



Capital Projects Quarterly Update

August 1, 2016



CIP Citizens Advisory Committee

- Effective communication flow and dynamic conversations
- Our input does make a difference
 - Turnberry Park and Villages East Park groundbreakings – fun and included neighboring community members and children
 - New recreation center design process – increased size and program
 - Existing recreation center design process – appreciate input at early planning process
 - Tower Road widening project groundbreaking and construction commencement
 - Addition of Pena Boulevard on-ramp
 - Highway 2 design



2K Background

2K Ballot Issue Background

- Issue 2K approved by voters Nov. 5, 2013
- Committed to Five Projects in Five Years



Program Goals & Objectives

- Build high quality facilities to lower their long-term maintenance costs
- Spend taxpayer dollars wisely and transparently
- Complete projects on time

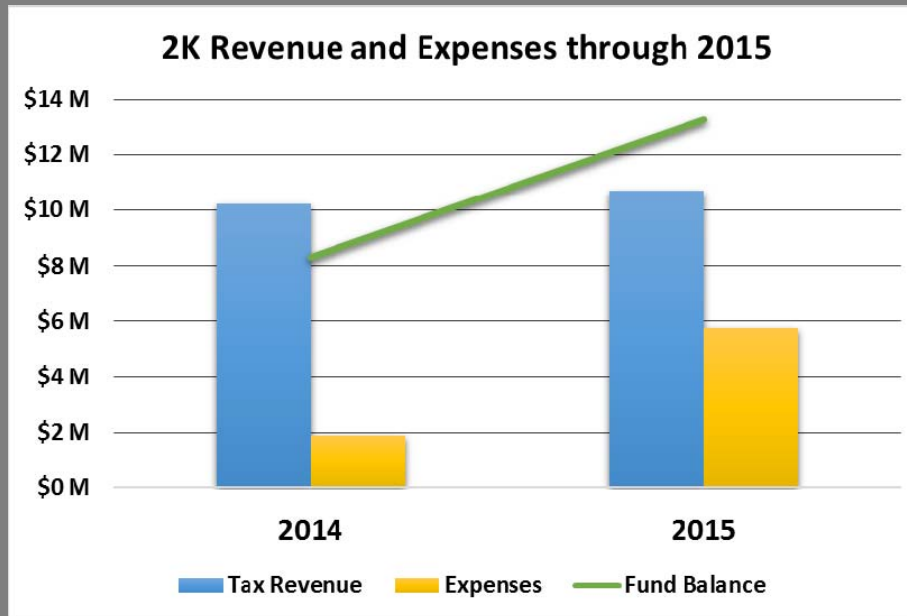


2K Bond Program

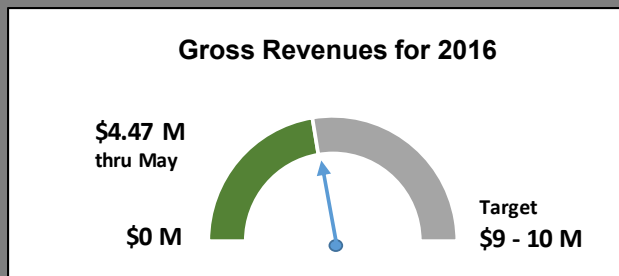
- \$137 million gross budget, consisting of:
 - Project Budgets and Program Contingency
- First Bond issuance of \$78 million – June 2014
- Other funding sources of \$6.9 million (primarily grants)
- 2K Project expenditures of \$20.5 million through June 2016



2K Tax Revenue



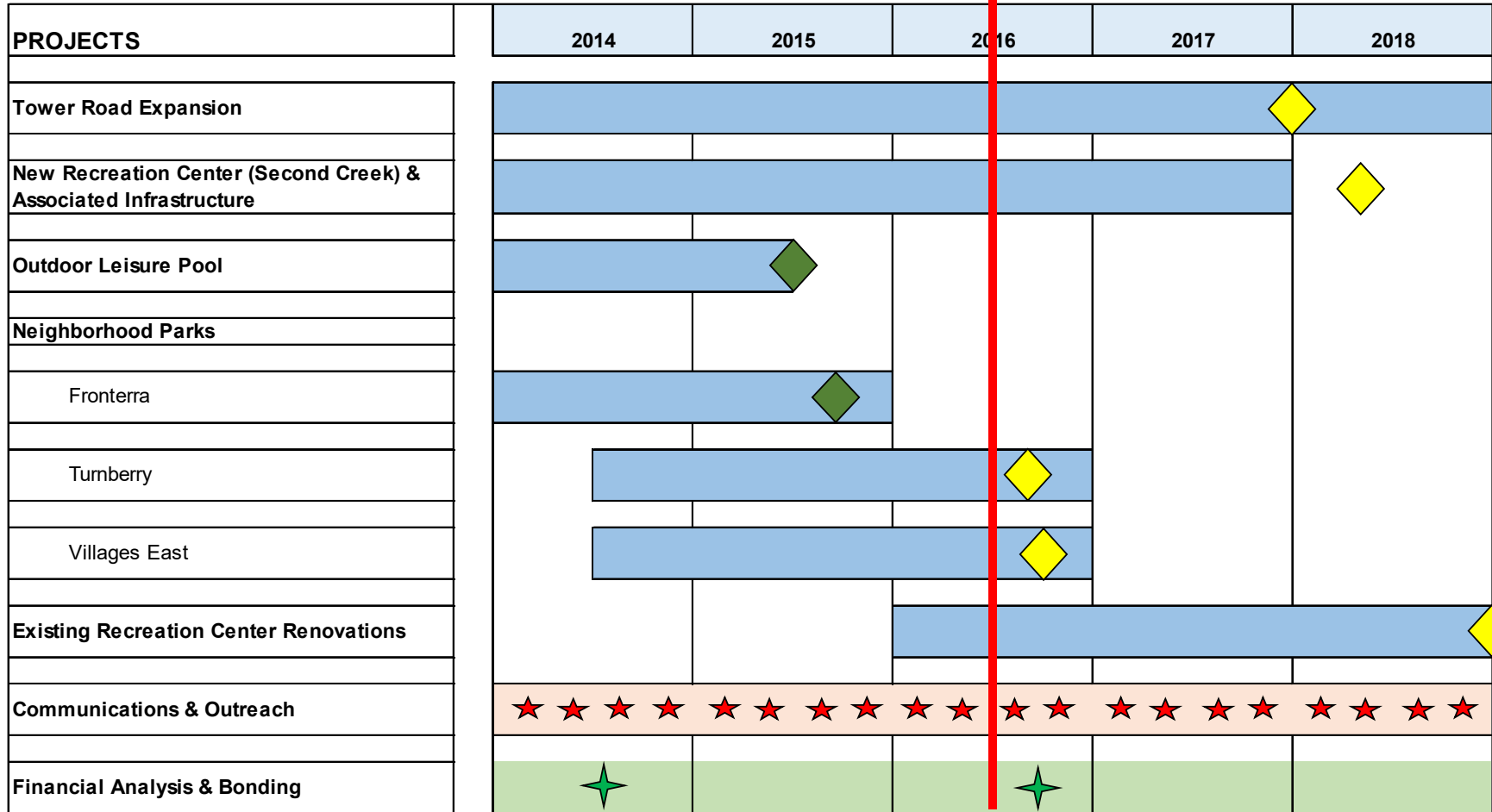
- 1% Sales & Use Tax Revenue
- Expenses include:
 - Debt Payments
 - Bond/Program Management
 - Operation and Maintenance costs





2K Program Schedule

PROGRAM MID-POINT



★ Denotes quarterly council updates

★ Denotes anticipated bond issuances

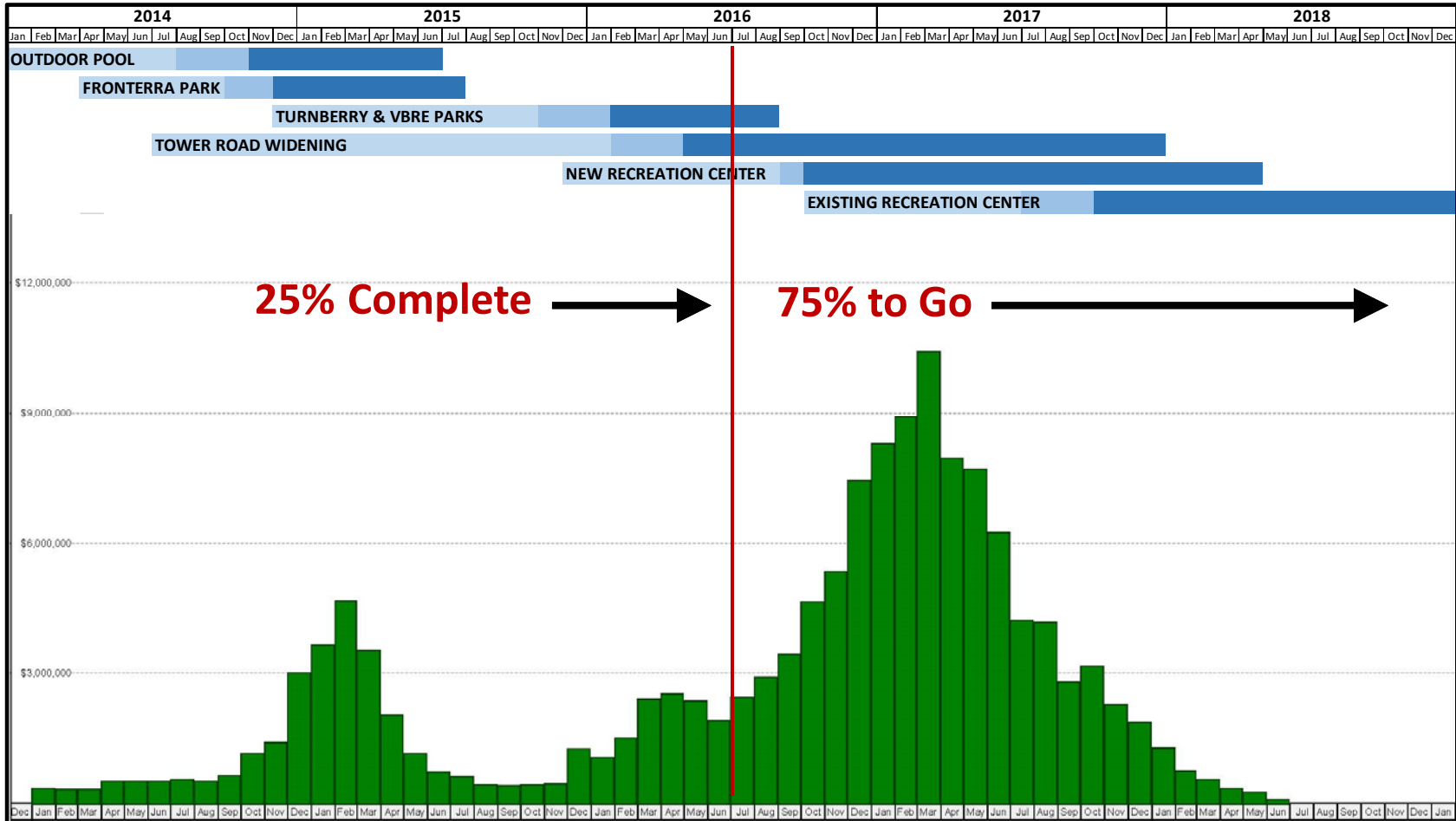
[Blue bar] Original Project Plan

[Yellow diamond] Current Forecast Completion

◆ Actual Completion



2K Program Project Profile



2K Project Update



Completed Phase



Current Phase



Open for Community Use

Project	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
Fronterra Neighborhood Park	Completed	Completed	Completed	Completed	Completed	Open for Community Use	Completed
Turnberry Neighborhood Park	Completed	Completed	Completed	Completed	Current		
Villages at Buffalo Run East Neighborhood Park	Completed	Completed	Completed	Completed	Current		
New Recreation Center	Completed	Completed	Current				
Outdoor Leisure Pool	Completed	Completed	Completed	Completed	Completed	Open for Community Use	Current
Existing Recreation Center	Current						
Tower Road Expansion	Completed	Completed	Completed	Completed	Current		



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2K Q2 2016 Highlights

Contracting

- ✓ Received Bids and awarded contract for Tower Road Construction

Design

- ✓ Issued 90% plans for the New Recreation Center Infrastructure Package A





2K Q2 2016 Highlights

- ✓ Completed schematic design of the New Recreation Center



INTERIOR RENDERING - ENTRY LOBBY VIEW



2K Q2 2016 Highlights

Construction

✓ Tower Road Project takes off!



CIP Q2 2016 Highlights

Contracting

- ✓ Solicited bids for Highway 2 Construction
- ✓ Awarded design contract for Pena/Tower Road Ramp



2K Q3 2016 Look Ahead

Design

- Issue final design for New Rec Center Package A
- Issue final design for the New Recreation Center

Construction

- Complete construction on Turnberry and Villages East Parks
- Begin Construction on New Rec Center Package A
- Groundbreaking for the New Recreation Center



CIP Q3 2016 Look Ahead

- Start environmental and design work on Pena Tower Road Ramp
- Award contract and begin construction on Highway 2
- Award contract and begin construction on Chambers Road pedestrian bridge

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- Next Quarterly Update: November 7, 2016
 - Questions?

