



RUETER-HESS ADVISORY BOARD

FRIDAY, SEPTEMBER 13, 2024

AGENDA

Friday, September 13, 2024

9:00 AM

13939 Ancestry Dr.
Parker, CO 80134

Disclaimer - This packet is provided for informational purposes only and is subject to change. Some documents may have been unavailable at the time this agenda was prepared. For additional information, contact the responsible staff person.

1. Call to Order

- a. Roll Call
- b. Approval of the Agenda

2. Approval of Minutes

Attachments: [Unofficial Minutes from August 9, 2024.pdf](#)

3. Citizen Comment

4. Discussion and Action Items

- a. Master Plan Review with Individual Agencies Elected Officials
- b. Fishery Update September 2024

Attachments: Fishery Update September 2024

- c. Rueter-Hess Update for August 2024

Attachments: [Rueter-Hess Update for August 2024.pdf](#)

- d. Budget Update for August 2024

Attachments: [Budget Update for August 2024](#)

5. **Other Business and Discussion**
6. **Adjournment**

The Next Regular Meeting Will be Held on Friday, October 11, 2024 @ 9:00 a.m.

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MEETING DATE: September 13, 2024

ATTACHMENTS:

Unofficial Minutes from August 9
2024.pdf



RUETER-HESS ADVISORY BOARD

FRIDAY, AUGUST 9, 2024

MINUTES

Friday, August 9, 2024

9:00 AM

13939 Ancestry Dr.
Parker, CO 80134

1. Call to Order

The meeting was called to order at 9:04 a.m.

a. Roll Call

PRESENT Board Member Bill Wasserman.
Alternate Ron Redd
Board Member Austin Good
Alternate Marne Hansen
Alternate Michael Lawson
Alternate David Anderson
Alternate Amy Knopp

EXCUSED Board Member Jeff Brauer
Board Member Larry Nimmo
Board Member Mary Colton
Board Member Steve Shultz
Alternate Seth Hoffman

STAFF

PRESENT Amy Knopp, Manager, Rueter-Hess Recreation
Maleia Good, PWSD
Celeste Deal, County Liaison

b. Approval of the Agenda

Board Member Bill Wasserman asked for a motion for the Board to approve today's agenda.

RESULT: APPROVED

MOVER: Austin Good

SECONDER: Marne Hansen

AYES: Wasserman, Redd, Good, Hansen, Lawson, Anderson, Knopp

EXCUSED: Brauer, Nimmo, Colton, Shultz, Hoffman

2. Approval of Minutes

Board Member Bill Wasserman asked for a motion for the Board to approve the Minutes from July 12, 2024.

RESULT: APPROVED

MOVER: Austin Good

SECONDER: Marne Hansen

AYES: Wasserman, Redd, Good, Hansen, Lawson, Anderson, Knopp

EXCUSED: Brauer, Nimmo, Colton, Shoultz, Hoffman

3. Citizen Comment

There were none.

4. Discussion and Action Items**a. Master Plan Update**

Staff shared the 2024 Master Plan Amendment. The appendix has been left off due to the size of the document. The sources have been formatted and the Master Plan is ready to present to town councils if requested.

Partners will give dates to Amy Knopp, Manager if they would like a presentation.

Partners will complete this presentation process in time for the October 11, 2024, meeting for the approval process to keep moving forward.

b. Fishery Update August 2024

Maleia Good, PWSD shared the most recent fishery update with the Board.

Aqua Sierra stocked 13,200 4-6-inch size blue gills into the reservoir July 25th, 2024. Approximately 8,000 were placed in the new scrub oak habitat at the very southern part of the reservoir. The remaining 7,200 were placed along the eastern shores. (\$1.91 per fish)

New fishing habitat locations were analyzed and native rock from PWSD's Canyon's tank site may be used.

Awaiting pricing and bids from JHL that is onsite already. The rock will be placed not dumped.

Amy Knopp, manager asked about a possible cost sharing with County resources utilizing Road and Bridge. Once the pricing is in, then options of using County resources can be analyzed.

If rocks can be brought over in 2024. The placement of rock can be done in January or February of 2025.

Aqua Sierra will be doing the fall fish assessment in late September as temperatures allow.

Aqua Sierra concerned with little (or no) fisherman survey data coming in. There has been a drop in fishing reservations recently which may have impacted the amount of fishing reservations. Resulting in less surveys turned in. Weather could also be a factor. There was a 40%+ drop in fishing from June to July.

Staff will check the QR code and remind the rangers to share the code with anglers to submit.

A fishing event may be something that staff and the RAB may offer in the future.

c. Rueter-Hess Update for July 2024

Amy Knopp, Manager Rueter-Hess shared the update with the Board.

The Board asked questions regarding citations for fishing.

Safety data and personal floatation devices were discussed. The ranger's goal is to educate people not to give out citations.

South Metro is working with staff on emergency response plan for the Rueter-Hess Property.

The Board asked about an update of the boat rentals for the season. The cost of the boat rentals may be too expensive. The vendor just posted a price reduction at the beginning of August. Usage and revenues will be revisited next month.

The Board would like to meet in October to schedule dates for partner days and programming for 2025.

Austin Good, Board member asked about the usage of wind surfing. There has been no usage from wind surfers so far this season.

The visitation data has now switched to comparison figures from 2023 to 2024. The Board asked to change report to show similar numbers and not year to date and 2023 actuals as it is confusing and looks like we are running a deficit in visitation for 2024.

Amy Knopp, Manager updated the Board on staff changes at the reservoir. Two rangers have resigned, and the County has been interviewing replacements.

d. Budget Update for July 2024

Amy Knopp, Manager Rueter-Hess shared the year-to-date budget for 2024.

We have added a few business units for lake management and CIP projects which will help track expenditures. The changes will be on next month's budget report.

5. Other Business and Discussion

a. Reservoir Entrance Station and Roadway Improvement Update

Amy Knopp, Manager Rueter-Hess briefed the Board on the entrance station and roadway improvements.

Staff shared pictures showing where the improvement plan would use recycled concrete and recycled asphalt further down the road at the entrance.

The entrance station would be narrower and longer with a shaded area for inspections.

The recent partner days were a great indicator at how the new traffic flow may work with the new entrance station.

b. Dock Procurement Update

Staff shared the vendor has dropped as they are not able to secure the bonds required. Staff is researching next steps and possible in-house installation.

c. Safety Boat Update

The safety boat was approved by the Board of County Commissioners and will be ordered in the next few weeks.

6. Adjournment

The meeting was adjourned at 10:10 a.m.

***The Next Regular Meeting Will be Held on Friday, September 13, 2024 @ 9:00 a.m. ***

www.douglas.co.us

MEETING DATE: October 11, 2024

ATTACHMENTS:

Fishery Update September 2024

AGENDA MEMORANDUM

To: Rueter Hess Recreation Advisory Board
Thru: Ron R. Redd, P.E., PWSD District Manager
From: Maleia Good, Project Manager for PWSD
Title: Sept 2024 Fishery Update

Discussion items for the RAB:

- Fishing QR code survey data has increased.
- Aqua Sierra has tentatively scheduled their annual fishing catch survey for three days at the end of September.
- REC shared cost to move boulders from The Canyons development for fish habitat is approximately \$8,000





www.douglas.co.us

MEETING DATE: September 13, 2024

ATTACHMENTS:

Rueter-Hess Update for August 2024.pdf

Memorandum

DATE: SEPTEMBER 1, 2024
TO: DOUGLAS COUNTY ADVISORY BOARDS
FROM: AMY KNOPP, MANAGER OF RUETER-HESS RESERVOIR
CC: STEVE SHOULTZ, CPRE, ASSISTANT DIRECTOR OF PARKS, TRAILS & BUILDING GROUNDS
SUBJECT: RUETER-HESS RECREATION UPDATE FOR SEPTEMBER 2024

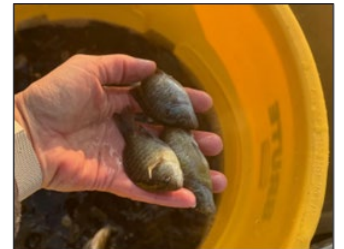
SUMMARY

This is the Rueter-Hess Recreation update for September 2024.

UPDATES

Bluegill Stocking

On Thursday, July 25th Rueter-Hess reservoir was stocked with 13,200 bluegills by Aqua Sierra Fisheries Consultants. These fish will supplement the current bluegill population in the reservoir. This is great news for the anglers at Rueter-Hess because not only are the fish a popular catch on their own, but they also represent an important food supply for the Walleye and Bass.



Girl Scouts Camp

Rueter-Hess Reservoir welcomed 21 Girl Scouts for a week-long camp starting on July 15th. This marks the fifth year that the reservoir has hosted the event. The camp focused on water recreation safety and training. Throughout the week, the scouts learned to use and navigate paddleboards, kayaks, canoes, sailboards, and sailboats under the guidance of trained instructors. The camp culminated in a pirate-themed fun day that featured activities such as walking the plank across canoes, canoe tug-of-war, and relay races.

Driving Training

On Thursday, August 8th, three Rueter-Hess rangers attended four hours of driving training and instruction with the Douglas County Sheriff's Office (DCSO). There were three separate courses set up to adequately navigate through utilizing a patrol vehicle supplied by DCSO. The courses varied from slow, highly technical maneuvering to high-speed accuracy and quick decision making. This training instilled confidence through safe driving and handling, and better understanding of the capabilities and parameters of a vehicle.



OPERATION AND MAINTENANCE UPDATES

- Mowing and Trimming parking lots, roadways, and trails
- Grading and repairing trails and parking lots
- Updating and creating onboarding documents for new hires
- Completed driving training with Sheriff’s Office
- Planning E-Bike patrol program

Calendar of Events		
Special Use		
All Summer Season	Avid4 Adventure Summer Season Day Camp	Reservoir
6/1/2024	Fransen Pittman Company 5K	Incline
6/1/2024	Colorado Gun Dog Association	Hess Road Access
6/8/2024	Women Inspiring Leadership	Incline
06/21/24 to 6/23/24	Amateur Radio Emergency Service	Hess Road Access
07/15/24 to 07/19/24	Girl Scouts of Colorado Camp Days	Reservoir
RAB /Partner Days		
6/14/2024	PWSD Bring Your Child to Work Day	Reservoir
7/20/2024	The City of Lone Tree Partner Day	Reservoir
7/24/2024	PWSD Family Day 3-6 pm	Reservoir
8/03/2024	The Town of Castle Rock Partner Day	Reservoir
8/17/2024	The Town of Parker Partner Day	Reservoir
8/24/2024	The City of Castle Pines Partner Day	Reservoir

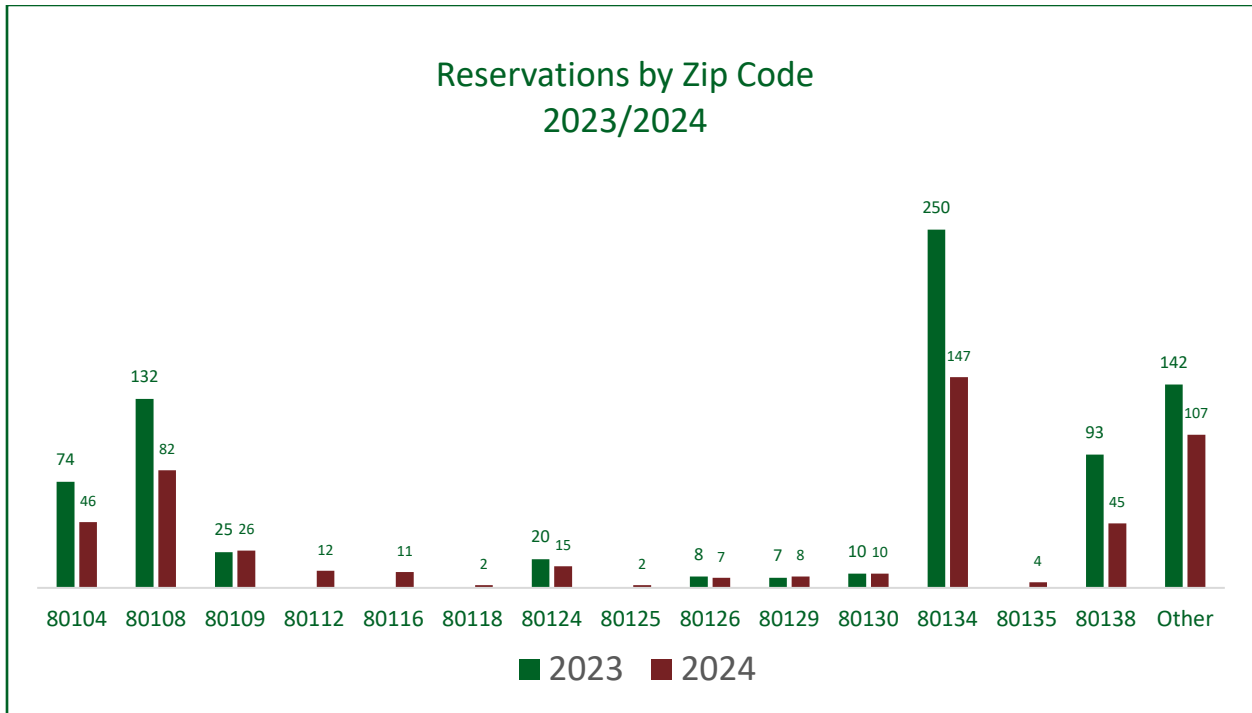
STATS

Visitation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024 Total
Reservations Made	10	14	78	133	334	746	985	774	3074
Reservations Attended	7	7	51	109	263	648	807	590	2482
No Show Reservations	3	7	27	24	71	98	178	184	592
Number Of Visitors At Reservoir	15	17	112	182	678	1650	1810	1075	5539
Incline	3537	3106	5325	5879	6593	8110	7462	6029	46041
Coyote Run Loop	690	545	341	737	514	1565	803	626	5821
Newlin Gold Trail	10	17	71	72	70	147	147	97	631
Total Trails Visitors	4237	3668	5737	0	0	9822	8412	6752	38628
Total Visitors	4252	3685	5849	6870	7855	11472	10222	7827	58032
Vehicles Allowed In Because They Couldn't Make A Reservation (Failed Reservation)	0	0	0	2	0	3	6	7	18

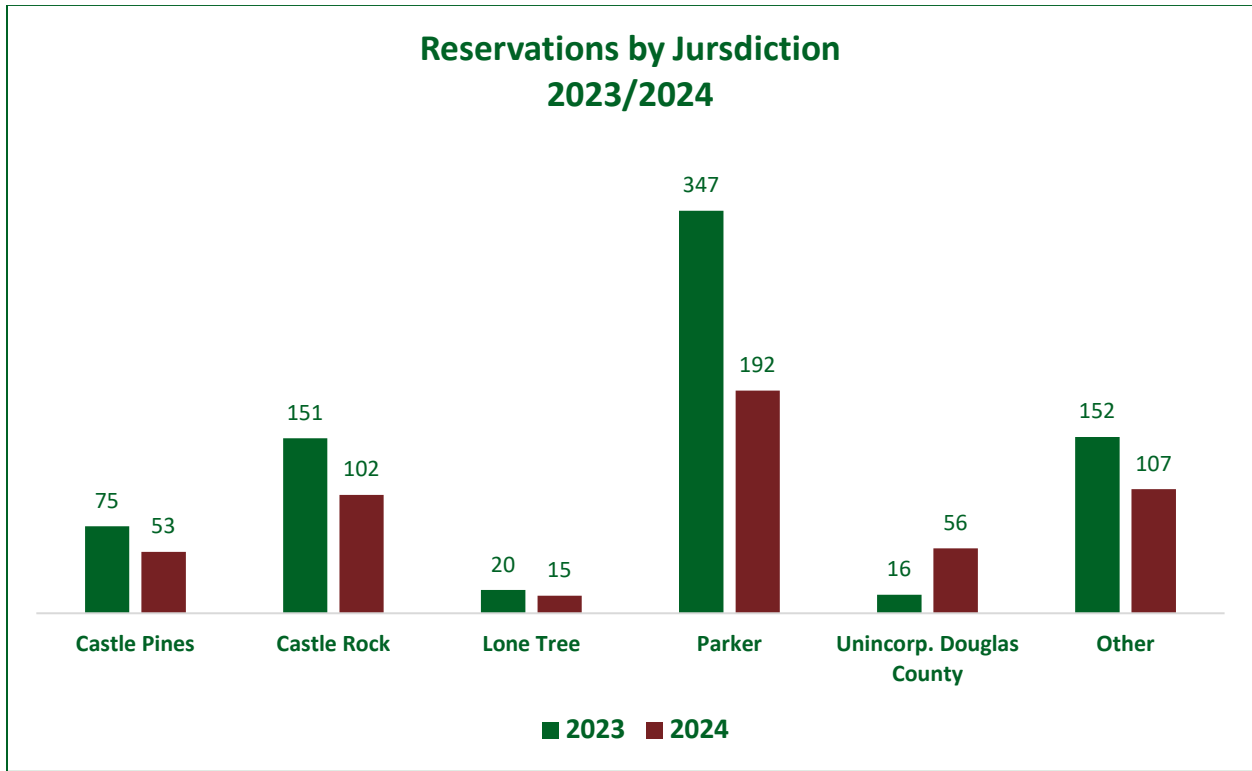
Reservation System Feedback	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024
Reservation Complaints	0	0	1	0	2	1	2	2	8
Vendor Reported Reservation Complaints	0	0	0	0	0	1	0	0	1
Complaints Via Email Or Phone	0	0	0	0	0	3	1	0	4
Total Complaints	0	0	1	0	2	5	3	2	13
Fishing	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024
Adult Anglers	1	0	58	110	159	219	138	125	858
Youth Anglers	0	0	13	14	69	101	63	74	360
Total Anglers	1	0	71	124	228	320	201	199	1218
Tackle Box Inspections	1	0	53	103	164	230	163	143	922
Fishing Checks	1	0	50	103	224	267	149	149	1009
Special Events	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024
Partner Days	0	0	0	0	0	0	1	3	4
Partner Days Attendance	0	0	0	0	0	0	148	380	528
Partner Programming Days	0	0	0	0	0	0	0	0	0
Partner Programming Days Attendance	0	0	0	0	0	0	0	0	0
Special Events/Use	0	0	0	1	1	26	26	13	67
Special Events/Use Attendance	0	0	0	18	14	1342	767	414	2555
Total Special Activities/Events	0	0	0	1	1	26	27	15	70
Total People Attending Special Events	0	0	0	18	14	1342	915	794	3083
Public Safety	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024
Water Assist (Just Needed Some Help)	0	0	0	0	2	23	0	14	41
Trail Assist	0	0	0	0	0	3	9	0	12
Number Of People Helped During Assists	0	0	0	0	2	26	14	14	58
Water Rescue (Dangerous Or Distressed Situation)	0	0	0	0	0	6	1	7	14
Trail Rescue	0	0	0	0	0	0	0	0	0
People Helped During Rescue	0	0	0	0	0	6	1	7	14
Overdue Groups	0	0	0	1	7	10	6	6	34
Number Of People Overdue	0	0	0	2	20	28	16	13	90
Number Of People Helped To Recreate Safely	0	0	0	0	2	32	15	21	72
EMS Requested	1	0	0	0	0	1	0	0	2
Number Of People Helped By EMS	2	0	0	0	0	1	0	0	3
Ranger Patrol (hours)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024
Foot Patrol	34.0	56.0	124.0	191.0	188.0	175.0	163.0	131.0	1078.0
Bike Patrol	0.0	0.0	2.0	6.0	18.0	10.0	4.0	5.0	58.0
Boat Patrol	0.0	0.0	0.0	31.0	49.0	115.0	127.0	107.0	459.0
Vehicle And ATV Patrol	41.0	57.0	69.0	124.0	159.0	99.0	88.0	91.0	751.0
Entrance Station	250.0	225.0	311.0	316.0	224.0	239.0	247.0	186.0	2055.0
Training	56.0	79.0	101.0	82.0	30.0	5.0	2.0	3.0	366.0
Admin At Highland Heritage Regional Park	427.0	355.0	177.0	59.0	57.0	17.0	87.0	9.0	1191.0
Holiday/Vacation/Sick	72.0	60.0	104.0	73.0	125.0	240.0	138.0	78.0	890.0
Total Hours	880.0	832.0	888.0	882.0	850.0	900.0	856.0	610.0	6848.0

Watercraft Inspections	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024
Paddleboard	0	0	0	35	199	719	797	537	2287
Canoe	0	0	0	1	16	11	8	6	42
Kayak	0	0	0	4	120	178	207	135	644
Windsurf	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	1	0	1
Total Watercraft Inspection	0	0	0	40	335	908	1013	678	2974
Paddleboard Cleaned	0	0	0	12	35	128	124	85	384
Canoe Cleaned	0	0	0	0	1	0	0	0	1
Kayak Cleaned	0	0	0	2	23	19	13	16	73
Windsurf Cleaned	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Watercraft Cleaned - Allowed To Launch	0	0	0	14	59	147	137	101	458
Failed Paddleboard	0	0	0	0	1	0	0	1	2
Failed Canoe	0	0	0	0	0	0	0	0	0
Failed Kayak	0	0	0	0	2	0	1	0	3
Windsurf And Wing Surf	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	1	0	1
Total Failed Inspections (Not Allowed To Launch)	0	0	0	0	3	0	2	1	6
Rules and Regulations	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024
PFD Violations	0	0	0	0	15	45	47	29	136
Swim/Wade	0	0	0	0	7	36	41	22	106
Dogs On Shore	0	0	0	0	2	2	1	3	8
Dogs In Water	0	0	0	0	1	0	0	0	1
Dogs Off Leash	1	4	7	4	2	1	0	1	20
Alcohol On Property	0	0	1	0	1	0	0	0	2
Undesignated Areas	6	4	12	0	21	35	53	12	143
Off Trail Use	0	0	4	5	5	1	0	3	18
Bait Violations	0	0	0	0	6	14	0	2	22
Hook Violations	1	0	2	0	3	15	2	5	28
Poles Violations	0	0	0	0	0	0	0	0	0
Fishing In Restricted Areas	0	0	0	20	10	5	4	3	42
Fishing License Violations	0	0	0	0	0	0	0	0	0
No Fishing Permit Violations	0	0	0	0	0	0	2	0	2
Total Rule Violations	8	8	26	29	73	154	150	80	528
Trail Maintenance (hours)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024
Trail	9.0	21.0	39.5	32.0	14.0	48.0	32.0	13.0	208.5
Establish New Trail	0.0	0.0	4.5	18.0	0.0	0.0	0.0	0.0	22.5
Fishing Access	0.0	0.0	0.0	0.0	3.0	0.0	1.0	0.0	4.0
Establish New Fishing Access	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parks Tech's With Machinery	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	3.0
Total Trail Maintenance Hours	9.0	21.0	44.0	50.0	17.0	48.0	35.0	13.0	237.0

Comments & Questions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024 Total
Allowed Activity	0	2	4	16	7	5	2	4	40
Biking	1	0	0	0	0	1	0	0	2
Boating	0	0	0	3	1	0	0	0	4
Camping	0	0	0	0	0	0	1	0	1
Fishing	4	5	11	13	0	1	2	1	37
General Questions	0	0	15	12	5	9	17	13	71
Hiking	0	0	0	7	0	0	0	0	7
Inspections	0	0	0	0	0	0	0	0	0
Passes	2	2	4	1	1	1	1	2	14
Refunds	0	0	0	0	3	10	17	7	37
Rentals	0	0	0	1	0	0	2	0	3
Reservations And Fees	1	2	9	13	10	22	4	12	73
Special Events	0	0	0	1	1	3	0	0	5
Trails	0	0	3	3	3	1	2	1	13
Grand Total	8	11	46	70	31	53	48	40	307



Rueter-Hess Usage by Zip Code	Number of Registrations	
	2023	2024
Zip Code		
80104	74	46
80108	132	82
80109	25	26
80112	-	12
80116	-	11
80118	-	2
80124	20	15
80125	-	2
80126	8	7
80129	7	8
80130	10	10
80134	250	147
80138	93	45
Other	142	107



Rueter-Hess Reservations by City			
City	2023	2024	Partner Day # of Reservations Attended
Castle Pines	75	53	TBD
Castle Rock	151	102	101
Lone Tree	20	15	59
Parker	179	332	69
Unincorporated Douglas County	16	56	
Other	152	107	

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MEETING DATE: September 13, 2024

ATTACHMENTS:

Budget Update for August 2024

2024 FUNDS		FUND 245 Business Unit 47100		Rueter-Hess Maintenance and Operations	
		Summary			
Object Account	Supplies	2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98		\$ -	\$ -
433400	Operating Supplies	\$ 3,092.45	\$ 5,000.00	\$ 17,470.23	\$ (12,470.23)
433410	Emergency Response Supplies	\$ 835.78		\$ 74.99	\$ (74.99)
433450	First Aid Supplies			\$ 1,767.19	\$ (506.45)
433500	Clothing & Uniform	\$ 2,609.21		\$ 2,224.17	\$ (2,224.17)
433600	Uniform/Equip/Tool Allowance			\$ 2,000.00	\$ (2,000.00)
433900	Janitorial Supplies			\$ 129.86	\$ (129.86)
436200	Equip & Motor Vehicle	\$ 59.87		\$ 1,902.69	\$ (1,902.69)
433930	Operating Equip. Accessories			\$ 1,403.78	\$ (1,403.78)
436400	Consumable Tools				\$ -
436500	Sign Parts & Suppl			\$ -	\$ -
436600	Other Repair & Maint			\$ 1,140.23	\$ (1,140.23)
Remaining Dollars		\$ 7,879.29	\$ 5,000.00	\$ 28,113.14	\$ (23,113.14)
		Summary			
Object Account	Purchased Services	2023 Actuals	2024 Allocated	Spent	Remaining
440200	Newspaper notices/ Adver.			\$ 49.60	\$ (49.60)
442350	Employee Phone allowance	\$ 480.00		\$ 640.00	\$ (640.00)
442420	Cell Phone Service	\$ 317.50		\$ 416.28	\$ (416.28)
443100	Medical Dental & Vet Service	\$ 480.00		\$ 105.00	\$ (105.00)
443600	Other Professional Services	\$ 37,907.50	\$ 50,000.00	\$ 12,442.00	\$ 37,558.00
444200	Repairs-Equip/ Motor Vehicle	\$ 431.11		\$ -	\$ -
444700	Other Repair & Maint. Serv.	\$ 584.90		\$ 75.00	\$ (75.00)
445200	Metro Area Meeting Expense	\$ 45.00		\$ -	\$ -
445500	Catered Meal Service	\$ 8.17		\$ -	\$ -
446100	Conference, Seminar, Training	\$ -	\$ 3,000.00	\$ 185.00	\$ 2,815.00
446400	Books and Subscriptions			\$ 78.20	
447900	Recruitment Costs	\$ 129.00		\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 53,000.00	\$ 13,991.08	\$ 39,008.92

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
448000	Building Materials			\$ -	\$ -
Remaining Dollars		\$ -		\$ -	\$ -

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 2,751.14	\$ 2,248.86
449056	Fleet Maintenance	\$ 1,031.79		\$ 4,277.14	\$ (4,277.14)
449058	Fleet Maintenance Labor			\$ 64.17	\$ (64.17)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 10,462.85	\$ 1,037.15
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 17,555.30	\$ (1,055.30)

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 306,874.49	\$ 172,877.51
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,500.00	\$ (300.00)
411600	Merit Pool		\$ 23,987.00	\$ 7,758.45	\$ 16,228.55
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 972.55	\$ (972.55)
420100	Vacation Payout			\$ 3,291.55	
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 57,257.54	\$ 39,390.46
430160	Dental Benefit		\$ 1,629.00		\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 23,820.63	\$ 14,715.37
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 29,807.62	\$ 25,603.38
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 14,064.58	\$ 10,248.42
Remaining Dollars		\$ 334,011.45	\$ 721,476.00	\$ 445,347.41	\$ 276,128.59

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
483100	Miscellaneous Contingency		\$ 50,000.00	\$ -	\$ -
473500	Parks & Recreation Improvement			\$ 1,562.96	\$ (1,562.96)
474800	Other Machinery & Epuip			\$ 21,900.87	\$ (18,800.00)
Remaining Dollars		\$ -	\$ 50,000.00	\$ 23,463.83	\$ 29,637.04

BU 850900		Fishery Management		Summary		
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining	
443600	Other Prof. Services		\$ -	\$ 14,060.00	\$ (14,060.00)	
Remaining Dollars		\$ -	\$ -	\$ 14,060.00	\$ -	
BU 850901		Docks		Summary		
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining	
473500	Parks & Recreation Improvement		\$ -		\$ -	
Remaining Dollars		\$ -	\$ -	\$ -	\$ -	
BU 850902		Trailhead Planning & Const.		Summary		
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining	
473500	Parks & Recreation Improvement		\$ -		\$ -	
Remaining Dollars		\$ -	\$ -	\$ -	\$ -	
BU 850903		Entrance Improvements		Summary		
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining	
473500	Parks & Recreation Improvement		\$ -		\$ -	
Remaining Dollars		\$ -	\$ -	\$ -	\$ -	

REVENUES					
Intergovernmental		Revenues		Summary	
330000		2023	2024 Projected	Received	Total
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00
395250	Douglas County		\$ 250,000.00	\$ 166,666.64	\$ 166,666.64
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 55,295.53	\$ 55,295.53
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 4,306.75	\$ 4,306.75
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 846,268.92	\$ 846,268.92
Charges for Services		Revenues		Summary	
340000		2023	2024 Projected	Received	Total
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 1,778.14	\$ 1,778.14
344300	Admission Fees			\$ 27,520.00	\$ 27,520.00
340000		\$ 33,076.00	\$ 30,000.00	\$ 29,298.14	\$ 29,298.14