



City of Commerce City

Monthly Executive Summary – December 2015

Report No. 0101



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 Oct: \$8,956,342
- Cumulative expended thru Dec 2015: \$18,363,351

Project Phase Highlights

- **New Recreation Center & Infrastructure**
 - Reviewed infrastructure design alternatives
 - Awarded the architectural design contract
 - Issued RFP for Construction (CM/GC) services and held the pre-proposal meeting
- **Existing Recreation Center Expansion**
 - Plan to issue design RFP early 2016
- **Outdoor Pool at Pioneer Park**
 - Procurement for operational enhancements including shade structures, queue line railings and additional signage
- **3 New Neighborhood Parks**
 - **Fronterra Neighborhood Park**
 - Continuing closeout process
 - **Turnberry Neighborhood Park**
 - Awarded the construction contract
 - **Villages at Buffalo Run East Neighborhood Park**
 - Awarded the construction contract
- **Tower Road Widening**
 - Issued pre-bid plans for review
 - 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%	1,535,790	11.97%
•New Recreation Center							
•New Recreation Center	32,892,445		32,892,445	256,127	0.78%	232,021	0.71%
•Site & Roadway Infrastructure	15,691,525	5,846,374	21,537,899	3,103,111	14.41%	1,515,247	7.04%
•Existing Recreation Center Expansion	6,702,432		6,702,432	141,340	2.11%	141,340	2.11%
•Outdoor Pool at Pioneer Park	9,372,080	518,281	9,890,361	9,150,278	92.52%	9,096,134	91.97%
•3 New Neighborhood Parks							
•Fronterra Neighborhood Park	3,408,131	200,000	3,608,131	3,572,641	99.02%	3,572,641	99.02%
•Turnberry Neighborhood Park	2,551,395	150,000	2,701,395	386,724	14.32%	319,354	11.82%
•Villages at Buffalo Run East Neighborhood Park	2,412,835	150,000	2,562,835	418,562	16.33%	335,307	13.08%
•Tower Road Widening	51,171,009		51,171,009	2,851,702	5.57%	1,615,517	3.16%
Total	137,035,002	6,864,655	143,899,657	22,256,487	15.47%	18,363,351	12.76%

Project Status

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

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							
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							

City of Commerce City

Capital Infrastructure Projects Program

Report Description



Report Number 0101 - Monthly Executive Summary

Issued on the third Monday of the month with status through the end of the previous month (unless otherwise stated)

Program Financials

- Gross Budget finalized with establishment of the Program Measurement Baseline on September 26, 2014.
- Revenue reporting can lag between 2 to 3 months. The status date for revenue is as noted.
- Expenditures are as current as possible through the reporting period, however some expenditures may lag due to invoice cycles

Project Phase Highlights

- A brief list of recently completed activities and upcoming events for each active project

Project Budgets, Commitments, Costs and Forecasts

- Program and Project budgets were finalized with establishment of the Program Measurement Baseline on September 26, 2014.
- Commitments are all contracts or purchase orders executed for a project
- % Committed is the committed dollar amount divided by the budget
- Expenditures are actual costs incurred on the project
- Forecast is the current estimated cost at completion for each project. This amount could vary from the budget if there are unapproved changes or significant cost over-runs or under-runs on the project.
- Variance is budget minus forecast. This can be a negative number if there are budget over-runs or a positive number if there are budget under-runs.

Project Status

- Matrix of projects and phases for the Capital Infrastructure Projects Program. Gives a quick indicator of what phase a project is in by the color of the box. Gray is a completed phase, blue is a phase in progress, green is a phase started in the current reporting period.