

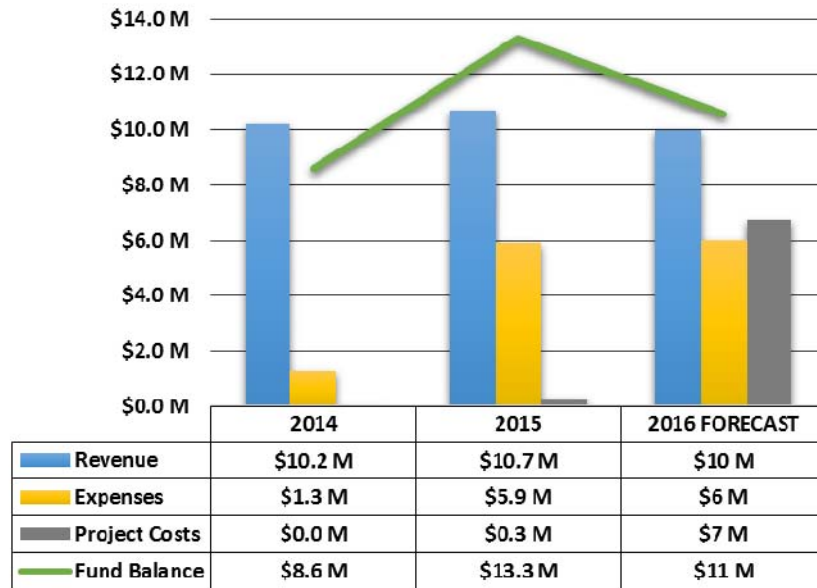


# City of Commerce City

## 2K Bond Program

### Monthly Executive Summary – October 2016

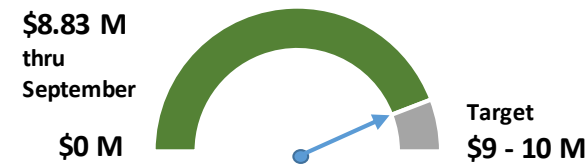
#### 2K Revenue and Expenses



#### Bond Proceeds

**Total Bond Limit: \$166,000,000**  
**First Bond Issuance - 2014: \$78,000,000**  
**cond Bond Issuance - 2016: \$66,000,000**  
**Total Bond Funding: \$144,000,000**  
**Other Funding: \$6,864,655**  
**Expenditures to Date: \$30,710,542**

#### 2016 Gross Revenue



#### Project Budgets, Commitments and Expenditures

Projects	2K Budget	Other Funds	Total Budget	Committed	% Commit	Expended	% Exp
•Program Level Budgets	6,693,090		6,693,090		0.00%		0.00%
•New Recreation Center							
•New Recreation Center	45,327,651		45,327,651	16,188,444	35.71%	1,654,815	3.65%
•Site & Roadway Infrastructure	15,691,525	5,846,374	21,537,899	17,642,571	81.91%	2,920,224	13.56%
*Existing Recreation Center Expansion	6,702,432		6,702,432	560,803	8.37%	163,103	2.43%
*Outdoor Pool at Pioneer Park	8,743,852	518,281	9,262,133	9,262,133	100.00%	9,232,081	99.68%
*3 New Neighborhood Parks							
*Fronterra Neighborhood Park	3,408,131	200,000	3,608,131	3,595,765	99.66%	3,578,527	99.18%
*Turnberry Neighborhood Park	2,551,395	150,000	2,701,395	2,543,032	94.14%	2,466,973	91.32%
*Villages at Buffalo Run East Neighborhood P	2,412,835	150,000	2,562,835	2,362,186	92.17%	2,214,119	86.39%
•Tower Road Widening	45,504,089		45,504,089	31,508,733	69.24%	8,480,700	18.64%
<b>Total</b>	<b>137,035,000</b>	<b>6,864,655</b>	<b>143,899,655</b>	<b>83,663,667</b>	<b>58.14%</b>	<b>30,710,542</b>	<b>21.34%</b>

#### Project Status

Project Name	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							

Phase completed   
  Phase in progress   
  Phase started this month   
 ★ Open for community use

#### Project Phase Highlights

##### New Recreation Center & Infrastructure

- Roadway construction on Potomac, 112<sup>th</sup> and Highway 2 started
- Issued NTP for site grading and foundations
- Held groundbreaking event on October 15<sup>th</sup>

##### Existing Recreation Center Expansion

- Issued draft facility condition assessment
- Plan to issue design RFP November 2016

##### Outdoor Pool at Pioneer Park

- Complete

##### 3 New Neighborhood Parks

- Fronterra Park**
  - Complete
- Turnberry Park**
  - Complete
- Villages at Buffalo Run East Park**
  - Complete

##### Tower Road Widening

- Segment 1 - Second Creek Box is under construction. Walls have been placed
- Segment 2 - Roadway construction is underway. Subgrade and base being prepared. Utilities are being installed.