



# Capital Projects Quarterly Update

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November 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



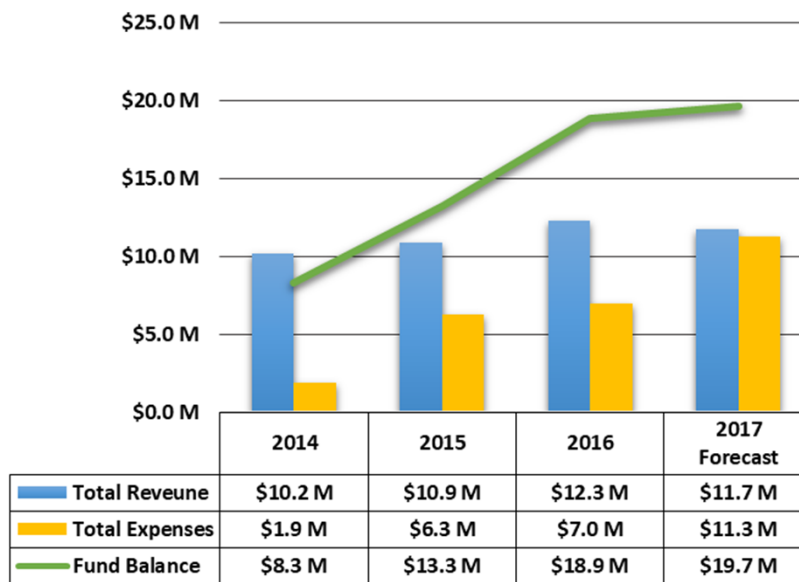
## Program Goals & Objectives

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



# 2K 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

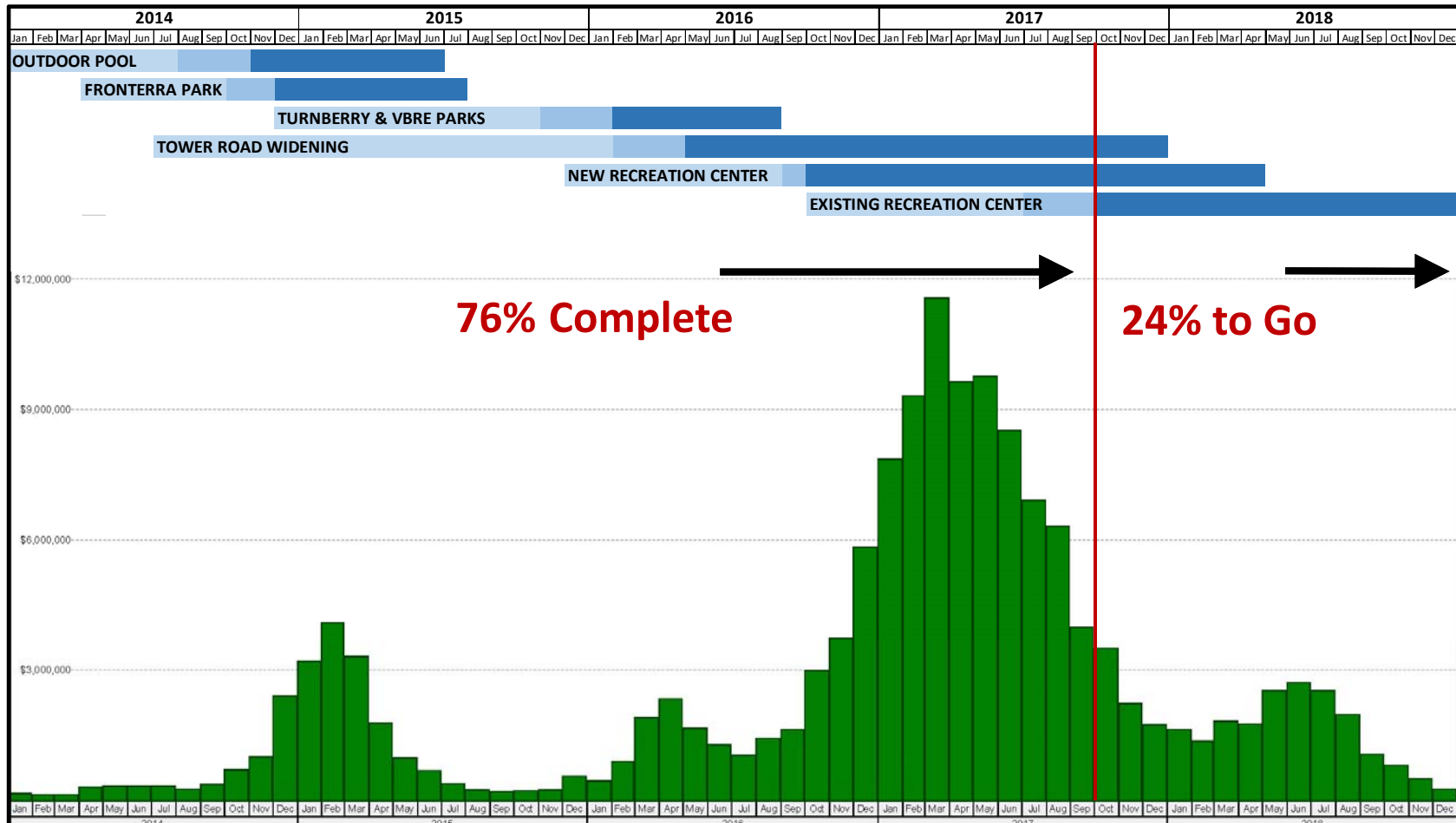


PROJECTS	2014	2015	2016	2017	2018
Tower Road Expansion					
New Recreation Center (Second Creek) & Associated Infrastructure					
Outdoor Leisure Pool					
Neighborhood Parks					
Fronterra					
Turnberry					
Villages East					
Existing Recreation Center Renovations					
Communications & Outreach					
Financial Analysis & Bonding					

### Current Forecast Completion

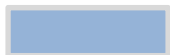


# 2K Program Project Profile



# 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	Chambers Roadside Multi-Use Path & Bridge							
	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



# 2K Q3 2017 Highlights

## Contracting & Procurement

- ✓ Issued RFP for the Bison Ridge Rec Center Furniture



- ✓ Issued Change order for Tower Road T-88 drainage construction







# 2K Q3 2017 Highlights

## Design

- ✓ Issued Eagle Pointe Rec Center additions/renovation design development package





# 2K Q3 2017 Highlights

## Construction

- ✓ Continued Bison Ridge Recreation Center construction





# 2K Q3 2017 Highlights

## Construction

- ✓ Nearing completion of the Bison Ridge Recreation Center Roadway Infrastructure







# 2K Q3 2017 Highlights

## Construction

- ✓ Continued paving, and lighting along Tower Road



# CIP Q3 2017 Highlights

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## **Contracting**

- ✓ Continued IGA negotiations with City and County of Denver and Denver International Airport for the Tower Pena Ramp

## **Design**

- ✓ Issued Tower Pena Ramp 90% and 100% Design



# CIP Q3 2017 Highlights

## Construction

- ✓ Highway 2 continued construction and paving





# 2K Q4 2017 Look Ahead

## **Design**

- Issue Eagle Pointe Rec Center Construction Design Packages 1 & 2

## **Contracting & Procurement**

- Issue Construction GMP Contract for Eagle Pointe Recreation Center – Package 1
- Award Bison Ridge Furniture Contract and Issue Exercise Equipment RFPs

## **Construction**

- Enabling Works Utility Relocation at the Eagle Pointe Rec Center
- Be ‘Dried-in’ at the Bison Ridge Rec Center
- Reach Substantial Completion on the Bison Ridge Recreation Center Roadway Infrastructure
- Reach Substantial Completion on Tower Road Construction

# CIP Q4 2017 Look Ahead

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## **Design**

- Continue design of RTD North Metro Station area improvements

## **Contracting**

- Procure and award Construction and Construction Management services for the Tower-Pena Ramp Project

## **Construction**

- Continue Highway 2 Construction
- Complete 2017 asphalt mill and overlay





- Next Quarterly Update: February 5, 2018
- Questions?





## New Recreation Center Construction Video