



Capital Projects Quarterly Update

February 2, 2015

Background

- Issue 2K approved by voters Nov. 5
 - 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

- 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

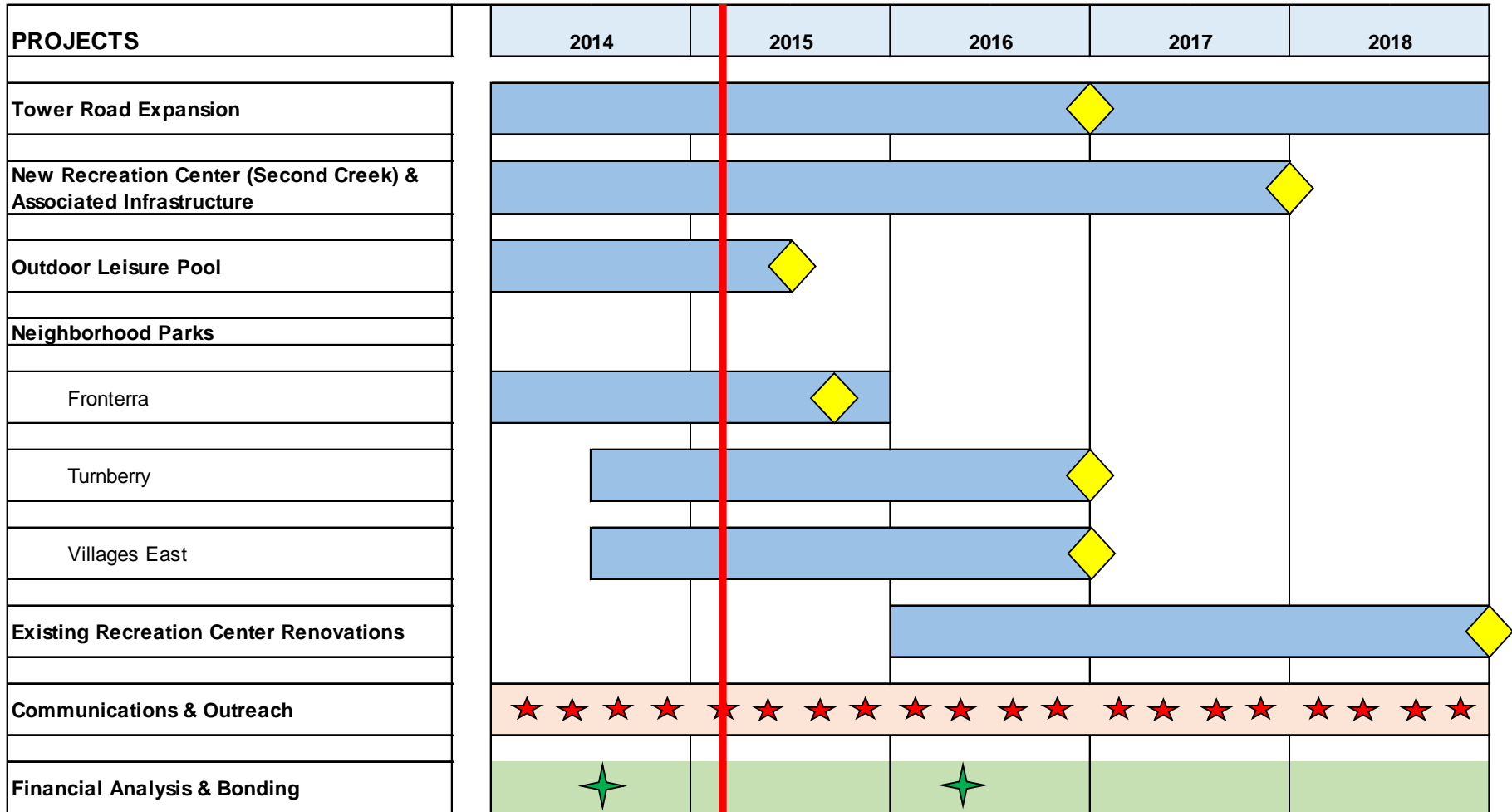
Program Goals & Objectives

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



Commerce
CITY

Program Schedule



Denotes quarterly council updates



Denotes anticipated bond issuances



Original Project Plan

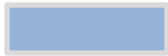


Current Forecast Completion

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							
Turnberry Neighborhood Park							
Villages at Buffalo Run East Neighborhood Park							
New Recreation Center							
Outdoor Leisure Pool							
Existing Recreation Center	In 2015						
Tower Road Expansion							
Highway 2							
104 th - Phase 3B							
96 th Avenue							
Tower Road/ Pena Blvd Ramp							
RTD North Metro							



Program Task Update

- Held Tower Rd Stakeholder Meeting (Nov 14th) ✓
- Completed 35% Tower Rd Design ✓
- Finalized Fronterra Construction Contract ✓
- Fronterra Park Groundbreaking ✓



Program Task Update

- Executed Highway 2 Design Contract ✓
- FRICO agreement completed 104th ✓
- Completed major Outdoor Pool excavation and piping ✓



Program Task Update

- Held CIP CAC Kick-off Meeting ✓
- Held January 2015 CIP CAC Meeting ✓
- Started design on Turnberry and Villages at Buffalo Run East Neighborhood Parks ✓



Program Budget

- \$137 million gross budget, consisting of:
 - Program Contingency – Management Reserve
 - Bond and Program Management
 - Project Budgets
- Gross Revenues (11 months)
 - 2014 YTD (November): \$9,558,427
- Gross Expenditures (12 months)
 - 2014 YTD (Dec): \$3,014,851



Planned for Q1 2015

- Major Project items:
 - New Rec Center infrastructure environmental and hydrology/hydraulics work
 - Turnberry and Villages at Buffalo run Neighborhood Park Preliminary Design & Public Outreach
 - Begin work on Tower Rd Public Outreach Video
 - 96th Ave Extension Ribbon Cutting
 - Continue Highway 2 Preliminary Design with Devolution IGA consideration by City Council
 - Planning for Outdoor Pool Staffing, Opening, and Ribbon Cutting



What is the CIP CAC?

It is the:

Capital Improvement Program (**CIP**)

Citizen Advisory Committee (**CAC**)



CIP CAC

- Appointed by council in Oct. 2014 to advise the city on matters relating to implementation of voter-approved Ballot Issue 2K
- Serve in advisory capacity through designated facilitator to council, staff and consultants
- Members appointed to three-year staggered terms and serve no more than two consecutive terms
- Meet quarterly or more often as needed



CIP CAC

Member Responsibilities:

- To receive staff reports on CIP project progress
- To review and provide comment on public engagement/information plans
- To promote public awareness and understanding of CIP projects and their implementation

To provide advice to city council on CIP opportunities/issues, specifically relating to:

- **Accountability:** Demonstrate effective stewardship of taxpayer dollars
- **Engagement:** Provide tangible opportunities to engage community
- **Potential:** Leverage civic support and progress beyond the initial five projects

CIP CAC

- Nov. 12 orientation
- Jan. 7 meeting: Project updates, financial update, pool name/fee update
- Next meetings: March 4, May 6
- Members: Gordon Hamby (co-chair), DeLilah Collins (co-chair), Sandy Carruthers, Maura O'Neal, Brian Connor, Joby Rittenhouse, Jonathan Popiel, Colleen Becker



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- Next Quarterly Update: May 4, 2015
 - Questions?