

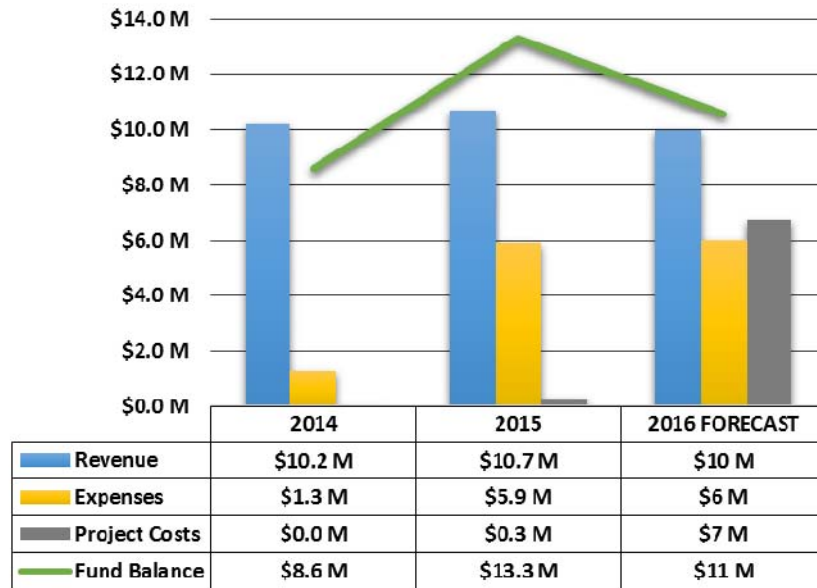


City of Commerce City

2K Bond Program

Monthly Executive Summary – October 2016

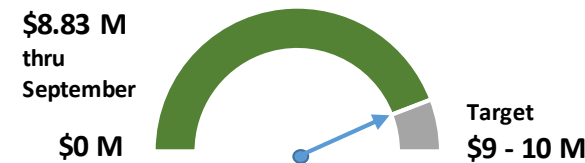
2K Revenue and Expenses



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%
Total	137,035,000	6,864,655	143,899,655	83,663,667	58.14%	30,710,542	21.34%

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, 112th and Highway 2 started
- Issued NTP for site grading and foundations
- Held groundbreaking event on October 15th

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.