



Capital Projects Quarterly Update

February 2, 2015

Background

- Issue 2K approved by voters Nov. 5
 - Increase 3.5% sales and use tax by one percent
 - Estimated to generate \$9-10 million per year
 - Effective Jan. 1, 2014
- Committed to Five Projects in Five Years
 - New recreation center
 - Tower Road widening
 - New outdoor pool
 - Three new neighborhood parks
 - New additions to existing recreation center

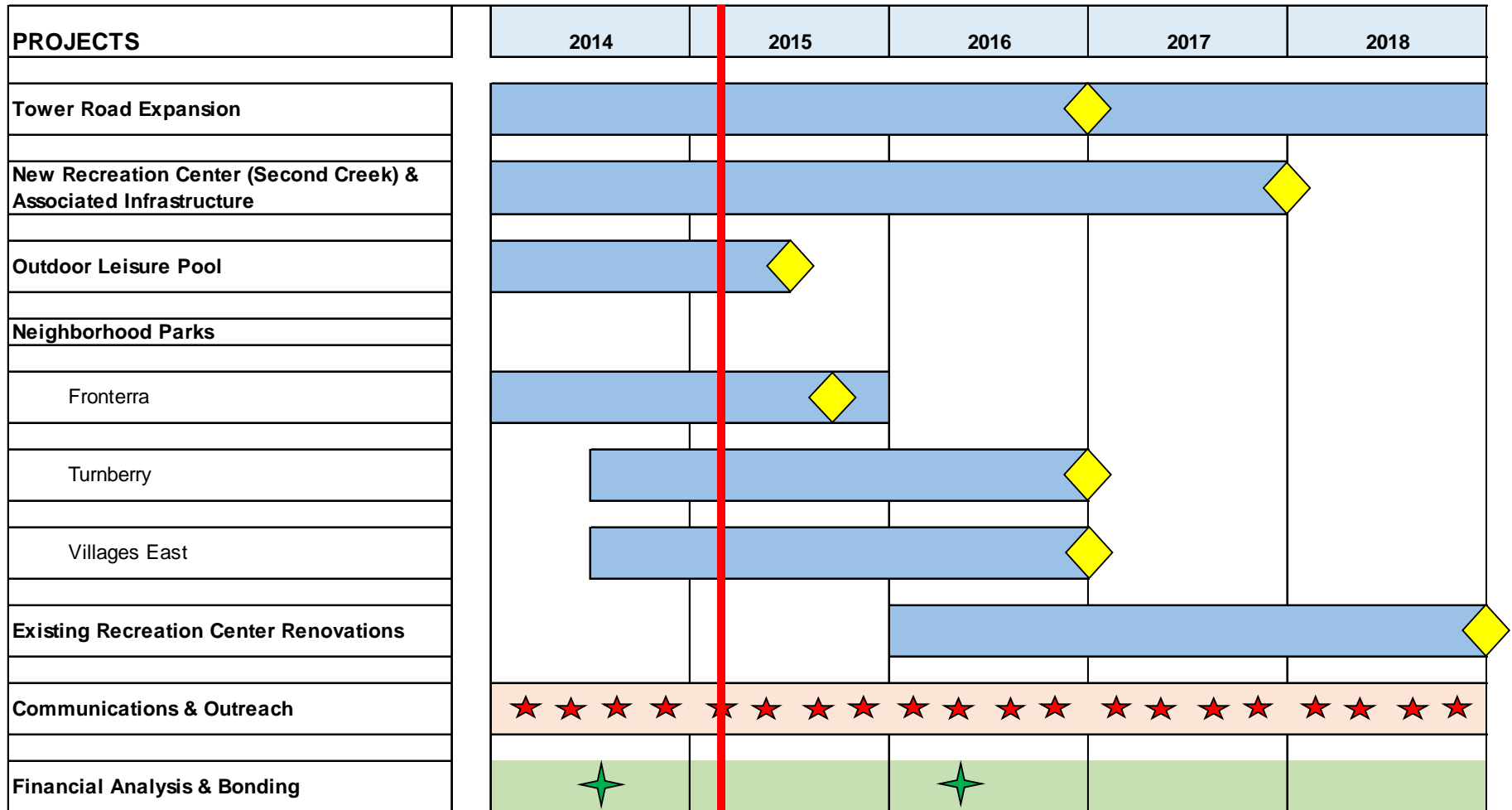
Background

- Voter-approved dedicated funding source for new parks, recreation and road projects
- Not just capital, but operations and maintenance on the new projects
- Result of two-year, community-driven process to identify how to implement programs and services that address growing population needs, achieve vision and build a better Commerce City
- Update includes other major capital projects not part of voter-approved revenues

Program Goals & Objectives

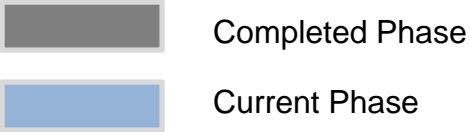
- Build high quality facilities to lower their long-term maintenance costs
- Spend taxpayer dollars wisely and transparently
- Complete projects on time

Program Schedule



- Denotes quarterly council updates
- Denotes anticipated bond issuances
- Original Project Plan
- Current Forecast Completion

Project Phases



Project	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
Fronterra Neighborhood Park	Completed	Completed	Completed	Completed	Current		
Turnberry Neighborhood Park	Completed	Completed	Current				
Villages at Buffalo Run East Neighborhood Park	Completed	Completed	Current				
New Recreation Center	Current						
Outdoor Leisure Pool	Completed	Completed	Completed	Completed	Current		
Existing Recreation Center	In 2015						
Tower Road Expansion	Completed	Completed	Current				
Highway 2	Completed	Completed	Current				
104 th - Phase 3B	Completed	Completed	Completed	Completed	Current		
96 th Avenue	Completed	Completed	Completed	Completed	Current		
Tower Road/ Pena Blvd Ramp	Completed	Current					
RTD North Metro	Current						

Program Task Update

- Held Tower Rd Stakeholder Meeting (Nov 14th) ✓
- Completed 35% Tower Rd Design ✓
- Finalized Fronterra Construction Contract ✓
- Fronterra Park Groundbreaking ✓



Program Task Update

- Executed Highway 2 Design Contract ✓
- FRICO agreement completed 104th ✓
- Completed major Outdoor Pool excavation and piping ✓



Program Task Update

- Held CIP CAC Kick-off Meeting ✓
- Held January 2015 CIP CAC Meeting ✓
- Started design on Turnberry and Villages at Buffalo Run East Neighborhood Parks ✓



Program Budget

- \$137 million gross budget, consisting of:
 - Program Contingency – Management Reserve
 - Bond and Program Management
 - Project Budgets
- Gross Revenues (11 months)
 - 2014 YTD (November): \$9,558,427
- Gross Expenditures (12 months)
 - 2014 YTD (Dec): \$3,014,851

Planned for Q1 2015

- Major Project items:
 - New Rec Center infrastructure environmental and hydrology/hydraulics work
 - Turnberry and Villages at Buffalo run Neighborhood Park Preliminary Design & Public Outreach
 - Begin work on Tower Rd Public Outreach Video
 - 96th Ave Extension Ribbon Cutting
 - Continue Highway 2 Preliminary Design with Devolution IGA consideration by City Council
 - Planning for Outdoor Pool Staffing, Opening, and Ribbon Cutting

CIP CAC

What is the CIP CAC?

It is the:

Capital Improvement Program (**CIP**)

Citizen Advisory Committee (**CAC**)



CIP CAC

- Appointed by council in Oct. 2014 to advise the city on matters relating to implementation of voter-approved Ballot Issue 2K
- Serve in advisory capacity through designated facilitator to council, staff and consultants
- Members appointed to three-year staggered terms and serve no more than two consecutive terms
- Meet quarterly or more often as needed



CIP CAC

Member Responsibilities:

- To receive staff reports on CIP project progress
- To review and provide comment on public engagement/information plans
- To promote public awareness and understanding of CIP projects and their implementation

To provide advice to city council on CIP opportunities/issues, specifically relating to:

- **Accountability:** Demonstrate effective stewardship of taxpayer dollars
- **Engagement:** Provide tangible opportunities to engage community
- **Potential:** Leverage civic support and progress beyond the initial five projects

CIP CAC

- Nov. 12 orientation
- Jan. 7 meeting: Project updates, financial update, pool name/fee update
- Next meetings: March 4, May 6
- Members: Gordon Hamby (co-chair), DeLilah Collins (co-chair), Sandy Carruthers, Maura O'Neal, Brian Connor, Joby Rittenhouse, Jonathan Popiel, Colleen Becker



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- Next Quarterly Update: May 4, 2015
 - Questions?

