

City of Commerce City Monthly Executive Summary – August 2015



Program Financials

•\$137,035,000 gross 2K budget

•First bond issuance proceeds received

June 2014: \$78,000,000

•2014 total revenues: \$10,206,202

•2015 revenues thru June: \$5,182,725

Cumulative expended thru August

2015: \$17,467,774

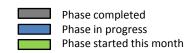
Project Phase Highlights

- •New Recreation Center & Infrastructure
 - •Held public and focus group meetings
 - Received proposals for Infrastructure Design
- •Existing Recreation Center Expansion
 - Held public and focus group meetings
- Outdoor Pool at Pioneer Park
 - Continuing closeout process
- •3 New Neighborhood Parks
 - •Fronterra Neighborhood Park
 - •Reached substantial completion and held grand opening event
 - •Turnberry Neighborhood Park
 - •Incorporating final design comments
 - •Villages at Buffalo Run East Neighborhood Park
 - Incorporating final design comments
- Tower Road Widening
 - •Reviewed 95% plans
 - •Working on ROW for roadway and drainage

Budgets, Commitments and Expenditures

Projects	2K Budget	Other Funds	Total Budget	Committed	% Commit	Expended	% Exp
Program Level Budgets	12,833,150		12,833,150	2,376,002	18.51%	1,241,158	9.67%
•New Recreation Center							
•New Recreation Center	32,892,445		32,892,445	233,764	0.71%	199,476	0.61%
•Site & Roadway Infrastructure	15,691,525	359,450	16,050,975	1,462,591	9.11%	1,424,351	8.87%
*Existing Recreation Center Expansion	6,702,432		6,702,432	331,840	4.95%	141,340	2.11%
Outdoor Pool at Pioneer Park	9,372,080	518,000	9,890,080	9,273,406	93.76%	9,036,262	91.37%
*3 New Neighborhood Parks							
•Fronterra Neighborhood Park	3,978,452	200,000	4,178,452	3,648,702	87.32%	3,460,174	82.81%
•Turnberry Neighborhood Park	2,196,665		2,196,665	350,879	15.97%	256,189	11.66%
Villages at Buffalo Run East Neighborhood Park	2,197,242		2,197,242	379,229	17.26%	268,911	12.24%
•Tower Road Widening	51,171,009		51,171,009	2,711,302	5.30%	1,439,913	2.81%
Total	137,035,000	1,077,450	138,112,450	20,767,715	15.04%	17,467,774	12.65%

Project Status



	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							
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							