



Capital Projects Quarterly Update

May 4, 2015

Background

- 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



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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

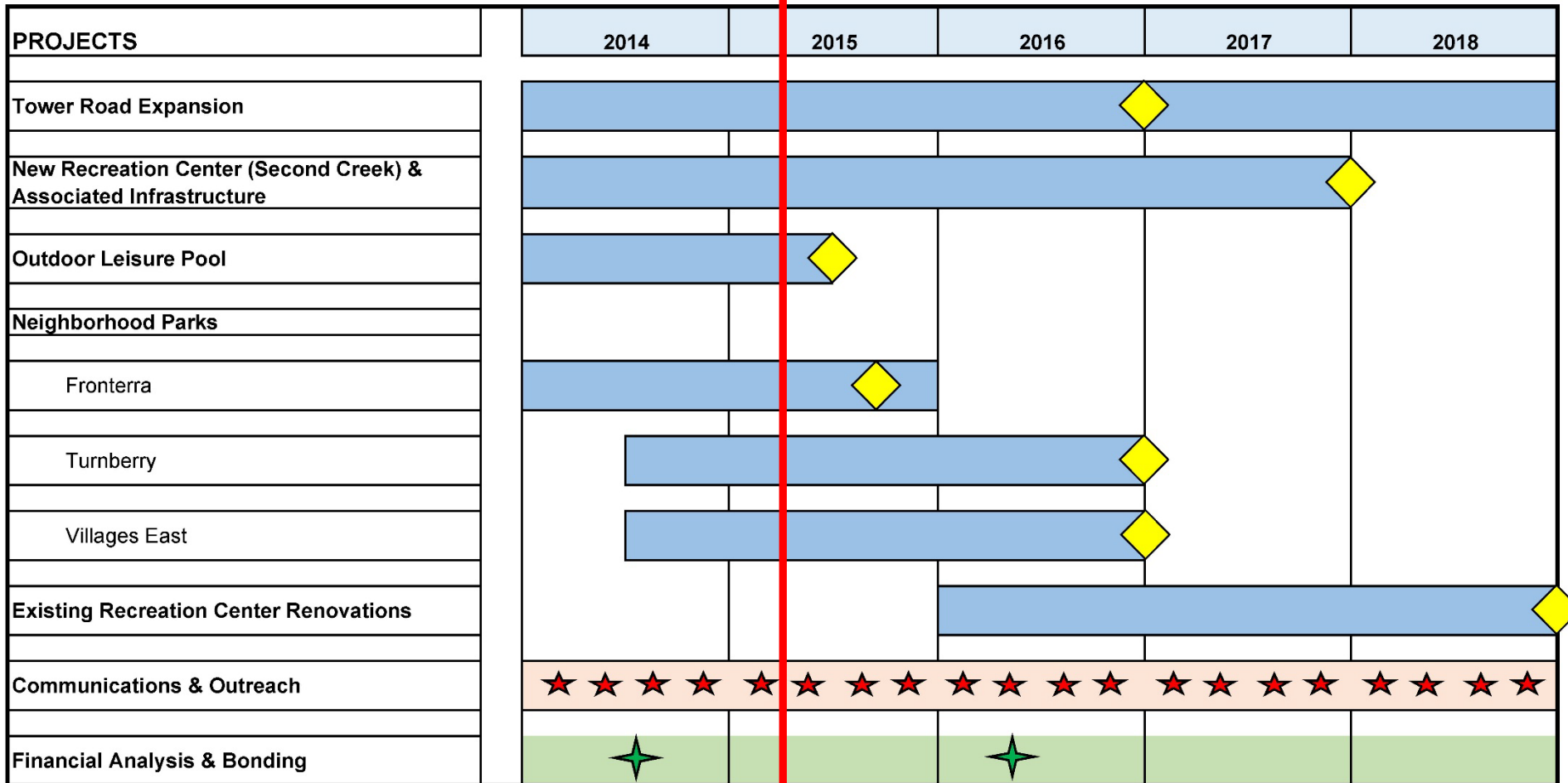
Program Goals & Objectives

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



Program Schedule

END OF Q1



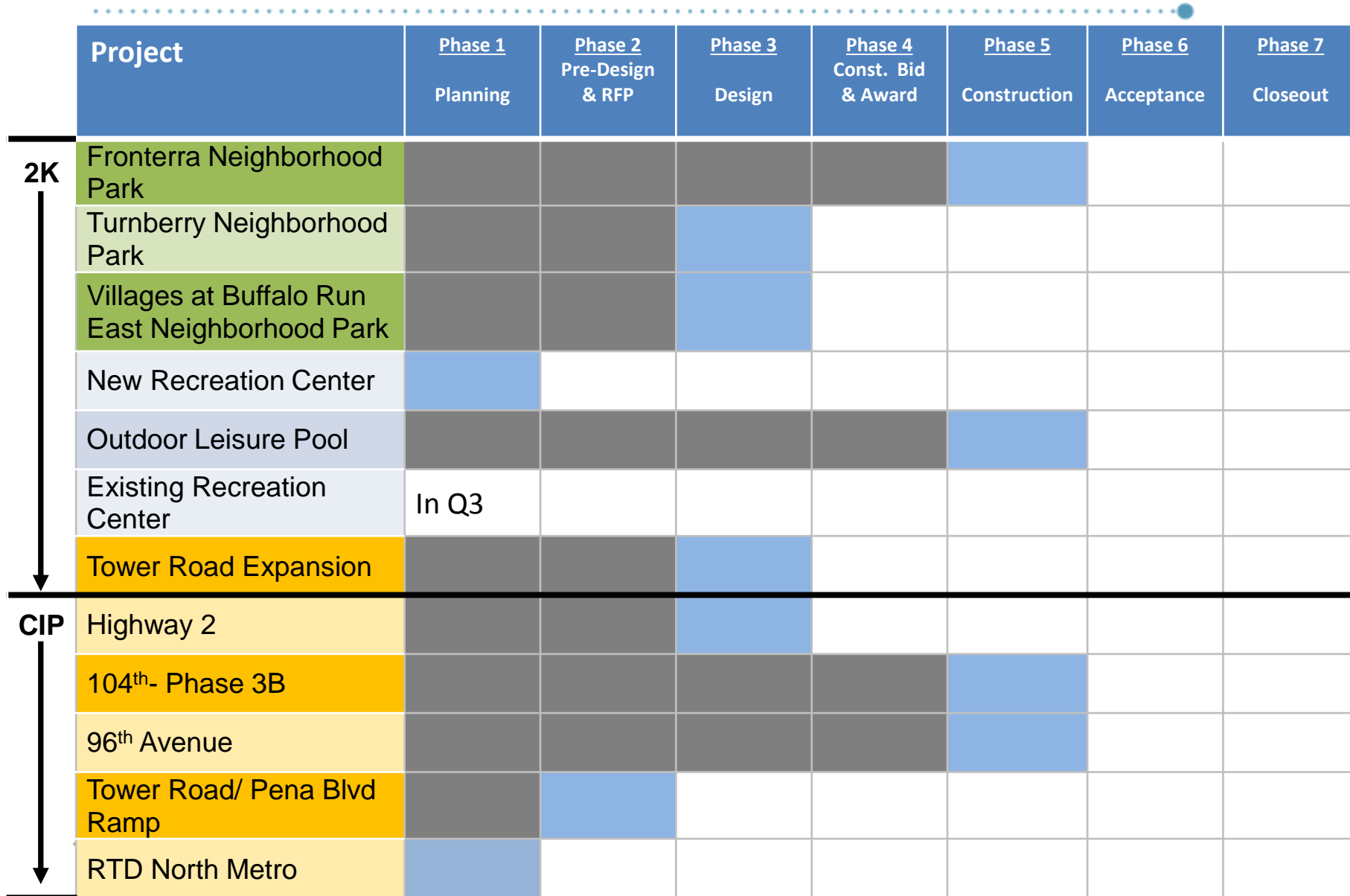
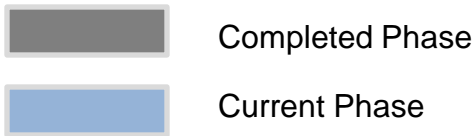
★ Denotes quarterly council updates

★ Denotes anticipated bond issuances

[Blue bar] Original Project Plan

[Yellow diamond] Current Forecast Completion

Project Phases



Program Task Update

- 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✓



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

- \$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

- 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 6th & City and County of Denver action planned for May

Planned for Q2 2015

- Major Project items:
 - Draft an IGA with City and County of Denver for Tower Rd from 81st to Pena to include construction reimbursement details
 - 96th 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 6th & July 1st



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