



# 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

### 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 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

### Project Status

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

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