

City of Commerce City Monthly Executive Summary – December 2015



Program Financials

•\$137,035,000 gross 2K budget

•First bond issuance proceeds received June 2014: \$78,000,000

•2014 total revenues: \$10,206,202

•2015 revenues thru Oct: \$8,956,342

•Cumulative expended thru Dec 2015: \$18,363,351

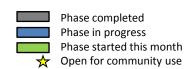
Project Phase Highlights

- •New Recreation Center & Infrastructure
 - •Reviewed infrastructure design alternatives
 - Awarded the architectural design contract
 - •Issued RFP for Construction (CM/GC) services and held the pre-proposal meeting
- Existing Recreation Center Expansion
 - •Plan to issue design RFP early 2016
- Outdoor Pool at Pioneer Park
 - Procurement for operational enhancements including shade structures, queue line railings and additional signage
- •3 New Neighborhood Parks
 - Fronterra Neighborhood Park
 - Continuing closeout process
 - Turnberry Neighborhood Park
 - Awarded the construction contract
 - •Villages at Buffalo Run East Neighborhood Park
 - Awarded the construction contract
- Tower Road Widening
 - •Issued pre-bid plans for review
 - •Working on ROW for roadway and drainage

Budgets, Commitments and Expenditures

Projects	2K Budget	Other Funds	Total Budget	Committed	% Commit	Expended	% Ехр
Program Level Budgets	12,833,150		12,833,150	2,376,002	18.51%	1,535,790	11.97%
•New Recreation Center							
New Recreation Center	32,892,445		32,892,445	256,127	0.78%	232,021	0.71%
Site & Roadway Infrastructure	15,691,525	5,846,374	21,537,899	3,103,111	14.41%	1,515,247	7.04%
*Existing Recreation Center Expansion	6,702,432		6,702,432	141,340	2.11%	141,340	2.11%
Outdoor Pool at Pioneer Park	9,372,080	518,281	9,890,361	9,150,278	92.52%	9,096,134	91.97%
*3 New Neighborhood Parks							
Fronterra Neighborhood Park	3,408,131	200,000	3,608,131	3,572,641	99.02%	3,572,641	99.02%
*Turnberry Neighborhood Park	2,551,395	150,000	2,701,395	386,724	14.32%	319,354	11.82%
Villages at Buffalo Run East Neighborhood Park	2,412,835	150,000	2,562,835	418,562	16.33%	335,307	13.08%
•Tower Road Widening	51,171,009		51,171,009	2,851,702	5.57%	1,615,517	3.16%
Total	137,035,002	6,864,655	143,899,657	22,256,487	15.47%	18,363,351	12.76%

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							
Existing Recreation Center Expansion							
Outdoor Pool at Pioneer Park					`	i i	
Fronterra Neighborhood Park					,	$\stackrel{\triangleright}{\bowtie}$	
Turnberry Neighborhood Park							
Villages at Buffalo Run East Neighborhood Park							
Tower Road Widening							

City of Commerce City

Capital Infrastructure Projects Program Report Description



Report Number 0101 - Monthly Executive Summary

Issued on the third Monday of the month with status through the end of the previous month (unless otherwise stated)

Program Financials

- Gross Budget finalized with establishment of the Program Measurement Baseline on September 26, 2014.
- Revenue reporting can lag between 2 to 3 months. The status date for revenue is as noted.
- Expenditures are as current as possible through the reporting period, however some expenditures may lag due to invoice cycles

Project Phase Highlights

• A brief list of recently completed activities and upcoming events for each active project

Project Budgets, Commitments, Costs and Forecasts

- Program and Project budgets were finalized with establishment of the Program Measurement Baseline on September 26, 2014.
- Commitments are all contracts or purchase orders executed for a project
- % Committed is the committed dollar amount divided by the budget
- Expenditures are actual costs incurred on the project
- Forecast is the current estimated cost at completion for each project. This amount could vary from the budget if there are unapproved changes or significant cost over-runs or under-runs on the project.
- Variance is budget minus forecast. This can be a negative number if there are budget over-runs or a positive number if there are budget under-runs.

Project Status

• Matrix of projects and phases for the Capital Infrastructure Projects Program. Gives a quick indicator of what phase a project is in by the color of the box. Gray is a completed phase, blue is a phase in progress, green is a phase started in the current reporting period.