



City of Commerce City

Capital Infrastructure Projects Program

Monthly Executive Summary – January 2015



Program Financials

- \$137,035,000 gross budget
- First Bond Issuance Proceeds received - June 2014: \$78,000,000
- Revenues to date - thru Nov 2014: \$9,558,427 (15% greater than planned)
- Expenditures to date – thru Jan 2015: \$4,281,158

Budgets, Commitments, Costs and Forecasts

Projects	Budget	Commitment	% Commit	Expenditures	Forecast	Variance
•Program Level Budgets	12,833,150	2,376,002	18.51%	529,389	12,833,150	
•New Recreation Center						
•New Recreation Center	32,892,445				32,892,445	
•Site & Roadway Infrastructure	15,691,525	49,945	0.32%	54,721	15,691,525	
•Tower Road Widening	51,171,009	1,464,002	2.86%	454,866	51,171,009	
•Outdoor Pool at Pioneer Park	9,372,080	7,875,565	84.03%	2,338,860	9,372,080	
•3 New Neighborhood Parks						
•Fronterra Neighborhood Park	3,978,452	3,173,391	79.76%	881,522	3,978,452	
•Turnberry Neighborhood Park	2,196,665	152,952	6.96%	11,276	2,196,665	
•Villages at Buffalo Run East Neighborhood Park	2,197,242	165,102	7.51%	10,524	2,197,242	
•Existing Recreation Center Expansion	6,702,432				6,702,432	
Total	137,035,000	15,256,959	11.13%	4,281,158	137,035,000	-

Project Phase Highlights

- New Recreation Center
 - Environmental Investigations and Site Survey Work Underway
 - Planning for Rec Center to begin in Q3
- Tower Road Widening
 - Progressing towards 50% design
 - Continuing work on ROW acquisition
- Outdoor Pool at Pioneer Park
 - Concrete poured for lazy river
 - Masonry walls started on bath house
- 3 New Neighborhood Parks
 - Fronterra Neighborhood Park
 - Construction Underway
 - Turnberry Neighborhood Park
 - Conceptual Designs Complete
 - Public Outreach Planned for Q2
 - Villages at Buffalo Run East Neighborhood Park
 - Conceptual Designs Complete
 - Public Outreach Planned for Q2
- Existing Recreation Center Expansion
 - Planning to begin in Q3

Project Status

- Phase completed
- Phase in progress
- Phase started this month

	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7
Project Name	Planning	Pre-Design & RFP	Design	Const. Bid & Award	Construction	Acceptance	Closeout
New Rec Center Site & Roadway Infrastructure							
New Recreation Center	in Q3						
Tower Road Widening							
Outdoor Pool at Pioneer Park							
Fronterra Neighborhood Park							
Turnberry Neighborhood Park							
Villages at Buffalo Run East Neighborhood Park							
Existing Recreation Center Expansion	in Q3						