



# 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          |          |
| <b>Total</b>                                    | <b>137,035,000</b> | <b>15,888,909</b> | <b>11.59%</b> | <b>6,586,234</b> | <b>137,035,000</b> | <b>-</b> |

### Project Status

- Phase completed
- Phase in progress
- Phase started this month

| 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                          | 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    |                  |         |                    |              |            |          |