

City of Commerce City

Capital Infrastructure Projects Program Monthly Executive Summary – February 2015



Program Financials

- •\$137,035,000 gross budget
- •First Bond Issuance Proceeds received June 2014: \$78,000,000
- •Revenues thru Dec 2014: \$10,206,202 (13% greater than planned)
- •Expended thru Feb 2015: \$6,586,234

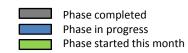
Project Phase Highlights

- New Recreation Center
 - •Environmental investigations and site survey work underway
 - Planning for Rec Center to begin in Q3
- Tower Road Widening
 - Design approximately 50% complete
 - Developing IGA for Denver portion of work
- Outdoor Pool at Pioneer Park
 - Excavation and shot-crete of lazy river and leisure pool complete
 - Bathhouse steel structure complete
- •3 New Neighborhood Parks
 - •Fronterra Neighborhood Park
 - •Site grading and utility tie-ins complete
 - •Continuing work on interior trails and skate park
 - •Turnberry Neighborhood Park
 - Design public outreach planned for April
 - •Villages at Buffalo Run East Neighborhood Park
 - Design public outreach planned for April
- Existing Recreation Center Expansion
 - Planning to begin in Q3

Budgets, Commitments, Costs and Forecasts

| Projects | | 2K Budget | Committed | % Commit | Expended | Forecast | Variance |
|--|-------|-------------|------------|----------|-----------|-------------|----------|
| Program Level Budgets | | 12,833,150 | 2,376,002 | 18.51% | 817,773 | 12,833,150 | |
| New Recreation Center | | | | | | | |
| •New Recreation Center | | 32,892,445 | | | | 32,892,445 | |
| •Site & Roadway Infrastructure | | 15,691,525 | 49,945 | 0.32% | 69,721 | 15,691,525 | |
| •Tower Road Widening | | 51,171,009 | 1,464,002 | 2.86% | 603,755 | 51,171,009 | |
| Outdoor Pool at Pioneer Park | | 9,372,080 | 8,483,945 | 90.52% | 3,645,131 | 9,372,080 | |
| *3 New Neighborhood Parks | | | | | | | |
| •Fronterra Neighborhood Park | | 3,978,452 | 3,196,961 | 80.36% | 1,420,249 | 3,978,452 | |
| *Turnberry Neighborhood Park | | 2,196,665 | 152,952 | 6.96% | 13,620 | 2,196,665 | |
| Villages at Buffalo Run East Neighborhood Park | · | 2,197,242 | 165,102 | 7.51% | 15,985 | 2,197,242 | |
| *Existing Recreation Center Expansion | | 6,702,432 | | | | 6,702,432 | |
| | Total | 137,035,000 | 15,888,909 | 11.59% | 6,586,234 | 137,035,000 | - |

Project Status



| | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Phase 5 | Phase 6 | Phase 7 |
|--|----------|---------------------|---------|-----------------------|--------------|------------|----------|
| Project Name | Planning | Pre-Design & RFP | Design | Const. Bid & Award | Construction | Acceptance | Closeout |
| New Rec Center Site & Roadway Infrastructure | | | | | | | |
| New Recreation Center | in Q3 | | | | | | |
| Tower Road Widening | | | | | | | |
| Outdoor Pool at Pioneer Park | | | | | | | |
| Fronterra Neighborhood Park | | | | | | | |
| Turnberry Neighborhood Park | | | | | | | |
| Villages at Buffalo Run East Neighborhood Park | | | | | | | |
| Existing Recreation Center Expansion | in Q3 | | | | | | |