



# Capital Projects Quarterly Update

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May 4, 2015

# Background

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- Issue 2K approved by voters Nov. 5, 2013
  - Increase 3.5% sales and use tax by one percent
  - Estimated to generate \$9-10 million per year
  - Effective Jan. 1, 2014
- Committed to Five Projects in Five Years
  - New recreation center
  - Tower Road widening
  - New outdoor pool
  - Three new neighborhood parks
  - New additions to existing recreation center

# Background

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- Voter-approved dedicated funding source for new parks, recreation and road projects
- Not just capital, but operations and maintenance on the new projects
- 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

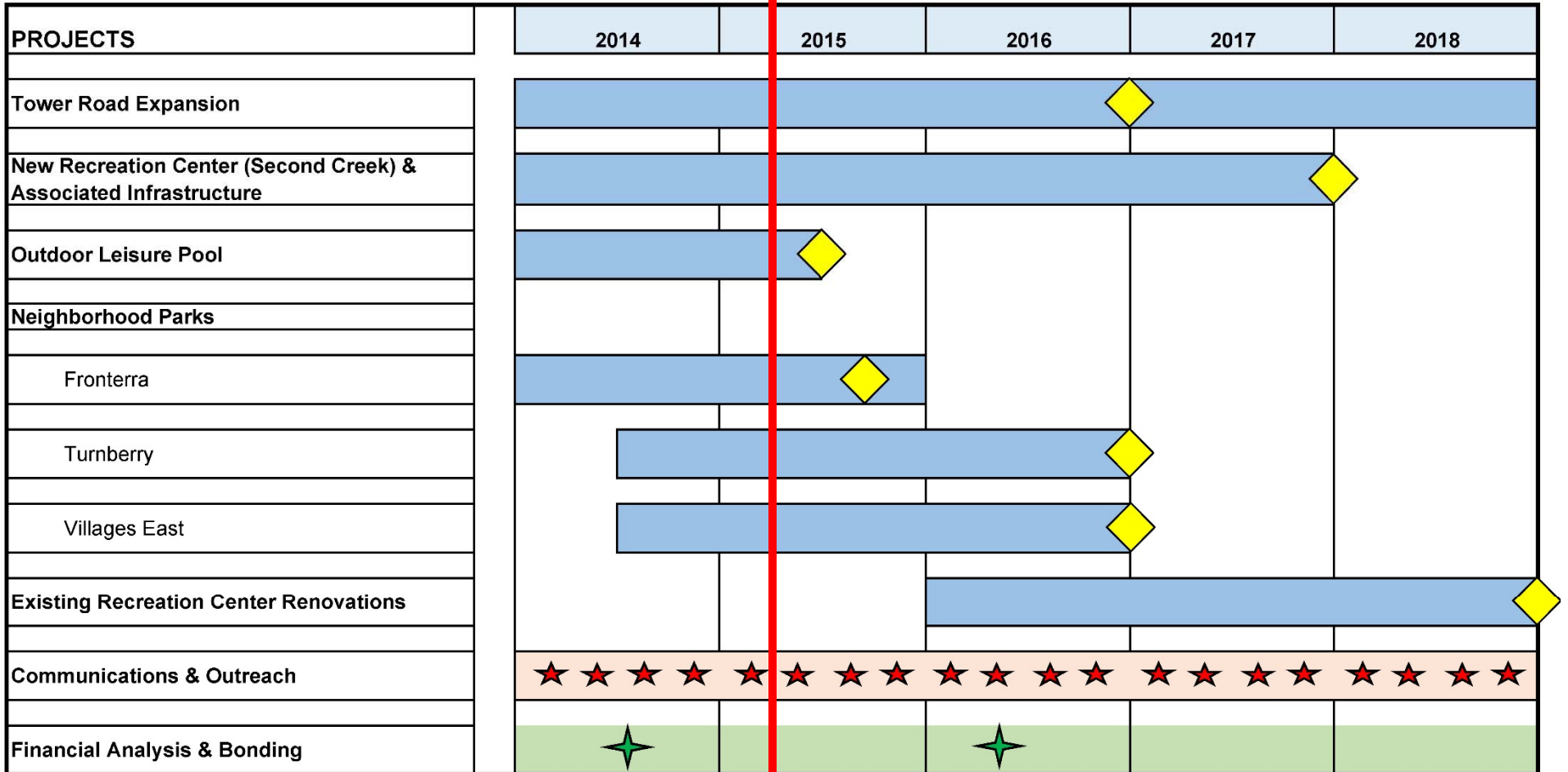
# Program Goals & Objectives

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

# Program Schedule

END OF Q1



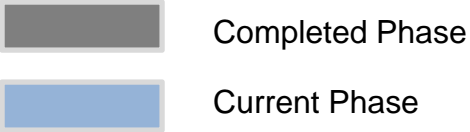
★ Denotes quarterly council updates

★ Denotes anticipated bond issuances

Original Project Plan

Current Forecast Completion

# Project Phases



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
2K ↓	Fronterra Neighborhood Park							
	Turnberry Neighborhood Park							
	Villages at Buffalo Run East Neighborhood Park							
	New Recreation Center							
	Outdoor Leisure Pool							
	Existing Recreation Center	In Q3						
	Tower Road Expansion							
CIP ↓	Highway 2							
	104 <sup>th</sup> - Phase 3B							
	96 <sup>th</sup> Avenue							
	Tower Road/ Pena Blvd Ramp							
	RTD North Metro							

# Program Task Update

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- Planned the April Turnberry and Villages at Buffalo Run Neighborhood Park Preliminary Design & Public Outreach ✓
- Finalized Outdoor Pool Staffing Plan ✓
- Developed Tower Rd Public Outreach Video ✓
- Held Tower Rd meetings with adjacent property owners to discuss right-of-way and access ✓
- Completed draft Tower Rd/ Pena Ramp IGA with City and County of Denver ✓

# Program Task Update

- Completed the Outdoor Pool Lazy River Concrete Pour ✓





# Program Task Update

- Held the Outdoor Pool Construction Site Tour ✓



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# Program Task Update

- Set play structure and restrooms at Fronterra ✓





# Program Task Update

- Held the Fronterra Construction Site Tour ✓



# Program Task Update

- Held March 2015 CIP CAC Meeting ✓



# Program Budget

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- \$137 million gross budget, consisting of:
  - Program Contingency – Management Reserve
  - Bond and Program Management
  - Project Budgets
- Gross Revenues
  - 2014: \$10,206,202 (unaudited)
  - 2015 YTD (February): \$811,488
- Gross Expenditures
  - Cumulative through March 2015: \$8,131,321

# Planned for Q2 2015

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- Major Project items:
  - Release New Rec Center Infrastructure RFP
  - Turnberry and Villages at Buffalo Run Neighborhood Park Preliminary Design & Public Outreach- April 8 & 9
  - Continue design on Turnberry and Villages at Buffalo Run East Neighborhood Parks
  - Release Tower Rd Public Outreach Video
  - Continue Design on Tower Rd
  - Council adoption of Tower Rd/ Pena Ramp IGA with City and County of Denver- April 6<sup>th</sup> & City and County of Denver action planned for May

# Planned for Q2 2015

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- Major Project items:
  - Draft an IGA with City and County of Denver for Tower Rd from 81<sup>st</sup> to Pena to include construction reimbursement details
  - 96<sup>th</sup> Ave Extension Ribbon Cutting- May 7th
  - Continue Highway 2 Preliminary Design with Devolution IGA consideration by City Council
  - Continue Outdoor Pool Staffing/Hiring
  - Finalize planning for Outdoor Pool opening
  - Hold Outdoor Pool Grand Opening
  - Plan and hold CIP CAC Meetings- May 6<sup>th</sup> & July 1<sup>st</sup>

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- Next Quarterly Update: August 3, 2015
  - Questions?