



Capital Projects Quarterly Update

February 6, 2017



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 Bond Program

December 2016 Re-Baseline

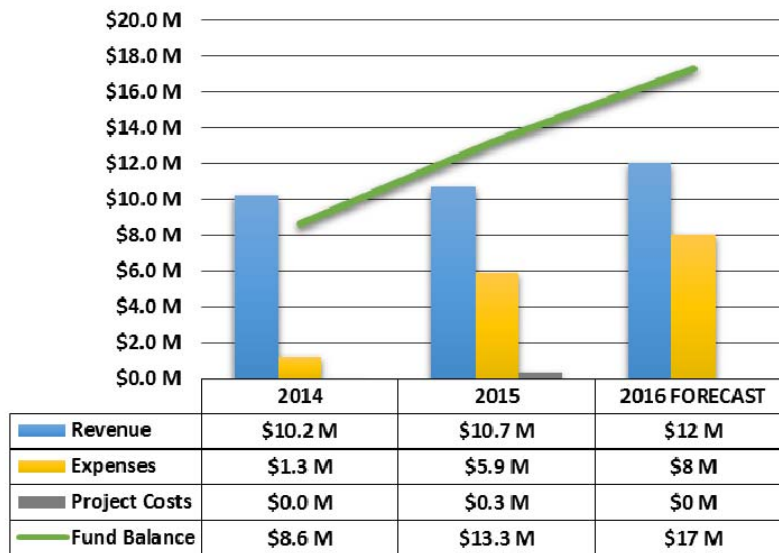
- \$144 million gross budget, consisting of:
 - Project Budgets and Program Contingency
- First Bond issuance of \$78 million – June 2014
- Second Bond issuance of \$66 million – September 2016
- Other funding sources of \$2.3 million (primarily grants)
- 2K Project expenditures of \$38.7 million through December 2016





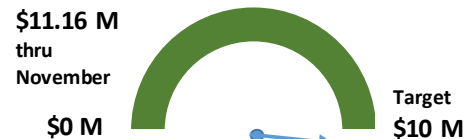
2K Tax Revenue

2K Revenue and Expenses



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

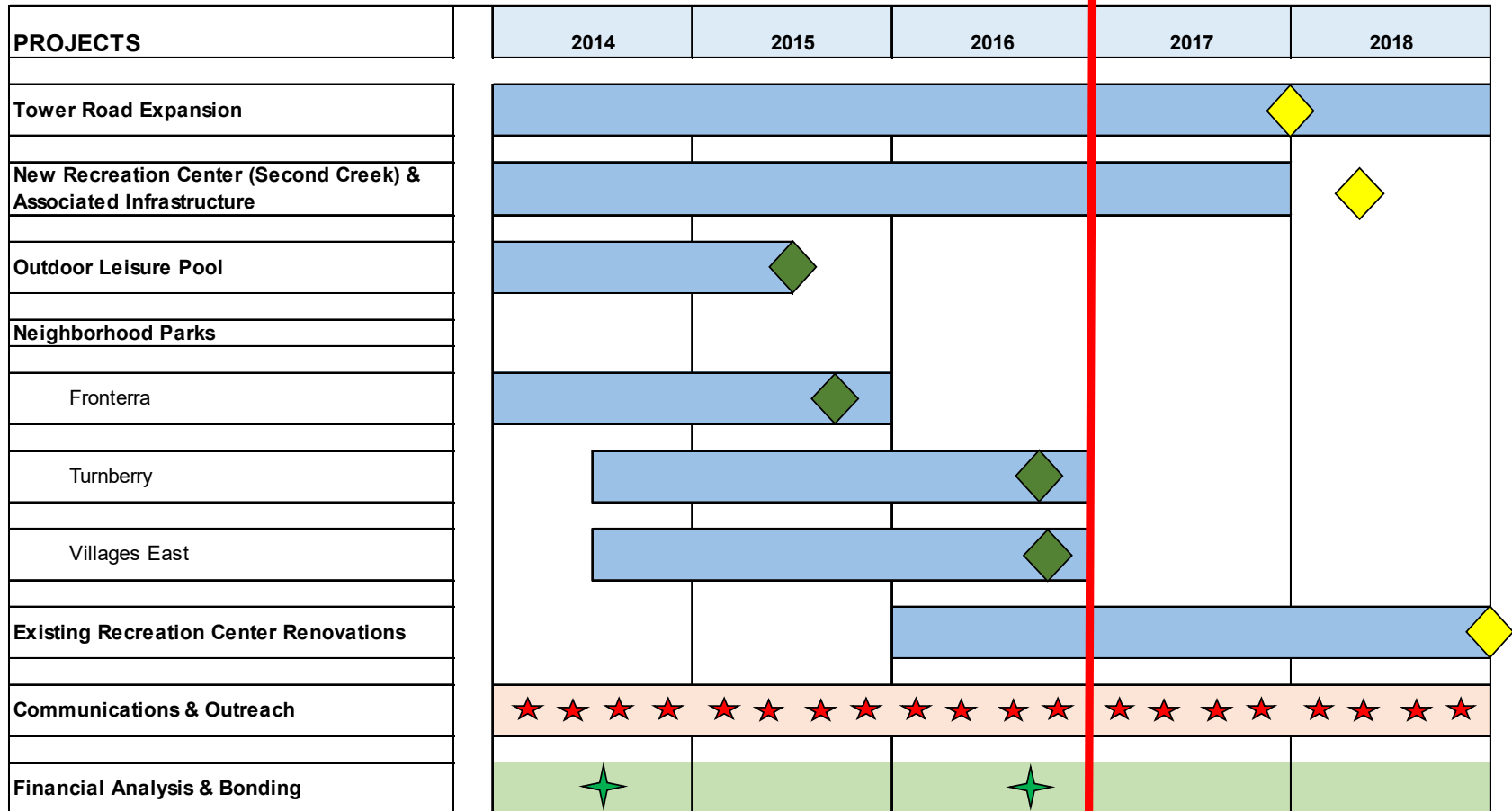
Gross Revenues for 2016





2K Program Schedule

Q4 2016



Denotes quarterly council updates



Original Project Plan



Actual Completion



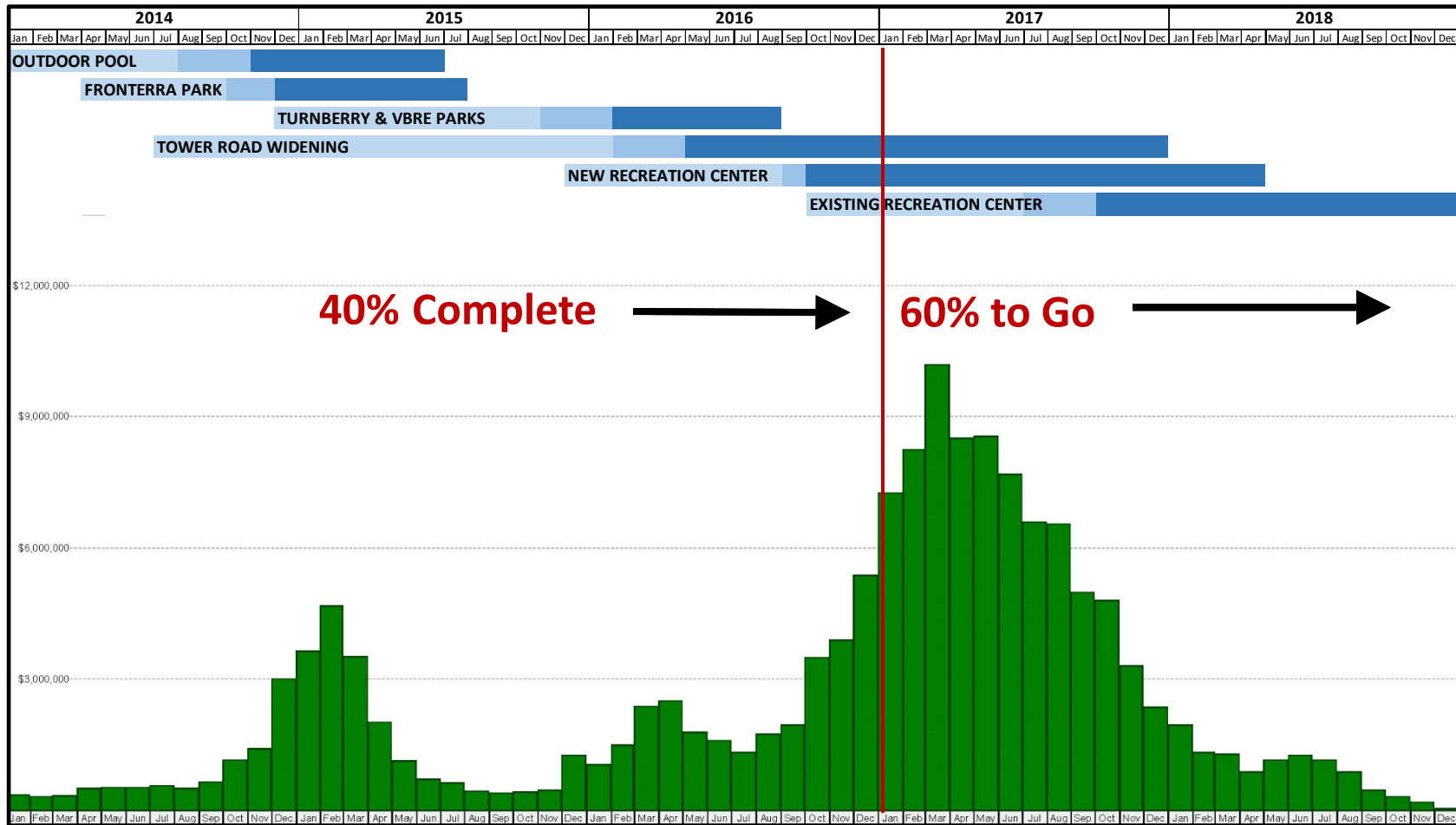
Denotes anticipated bond issuances



Current Forecast Completion



2K Program Project Profile



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 East Neighborhood Park						★	
New Recreation Center							
Outdoor Leisure Pool						★	
Existing Recreation Center							
Tower Road Expansion							



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Completed Phase

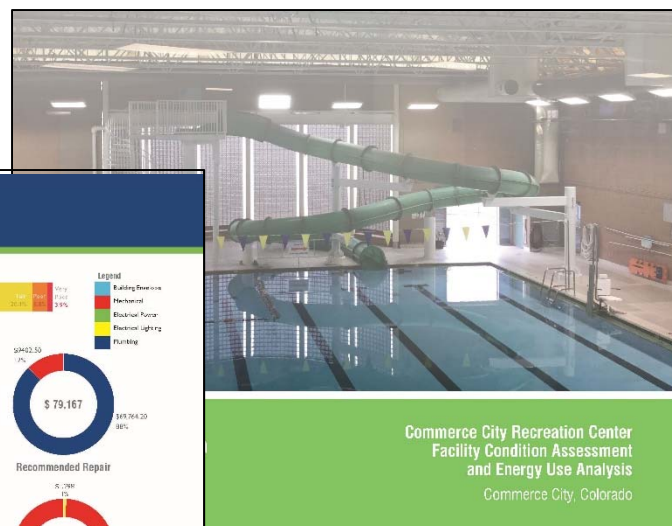
Current Phase

Phase Not Applicable

	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	Sidewalk Connectivity (CDBG)							
	104 th & Potomac Traffic Signal							
	Chambers Roadside Multi-Use Path & Bridge							
	2016 Pavement Management Projects							
	RTD North Metro Station Area Improvements							
	Highway 2 Widening							
	Tower Road/ Pena Blvd Ramp							
	104 th Ave Widening Phase 3B							
Parks, Rec, & Golf	Natural Resource Damages Project-Sand Creek							
	Buffalo Run Phase 1 Irrigation Replacement							
	Buffalo Run Club House Improvements							



✓ Completed Facility Condition Assessment of the Existing Recreation Center





2K Q4 2016 Highlights

Contracting

- ✓ Amended GMP construction contract for New Recreation Center Packages 1 and 2
- ✓ Issued Design RFP for Renovation of the Commerce City Recreation Center

Design

- ✓ Issued final design for the New Recreation Center



2K Q4 2016 Highlights

Construction

- ✓ Mobilized and started construction on the New Recreation Center

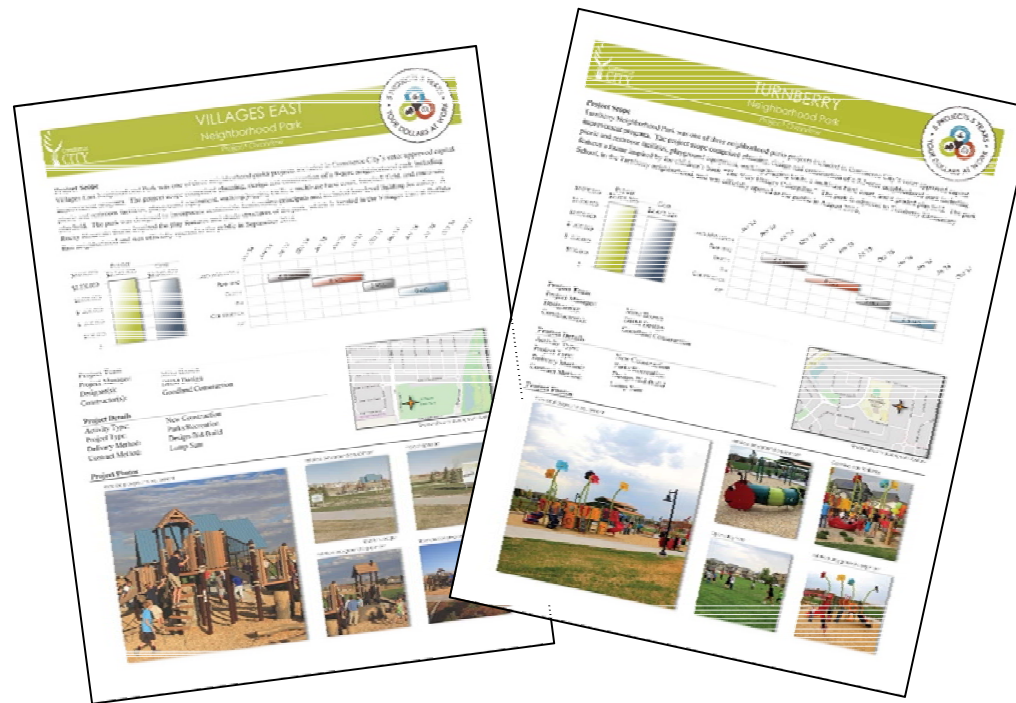




2K Q4 2016 Highlights

Closeout

- ✓ Turnberry Neighborhood Park
- ✓ Villages East Neighborhood Park



CIP Q4 2016 Highlights

Contracting

- ✓ Awarded design of 72nd and Colorado Avenue improvements at the North Metro RTD Station

Construction

- ✓ Groundbreaking and start of Highway 2 Widening
- ✓ E. 72nd Ave Safe Routes to School improvements substantially complete

Closeout

- ✓ 104th Ave Phase 3B
- ✓ Buffalo Run Clubhouse remodel



2K Q1 2017 Look Ahead

Contracting

- Award design contract for Recreation Center additions/renovation
- Solicit CM/GC pre-construction services for Recreation Center additions/renovation

Design

- Begin design of Recreation Center additions/renovation

CIP Q1 2017 Look Ahead

Design

- ✓ Start design of 72nd and Colorado Avenue improvements at the North Metro RTD Station
- ✓ Complete Tower Pena Ramp NEPA environmental approval

Construction

- ✓ Complete the Chambers Road Heartland trail and pedestrian bridge





- Next Quarterly Update: May 1, 2017
- Questions?





New Recreation Center Construction Video