

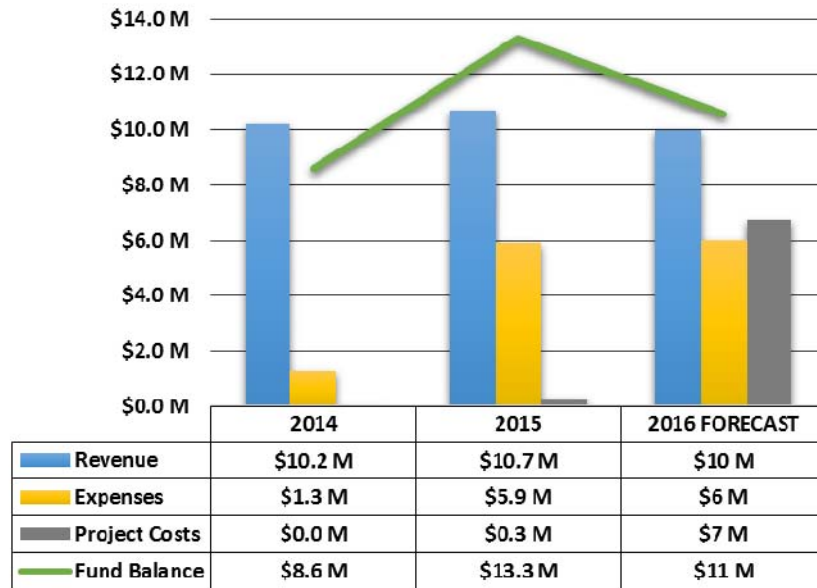


City of Commerce City

2K Bond Program

Monthly Executive Summary – August 2016

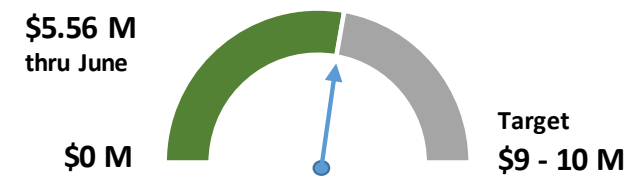
2K Revenue and Expenses



Bond Proceeds

Total Bond Limit: \$166,000,000
Current 2K Budget: \$137,035,000
First Bond Issuance - 2014: \$78,000,000
Other Funding: \$6,864,655
Expenditure to date: \$25,585,228

2016 Gross Revenue



Project Budgets, Commitments and Expenditures

Projects	2K Budget	Other Funds	Total Budget	Committed	% Commit	Expended	% Exp
•Program Level Budgets	1,026,170		1,026,170		0.00%		0.00%
•New Recreation Center							
•New Recreation Center	45,327,651		45,327,651	1,940,448	4.28%	522,512	1.15%
•Site & Roadway Infrastructure	15,691,525	5,846,374	21,537,899	3,150,758	14.63%	2,227,798	10.34%
*Existing Recreation Center Expansion	6,702,432		6,702,432	163,103	2.43%	163,103	2.43%
*Outdoor Pool at Pioneer Park	8,743,852	518,281	9,262,133	9,232,081	99.68%	9,232,081	99.68%
*3 New Neighborhood Parks							
*Fronterra Neighborhood Park	3,408,131	200,000	3,608,131	3,595,765	99.66%	3,578,527	99.18%
*Turnberry Neighborhood Park	2,551,395	150,000	2,701,395	2,525,197	93.48%	2,136,131	79.08%
*Villages at Buffalo Run East Neighborhood Park	2,412,835	150,000	2,562,835	2,336,074	91.15%	1,792,743	69.95%
•Tower Road Widening	51,171,009		51,171,009	31,265,097	61.10%	5,932,333	11.59%
Total	137,035,000	6,864,655	143,899,655	54,208,523	37.67%	25,585,228	17.78%

Project Status

Project Name	Planning	Pre-Design & RFP	Design	Const. Bid & Award	Construction	Acceptance	Closeout
New Rec Center Site & Roadway Infrastructure							
New Recreation Center							
Existing Recreation Center Expansion							
Outdoor Pool at Pioneer Park						★	
Fronterra Neighborhood Park						★	
Turnberry Neighborhood Park						★	
Villages at Buffalo Run East Neighborhood Park							
Tower Road Widening							

Phase completed
 Phase in progress
 Phase started this month
 ★ Open for community use

Project Phase Highlights

New Recreation Center & Infrastructure

- Submitted Development Plan Application
- Issued permit plans for building Package 1
- Approved CM/GC contract for Infrastructure Package A

Existing Recreation Center Expansion

- Conducting facility condition assessment
- Plan to issue design RFP early Q4 2016

Outdoor Pool at Pioneer Park

- Complete

3 New Neighborhood Parks

Fronterra Park

- Complete

Turnberry Park

- Opened August 15th

Villages at Buffalo Run East Park

- Landscaping and sod installed
- Opening event September 22nd

Tower Road Widening

- Completed vehicle bypass at 2nd Creek
- Preparing for traffic detour at Segment 2 starting late Sept lasting 2.5 – 3 months