12319			26,310	26,310	26,310				
Gen Rec Mini Bus Lease				12,321	12,321	8,216	2022-Equip Lease (12391			23,755	23,756	23,756				
Parks 5-Year Equip Lease - 2021 Bobcat				10,024	10,024	6,683	2024-Equip Lease (12559			20,321	20,725	20,725				
2024-Equip Lease (12559) - Parks				18,415	17,655	17,655	2025-Equip Lease			61,902	58,799	58,799				
Total Leases				51,866	51,106	39,958	Total Leases			132,288	129,590	129,590				
Lap Pool Boiler				35,000	-	-	Cart Path Phase VI			340,000	338,350	338,350	Furniture	7,000	7,712	7,712
Expresso S3 Upright Bike				7,500	10,001	-	Patio Furniture (defer)			7,000	-	-	F&B Upgrade		7,700	4,160
Bees Chemical Feed Controller				8,300	7,025	7,025	Small Utility Vehicle			10,000	9,347	9,347	Cinema Upgrade		9,500	1,948
Parking Lot Paving - FVSC				200,000	200,000	-	Irrigation Digital Upgrade			51,706	34,253	34,253				
Security System Upgrades - GPCRC				14,750	12,700	12,700	Fire Protection Station Up			98,400	98,400	49,200				
Carpet for Spring Floor - Gymnastics				12,000	-	-	Phone/Internet Upgrades			0	11,548	11,548				
Stair Climber				12,000	11,279	-										
Rooftop HVAC - GPCRC				52,000	51,667	51,667										
Natatorium Door Replacement				30,000	27,294	27,294										
Spray Foam Insulation				35,000		-										
Electric Blinds - Fitness Exp				12,000	14,241	14,241										
Fitness Performace Testing Equip				15,000	12,001	12,001										
HVAC Rooftop Controller Panel (*)					57,000	-										
Dumbbells				-	6,488											
Sprinkler System - Natatorium					50,273											
Soffit Replacement (Rec Center)					30,000											
Capital Expenditures				433,550	489,969	124,928	Capital Expenditures			507,106	491,898	442,698	Capital Expenditures		24,912	13,820
Parks & Rec Total				485,416	541,075	164,886	PCGC Total		639,394	621,488	572,288	Foundry Total		24,912	13,820	

Fraser Valley Metropolitan Recreation District
Debt Service
August 31, 2025

	Current Period			2024	Year to date			4 Month	Year End	Year End	2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
Ordinary Income/Expense											
Income											
3111 · Interest Income County	391	200	191	2,163	1,908	1,575	333	508	2,416	216	2,200
3181 · Property Tax-Delinq	0	0	0	(21)	(98)	0	(98)	0	(98)	(98)	0
3182 · Property Tax Debt	9,978	8,528	1,450	1,262,093	1,242,055	1,241,704	351	14,373	1,256,428	0	1,256,428
Total Income	10,369	8,728	1,641	1,264,235	1,243,864	1,243,279	585	14,882	1,258,746	118	1,258,628
Gross Profit	10,369	8,728	1,641	1,264,235	1,243,864	1,243,279	585	14,882	1,258,746	118	1,258,628
Net Ordinary Income	10,369	8,728	1,641	1,264,235	1,243,864	1,243,279	585	14,882	1,258,746	118	1,258,628
Other Income/Expense											
Other Expense											
9020 · Interest - Bonds	0	0	0	202,300	194,250	194,250	0	194,250	388,500	0	388,500
9030 · Agent Fees	0	0	0	0	0	0	0	400	400	0	400
9040 · Principal - Bonds	0	0	0	0	0	0	0	800,000	800,000	0	800,000
9050 · Treasurer's Fees	518	526	(8)	63,179	62,195	62,085	110	627	62,822	1	62,821
Total Other Expense	518	526	(8)	265,479	256,445	256,335	110	995,277	1,251,722	1	1,251,721
Net Income	9,851	8,202	1,649	998,756	987,419	986,944	475	(980,395)	7,024	117	6,906

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
August 31, 2025**

	Current Period			2024	Year to date			4 Month	Year End	Year End	2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Variance	Budget
Ordinary Income/Expense											
Income											
3020 · Conservation Trust	0	0	0	20,064	18,061	20,750	(2,689)	16,000	34,061	(5,939)	40,000
3110 · Interest Income	2	2	0	13	13	16	(3)	10	23	(2)	25
Total Income	2	2	0	20,078	18,075	20,766	(2,691)	16,009	34,084	(5,941)	40,025
Gross Profit	2	2	0	20,078	18,075	20,766	(2,691)	16,009	34,084	(5,941)	40,025
Net Ordinary Income	2	2	0	20,078	18,075	20,766	(2,691)	16,009	34,084	(5,941)	40,025
Other Income/Expense											
Other Income											
3210-1 · Grant Income	0	0	0	-	0	0	0	0	0	0	-
Total Other Income	0	0	0	0	0	0	0	0	0	0	0
Other Expense											
8001 · Internal Funds Transfers	0	0	0	0	0	0	0	0	0	0	0
9070 · Capital Expenditures	0	0	0	6,048	0	0	0	50,000	50,000	0	50,000
Total Other Expense	0	0	0	6,048	0	0	0	50,000	50,000	0	50,000
Net Other Income	0	0	0	(6,048)	0	0	0	(50,000)	(50,000)	0	(50,000)
Net Income	2	2	0	14,030	18,075	20,766	(2,691)	(33,991)	(15,916)	(5,941)	(9,975)
Capital Expenditures	2025 Budget	Actual To Date				2025 - Bike Park Fraser					
Bike Park	50,000	-									
Capital Expenditures	50,000	-									



To: FVMRD Board of Directors
From: Pole Creek Golf Club
Date: September 25, 2025
Subject: Golf Department Report

Golf Shop

Our tournament season finished on September 18th with the Grand Couty Builder's Association having 136 players. Each tournament had a lot of fun and I heard lots of compliments about our staff and the golf course. We will be closing for the season on October 12th and will be having the annual Superintendent's Revenge tournament on the 11th and 12th. Both days sold out within a week, and several teams are on the wait list. Starting Monday, September 29th we'll adjust our starting time to 10am and stop tee times around 4pm as the days are getting shorter and colder.

We will be closing the golf course early on October 7th for our end of season employee appreciation party at Fontenot's.

Turf Maintenance

Mother Nature finally helped us out and it looks like we will have enough water to make it through the year. As of September 25th, we have only watered 9 nights this month. This has been a huge relief for us. Aerification of Tees and Fairways has been completed; we are scheduled to do the Greens September 29th – Oct. 1st.

Ethan Howard, our Assistant Superintendent, resigned at the end of August to become a full-time firefighter. I am very excited to announce that longtime employee Ben Gangelhoff has accepted the position. Ben has been with us since 2010 and was our Irrigation Tech Foreman since 2021.

Bistro 28

The Bistro had a busy tournament season, including the new addition of the Search and Rescue group. Although our evening business has just started to dwindle, our lunch, Grab & Go, and drinking crowd have been strong. Staff is monitoring sales and working to reduce inventory for the end of the season. As of date for September, both Food and Beverage sales are up nearly \$15,000 from last year, cumulatively.

As of now, both the Front and Back of House are fully staffed for our winter season, and we plan to open for the winter on Thanksgiving Day. In addition to our Ski & Snowshoe dates, Casey and I have been discussing adding a few specialty dinner events to increase our winter dining attendance.



To: FVMRD Board of Directors

Date: September 30, 2025

Subject: Fraser Valley Rec Department Report

Grand Park Community Recreation Center (GPCRC)

The Grand Park Community Recreation Center team recently completed our annual maintenance closure, which took place from September 21–26. This week allowed our staff to deep clean, repaint, reorganize, and complete a variety of upgrades across the entire facility. From draining and scrubbing pool surfaces, to installing new mirrors and fitness equipment, staff worked diligently to reset and refresh the space ahead of the colder months.

We are pleased to share that Playful Penguins is returning on October 1, with both morning and evening childcare sessions available to families using the facility. This popular program has been missed by many and is a welcome re-launch to our fall lineup.

Several community events are planned to bring people together and showcase everything GPCRC offers. The Fall Open House on October 4 will highlight our programs and amenities, while the Health & Wellness Fair on November 8 will connect residents with GPCRC resources as well as local wellness opportunities. On November 15, the Holiday Artisan Fair returns, bringing local makers, seasonal gifts, and festive energy to the facility.

I'd also like to thank the Board and administrative team for supporting my attendance at the NRPA Conference this year. The conference provided meaningful professional development, allowed me to connect with peers and vendors, and reaffirmed our commitment to staying on the leading edge of parks and recreation services.

Recreation Services Updates

Aquatics Services:

This month, Aquatics Supervisor Ana Morales successfully completed her Lifeguard Instructor (LGI) certification. This achievement enhances our internal training capabilities and supports long-term staff development efforts by enabling us to run future certification courses in-house.

Fall swim lessons have been off to a strong start, with classes filling quickly and consistent attendance across levels.

To support operations, we are in the process of hiring a Shift Lead – Lifeguard. This position will serve as the primary point of contact for the team on weekends, evenings and mornings, which will help ensure smooth day-to-day operations during peak shifts.

Fitness and Gymnastics Services:

The Fitness department is expanding youth programming in response to growing demand for age-appropriate fitness opportunities. Beginning in October, two new afterschool fitness classes will be offered, along with a tot fitness program that allows for either parent participation or drop-off flexibility. Additionally, we're introducing youth Irish Dance and expanding the popular afterschool Climbing Club.

These exciting additions are possible thanks to our newest instructor, Hope Guarnera, who brings a dynamic and diverse skill set to the team.

Several equipment upgrades were also rolled out this month. A new Espresso bike has been installed in the cardio area, offering interactive, game-based workouts that promote both cognitive and physical wellness. The bike's manufacturer, Blue Goji, is hosting a national virtual competition beginning October 2. Participants who achieve high scores during the "Goji Games" will have the opportunity to earn cash prizes for the recreation center.

During Maintenance Week, we also added a long-requested piece of equipment to our cardio lineup, a Stairmaster. The updated layout and new additions further support our commitment to maintaining a high-quality, user-friendly space for members of all fitness levels.

General Recreation Services:

Youth Programs and General Recreation activities gained momentum throughout August. Kidz Night Out returned for the fall season with a strong start, drawing ten participants and signaling renewed interest from families. While some fall programming experienced slower enrollment, likely due to the warmer weather earlier in the month, staff have remained actively engaged with the community to raise awareness of upcoming offerings.

On September 11, Stephanie and Samantha represented the district at Back to School Night. To help the table stand out and create a welcoming presence, the team went with a Winnie the Pooh theme. The event was a valuable opportunity to connect with families and promote fall recreation programs.

Looking ahead, the General Recreation department is exploring a promising new partnership with Granby Ranch to revive a local youth ski program. The Granby Ranch team has expressed enthusiasm for creating more affordable lesson opportunities for Grand County residents, and initial conversations have been encouraging.

Operationally, the County Nurse facilitated a Medical Delegation training at the Rec Center on September 16. Samantha, Stephanie, and a third participant from Aerospace successfully completed the course, certifying them to administer medications to children in their care, an important step in ensuring safe and compliant program delivery.

Afterschool enrollment has remained strong this fall, with daily attendance averaging 15–20 children. Friday field trips have continued to perform well, averaging around 12 participants each week.

Parks & Athletics

Park staff have been hard at work transitioning facilities for the change in seasons. The Sport Court has been stored for winter, and preparations for winter recreation are well underway as the team begins the long process of opening the Icebox.

Volleyball of The Rockies hosted their annual tournament at the Sports Complex over Labor Day weekend, drawing in 315 teams and 630 participants. The event was a huge success, bringing competitive spirit to the park.

Fraser Valley Sports Complex held two Soccer Saturday events on September 6th and 13th, with 260 kids from across the county participating. The fields were full of enthusiasm as young athletes showcased their skills and teamwork. There were 102 participants, 11 teams representing Fraser Valley. Granby Recreation hosted Saturday games on 9/20 and 9/27.

The 3rd annual women's softball game at the FVSC was played on 9/6. Proceeds from this game went to Tame Wellness.

The Fraser Valley IceBox hosted Grand Foundation Bags for Brammer Cornhole Tournament on September 14th. There were 32 teams participating in the event.

Tolin Mechanical made repairs to IceBox refrigeration system. Refrigerant testing came back inclusive in 2 attempts. Tolin highly recommended replacing refrigerant. After further discussion, staff has agreed to Tolin's recommendation adding an additional \$6,000 to the repair cost.

Maintenance

Grand Park Community Recreation Center

Fire Suppression System Update

Due to delays in material procurement, the replacement of the natatorium's fire suppression system was not able to take place during maintenance week as planned. The project is now scheduled for late October, with a partial closure of the natatorium anticipated during the final two weeks of the month. Public communications will begin shortly, and signage will be installed throughout the facility to inform guests in advance.

Natatorium PDU Update

The natatorium's PDU system is now nearly fully operational. Final integration with Trane controls is in progress, and the unit has been running reliably since its September update. The system continues to perform as expected, with staff monitoring to ensure a smooth transition to full automation.

All Other Facilities

There are no additional updates to report for other district facilities at this time.

Fraser Valley Rec Staff



To: FVMRD Board of Directors
From: Brian Brigance
Division: Family Entertainment Division
Date: September, 25, 2025
Subject: The Foundry Cinema & Bowl Department Report

Bowling

League play is underway on Monday and Tuesday evenings for the next 21 weeks, with a short break over Christmas & New Years. A 2-day tournament is planned for November, keep an eye out for details coming soon! Bowling sales remain steady thanks to fall visitors and a few lively wedding after-parties. Christy's Kids lessons are back on Tuesdays through next month, bringing great energy from young bowlers.

With increased usage, our lane conditioning machine is now past its serviceable life and continues to have new issues often. We would like to propose replacing it this year with a new unit. The cost for a new unit, including delivery, installation, and staff training by Brunswick is **\$33,025**.

Cinema

The 3rd Annual Winter Park Film Festival was a success, running Sept 5–7. This year we kept bowling and the arcade open during the event, boosting both bowling and food sales and helping to better activate the space while Festival goers were in the theaters most of the time. Next up: a short, high-interest run of Taylor Swift's concert film, *Life of a Showgirl* begins Friday!

Food & Beverage

F&B sales have stayed strong throughout the summer; an exception compared to other local businesses who are reporting up to a 15% decline in sales during the summer season. Looking ahead, we've already booked 5 company/employee holiday parties, which will keep the kitchen busy, and staff engaged during the slower shoulder season.



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: August 22, 2025
Subject: District Administration Department Report

2025 Board & Staff Retreat

Retreat will be held at the Headwaters Center from 8:30am – 3:00pm. Teambuilding following the retreat at the Foundry Cinema and Bowl.

2025 National Recreation & Parks Association (NRPA) Conference

Ann, Avalon and I had the opportunity to attend the National Recreation and Parks Association (NRPA) Conference, in Orlando the week of September 15th. The conference brought together more than 7000 industry leaders, practitioners, and advocates from across the nation, facilitating an environment for education and networking.

The educational sessions offered a diverse range of topics, from innovative park management practices to emerging trends in recreation programming and community engagement. Sessions focused on sustainability, artificial intelligence (AI) and its practical uses in parks & recreation, and CAPRA accreditation.

Fraser Valley Parkway – Bailey Tract

As we discussed previously, Grand County is proposing a cost-sharing partnership with the Fraser Valley Metropolitan Recreation District (FVMRD) for the land purchase. Of the total 1.2 acres, the County would retain approximately 0.7 acres for road easement purposes, while FVMRD would acquire the remaining 0.5 acres, which could be developed for additional parking to support growing demand at the Sports Complex. The County has proposed \$1.20 per square foot or \$62,726 for the two parcels to the private owner, based on property appraisals to the south. If the proposed price is accepted by the landowner, the cost to the FVMRD for the .5-acre parcel would be \$26,094.

Water Ramp @ FVSC

We have been contacted by and held a preliminary meeting with the Winter Park Competition Center (WPCC) about the possibility of leasing space to construct a water ramp, for freestyle skiing training purposes, at the Fraser Valley Sports Complex. The visioning proposal and site development details from WPCC are attached for review.

Cyber Assessment

We successfully obtained a scholarship from the Colorado Special Districts Property & Liability Pool (CSDP&LP) to conduct a Cyber Assessment, which is crucial in enhancing our cybersecurity posture. The Cyber Assessment consists of a comprehensive questionnaire, leading to best practice discussions and a final report useful for risk management and cyber insurance. Our IT contractor has completed the necessary questionnaire, and we will arrange a 2-hour conference call with NetDiligence to review our responses and explore further discussions.

2025 Certification of Values

The Grand County Assessor has presented the draft assessed valuation for taxable year 2025. Total taxable assessed valuation increased from \$742,431,760 to \$780,643,711 representing a 4.89% increase.

Fraser Bike Park

Construction is advancing with the pump track and jump lip paving completed. Projected Completion is anticipated in October. The Town of Fraser has requested the committed \$50,000 funding from FVMRD Conservation Trust Funds.

Headwaters Trails Alliance (HTA)

Trail work schedule is published on the HTA website [Headwaters Trails Alliance](#). In addition, HTA also has a pinned post on Facebook with daily trail conditions for Fraser Valley, Granby, some Grand Lake and HSS trails.

2025 Field Statistics to Date:

Individual Volunteers:	469
Volunteer Hours:	1,307
Total People Hours:	6,212
Distance Covered:	848 Miles
Trees Removed:	3,517
Trash Removed:	1,025 pounds

Town of Winter Park Urban Renewal Authority (WPURA)

The WPURA met on September 16th. Both Cooper Creek Village and Alterra provided an overview of potential public infrastructure improvements that could be funded by the Urban Renewal Plan. The meeting included an executive session pursuant to C.R.S. 24-6-402(4)(e) to determine positions relative to matters that are subject to negotiations, to develop strategy for negotiations, and to instruct negotiators regarding negotiation of tax increment revenue sharing agreements with taxing entities as part of a proposed urban renewal plan.

WINTER PARK FRASER

WATER PARK

[SITE DEVELOPMENT & VISIONING]



KEY COMPONENTS

- 1. A
- 2. B
- 3. C
- 4. D
- 5. E
- 6. F
- 7. G
- 8. H
- 9. I



Fraser Valley Sports Complex Water Ramp Facility

5-Year Business Plan & Operations Budget (2025–2029)

Mission

To provide safe, high-quality freestyle aerial training for Winter Park Competition Center (WPCC) athletes, Rocky Mountain Division athletes, Front Range athletes, and visiting teams, while creating a community attraction that integrates seamlessly into the Fraser Valley Sports Complex.

Project Overview

- **Location:** Fraser Valley Sports Complex (adjacent to pond and ropes course tower)
- **Initial Build (Phase 1):** Mini and mogul jump with Snowflex/MSnow or equivalent surface
- **Optional Additions (Future Phases):** Outbuildings, trampolines, additional ramps, event infrastructure
- **Estimated Construction Cost:** \$120,000–\$150,000
- **Funding Source:** Fundraising & donations
- **Target Opening:** Summer 2026

Competitive Advantage

- Closest water ramp facility to Denver metro
- Only Colorado alternative to Utah Olympic Park (Steamboat water ramps closer TBD)
- Integrated with FVMRD amenities → visibility from Highway 40, synergy with ropes course, sports complex, and community events
- Strong athlete pipeline: WPCC + Rocky Mountain Division demand
- Public draw via trampoline access, aerial shows, and drop-in sessions

Development Timeline

Year 1 (2025–2026) – Construction & Launch

- Fall 2025: Finalize engineering, permits, utilities, water and electricity, relocate volleyball sandpits
- Winter/Spring 2026: Ramp framework and base surface, pond dredging, dock/jetty, synthetic surfaces, amenities (possible dressing room, in-ground trampoline)
- Spring 2026 (May 15–31): Staff hired, testing & setup
- Summer 2026 (June 1–Sept 15): First operational season
- Fall 2026 (Sept 15–22): Seasonal takedown, review, gear upgrades

Year 2 (2026–2027) – Stabilize Operations

- Optimize scheduling for WPCC, RMD teams, and public
- Expand aerial shows and structured public sessions
- Evaluate demand for expansion (trampolines, additional ramps)

Year 3 (2027–2028) – Evaluate Expansion

- If usage meets projections, pursue expansion fundraising
- Possible additions: trampolines, freeride ramp, permanent outbuilding(s)
- Strengthen marketing to RMD clubs

Year 4 (2028–2029) – Expansion / Growth

- Add trampoline deck (if feasible and approved by FVMRD)
- Scale public programming (drop-ins, shows, camps)
- Partner with Winter Park Resort for co-branded events

Year 5 (2029–2030) – Full Utilization & ROI

- Establish facility as a cornerstone of summer programming in Fraser Valley
- Explore hosting regional/national competitions, increasing tourism draw
- ROI goal achieved

Operations Budget

Year 1 (2026) – Operating Budget (WPCC)

Category	Estimated Cost
Staff Setup (May)	\$3,750
Staff Operations (Jun–Sept)	\$14,000
Staff Breakdown (Sept)	\$1,875
Gear & Equipment	\$3,100
Maintenance & Supplies	\$375
Utilities (Water, Electric) FVMRD	\$3,750
Admin, Insurance, Permits (estimated FVSC fee)	\$7,500
Marketing	\$2,250
Total	\$36,600

Revenue Forecast

Year 1 (2026) – Revenue Forecast *based on historical data

Source	Projected Visits	Rate	Revenue
WPCC Athletes*	330	\$50	\$16,500
Other RMD Teams*	780	\$50	\$39,000
Public / Trampoline / Drop-ins	150	\$40	\$6,000
Aerial Shows	3 x 100 ppl	\$15	\$4,500
Rentals	300	\$10	\$3,000
Total	—	—	\$69,000

Year 2 (2027) – Operating Budget (WPCC)

Category	Estimated Cost
Staff Setup	\$3,750
Staff Operations	\$14,000
Staff Breakdown	\$1,875
Gear & Supplies	\$1,200
Utilities & Maintenance	\$3,750
Admin & Scheduling (FVSC fee)	\$7,500
Safety Training	\$750
Total	\$32,775

Year 2 (2027) – Revenue Forecast

Source	Projected Visits	Rate	Revenue
WPCC Athletes	350	\$55	\$19,250
Other RMD Teams	900	\$55	\$49,500
Public / Trampoline / Drop-ins	250	\$40	\$10,000
Aerial Shows	4 x 125 ppl	\$15	\$7,500
Rentals	400	\$10	\$4,000
Total	—	—	\$90,250

Net Margin (Yr 2): ~\$57,475

Years 3–5 Projections								
Year	WPCC Visits	Other RMD	Public Drop-ins	Shows	Rentals	Total Revenue	Expenses	Net
2028	360 (\$55) → \$19,800	1,000 (\$55) → \$55,000	300 (\$40) → \$12,000	\$9,000	\$4,500	\$100,300	~\$38,000	~\$62,300
2029	375 (\$60) → \$22,500	1,100 (\$60) → \$66,000	400 (\$45) → \$18,000	\$10,500	\$5,000	\$122,000	~\$42,000	~\$80,000
2030	400 (\$60) → \$24,000	1,200 (\$60) → \$72,000	500 (\$45) → \$22,500	\$12,000	\$5,500	\$136,000	~\$45,000	~\$91,000
ROI Summary								
<ul style="list-style-type: none">Capital Cost: \$120K–\$150KBreak-even: Between Year 3–4ROI Goal: 4–5 years with steady growth								
Staffing Plan								
<ul style="list-style-type: none">Setup Crew (May): 2 WPCC employeesOperations Crew (June–Sept): 3–4 staff (lifeguard + first aid certified)Takedown Crew (Sept): 2 staffAdmin & Scheduling: WPCC office support								
Alternate Plan: Involve RMD coaches for shared staffing and expanded access.								

Marketing Strategy

- Leverage WPCC, RMD, Winter Park Resort networks
- Digital ads targeting Front Range athletes
- Showcase aerial shows to engage community
- Partner with local businesses and FVMRD events

Safety Protocols

- Daily ramp, dock, and equipment safety checks
- Lifeguard and first aid certified staff on duty at all times
- Weather monitoring (lightning, wind, rain protocols)
- Mandatory safety briefings for all users
- Incident reporting and review system

Summary

- ✅ Facility opens Summer 2026
- ✅ Immediate demand from WPCC & RMD athletes
- ✅ Break-even achieved by Year 3–4
- ✅ ROI achieved in 4–5 years
- ✅ Expansion potential after Year 3

Executive Summary

Fraser Valley Sports Complex Water Ramp Facility (2025–2029)

- **Project:** Mini & mogul water ramps at FVMRD pond (Snowflex/MSnow), opening Summer 2026
- **Cost:** \$120K–\$150K | **Funding:** Donations & fundraising
- **Mission:** Deliver safe, high-quality aerial training for WPCC, RMD, and Front Range athletes while adding a new community attraction

Competitive Advantage

- Only Colorado alternative to Utah Olympic Park (Steamboat closer TBD)
- Closest facility to Denver metro
- Synergy with Fraser Valley Sports Complex amenities
- Visible from Highway 40, strong marketing appeal

Financial Outlook (2026–2030)

- Yr 1 Revenue: \$69K | Net ~\$32K
- Yr 2 Revenue: \$90K | Net ~\$57K
- Yr 5 Revenue: \$136K | Net ~\$91K
- **Break-even:** Year 3–4 | **ROI:** 4–5 years

Staffing & Safety

- 3–4 seasonal staff (lifeguard & first aid certified)
- WPCC & RMD administrative support
- Daily safety checks, weather protocols, mandatory briefings



WATER RAMP TRAINING FACILITY

WHAT IS THE BENIFIT TO THE ATHLETIC DEVELOPMENT OF SKI AND SNOWBOARDS SPORTS





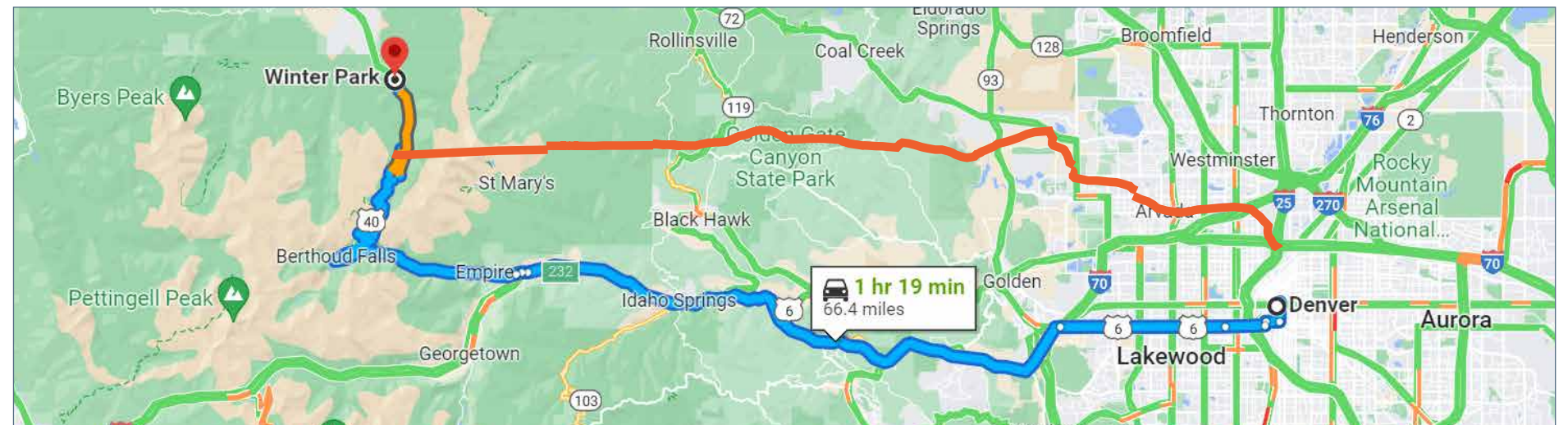
Winter Park is a premier resort destination located **only 66 miles outside Denver, Colorado**. The town is easily accessible by train through the historic Moffit Tunnel and is the first major ski resort off I-70 for those traveling by car, making Winter Park the capital's **closest and most convenient resort**.

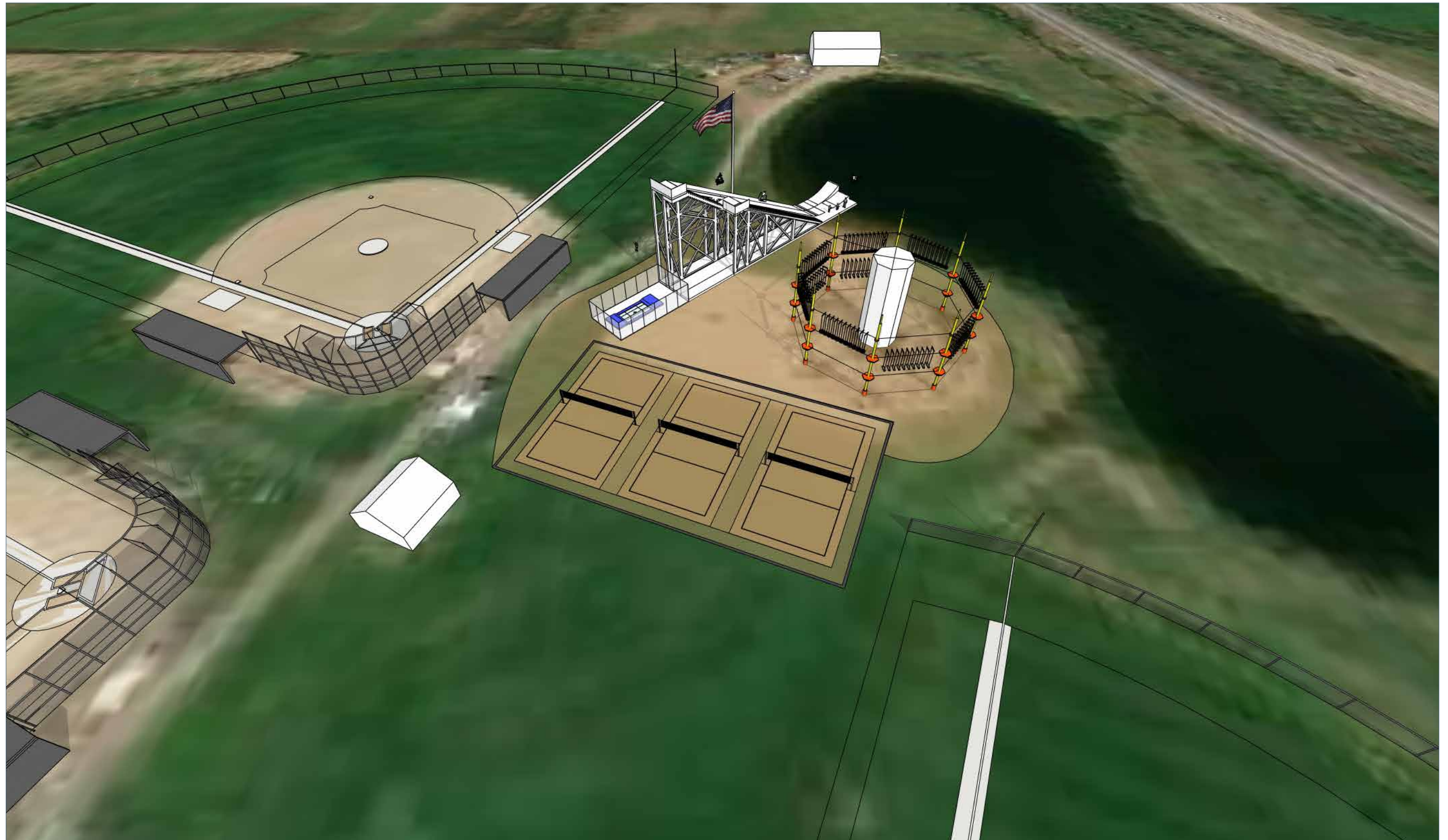
DEN - Union Station (A-Line) - Winter Park Resort (WP Express Train) - Downtown Winter Park (Free Gondola) - Final Destination (Free Lift Bus)

The only Resort in North America with Rail Access from a major Metro area

No need for a car

I-70 Traffic will almost certainly get way worse before it gets any better





RAMP LOCATION



Development Plan



RAMP EXAMPLE_APEX





DREAM PARK IN WPF



Utah Olympic Park Water Jumps

Park City, Utah

Elliott Workgroup Architecture
2014 - 2016

Architectural Designer