



# City of Commerce City

## 2K Bond Program

### Monthly Executive Summary – May 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 March: \$2,455,386
- Cumulative expended thru May 2015: \$11,187,926

### Project Phase Highlights

- **New Recreation Center**
  - Issued RFP for Programming Services
- **Existing Recreation Center Expansion**
  - Issued RFP for Programming Services
- **Outdoor Pool at Pioneer Park**
  - Play structure and slide structure completed
  - Unusual rainfall in May has been a challenge to completing site work and concrete deck pours
- **3 New Neighborhood Parks**
  - **Fronterra Neighborhood Park**
    - Started constructing hillside slide feature
    - Unusual rainfall in May has been a challenge for landscaping activities
  - **Turnberry Neighborhood Park**
    - Design progressing based upon voting
  - **Villages at Buffalo Run East Neighborhood Park**
    - Design progressing based upon voting
- **Tower Road Widening**
  - Working with DIA and FAA on environmental requirements
  - Preparing easement documents

### 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%	934,255	7.28%
•New Recreation Center							
•New Recreation Center	32,892,445		32,892,445			199,476	
•Site & Roadway Infrastructure	15,691,525		15,691,525	38,240	0.24%	145,931	0.93%
•Existing Recreation Center Expansion	6,702,432		6,702,432			141,340	2.11%
•Outdoor Pool at Pioneer Park	9,372,080	518,000	9,890,080	7,510,078	75.94%	5,893,170	59.59%
•3 New Neighborhood Parks							
•Fronterra Neighborhood Park	3,978,452	200,000	4,178,452	2,464,996	58.99%	2,378,046	56.91%
•Turnberry Neighborhood Park	2,196,665		2,196,665	147,660	6.72%	225,880	10.28%
•Villages at Buffalo Run East Neighborhood Park	2,197,242		2,197,242	171,931	7.82%	236,115	10.75%
•Tower Road Widening	51,171,009		51,171,009	1,885,657	3.69%	1,033,713	2.02%
Total	137,035,000	718,000	137,753,000	14,594,564	10.59%	11,187,926	8.12%

### Project Status

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

Project Name	Phase 1 Planning	Phase 2 Pre-Design & RFP	Phase 3 Design	Phase 4 Const. Bid & Award	Phase 5 Construction	Phase 6 Acceptance	Phase 7 Closeout
New Rec Center Site & Roadway Infrastructure							
New Recreation Center	in Q3						
Existing Recreation Center Expansion	in Q3						
Outdoor Pool at Pioneer Park							
Fronterra Neighborhood Park							
Turnberry Neighborhood Park							
Villages at Buffalo Run East Neighborhood Park							
Tower Road Widening							