



Capital Projects Quarterly Update

February 5, 2018



CIP Citizens Advisory Committee



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2K Background

2K Ballot Issue Background

- Issue 2K approved by voters Nov. 5, 2013
- Committed to Five Projects in Five Years



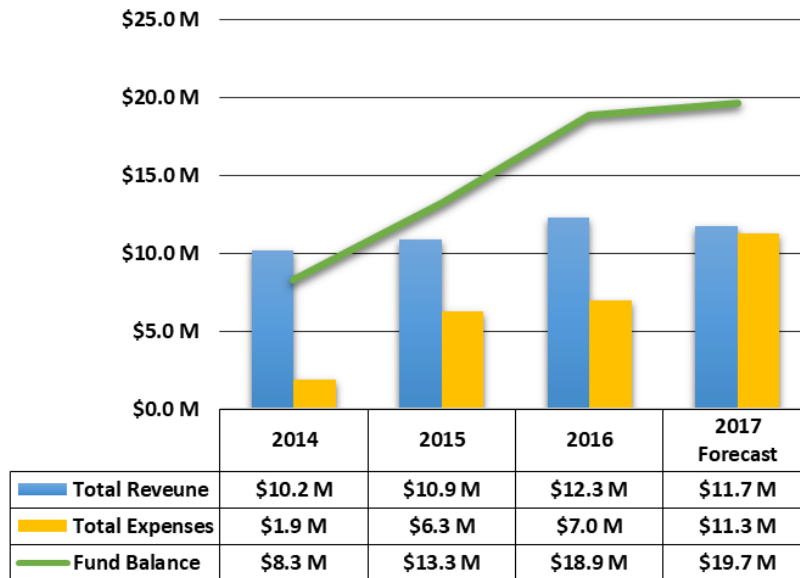
Program Goals & Objectives

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



2K Tax Revenue

2K Revenue and Expenses



2K Tax Revenues for 2017

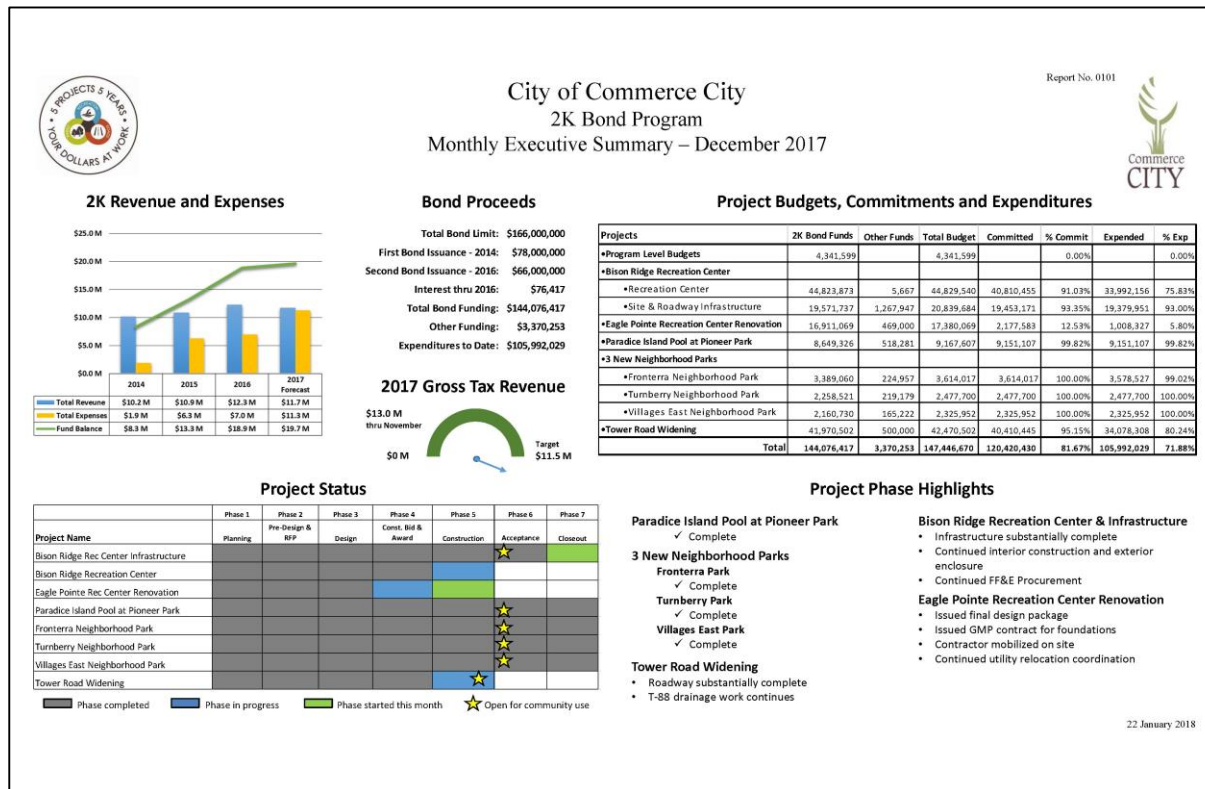


- Revenues include 1% Sales & Use Tax and 2K facility revenues
- Expenses include:
 - Debt Payments
 - Bond/Program Management
 - Operation and Maintenance costs
 - Project cost not funded with bond proceeds



2K Program Reporting

2K Executive Summary issued monthly in City Managers Report



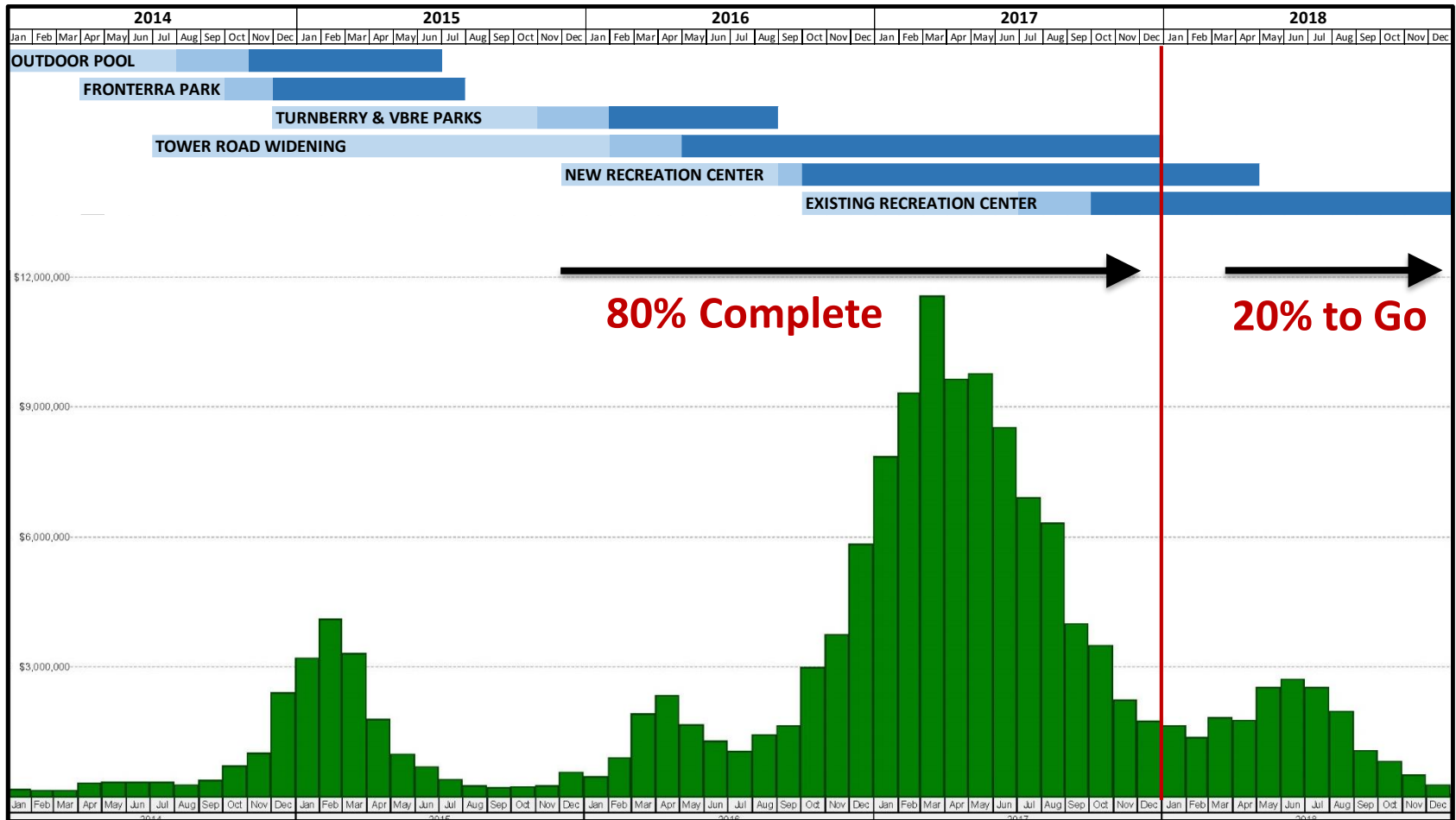


Current Forecast Completion



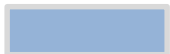


2K Program Project Profile



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							
	RTD North Metro Station Area Improvements							
	Highway 2 Widening							
	Tower Road/ Pena Blvd Ramp							
PRG	Natural Resource Damages Project-Sand Creek							
	Northern Loop Trail							



Current Phase



Completed Phase



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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

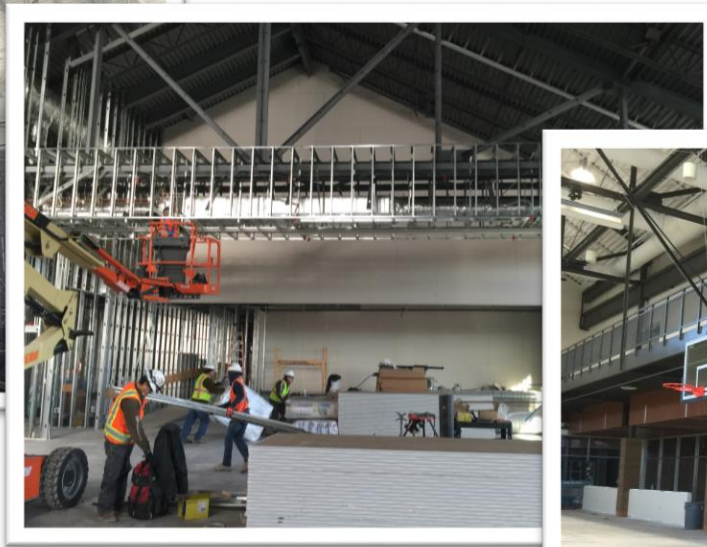
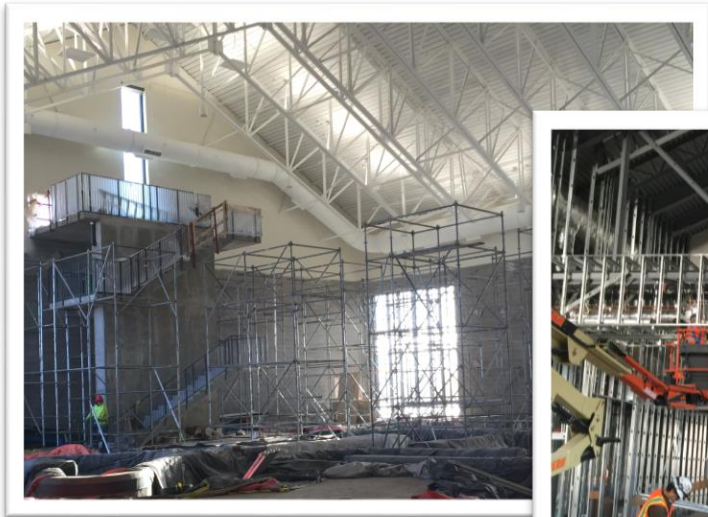




2K Q4 2017 Highlights

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





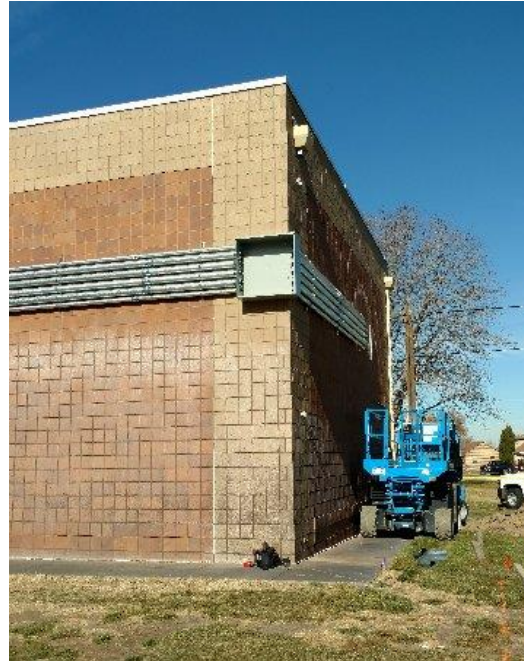
2K Q4 2017 Highlights

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



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