



City of Commerce City

Monthly Executive Summary – January 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 revenues thru Nov: \$9,642,798
- Cumulative expended thru Jan 2016: \$19,032,109

Project Phase Highlights

- **New Recreation Center & Infrastructure**
 - Developed 112th & Potomac Roadway alignments
 - Refined building program and started conceptual design
 - Received CM/GC proposals and held interviews
- **Existing Recreation Center Expansion**
 - Plan to issue design RFP Q3 2016
- **Outdoor Pool at Pioneer Park**
 - Issued RFP for operational enhancements including shade structures, queue line railings and additional signage
- **3 New Neighborhood Parks**
 - **Fronterra Neighborhood Park**
 - Complete
 - **Turnberry Neighborhood Park**
 - Issued construction notice to proceed
 - Held groundbreaking on Jan 28th
 - **Villages at Buffalo Run East Neighborhood Park**
 - Issued construction notice to proceed
 - Groundbreaking scheduled for Feb 11th
- **Tower Road Widening**
 - Plan to issue construction bid package mid-Feb

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%	1,778,569	13.86%
•New Recreation Center							
•New Recreation Center	32,892,445		32,892,445	1,718,974	5.23%	303,478	0.92%
•Site & Roadway Infrastructure	15,691,525	5,846,374	21,537,899	3,137,840	14.57%	1,601,693	7.44%
•Existing Recreation Center Expansion	6,702,432		6,702,432	152,916	2.28%	152,916	2.28%
•Outdoor Pool at Pioneer Park	9,372,080	518,281	9,890,361	9,150,663	92.52%	9,096,519	91.97%
•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	386,724	14.32%	319,354	11.82%
•Villages at Buffalo Run East Neighborhood Park	2,412,835	150,000	2,562,835	418,998	16.35%	335,743	13.10%
•Tower Road Widening	51,171,009		51,171,009	3,984,871	7.79%	1,865,929	3.65%
Total	137,035,002	6,864,655	143,899,657	24,904,896	17.31%	19,032,109	13.23%

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							