



Capital Projects Quarterly Update

November 3, 2014

Background

- Issue 2K approved by voters November 2013
 - Increased 3.5% sales and use tax by one percent
 - Estimated to generate \$9-10 million in first year
 - Effective Jan. 1, 2014
- Committed to Five Projects in Five Years
 - New recreation center
 - Widening of Tower Road
 - New outdoor pool
 - Three new neighborhood parks
 - New additions to existing recreation center



Background

- Voter-approved dedicated funding source for new parks, recreation and road projects
- Not just capital, but operations and maintenance
- Result of two-year, community-driven process to identify how to implement programs and services that address growing population needs, achieve vision and build a better Commerce City
- Update includes other major capital projects not part of voter-approved revenues

Program Goals & Objectives

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

Program Task Update

- Finalized baseline project schedules and budgets ✓
- Completed Project Manager Training ✓
- Create program templates (reporting, procurement)
– Ongoing
- Outdoor Pool Groundbreaking ✓



Procurements to Date

Project	Role	Firm
2013 CIP Program Management	Program Management	CH2M HILL/ i3 Integration
2013 CIP Program Public Communications	Public Involvement and Engagement	CIG
Fronterra Park	Designer	DHM Design
Outdoor Pool	Designer	Ohlson Lavoie Collaborative
Outdoor Pool and Recreation Centers	Owner's Representative	Wember, Inc.
104 th Avenue - Phase 3B	Contractor	Zak Dirt
104 th Avenue - Phase 3B	Construction Management	Bowman Colorado Group
Tower Road	Designer	Huitt-Zollars, Inc.
Second Creek	Environmental and Survey	Felsburg Holt & Ullevig




Procurements to Date

Project	Role	Firm
Fronterra, Turnberry, and Villages at Buffalo Run East Parks	Owner's Representative	Wember, Inc.
Outdoor Pool	Contractor	Golden Triangle Construction
Turnberry and Villages at Buffalo Run East Parks	Designer	DHM Design
Highway 2	Designer	Pending Council Approval
Fronterra Park	Contractor	Pending Council Approval

Program Schedule

November 3, 2014

PROJECTS	2014	2015	2016	2017	2018
Tower Road Expansion	[Blue bar spanning 2014-2018]				
New Recreation Center (Second Creek) & Associated Infrastructure	[Blue bar spanning 2014-2017]				
Outdoor Leisure Pool	[Blue bar spanning 2014-2015]				
Neighborhood Parks					
Fronterra	[Blue bar spanning 2014-2015]				
Turnberry		[Blue bar spanning 2015-2016]			
Villages East		[Blue bar spanning 2015-2016]			
Existing Recreation Center Renovations			[Blue bar spanning 2016-2018]		
Center Center Remodel	[Blue bar in 2014]				
Communications & Outreach	[Row of 20 red stars]				
Financial Analysis & Bonding	[Green bar with star in 2014]		[Green bar with star in 2016]		

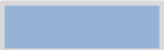
 Denotes quarterly council updates

 Denotes anticipated bond issuances

Project Phases



Completed Phase



Current Phase

Project	<u>Phase 1</u> Planning	<u>Phase 2</u> Pre-Design & RFP	<u>Phase 3</u> Design	<u>Phase 4</u> Const. Bid & Award	<u>Phase 5</u> Construction	<u>Phase 6</u> Acceptance	<u>Phase 7</u> Closeout
Fronterra Neighborhood Park	Completed	Completed	Completed	Current			
Turnberry Neighborhood Park	Completed	Completed	Current				
Villages at Buffalo Run East Neighborhood Park	Completed	Completed	Current				
New Recreation Center	Current						
Outdoor Leisure Pool	Completed	Completed	Completed	Completed	Current		
Existing Recreation Center							
Sand Creek (Restoration)	Completed	Completed	Completed	Completed	Current		
Tower Road Expansion	Completed	Completed	Current				
Highway 2	Completed	Current					
104 th - Phase 3B	Completed	Completed	Completed	Completed	Current		
96 th Avenue	Completed	Completed	Completed	Completed	Current		
Tower Road/ Pena Blvd Ramp	Completed	Current					
RTD North Metro	Current						

Program Budget

- \$137 million gross budget, consisting of:
 - Program Contingency – Management Reserve
 - Bond and Program Management
 - Project Budgets
- Gross Revenues (7 months)
 - 2014 YTD (July): \$5,932,939
- Gross Expenditures (8 months)
 - 2014 YTD (Sept): \$684,560



Project Specifics

Project Budgets

- All budgets include design and construction
- Reflect the finalized baseline project budgets
- Contingency is included for:
 - Project contingency
 - Design and construction contingencies

Fronterra Neighborhood Park



About the Project:

- 19.8 acres
- Design Bid Build delivery method
- Budget: \$3,978,452
- Status: Phase 4 – Construction Bid and Award

Schedule:

- Design: 2014
- Construction: 2015
- Open: 2015/2016

Current Tasks:

- Construction bid and award
- Dec. 4 groundbreaking

Turnberry Neighborhood Park



About the Project:

- 9.5 acres
- Design Bid Build delivery method
- Budget: \$2,196,665
- Status: Phase 3 – Design

Schedule:

- Design: 2014/2015
- Construction: 2015/2016
- Open: 2016

Current Tasks:

- Conceptual design
- Public outreach early 2015



Villages at Buffalo Run East Neighborhood Park



About the Project:

- 9 acres
- Design Bid Build delivery method
- Budget: \$2,197,242
- Status: Phase 3 – Design

Schedule:

- Design: 2014/2015
 - Accelerated the design by 1 year
- Construction: 2015/2016
- Open: 2016

Current Tasks:

- Conceptual design
- Public outreach early 2015



Commerce
CITY

New Recreation Center



About the Project:

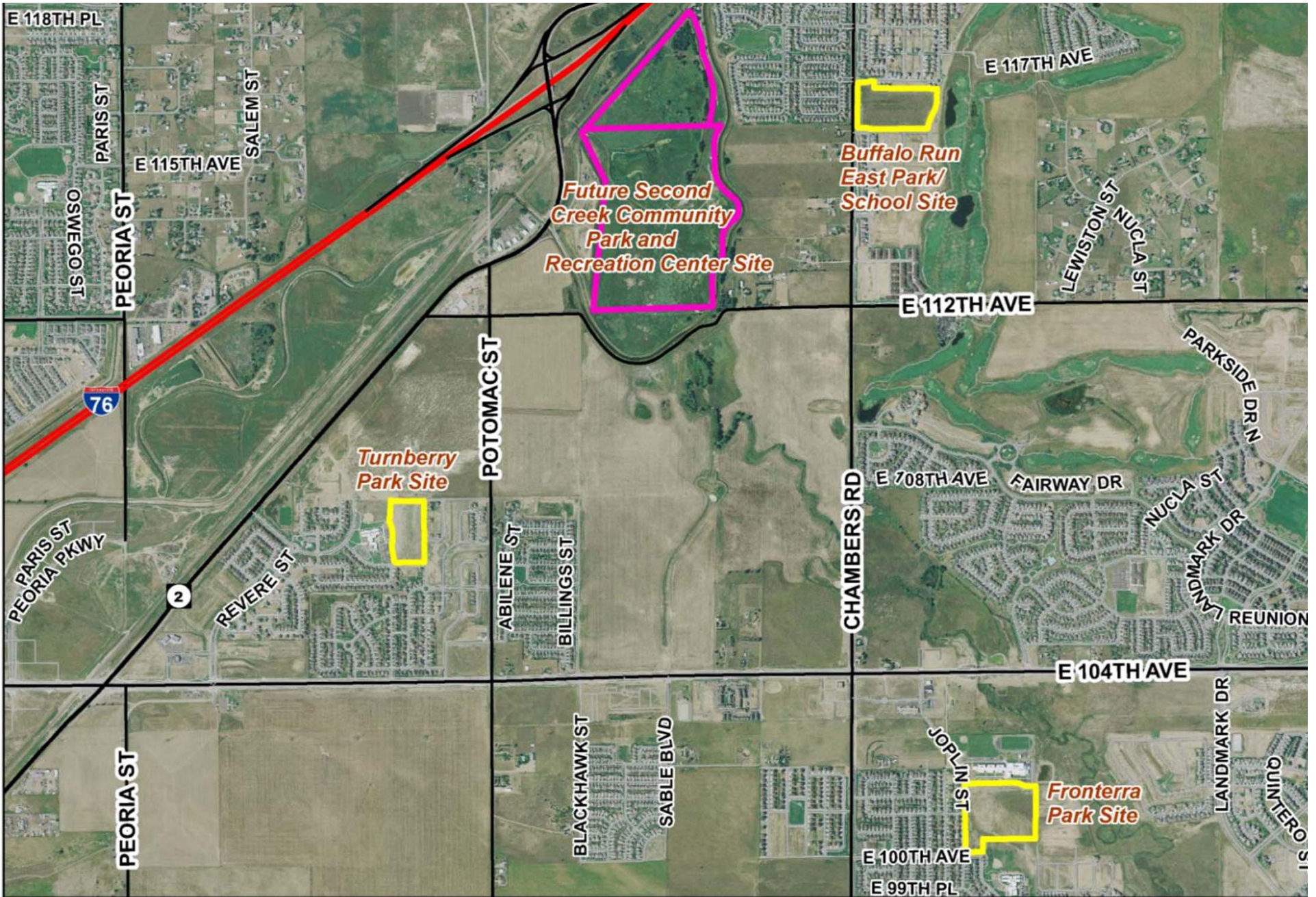
- Includes site infrastructure and new facility, including indoor leisure pool, gymnasium, fitness facilities
- Budget:
 - Site & Roadway: \$15,691,525
 - Facility: \$32,892,445
- Status: Phase 1 – Planning

Proposed Schedule:

- Design: 2015
- Construction: 2016/2017
- Open: 2017

Current Tasks:

- Continue environmental investigations and survey work
- Environmental permitting and hydrology/hydraulics work for infrastructure



0 0.15 0.3 0.6 Miles

Outdoor Leisure Pool



About the Project:

- At Pioneer Park
- Design Bid Build delivery method
- Budget: \$9,372,080
- Status: Phase 5 - Construction

Proposed Schedule:

- Design: 2014
- Construction: 2014/2015
- Open: Summer 2015

Current Task:

- Construction

Existing Recreation Center



About the Project:

- New additions to existing facility, such as therapy pool, family locker rooms, fitness
- Budget: \$6,702,432
- Status: None

Proposed Schedule:

- Design: 2016
- Construct: 2017/2018
- Open: 2018

Current Task:

- None



Sand Creek (Restoration)

About the Project:

- Restoration of Sand Creek from Sept. 2013 flood damage
- Design-Bid-Build delivery method
- Budget: \$767,000
- Status: Phase 5 – Construction

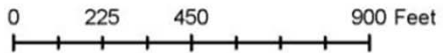
Proposed Schedule:

- Design: 2014
- Construction: 2014
- Open: Q4 2014

Current Task:

- Construction





Tower Road Widening



About the Project:

- Four lanes from 80th - 104th avenues
- Design-Bid-Build delivery method
- Budget: \$51, 171,009
- Status: Phase 3 – Design

Schedule:

- Design: 2014-2015
- Construction: 2015-2016
- Open: 2016

Current Tasks:

- Design
- Public outreach Q4 2014

Highway 2

About the Project:

- Widening SH 2 from 72nd Ave. to I-76
- RAMP (CDOT) & City funded
- Budget: \$20.21M
- Status: Phase 2 – Pre-design and RFP

Proposed Schedule:

- Environmental: 2014-2015
- Design: 2014-2015
- Construction: 2016-2017
- Open: 2017

Current Tasks:

- Design (pending contract approval)
- Developing IGA with CDOT for ownership and maintenance

104th Avenue – Phase 3B

About the Project:

- Widening 104th Avenue from US-85 to Lima St.
- Budget: \$45.52M budget, GID funded
- Design-Bid-Build delivery method
- Status: Phase 5 – Construction

Proposed Schedule:

- Construction: 2014-2016
- Open: 2016

Current Tasks:

- Construction
- Securing right-of-way for ditch access

96th Avenue Extension

About the Project:

- New construction from Buckley Road to Tower Road
- CM/GC delivery method, procured by private developer
- Budget: \$8.32M, CIPP funded
- Status: Phase 5 - Construction

Proposed Schedule:

- Construction: 2014
- Open: Late 2014

Current Task:

- Construction



Tower Road / Peña Blvd Ramp

About the Project:

- Southbound Tower Road on-ramp to westbound Pena Blvd.
- Design-Bid-Build delivery method
- Budget: \$3.37M, E-470 funded
- Status: Phase 2 – Pre-Design and RFP

Proposed Schedule:

- Design: 2015
- Construction: 2015/2016
- Open: 2016

Current Tasks:

- Drafting design RFP
- Continued coordination with Denver and DIA



RTD North Metro Station Improvements

About the Project:

- TBD around the 72nd Ave/Colorado station
- DRCOG funded
- TBD delivery method
- Budget: \$1.53M
- Status: Phase 1 – Project Planning

Proposed Schedule:

- Design: 2015
- Construction: 2016/2017
- Station Open: 2018

Current Task:

- Working on IGA



Next 90 Days

- Major Project items:
 - New Rec Center infrastructure environmental and hydrology/hydraulics work
 - CIP Advisory Committee Kick-Off (Nov. 12)
 - Tower Rd Stakeholder Meeting (Nov. 14)
 - Finalize the Fronterra Park Construction Contract
 - Fronterra Groundbreaking (Dec. 4)
 - Highway 2 Design Contract Executed
 - Complete construction of the Sand Creek Project
 - Complete construction of the 96th Ave Extension



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- Next Quarterly Update: February 3, 2014
 - Questions?