

City of Commerce City Monthly Executive Summary – July 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 May: \$4,269,351

•Cumulative expended thru July 2015:

\$16,768,087

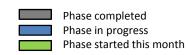
Project Phase Highlights

- •New Recreation Center & Infrastructure
 - •Finalized public outreach plan
 - •Issued RFP for Infrastructure Design
- •Existing Recreation Center Expansion
 - Finalized public outreach plan
- •Outdoor Pool at Pioneer Park
 - •Grand Opening held July 10th
 - Continuing closeout process
- •3 New Neighborhood Parks
 - •Fronterra Neighborhood Park
 - Nearing substantial completion
 - Turnberry Neighborhood Park
 - Design documents submitted for review
 - •Villages at Buffalo Run East Neighborhood Park
 - Design documents submitted for review
- Tower Road Widening
 - •Roadway design nearing completion proceeding with utility design
 - Developed ROW acquisition plan

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%	954,219	7.44%
New Recreation Center							
•New Recreation Center	32,892,445		32,892,445	223,764		199,476	
•Site & Roadway Infrastructure	15,691,525		15,691,525	1,459,414	9.30%	1,421,175	9.06%
*Existing Recreation Center Expansion	6,702,432		6,702,432	331,840		141,340	2.11%
*Outdoor Pool at Pioneer Park	9,372,080	518,000	9,890,080	9,114,557	92.16%	8,928,353	90.28%
°3 New Neighborhood Parks							
Fronterra Neighborhood Park	3,978,452	200,000	4,178,452	3,642,384	87.17%	3,388,165	81.09%
*Turnberry Neighborhood Park	2,196,665		2,196,665	348,401	15.86%	249,214	11.35%
Villages at Buffalo Run East Neighborhood Park	2,197,242		2,197,242	377,223	17.17%	260,158	11.84%
•Tower Road Widening	51,171,009		51,171,009	2,709,252	5.29%	1,225,987	2.40%
Total	137,035,000	718,000	137,753,000	20,582,837	14.94%	16,768,087	12.17%

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							
Fronterra Neighborhood Park							
Turnberry Neighborhood Park							
Villages at Buffalo Run East Neighborhood Park							
Tower Road Widening							