



City of Commerce City

2K Bond Program

Monthly Executive Summary – June 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 April: \$3,336,384
- Cumulative expended thru June 2015: \$14,286,377

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%	944,302	7.36%
•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	182,992	1.17%	144,752	0.92%
•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	9,031,843	91.32%	8,117,833	82.08%
•3 New Neighborhood Parks							
•Fronterra Neighborhood Park	3,978,452	200,000	4,178,452	3,644,717	87.23%	3,052,602	73.06%
•Turnberry Neighborhood Park	2,196,665		2,196,665	342,894	15.61%	228,224	10.39%
•Villages at Buffalo Run East Neighborhood Park	2,197,242		2,197,242	372,247	16.94%	238,459	10.85%
•Tower Road Widening	51,171,009		51,171,009	2,702,654	5.28%	1,219,390	2.38%
Total	137,035,000	718,000	137,753,000	19,208,953	13.94%	14,286,377	10.37%

Project Phase Highlights

- **New Recreation Center & Infrastructure**
 - Started developing public outreach plan
 - Drafted RFP for Infrastructure Design
- **Existing Recreation Center Expansion**
 - Started developing public outreach plan
- **Outdoor Pool at Pioneer Park**
 - Pools plastered and filled
 - Grand Opening July 10th
- **3 New Neighborhood Parks**
 - **Fronterra Neighborhood Park**
 - Completed hardscapes and continuing to install landscaping
 - **Turnberry Neighborhood Park**
 - Final design concept presented to Council
 - **Villages at Buffalo Run East Neighborhood Park**
 - Final design concept presented to Council
- **Tower Road Widening**
 - Roadway design continues – proceeding with utility design
 - Preparing ROW documents

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							