City of Commerce City
Monthly Executive Summary – February 2016

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 total revenues: $10,706,366 (un Audited)
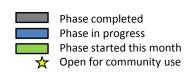- Cumulative expended thru Jan 2016: $19,032,109

Budgets, Commitments and Expenditures

Projects	2K Budget	Other Funds	Total Budget	Committed	% Commit	Expended	% Exp
• Program Level Budgets	13,461,378		13,461,378	2,376,002	17.65%	1,844,470	13.70%
• New Recreation Center							
• New Recreation Center	32,892,445		32,892,445	1,792,192	5.45%	310,459	0.94%
• Site & Roadway Infrastructure	15,691,525	5,846,374	21,537,899	3,269,786	15.18%	1,663,913	7.73%
• Existing Recreation Center Expansion	6,702,432		6,702,432	226,134	3.37%	154,080	2.30%
• Outdoor Pool at Pioneer Park	8,743,852	518,281	9,262,133	9,150,663	98.80%	9,096,519	98.21%
• 3 New Neighborhood Parks							
• Fronterra Neighborhood Park	3,408,131	200,000	3,608,131	3,577,908	99.16%	3,577,908	99.16%
• Turnberry Neighborhood Park	2,551,395	150,000	2,701,395	405,889	15.03%	338,519	12.53%
• Villages at Buffalo Run East Neighborhood Park	2,412,835	150,000	2,562,835	436,927	17.05%	353,672	13.80%
• Tower Road Widening	51,171,009		51,171,009	6,871,202	13.43%	4,702,260	9.19%
Total	137,035,002	6,864,655	143,899,657	28,106,703	19.53%	22,041,800	15.32%

Project Phase Highlights

- **New Recreation Center & Infrastructure**
  - **Prepared 30% infrastructure plans**
  - **Developed building conceptual design**
  - **Awarded CM/GC pre-construction services**
- **Existing Recreation Center Expansion**
  - **Plan to issue design RFP Q3 2016**
- **Outdoor Pool at Pioneer Park**
  - **Selected contractor for operational enhancements**
- **3 New Neighborhood Parks**
  - **Fronterra Neighborhood Park**
    - **Complete**
  - **Turnberry Neighborhood Park**
    - **Started earthwork, utilities and paths**
  - **Villages at Buffalo Run East Neighborhood Park**
    - **Held groundbreaking on Feb 11th**
- **Tower Road Widening**
  - **Issued construction bid package**
  - **Bids due March 30th**

Project Status

- ⬛ Phase completed
- 🟦 Phase in progress
- 🟩 Phase started this month
- ⭐ Open for community use

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

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

Budgets, Commitments and Expenditures

- 2K Budget - Program and Project budgets were finalized with establishment of the Program Measurement Baseline on September 26, 2014.
- Other Funds – Amount of any other funding associated with a project such as grants
- Total Budget – Total of 2K budget plus any other funding for the project
- Committed – The sum of outstanding contracts, purchase orders and actual costs incurred on the project
- % Committed - Committed dollar amount divided by total budget
- Expended - Actual costs incurred on the project
- % Expended - Expended dollar amount divided by total budget

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.