



Capital Projects Quarterly Update

November 7, 2016



CIP Citizens Advisory Committee

Recent Milestones

- Turnberry and Villages East Neighborhood Park Grand Openings



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CIP Citizens Advisory Committee

Recent Milestones

- Second Creek Recreation Center Groundbreaking





CIP Citizens Advisory Committee

Highway 2 Widening Project Groundbreaking October 26th



Upcoming CIP Projects

- Tower Road/Pena Boulevard on-ramp
- RTD North Metro Rail Station area improvements

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CIP Citizens Advisory Committee



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

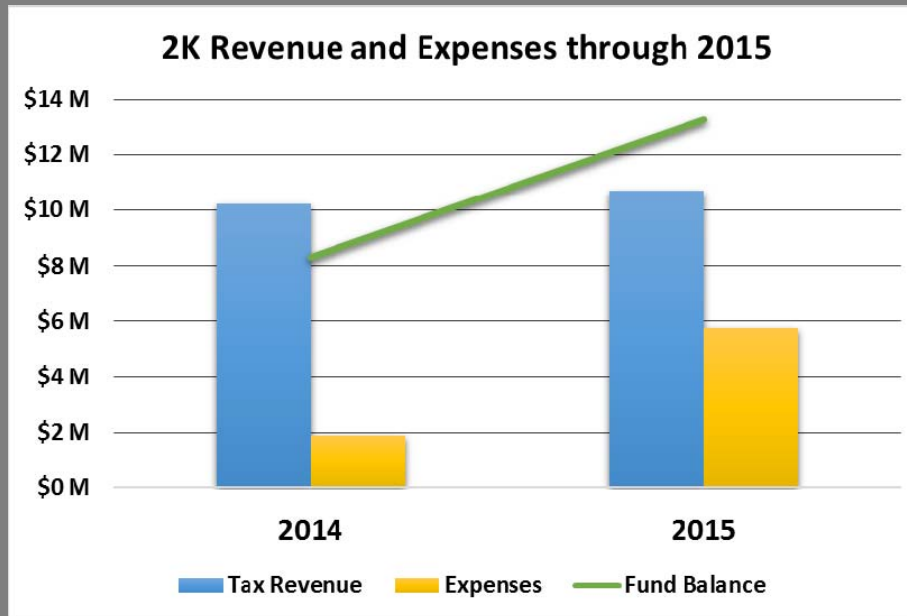


2K Bond Program

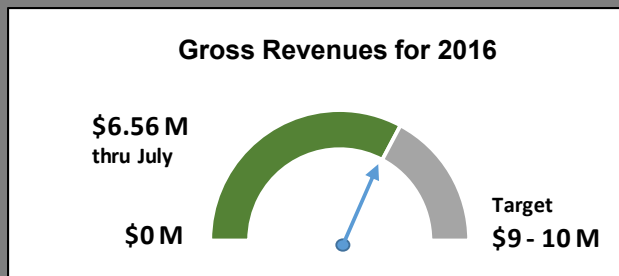
- \$137 million gross budget, consisting of:
 - Project Budgets and Program Contingency
- First Bond issuance of \$78 million – June 2014
- Second Bond issuance of \$66 million – September 2016
- Other funding sources of \$6.9 million (primarily grants)
- 2K Project expenditures of \$20.5 million through June 2016



2K Tax Revenue



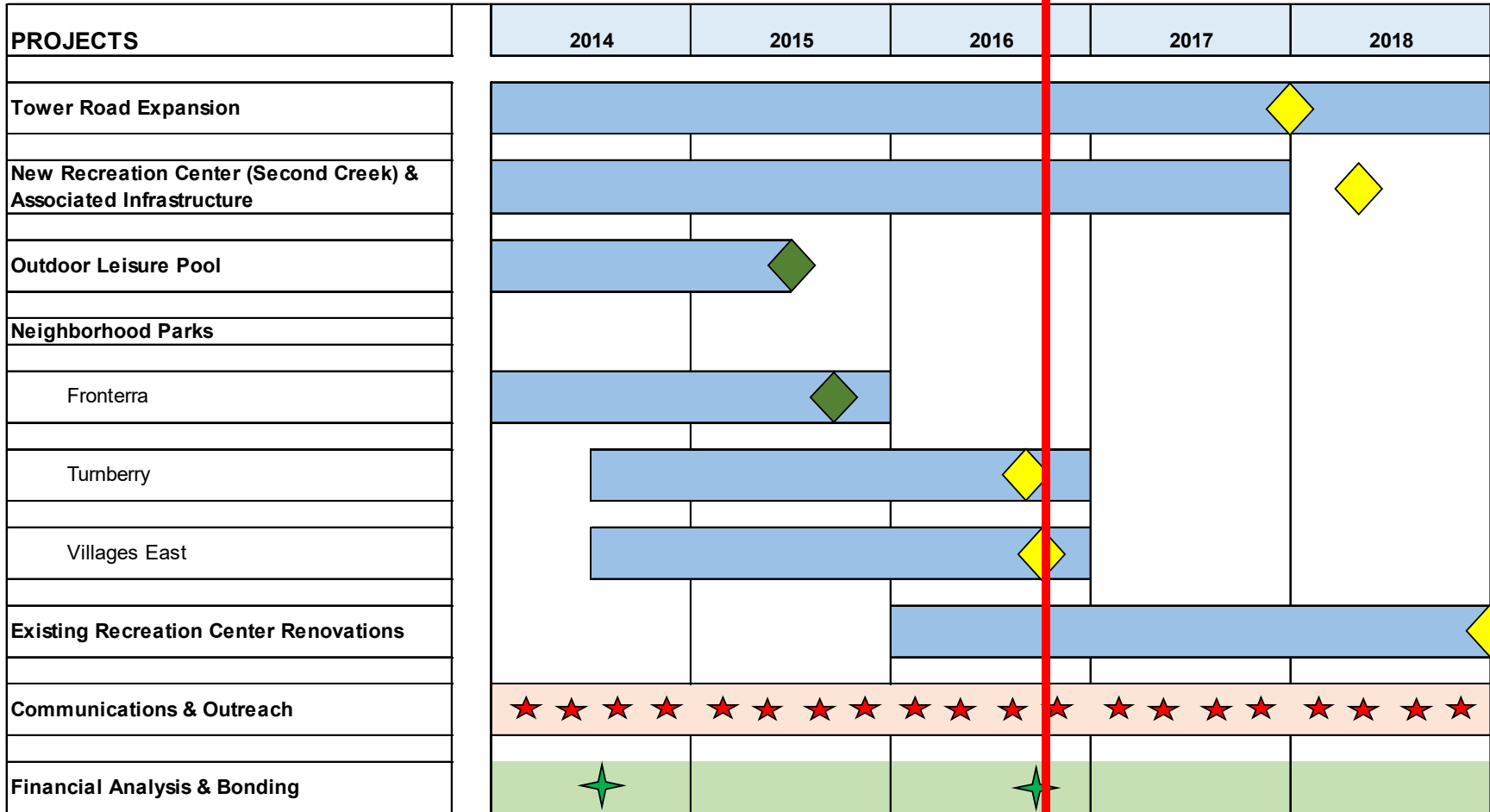
- 1% Sales & Use Tax Revenue
- Expenses include:
 - Debt Payments
 - Bond/Program Management
 - Operation and Maintenance costs





2K Program Schedule

Q3 2016



★ Denotes quarterly council updates

★ Denotes anticipated bond issuances

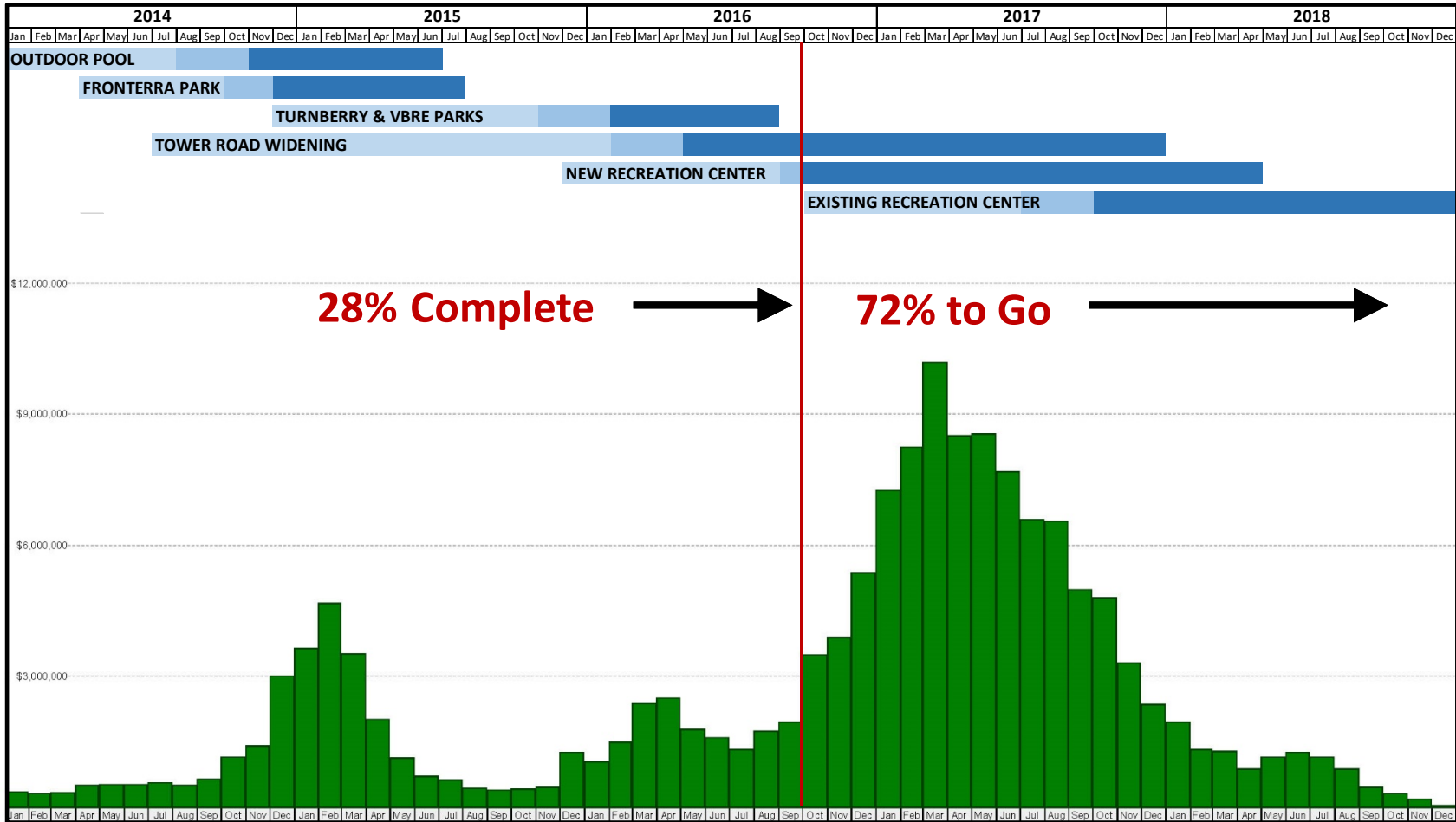
[Blue bar] Original Project Plan

[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	Completed	Open for Community Use	Current Phase
Villages East Neighborhood Park	Completed	Completed	Completed	Completed	Completed	Current Phase	Open for Community Use
New Recreation Center	Completed	Completed	Current Phase	Completed	Current Phase	Completed	Completed
Outdoor Leisure Pool	Completed	Completed	Completed	Completed	Completed	Open for Community Use	Completed
Existing Recreation Center	Current Phase	Completed	Completed	Completed	Completed	Completed	Completed
Tower Road Expansion	Completed	Completed	Completed	Completed	Current Phase	Completed	Completed



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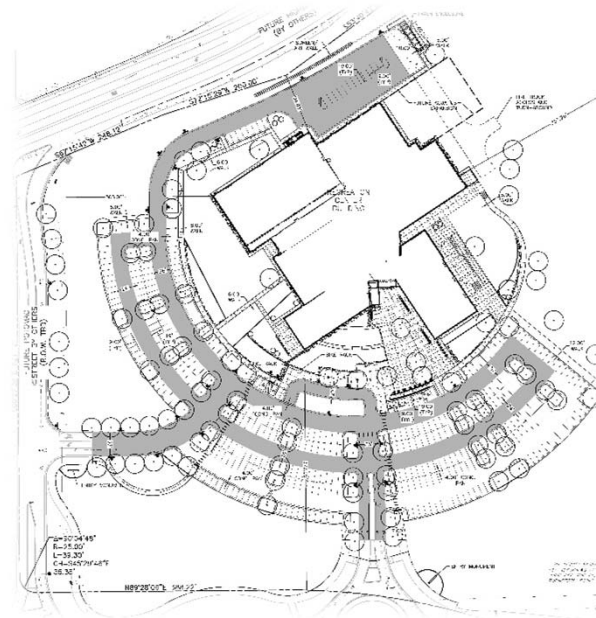
2K Q3 2016 Highlights

Contracting

- ✓ Awarded GMP construction contract for New Recreation Center Infrastructure work package A

Design

- ✓ Issued final design for the New Recreation Center package 1 – building site and foundations





2K Q3 2016 Highlights

Construction

- ✓ Completed Turnberry and Villages East Neighborhood Parks





2K Q3 2016 Highlights

Construction

- ✓ Mobilized and started construction on the New Recreation Center Infrastructure



CIP Q3 2016 Highlights

Contracting

- ✓ Awarded Highway 2 Construction Contract
- ✓ Solicited design proposals for 72nd and Colorado Avenue improvement at the North Metro RTD Station

Design

- ✓ Started environmental work on Tower Rd. Pena Blvd. on Ramp

Construction

- ✓ Started construction on the Chambers Rd path and pedestrian bridge



2K Q4 2016 Look Ahead

Contracting

- Solicit design proposals for the Existing Recreation Center renovations

Design

- Issue final design for the New Recreation Center
- Continue design of the New Recreation Center Infrastructure package B



2K Q4 2016 Look Ahead

Construction

- Begin Construction on the New Rec Center



CIP Q4 2016 Look Ahead

Design

- Start design of 72nd and Colorado Avenue improvement at the North Metro RTD Station

Construction

- Begin construction on Highway 2
- Complete construction of the Chambers Road path and pedestrian bridge

-
- Next Quarterly Update: February 6, 2017
 - Questions?

