

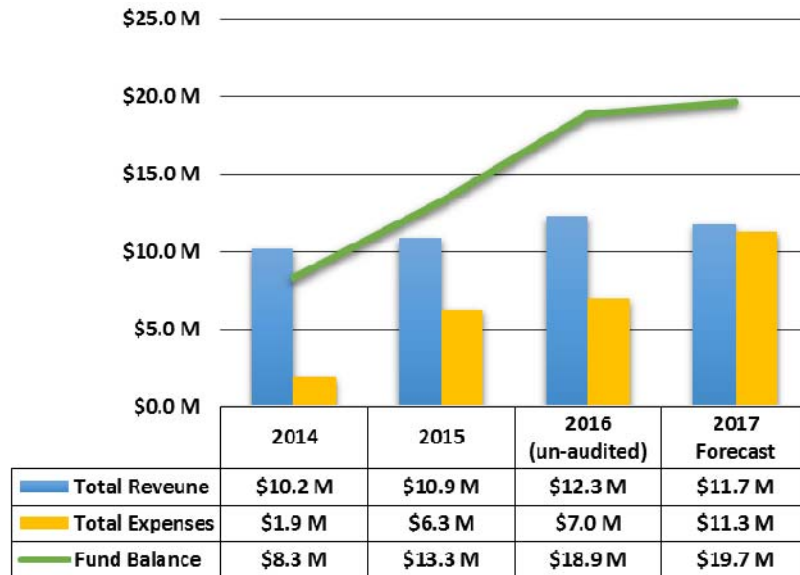


# City of Commerce City

## 2K Bond Program

### Monthly Executive Summary – June 2017

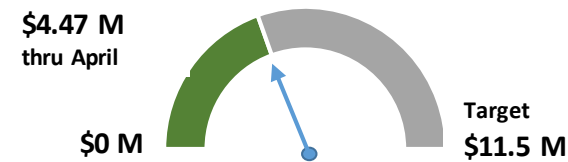
#### 2K Revenue and Expenses



#### Bond Proceeds

Total Bond Limit: \$166,000,000  
 First Bond Issuance - 2014: \$78,000,000  
 Second Bond Issuance - 2016: \$66,000,000  
 Total Bond Funding: \$144,000,000  
 Other Funding: \$2,285,958  
 Expenditures to Date: \$69,908,005

#### 2017 Gross Revenue



#### Project Budgets, Commitments and Expenditures

Projects	2K Budget	Other Funds	Total Budget	Committed	% Commit	Expended	% Exp
•Program Level Budgets	6,387,470		6,387,469		0.00%		0.00%
•New Recreation Center							
•New Recreation Center	45,327,651		45,327,651	39,005,219	86.05%	17,289,912	38.14%
•Site & Roadway Infrastructure	19,947,983	1,267,677	21,215,660	18,905,876	89.11%	13,162,157	62.04%
*Existing Recreation Center Expansion	10,000,000		10,000,000	1,113,785	11.14%	337,828	3.38%
*Outdoor Pool at Pioneer Park	8,804,799	518,281	9,323,080	9,323,080	100.00%	9,151,107	98.16%
*3 New Neighborhood Parks							
*Fronterra Neighborhood Park	3,414,016	200,000	3,614,016	3,614,016	100.00%	3,578,527	99.02%
*Turnberry Neighborhood Park	2,326,949	150,000	2,476,949	2,476,949	100.00%	2,469,513	99.70%
*Villages East Neighborhood Park	2,287,043	150,000	2,437,043	2,374,091	97.42%	2,320,043	95.20%
•Tower Road Widening	45,504,089		45,504,089	35,643,032	78.33%	21,598,917	47.47%
<b>Total</b>	<b>144,000,000</b>	<b>2,285,958</b>	<b>146,285,957</b>	<b>112,456,047</b>	<b>76.87%</b>	<b>69,908,005</b>	<b>47.79%</b>

#### Project Status

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							

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

#### Project Phase Highlights

##### Outdoor Pool at Pioneer Park

✓ Complete

##### 3 New Neighborhood Parks

###### Fronterra Park

✓ Complete

###### Turnberry Park

✓ Complete

###### Villages at Buffalo Run East Park

✓ Complete

##### Existing Recreation Center Expansion

• Continuing Design Development

##### New Recreation Center & Infrastructure

- Paving of Potomac St and 112<sup>th</sup> Ave
- Continued steel erection roofing and exterior enclosure
- Continued parking lot curb and gutter and paving

##### Tower Road Widening

- Segment 1 – Started east side construction
- Segment 2 – Street lighting installed
- Segment 3 – Continuing underground utilities and paving preparation