

City of Commerce City Monthly Executive Summary – January 2016



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 Nov: \$9,642,798

•Cumulative expended thru Jan 2016: \$19,032,109

Project Phase Highlights

•New Recreation Center & Infrastructure

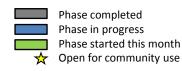
- •Developed 112th & Potomac Roadway alignments
- •Refined building program and started conceptual design
- •Received CM/GC proposals and held interviews
- Existing Recreation Center Expansion
 - •Plan to issue design RFP Q3 2016
- Outdoor Pool at Pioneer Park
 - •Issued RFP for operational enhancements including shade structures, queue line railings and additional signage
- •3 New Neighborhood Parks
 - •Fronterra Neighborhood Park
 - Complete
 - Turnberry Neighborhood Park
 - •Issued construction notice to proceed
 - •Held groundbreaking on Jan 28th
 - •Villages at Buffalo Run East Neighborhood Park
 - •Issued construction notice to proceed
 - Groundbreaking scheduled for Feb 11th
- •Tower Road Widening

Plan to issue construction bid package mid-Feb

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%	1,778,569	13.86%
•New Recreation Center							
New Recreation Center	32,892,445		32,892,445	1,718,974	5.23%	303,478	0.92%
Site & Roadway Infrastructure	15,691,525	5,846,374	21,537,899	3,137,840	14.57%	1,601,693	7.44%
*Existing Recreation Center Expansion	6,702,432		6,702,432	152,916	2.28%	152,916	2.28%
Outdoor Pool at Pioneer Park	9,372,080	518,281	9,890,361	9,150,663	92.52%	9,096,519	91.97%
°3 New Neighborhood Parks							
Fronterra Neighborhood Park	3,408,131	200,000	3,608,131	3,577,908	99.16%	3,577,908	99.16%
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	418,998	16.35%	335,743	13.10%
•Tower Road Widening	51,171,009		51,171,009	3,984,871	7.79%	1,865,929	3.65%
Total	137,035,002	6,864,655	143,899,657	24,904,896	17.31%	19,032,109	13.23%

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							