



# City of Commerce City

## Capital Infrastructure Projects Program

### Monthly Executive Summary – March 2015



### Program Financials

- \$137,035,000 gross 2K budget
- First bond issuance proceeds received June 2014: \$78,000,000
- 2014 total (unaudited) revenues: \$10,206,202
- 2015 revenues thru January: \$811,488
- Cumulative expended thru Mar 2015: \$8,131,321

### Project Phase Highlights

- **New Recreation Center**
  - Environmental investigations and site survey work underway
  - Planning for Rec Center to begin in Q3
- **Tower Road Widening**
  - Meetings held with adjacent property owners to discuss right of way acquisition and access
  - Review of LED lighting and aesthetics in April
- **Outdoor Pool at Pioneer Park**
  - Bathhouse masonry complete
  - Slide tower installation in April
  - Started staff recruitment
- **3 New Neighborhood Parks**
  - **Fronterra Neighborhood Park**
    - Restrooms and Shelters delivered
    - Continuing work on interior trails
  - **Turnberry Neighborhood Park**
    - Design public outreach April 8<sup>th</sup>
  - **Villages at Buffalo Run East Neighborhood Park**
    - Design public outreach April 9<sup>th</sup>
- **Existing Recreation Center Expansion**
  - Planning to begin in Q3

### Budgets, Commitments and Expenditures

Projects	2K Budget	Other Funds	Total Budget	Committed	% Commit	Expended	% Exp
•Program Level Budgets	12,833,150		12,833,150	2,376,002	18.51%	874,872	6.82%
•New Recreation Center							
•New Recreation Center	32,892,445		32,892,445				
•Site & Roadway Infrastructure	15,691,525		15,691,525	98,849	0.63%	69,721	0.44%
•Tower Road Widening	51,171,009		51,171,009	1,898,506	3.71%	660,121	1.29%
•Outdoor Pool at Pioneer Park	9,372,080	518,000	9,890,080	8,483,945	85.78%	4,684,478	47.37%
•3 New Neighborhood Parks							
•Fronterra Neighborhood Park	3,978,452	200,000	4,178,452	3,196,961	76.51%	1,791,036	42.86%
•Turnberry Neighborhood Park	2,196,665		2,196,665	152,952	6.96%	23,764	1.08%
•Villages at Buffalo Run East Neighborhood Park	2,197,242		2,197,242	176,955	8.05%	27,330	1.24%
•Existing Recreation Center Expansion	6,702,432		6,702,432				
<b>Total</b>	<b>137,035,000</b>	<b>718,000</b>	<b>137,753,000</b>	<b>16,384,170</b>	<b>11.89%</b>	<b>8,131,321</b>	<b>5.90%</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						