



Capital Projects Quarterly Update

May 2, 2016

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

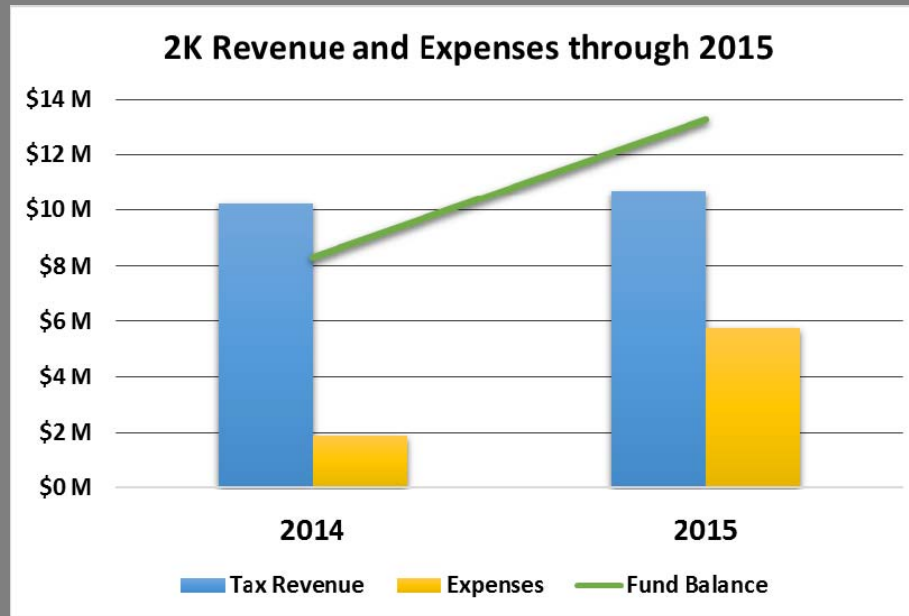


2K Bond Program

- \$137 million gross budget, consisting of:
 - Project Budgets and Program Contingency
- First Bond issuance of \$78 million – June 2014
- Other funding sources of \$6.9 million (primarily grants)
- 2K Project expenditures of \$20.5 million through March 2015



2K Tax Revenue

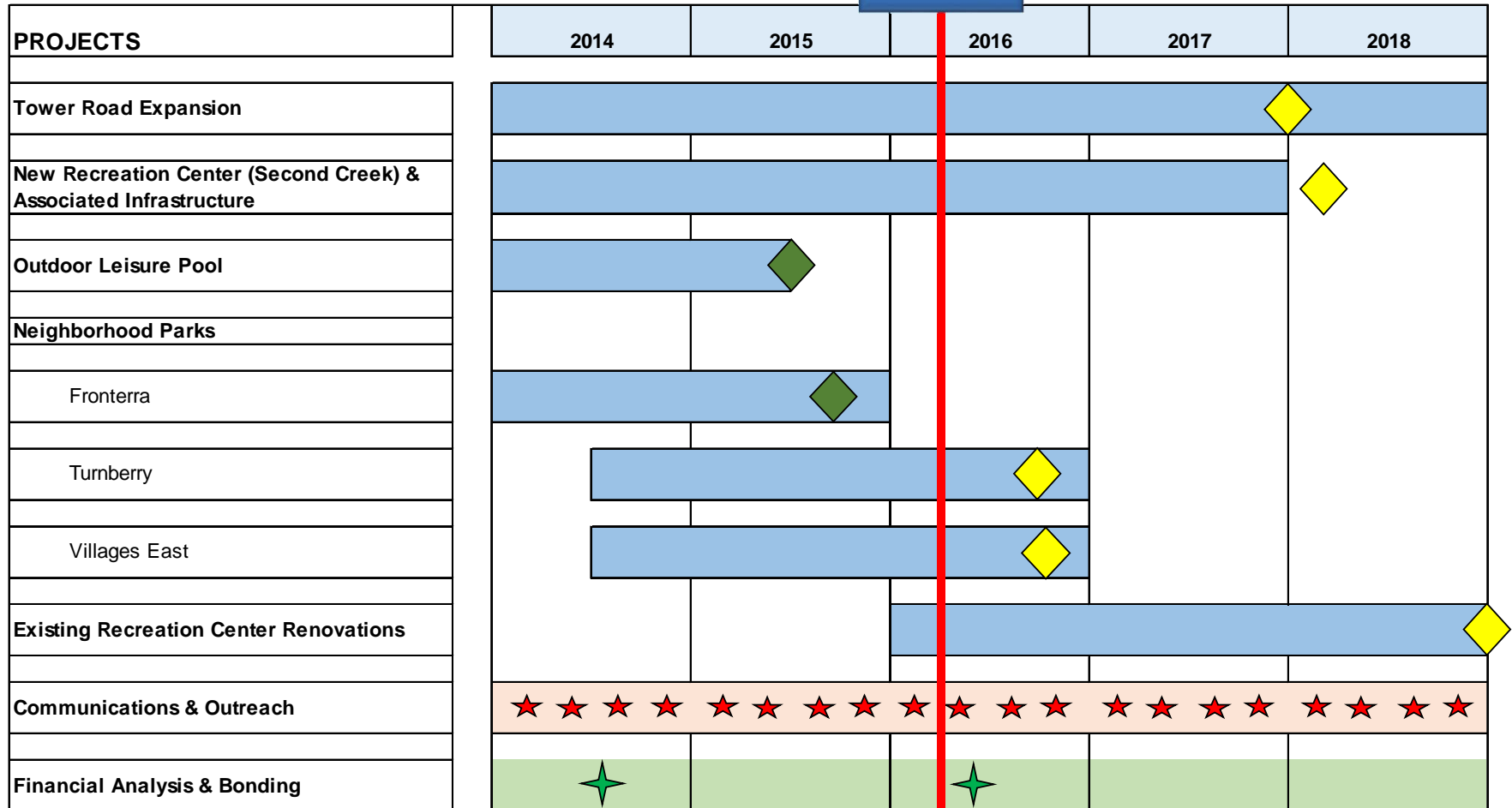


- 1% Sales & Use Tax Revenue
- Expenses include:
 - Debt Payments
 - Bond/Program Management
 - Operation and Maintenance costs



2K Program Schedule

END OF Q1



Denotes quarterly council updates



Original Project Plan



Actual Completion



Denotes anticipated bond issuances



Current Forecast Completion

2K Project Update



Completed Phase



Current Phase



Open for Community Use

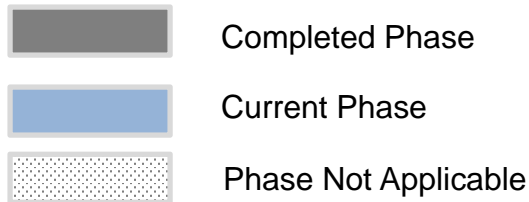
Project	<u>Phase 1</u> Planning	<u>Phase 2</u> Pre-Design & RFP	<u>Phase 3</u> Design	<u>Phase 4</u> Const. Bid & Award	<u>Phase 5</u> Construction	<u>Phase 6</u> Acceptance	<u>Phase 7</u> Closeout
Fronterra Neighborhood Park						★	
Turnberry Neighborhood Park							
Villages at Buffalo Run East Neighborhood Park							
New Recreation Center							
Outdoor Leisure Pool						★	
Existing Recreation Center							
Tower Road Expansion							



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CIP Project Update



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
Public Works	Sidewalk Connectivity (CDBG)	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Completed Phase
	104 th & Potomac Traffic Signal	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Current Phase	
	Chambers Roadside Multi-Use Path & Bridge	Completed Phase	Completed Phase	Completed Phase	Current Phase			
	2015 Pavement Management Projects	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Completed Phase
	RTD North Metro Station Area Improvements	Completed Phase	Current Phase					
	Highway 2 Widening	Completed Phase	Completed Phase	Current Phase				
	Tower Road/ Pena Blvd Ramp	Completed Phase	Current Phase					
	104 th Ave Widening Phase 3B	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Current Phase	
Parks, Rec, & Golf	Natural Resource Damages Project-Sand Creek	Current Phase						
	Buffalo Run Phase 1 Irrigation Replacement	Phase Not Applicable	Phase Not Applicable	Phase Not Applicable	Completed Phase	Completed Phase	Completed Phase	Completed Phase
	Buffalo Run Club House Improvements	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Completed Phase	Current Phase	



2K Q1 2016 Highlights

Contracting

- ✓ Received proposals, selected and awarded a contract to Pinkard Construction as the Construction Manager/ General Contractor (CM/GC) for the New Recreation Center and Infrastructure
- ✓ Solicited Bids for Tower Road Construction



2K Q1 2016 Highlights

Design

- ✓ Issued final design for Tower Road Widening
- ✓ Issued 30% plans for the New Recreation Center Infrastructure





2K Q1 2016 Highlights

- ✓ Developed conceptual design of the New Recreation Center





2K Q1 2016 Highlights

Construction

- ✓ Turnberry Neighborhood Park Groundbreaking





2K Q1 2016 Highlights

✓ Villages at Buffalo Run East Neighborhood Park Groundbreaking



CIP Q1 2016 Highlights

Contracting

- ✓ Issued RFP for Highway 2 Construction Management

Design

- ✓ Completed design of the Chambers Multi-use Path and Pedestrian Bridge

Construction

- ✓ Substantial completion of 104th Ave Phase 3B

CIP Q1 2015 Highlights

- ✓ Buffalo Run Club House remodel substantial completion





2K Q2 2016 Look Ahead

Design

- Continue developing New Recreation Center and Infrastructure Design

Construction

- Begin Tower Road Widening Construction

CIP Q2 2016 Look Ahead

Contracting

- Solicit bids for Highway 2 Widening
- Award design contract for Tower/Pena Ramp
- Award Chambers Road pedestrian bridge and trail

Construction

- Begin improvements on 72nd Avenue



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- Next Quarterly Update: August 1, 2016
 - Questions?