



Capital Projects Quarterly Update

February 5, 2018



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

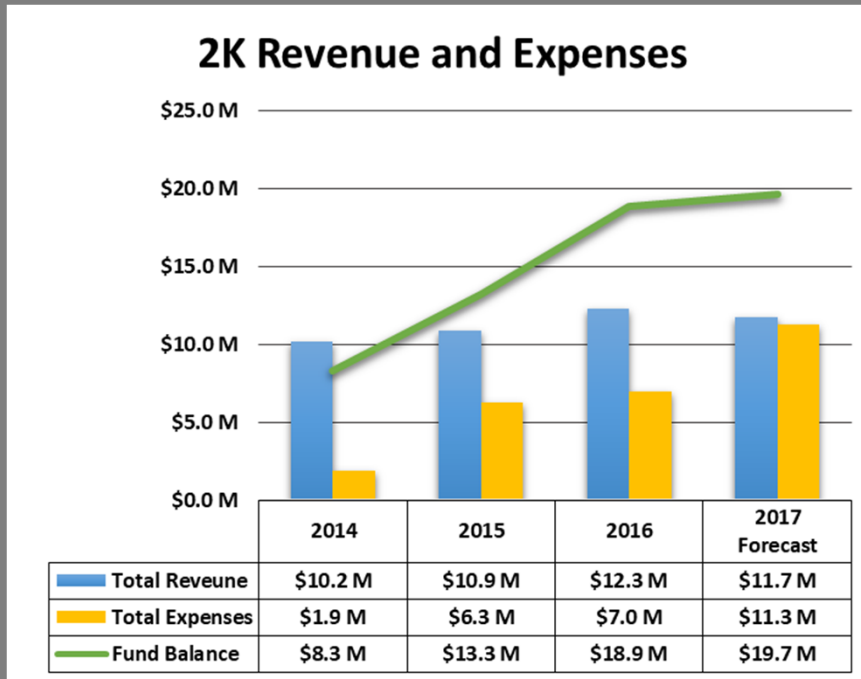


Program Goals & Objectives

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



2K Tax Revenue




- Revenues include 1% Sales & Use Tax and 2K facility revenues
- Expenses include:
 - Debt Payments
 - Bond/Program Management
 - Operation and Maintenance costs
 - Project cost not funded with bond proceeds






2K Program Reporting

2K Executive Summary issued monthly in City Managers Report



City of Commerce City
2K Bond Program
Monthly Executive Summary – December 2017

Report No. 0101



2K Revenue and Expenses

Year	Total Revenue	Total Expenses	Fund Balance
2014	\$10.2 M	\$8.3 M	\$8.3 M
2015	\$10.9 M	\$8.3 M	\$13.3 M
2016	\$12.3 M	\$7.0 M	\$18.9 M
2017 Forecast	\$11.7 M	\$11.3 M	\$19.7 M

Bond Proceeds

Total Bond Limit: \$166,000,000
 First Bond Issuance - 2014: \$78,000,000
 Second Bond Issuance - 2016: \$66,000,000
 Interest thru 2016: \$76,417
 Total Bond Funding: \$144,076,417
 Other Funding: \$3,370,253
 Expenditures to Date: \$105,992,029

Project Budgets, Commitments and Expenditures

Projects	2K Bond Funds	Other Funds	Total Budget	Committed	% Commit	Expended	% Exp
*Program Level Budgets	4,341,599		4,341,599		0.00%		0.00%
*Bison Ridge Recreation Center							
*Recreation Center	44,823,873	5,667	44,829,540	40,810,455	91.03%	33,992,156	75.83%
*Site & Roadway Infrastructure	19,571,737	1,267,947	20,839,684	19,453,171	93.35%	19,379,951	93.00%
*Eagle Pointe Recreation Center Renovation	16,911,059	469,000	17,380,059	2,177,563	12.53%	1,008,327	5.80%
*Paradise Island Pool at Pioneer Park	8,649,326	518,283	9,167,609	9,151,107	99.82%	9,151,107	99.82%
*3 New Neighborhood Parks							
*Fronterra Neighborhood Park	3,389,060	224,957	3,614,017	3,614,017	100.00%	3,578,527	99.02%
*Turnberry Neighborhood Park	2,258,521	219,178	2,477,700	2,477,700	100.00%	2,477,700	100.00%
*Villages East Neighborhood Park	2,160,730	165,222	2,325,952	2,325,952	100.00%	2,325,952	100.00%
*Tower Road Widening	41,970,502	500,000	42,470,502	40,410,445	95.15%	34,078,308	80.24%
Total	144,076,417	3,370,253	147,446,670	126,820,430	81.67%	105,992,029	71.88%

2017 Gross Tax Revenue

Project Status

Project Name	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6
	Planning	Pre-Design & RFP	Design	Const. Bid & Award	Construction	Acceptance
Bison Ridge Rec Center Infrastructure						★
Bison Ridge Recreation Center						
Eagle Pointe Rec Center Renovation						
Paradise Island Pool at Pioneer Park						★
Fronterra Neighborhood Park						★
Turnberry Neighborhood Park						★
Villages East Neighborhood Park						★
Tower Road Widening						★

Phase completed
 Phase in progress
 Phase started this month
 ★ Open for community use

Project Phase Highlights

Paradise Island Pool at Pioneer Park
✓ Complete

3 New Neighborhood Parks
Fronterra Park
✓ Complete
Turnberry Park
✓ Complete
Villages East Park
✓ Complete

Tower Road Widening
 • Roadway substantially complete
 • T-88 drainage work continues

Bison Ridge Recreation Center & Infrastructure
 • Infrastructure substantially complete
 • Continued interior construction and exterior enclosure
 • Continued FF&E Procurement

Eagle Pointe Recreation Center Renovation
 • Issued final design package
 • Issued GMP contract for foundations
 • Contractor mobilized on site
 • Continued utility relocation coordination

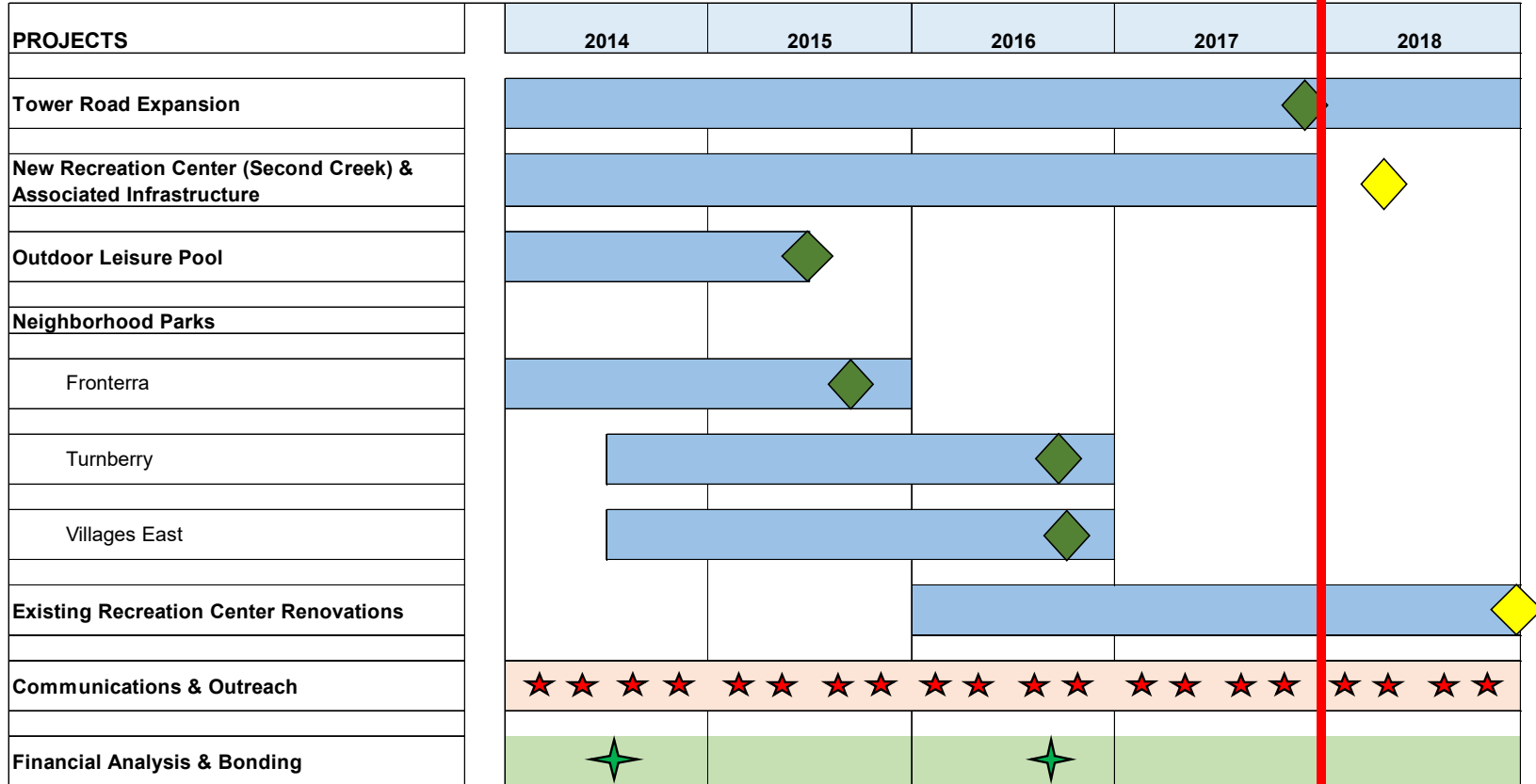
22 January 2018





2K Program Schedule

Q4 2017

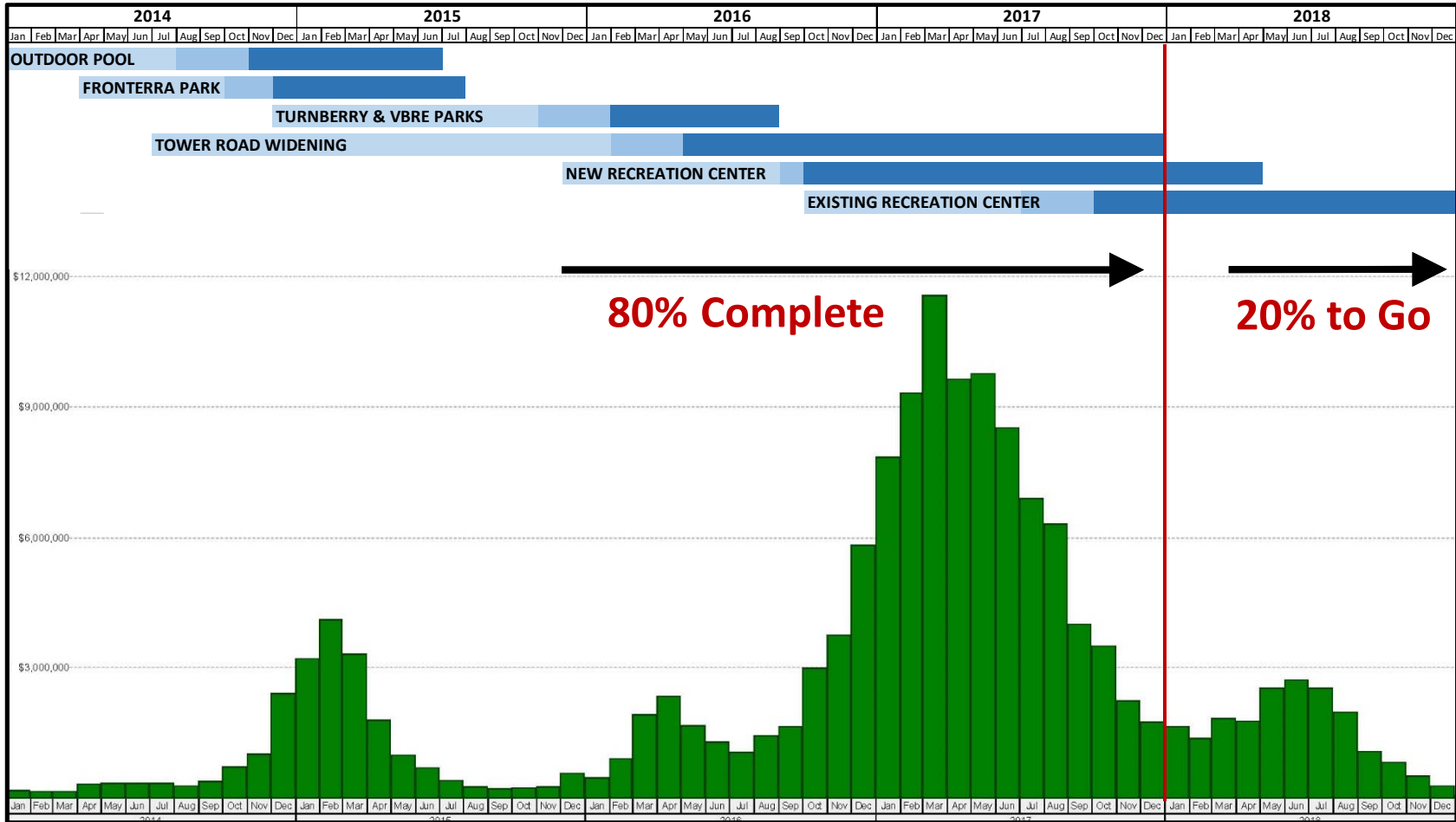


- Denotes quarterly council updates
- Original Project Plan
- Actual Substantial Completion
- Denotes anticipated bond issuances
- Current Forecast Completion



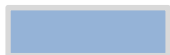


2K Program Project Profile



CIP Project Update

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
Public Works	2017 Pavement Management Projects	Completed	Completed	Completed	Completed	Completed	Current	Completed
	RTD North Metro Station Area Improvements	Completed	Completed	Current	Completed	Completed	Completed	Completed
	Highway 2 Widening	Completed	Completed	Completed	Completed	Current	Completed	Completed
	Tower Road/ Pena Blvd Ramp	Completed	Completed	Completed	Current	Completed	Completed	Completed
PRG	Natural Resource Damages Project-Sand Creek	Completed	Completed	Completed	Completed	Current	Completed	Completed
	Northern Loop Trail	Completed	Completed	Current	Completed	Completed	Completed	Completed



Current Phase



Completed Phase



2K Q4 2017 Highlights

Contracting & Procurement

- ✓ Awarded Bison Ridge Rec Center Furniture Contract
- ✓ Issued RFP for the Bison Ridge Rec Center Exercise Equipment



- ✓ Issued Eagle Pointe Guaranteed Maximum Price (GMP) contract for foundations- Package 1



2K Q4 2017 Highlights

Design

- ✓ Issued Eagle Pointe Rec Center additions/renovation final design package

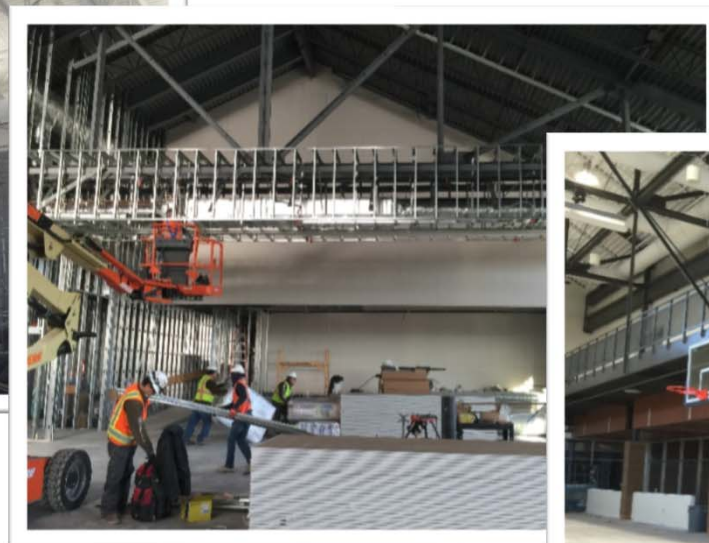




2K Q4 2017 Highlights

Construction

- ✓ Continued Bison Ridge Recreation Center construction





2K Q4 2017 Highlights

Construction

- ✓ Substantial completion of the Bison Ridge Recreation Center Roadway Infrastructure
 - Potomac and 112th open to the traveling public





2K Q4 2017 Highlights

Construction

- ✓ Eagle Pointe Rec Center additions/ renovation construction began



Utility Relocations



Foundation Excavation





2K Q4 2017 Highlights

Construction

- ✓ Substantial completion of Tower Road
 - 4 lanes of traffic open to traveling public



CIP Q4 2017 Highlights

Contracting

- ✓ Finalized IGA negotiations with City and County of Denver and Denver International Airport for the Tower Peña Ramp
- ✓ Finalized Construction and Construction Management services contracts for the Tower-Peña Ramp Project

Design

- ✓ Issued for construction Tower-Peña Ramp Project plans

CIP Q4 2017 Highlights

Construction

- ✓ Highway 2 continued construction of paving and lighting
- ✓ Completed 2017 asphalt mill and overlay
- ✓ Tower-Peña Ramp Project began construction





2K Q1 2018 Look Ahead

Design

- Design of 2K projects is complete

Contracting & Procurement

- Finalize Construction GMP Contract for Eagle Pointe Recreation Center – Amendment #1 Long Lead items and Amendment #2 Final GMP
- Award Bison Ridge Rec Center Exercise Equipment contracts
- Continue Bison Ridge FF&E procurement

Construction

- Eagle Pointe Rec Center utility relocations, excavation, foundation and start of interior construction
- Bison Ridge Rec Center interior construction

CIP Q1 2018 Look Ahead

Design

- Continue design and right of way acquisition for RTD North Metro Station area improvements

Construction

- Continue Highway 2 Construction
- Continue Tower-Peña Ramp Construction





Bison Ridge Construction Video