



City of Commerce City

Capital Infrastructure Projects Program

Monthly Executive Summary – April 2015

Program Financials

- \$137,035,000 gross 2K budget
- First bond issuance proceeds received June 2014: \$78,000,000
- 2014 total (unaudited) revenues: \$10,206,202
- 2015 revenues thru Feb: \$1,593,882
- Cumulative expended thru Mar 2015: \$10,885,963

Project Phase Highlights

- **New Recreation Center**
 - Planning for Rec Center to begin in Q3
- **Tower Road Widening**
 - Continuing work on ROW
 - Developing IGA with Denver for southern portion
- **Outdoor Pool at Pioneer Park**
 - Started installing slide structure
 - Continuing deck pours and pool tiling
- **3 New Neighborhood Parks**
 - **Fronterra Neighborhood Park**
 - Playground, shelters and skate area installed
 - Irrigation 90% complete, flatwork and trails 75% complete
 - **Turnberry Neighborhood Park**
 - Design public outreach & voting complete
 - **Villages at Buffalo Run East Neighborhood Park**
 - Design public outreach & voting complete
- **Existing Recreation Center Expansion**
 - Planning to begin in Q3

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%	874,872	6.82%
•New Recreation Center							
•New Recreation Center	32,892,445		32,892,445			199,476	
•Site & Roadway Infrastructure	15,691,525		15,691,525	38,240	0.24%	136,752	0.87%
•Tower Road Widening	51,171,009		51,171,009	1,885,657	3.69%	873,364	1.71%
•Outdoor Pool at Pioneer Park	9,372,080	518,000	9,890,080	7,510,078	75.94%	5,886,587	59.52%
•3 New Neighborhood Parks							
•Fronterra Neighborhood Park	3,978,452	200,000	4,178,452	2,464,996	58.99%	2,357,941	56.43%
•Turnberry Neighborhood Park	2,196,665		2,196,665	147,660	6.72%	216,155	9.84%
•Villages at Buffalo Run East Neighborhood Park	2,197,242		2,197,242	171,931	7.82%	199,476	9.08%
•Existing Recreation Center Expansion	6,702,432		6,702,432			141,340	2.11%
Total	137,035,000	718,000	137,753,000	14,594,564	10.59%	10,885,963	7.90%

Project Status

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

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							
New Recreation Center	in Q3						
Tower Road Widening							
Outdoor Pool at Pioneer Park							
Fronterra Neighborhood Park							
Turnberry Neighborhood Park							
Villages at Buffalo Run East Neighborhood Park							
Existing Recreation Center Expansion	in Q3						