



City of Commerce City

Monthly Executive Summary – July 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 May: \$4,269,351
- Cumulative expended thru July 2015: \$16,768,087

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%	954,219	7.44%
•New Recreation Center							
•New Recreation Center	32,892,445		32,892,445	223,764		199,476	
•Site & Roadway Infrastructure	15,691,525		15,691,525	1,459,414	9.30%	1,421,175	9.06%
•Existing Recreation Center Expansion	6,702,432		6,702,432	331,840		141,340	2.11%
•Outdoor Pool at Pioneer Park	9,372,080	518,000	9,890,080	9,114,557	92.16%	8,928,353	90.28%
•3 New Neighborhood Parks							
•Fronterra Neighborhood Park	3,978,452	200,000	4,178,452	3,642,384	87.17%	3,388,165	81.09%
•Turnberry Neighborhood Park	2,196,665		2,196,665	348,401	15.86%	249,214	11.35%
•Villages at Buffalo Run East Neighborhood Park	2,197,242		2,197,242	377,223	17.17%	260,158	11.84%
•Tower Road Widening	51,171,009		51,171,009	2,709,252	5.29%	1,225,987	2.40%
Total	137,035,000	718,000	137,753,000	20,582,837	14.94%	16,768,087	12.17%

Project Phase Highlights

- New Recreation Center & Infrastructure
 - Finalized public outreach plan
 - Issued RFP for Infrastructure Design
- Existing Recreation Center Expansion
 - Finalized public outreach plan
- Outdoor Pool at Pioneer Park
 - Grand Opening held July 10th
 - Continuing closeout process
- 3 New Neighborhood Parks
 - Fronterra Neighborhood Park
 - Nearing substantial completion
 - Turnberry Neighborhood Park
 - Design documents submitted for review
 - Villages at Buffalo Run East Neighborhood Park
 - Design documents submitted for review
- Tower Road Widening
 - Roadway design nearing completion – proceeding with utility design
 - Developed ROW acquisition plan

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							
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							