



CIP CAC Meeting

Jan. 7, 2015



Call to Order/Group Photo

Gordon Hamby, CIP CAC co-chair



2014 CIP Accomplishments

Angela Shelbourn, CIP Communications Coordinator



2014 Accomplishments

- Design completed and construction began on outdoor leisure pool in Pioneer Park





2014 Accomplishments

- Design completed and construction began on neighborhood park in Fronterra





2014 Accomplishments

- Design began on neighborhood parks in Turnberry and Villages at Buffalo Run East
- Design began on Tower Road widening project
- Design began on Highway 2 widening project
- Construction continued on 104th Avenue widening project
- Construction continued on 96th Avenue extension
- Environmental studies conducted on new recreation center site
- A citizen advisory committee formed to advise the city on capital improvement projects

Questions?

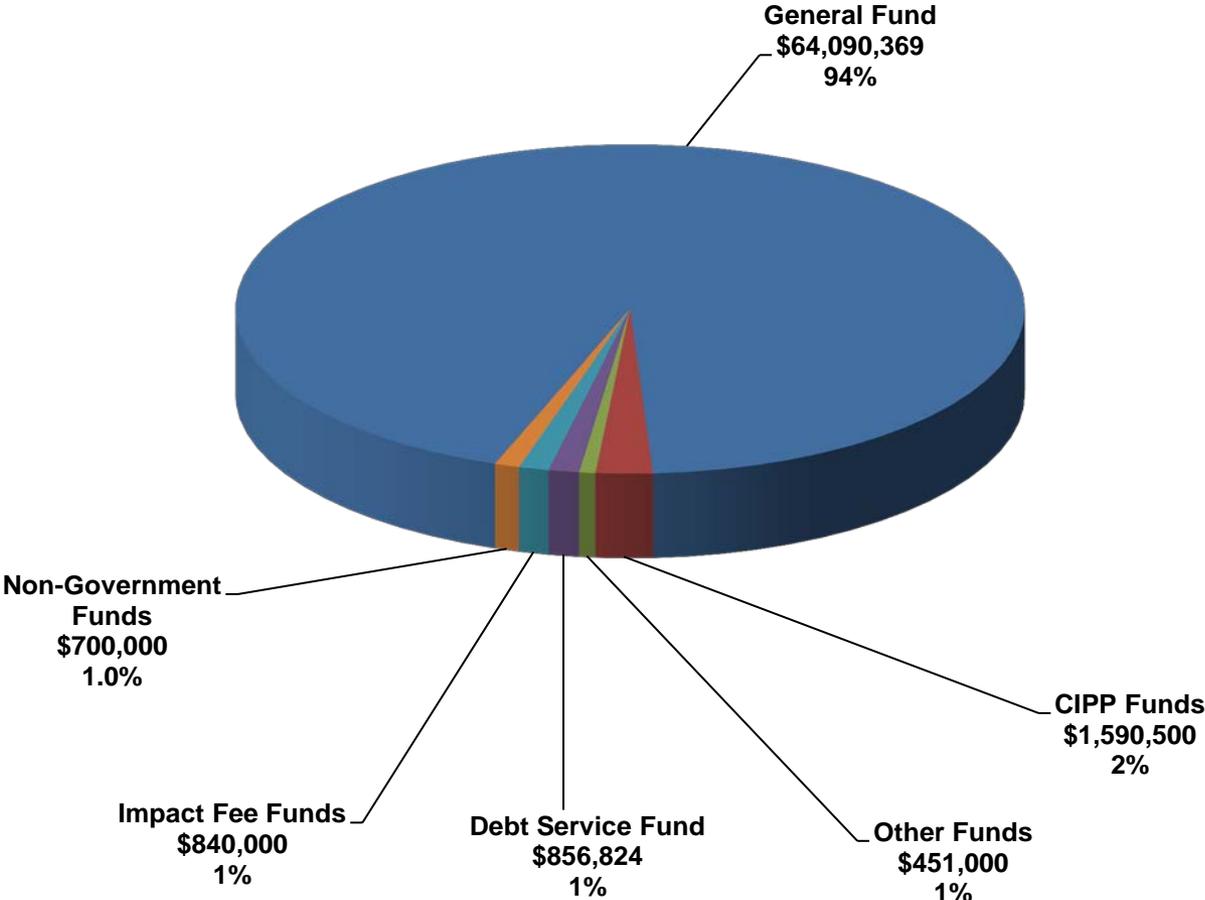




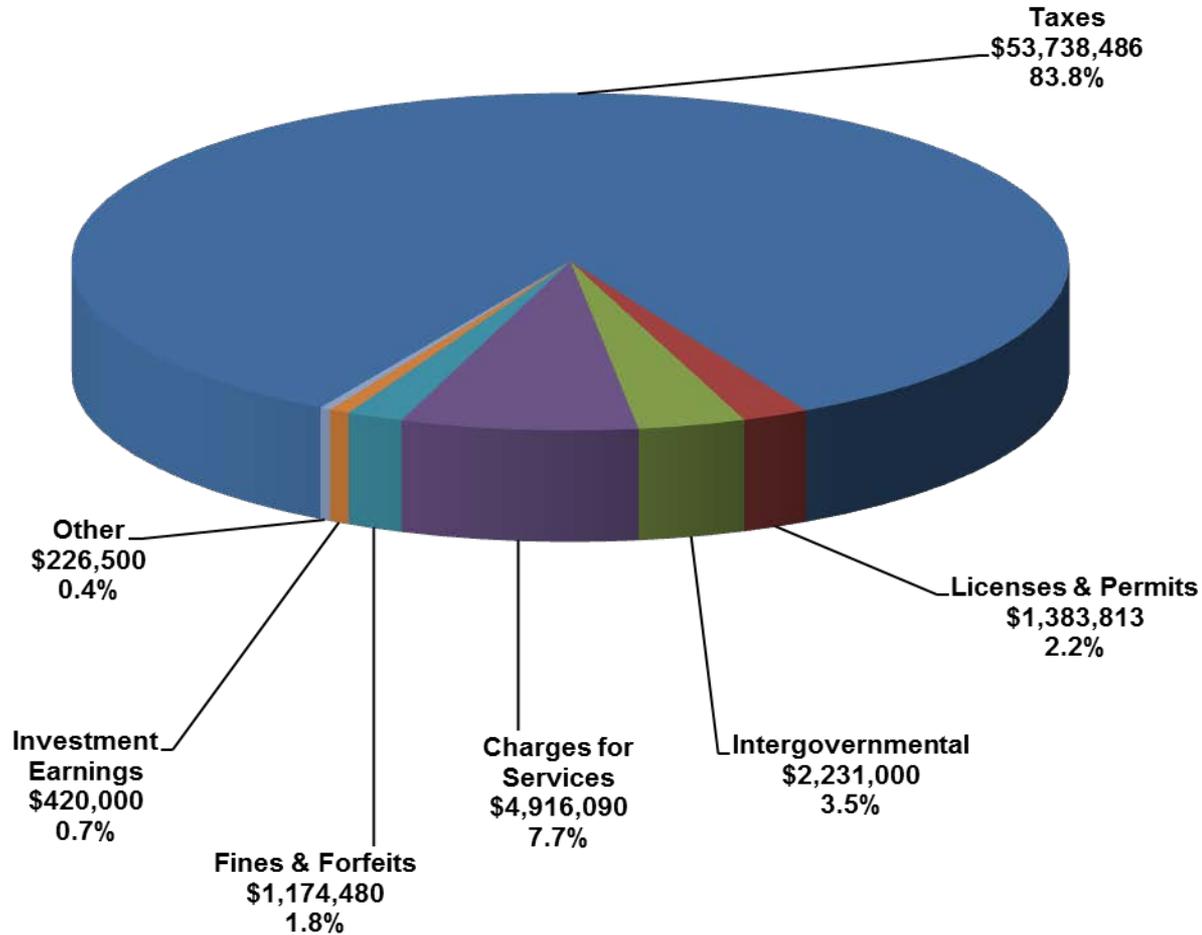
CIP Budget Report

Sheryl Carstens, Interim Director of Finance

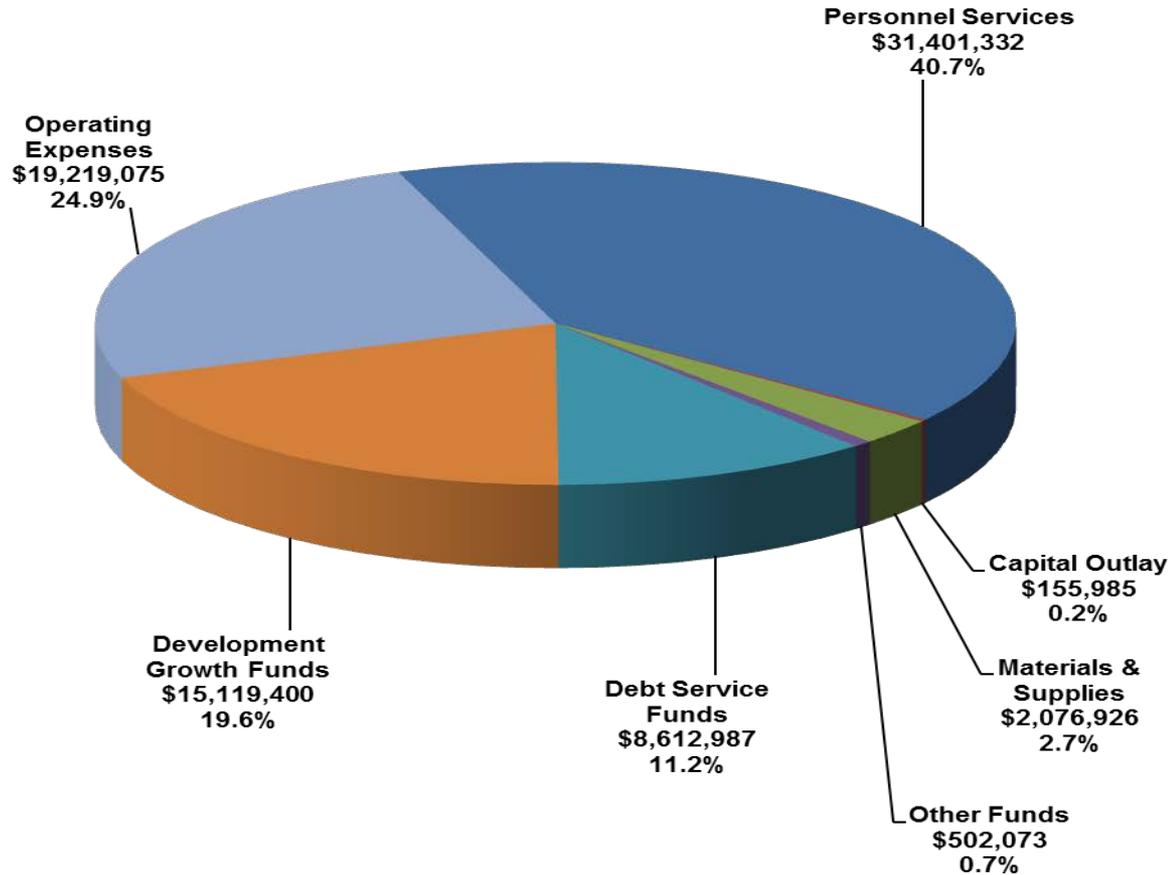
Revenue Summary 2015



Summary of Financial Sources General Fund 2015



Expenditures Summary By Type 2015





Financial Background

- Authorization to issue \$166M in bonds
- Voter-approved dedicated funding source for new parks, recreation and road projects
- Not just capital, but operations and maintenance on the new projects
- Committed to Five Projects in Five Years
 - New outdoor pool
 - Three new neighborhood parks (Fronterra, Turnberry, Villages East)
 - New recreation center
 - Split in two projects for tracking and project management, PW managing the infrastructure component, PR handling facility component
 - New additions to existing recreation center
 - Widening of Tower Road





Program Budget

- **Use of 1% Sales/Use Tax Revenue Increase**

- Program Management \$5,418,400

- **Use of Bond Proceeds**

- Program Contingency \$7,414,750
- New Recreation Center
 - Facility: \$32,892,445
 - Site & Roadway Infrastructure: \$15,691,525
- Tower Road Widening: \$51,171,009
- Outdoor Pool at Pioneer Park: \$9,372,080
- 3 New Neighborhood Parks
 - Fronterra: \$3,978,452
 - Turnberry: \$2,196,665
 - Villages at Buffalo Run East: \$2,197,242
- Existing Rec Center: \$6,702,432

TOTAL: \$137,035,000





Project Budgets

- All budgets include design and construction
- Reflect the finalized baseline project budgets
- Contingency is included for:
 - Project contingency
 - Design and construction contingencies



City of Commerce City

Capital Infrastructure Projects Program

Monthly Executive Summary – November 2014

Program Financials

- \$137,035,000 gross budget
- First Bond Issuance Proceeds received - June 2014: \$78,000,000
- Revenues to date - thru Oct 2014: \$8,634,142 (15% greater than planned)
- Expenditures to date – thru Nov 2014: \$725,567

Project Phase Highlights

- **New Recreation Center**
 - Environmental Investigations and Site Survey Work Underway
 - Planning for Rec Center to begin in 2015
- **Tower Road Widening**
 - Held Stakeholder Meeting
 - Design 30% Complete
- **Outdoor Pool at Pioneer Park**
 - Construction Underway
 - ACOS Grant Awarded on Nov 6th
 - Name Game Completed
- **3 New Neighborhood Parks**
 - **Fronterra Neighborhood Park**
 - ACOS Grant Awarded on Nov 6th
 - Construction NTP Issued Nov 25th
 - Groundbreaking Dec 4th
 - **Turnberry Neighborhood Park**
 - Design Contract Executed Nov 18th
 - **Villages at Buffalo Run East Neighborhood Park**
 - Design Contract Executed Nov 18th
- **Existing Recreation Center Expansion**
 - Planning to begin in 2015

Budgets, Commitments, Costs and Forecasts

Projects	Budget	Commitment	% Commit	Expenditures	Forecast	Variance
•Program Level Budgets	12,833,150	633,248	4.93%	268,851	12,833,150	
•New Recreation Center						
•New Recreation Center	32,892,445				32,892,445	
•Site & Roadway Infrastructure	15,691,525	49,945	0.32%		15,691,525	
•Tower Road Widening	51,171,009	1,464,002	2.86%	12,850	51,171,009	
•Outdoor Pool at Pioneer Park	9,372,080	7,875,565	84.03%	344,498	9,372,080	
•3 New Neighborhood Parks						
•Fronterra Neighborhood Park	3,978,452	2,702,022	67.92%	93,537	3,978,452	
•Turnberry Neighborhood Park	2,196,665	152,952	6.96%	2,525	2,196,665	
•Villages at Buffalo Run East Neighborhood Park	2,197,242	165,102	7.51%	3,306	2,197,242	
•Existing Recreation Center Expansion	6,702,432				6,702,432	
Total	137,035,000	13,042,836	9.52%	725,567	137,035,000	-

Project Status

- Phase completed
- Phase in progress
- Phase started this month

Project Name	Planning	Pre-Design & RFP	Design	Const. Bid & Award	Construction	Acceptance	Closeout
New Rec Center Site & Roadway Infrastructure							
New Recreation Center	in 2015						
Tower Road Widening							
Outdoor Pool at Pioneer Park							
Fronterra Neighborhood Park							
Turnberry Neighborhood Park							
Villages at Buffalo Run East Neighborhood Park							
Existing Recreation Center Expansion	in 2015						

2014 Bond Issue

- \$78M Issued June 2014 (Accounted for in CIP Fund 395)
- Outdoor Leisure Pool \$9,372,080
- Fronterra Park \$3,978,452
- Turnberry Park \$2,196,665
- Villages East Park \$2,197,243
- Existing Rec Center \$272,744
- New Rec Center \$3,379,635
- New Rec Center Infrastructure \$3,251,787
- Tower Road \$48,833,294
- Program Contingency \$4,518,100

2015 CIP Process

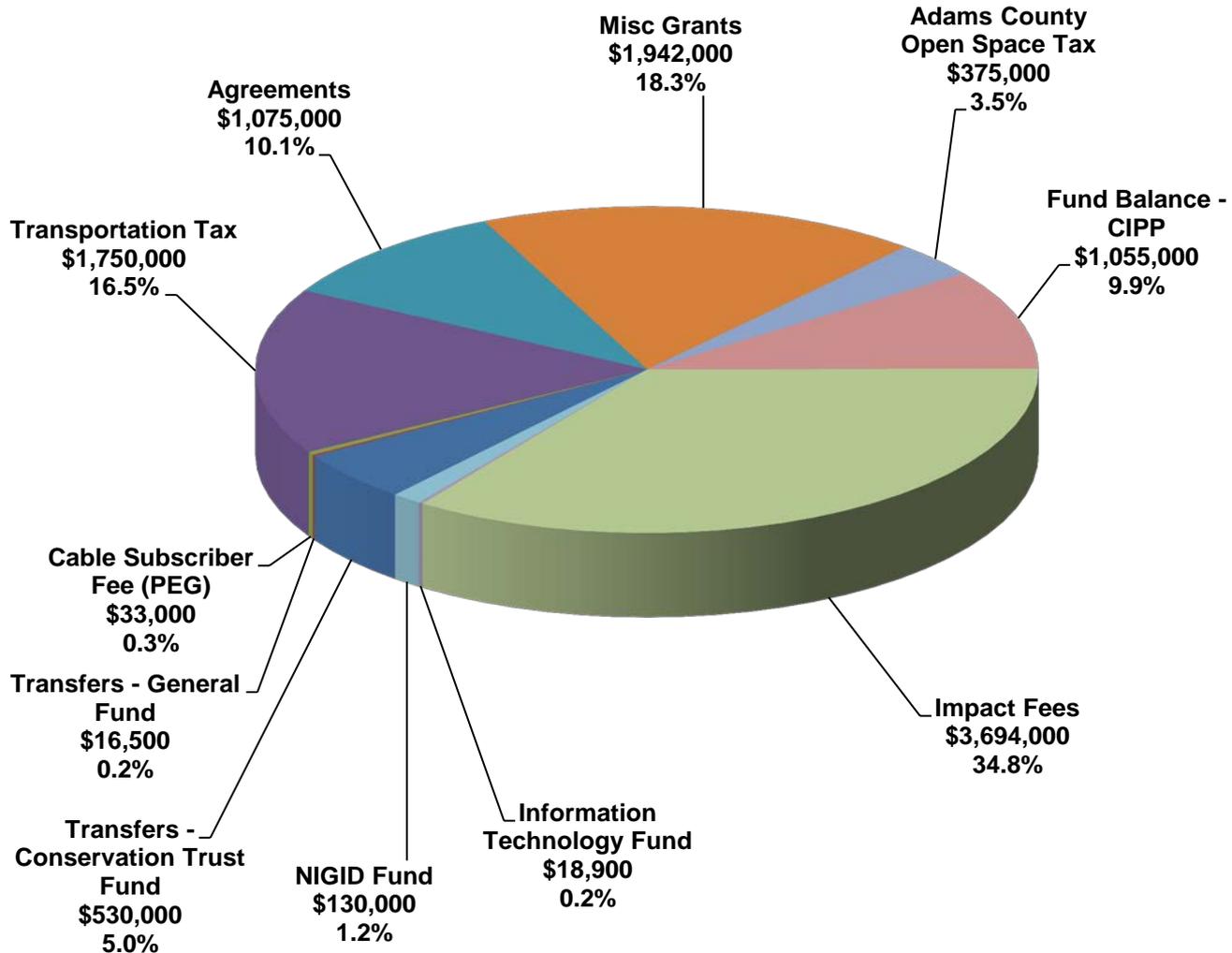
- Staff and management work together during budget process to make recommendations
- Authorized by council when budget is adopted
- 2015 CIP Book can be found on c3gov.com along with 2015-2016 biennial budget

Summary of Financial Sources

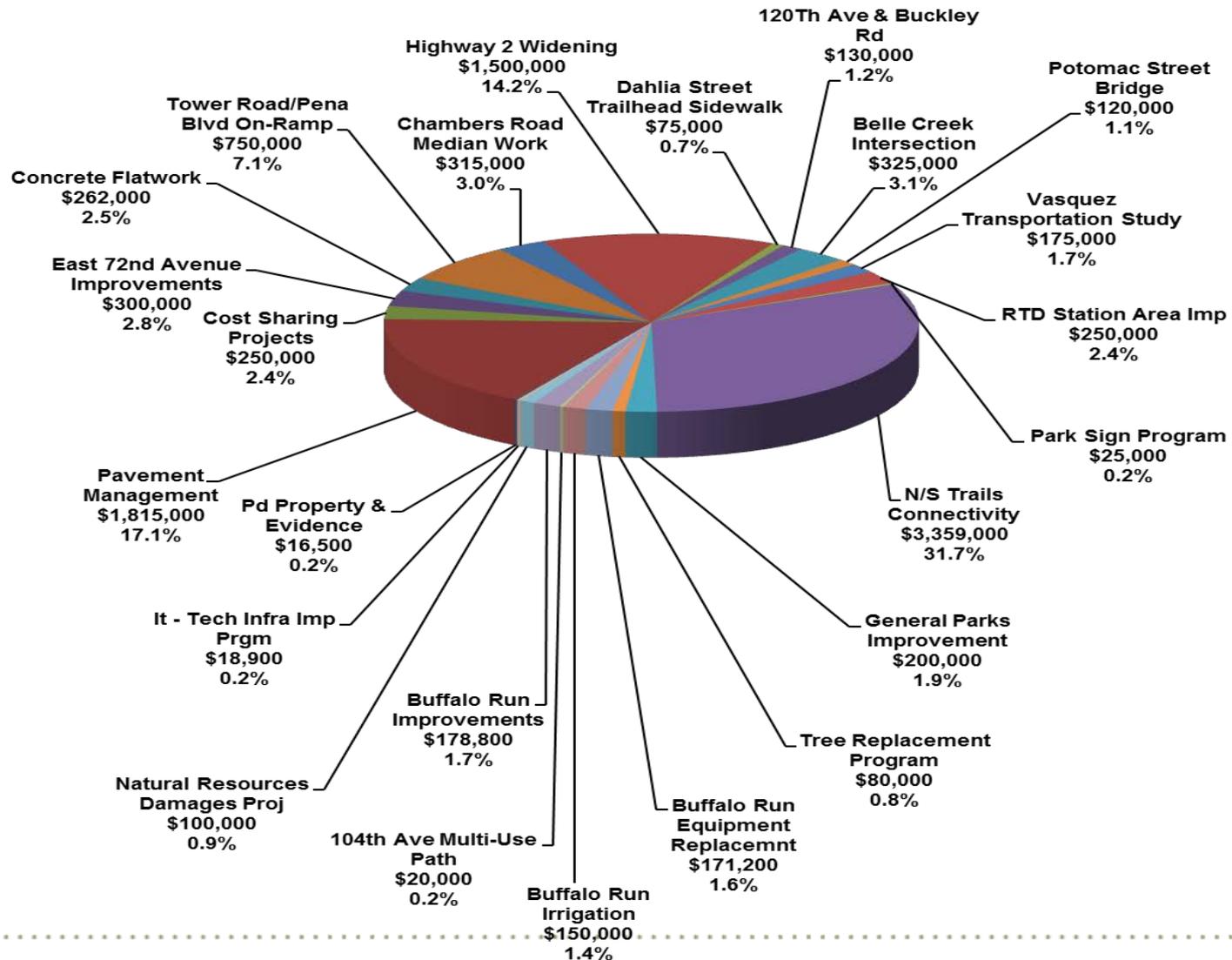
Capital Improvement and Preservation Plan

CIPP Fund

2015



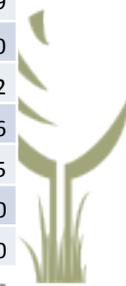
Summary of Financial Uses Capital Improvement and Preservation Plan CIPP Fund 2015



2014 CIP Carryover

- Numbers from 2015 CIP book (September 2014)
- Carryover numbers will be updated once ledgers for 2014 are closed
- Projects with remaining funds that don't require carry over will go to the closed projects account and management/staff will make recommendations for use of the funds

		Available Balance
	Project Description	09/30/2014 *
1.	ED Strategic Plan	\$ 10,000.00
2.	SP Web/Portal	\$ 53,673.94
3.	Channel 8 Equipment	\$ 139,814.90
4.	Boys and Girls Club	\$ 250,000.00
5.	Emergency Warning System	\$ 31,325.38
6.	Fastracks Station Area Plan	\$ 835.86
7.	Police Radio Replacement	\$ 78,041.25
8.	Pavement Management	\$ 625,255.89
9.	Drainage Studies/Improvements	\$ 8,036.78
10.	Cost Sharing Projects	\$ 336,590.42
11.	Traffic Signal Program	\$ 386,379.81
12.	Local Traffic Calming	\$ 33,246.37
13.	Railroad Crossing/96th Ave at Hwy 2	\$ 155,746.08
14.	Bridge Repair	\$ 8,202.30
15.	Highway 2 and 74th Drainage	\$ 54,934.84
16.	Concrete Flatwork	\$ 494,064.30
17.	Railroad Crossing Replacement	\$ 43,124.05
18.	Shamrock Foods Intersection	\$ 52,594.67
19.	Reserve Projects	\$ 2,120,000.00
20.	DIA Noise Mitigation	\$ 1,789,977.29
21.	Traffic Operations Center Upgrade	\$ 80,365.50
22.	Comprehensive Plan	\$ 23,439.72
23.	Storm Water Utility	\$ 115,691.06
24.	Dupont Neighborhood Improvements	\$ 41.85
25.	96th Ave. (Nucla to Tower)	\$ 5,717,498.00
26.	Highway 2 Shouldering	\$ 533,520.00



	Project Description	09/30/2014 *
27.	Concrete Crack Seal	\$ 176,000.00
28.	Sandcreek/Wetland	\$ 259,699.86
29.	Pioneer Park	\$ 17,117.28
30.	Park Sign Program	\$ 12,701.10
31.	River Run Park Irrigation	\$ 7,192.25
32.	North South Connectivity	\$ 5,388.08
33.	General Parks Improvement	\$ 98,421.48
34.	Rec. Cntr. Enhancement Project	\$ 53,421.78
35.	Tree Replacement Program	\$ 30,500.38
36.	Golf Course Equipment Replacement	\$ 314.20
37.	104th Ave Multi-Use Path	\$ 20,000.00
38.	Weaver Acquisition & Restoration	\$ 85,800.00
39.	Recreation Capital Planning	\$ 158,424.51
40.	ACSD 14 Improvements	\$ 155,000.00
41.	Buffalo Run Facility Improvements	\$ 53,100.00
42.	Natural Resources Damages	\$ 261,488.34
43.	IT Financial Systems	\$ 26,683.31
44.	IT Tech. Infra. Imp. Program	\$ 9,132.94
45.	TIIP-IT Network Hdwr. Upgrades	\$ 15,000.00
46.	TIIP-HR Neogov	\$ 4,747.00
47.	TIIP-IT WIFI Infrastructure	\$ 608.63
48.	TIIP-PD Arraignment Equipment	\$ 4,435.93
49.	TIIP-PD Adv. Authentication	\$ 14,000.00
50.	TIIP-PD Evidence Mgmt. System	\$ 12,795.18
51.	TIIP-IT Teleworks IVR Upgrade	\$ 60,000.00
52.	TIIP-PD Prof. Standards Software	\$ 15,000.00
	Fund Totals :	\$ 14,699,372.51

2015 1% Sales Tax Breakdown

2015 Budget Financial Sources and Financial Uses - 2K

FINANCIAL SOURCES		FINANCIAL USES	
SALES & USE TAX 1%	9,000,000	EXPENDITURES - 2K	
		Program Management	719,000
		Outdoor Leisure Pool - O&M	296,541
		Parks Maintenance - Fronterra Park O&M	172,638
		Total Expenditures - 2K	1,188,179
		DEBT SERVICE FUND	4,535,075
		TRANSFER TO 2K FUND BALANCE	3,276,746
TOTAL FINANCIAL SOURCES	9,000,000	TOTAL FINANCIAL USES	9,000,000



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Questions?





2015 Program Look Ahead

Scott Hergenrader, Program Director



Program Schedule

PROJECTS	2014	2015	2016	2017	2018
Tower Road Expansion	[Blue bar spanning 2014-2018]				
New Recreation Center (Second Creek) & Associated Infrastructure	[Blue bar spanning 2014-2017]				
Outdoor Leisure Pool	[Blue bar spanning 2014-2015]				
Neighborhood Parks					
Fronterra	[Blue bar spanning 2014-2015]				
Turnberry		[Blue bar spanning 2015-2016]			
Villages East		[Blue bar spanning 2015-2016]			
Existing Recreation Center Renovations			[Blue bar spanning 2016-2018]		
Center Center Remodel	[Blue bar in 2014]				
Communications & Outreach	[Red stars in every quarter from 2014 to 2018]				
Financial Analysis & Bonding	[Green star in 2014]		[Green star in 2016]		

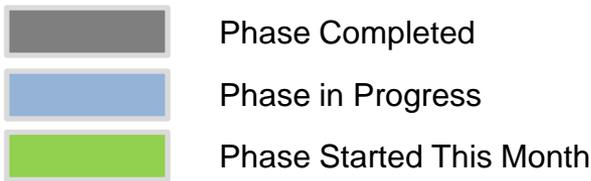


Denotes quarterly council updates



Denotes anticipated bond issuances

Project Phases



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
Fronterra Neighborhood Park							
Turnberry Neighborhood Park							
Villages at Buffalo Run East Neighborhood Park							
New Recreation Center							
Outdoor Leisure Pool							
Existing Recreation Center							
Sand Creek (Restoration)							
Tower Road Expansion							
Highway 2							
104 th - Phase 3B							
96 th Avenue							
Tower Road/ Pena Blvd Ramp							
RTD North Metro							



2015 Anticipated Milestones

- Grand opening of Pioneer Park outdoor pool
- Grand opening of Fronterra neighborhood park
- Completion of 96th Avenue extension
- Construction on Tower Road widening
- Design of new recreation center
- Design of Tower/Pena on-ramp
- Design of RTD station area improvements

Questions?





Parks & Recreation Project Updates

Carolyn Keith, Parks and Recreation Director



Parks & Recreation Update

Fronterra

- Construction

Turnberry

- Design
- Public meetings in Feb/March

Villages at Buffalo Run East

- Design
- Public meetings in Feb/March

Outdoor leisure pool

- Construction
- Name game
 - Paradise Island Pool
- Fees
 - Presented to PRG Advisory Committee, Senior Advisory Umbrella Committee, Youth Commission, City Council, CIP CAC





Survey

1,432 surveys for outdoor leisure pool fees distributed

- 517 surveys returned, 36% response rate
- 90% from Commerce City residents and approx. 10% other
 - (76% Commerce City residents, 13% Henderson residents, 5% Brighton residents, and 6% other)
- Nearly 87% said fees reasonable based on amenities at new pool and compared to area pools
- Nearly 39% plan to visit 1-3 times per month; 24% plan to visit 1-3 times per year
- 56% plan to purchase drop-in admission resident



Amenities at Comparison Sites

	Toddler Pool	Leisure Pool	Play Structure	Lazy River	Sand Play Area	Slide 1	Slide 2	Slide 3	Spray Pad	Lap Lane Pool
Commerce City Outdoor Pool	X	X	X	X		X	X	X		X
Brighton – The Oasis	X	X	X	X		X	X			
Golden – The Splash		X	X		X	X	X		X	X
Englewood – Pirate’s Cove	X	X	X	X	X	X	X	X	X	X
Thornton – City Park		X	X	X		X	X			
Parker – H2O’Brien		X	X			X	X			X





Drop-in Admission: Resident with ID

	Child 0-2	Child 3-7	Youth 8-17	Adult 18-61	Senior 62+
C3 Outdoor Pool Modified Fee	Free	\$2.00	\$3.00	\$4.00	\$3.00
C3 Outdoor Pool Proposed Fee	Free	\$2.50	\$3.50	\$4.50	\$3.50
Brighton – The Oasis	Free	\$2.50	\$4.00	\$4.50	\$4.00
Golden – The Splash	Free	\$3.50	\$5.50	\$7.00	\$5.00
Englewood – Pirate’s Cove	Free	\$6.50	\$6.50	\$7.50	\$6.50
Thornton – City Park	Free	\$2.25	\$2.75	\$3.50	\$2.25
Parker – H2O’Brien	Free	\$4.00	\$5.00	\$5.00	\$5.00



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Drop-in Admission: Non-Resident

	Child 0-2	Child 3-7	Youth 8-17	Adult 18-61	Senior 62+
C3 Outdoor Pool Modified Fees	Free	\$4.75	\$5.75	\$7.00	\$5.75
C3 Outdoor Pool Proposed Fees	Free	\$4.25	\$5.25	\$6.50	\$5.25
Brighton – The Oasis	Free	\$3.50	\$5.50	\$6.75	\$5.50
Golden – The Splash	Free	\$4.50	\$7.50	\$9.00	\$7.00
Englewood – Pirate’s Cove	Free	\$8.50	\$8.50	\$9.75	\$8.50
Thornton – City Park	Free	\$3.00	\$3.75	\$4.75	\$3.25
Parker – H2O’Brien	Free	\$4.50	\$5.50	\$5.50	\$5.50



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10 Punch Card (Resident Only)

	Child 0-2	Child 3-7	Youth 8-17	Adult 18-61	Senior 62+
C3 Outdoor Pool Modified Fees	Free	\$16.00 (\$1.60/visit)	\$24.00 (\$2.40/visit)	\$32.00 (\$3.20/visit)	\$24.00 (\$2.40/visit)
C3 Outdoor Pool Proposed Fees	Free	\$20.00 (\$2/visit)	\$28.00 (\$2.80/visit)	\$36.00 (\$3.60/visit)	\$28.00 (\$2.80/visit)
Brighton – The Oasis	Free	\$19.25	\$31.00	\$34.75	\$31.00
Golden – The Splash	Free	\$28.00	\$44.00	\$56.00	\$40.00
Englewood – Pirate’s Cove	Free	\$55.50	\$55.50	\$78.50	\$55.50
Thornton – City Park	Free	N/A	N/A	N/A	N/A
Parker – H2O’Brien	Free	\$32.00	\$40.00	\$40.00	\$40.00



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Individual Season Pass (Resident Only)

	Child 0-2	Child 3-7	Youth 8-17	Adult 18-61	Senior 62+
C3 Outdoor Pool Modified Fees	Free	\$42.00	\$63.00	\$84.00	\$63.00
C3 Outdoor Pool Proposed Fees	Free	\$52.50	\$73.50	\$94.50	\$73.50
Brighton – The Oasis	Free	\$45.00	\$70.00	\$85.00	\$70.00
Golden – The Splash	Free	\$72.00	\$120.00	\$156.00	\$120.00
Englewood – Pirate’s Cove	Free	\$104.00	\$104.00	\$125.00	\$104.00
Thornton – City Park	Free	\$50.00	\$70.00	\$90.00	\$60.00
Parker – H2O’Brien	Free	\$80.00	\$100.00	\$100.00	\$100.00





Family Season Pass (Resident Only)

	Up to 4 Members	Proposed Additional Persons
C3 Outdoor Pool Modified Fees	\$231.00	\$30.00
C3 Outdoor Pool Proposed Fees	\$262.50	\$40.00
Brighton – The Oasis	\$290.00	\$50.00
Golden – The Splash	Full price for first pass, 50% for any additional	
Englewood – Pirate’s Cove	\$263.00	N/A
Thornton – City Park	\$165.00	\$25.00
Parker – H2O’Brien	N/A	N/A



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Next Steps

- Obtain feedback from CIP CAC
- Council to take action on proposed fees & charges (Feb. 2)
- Meet deadline to include information in summer Parks, Recreation & Golf Program Guide (early Feb.)
- Update ActiveNet (registration software) to include newly adopted fees & charges

Questions?





Public Works Project Updates

Maria D'Andrea, Public Works Director



Public Works Update

Tower Road Widening

- Design
- Public outreach Q4 2014

Highway 2

- Design
- Developing IGA with CDOT for ownership and maintenance

Tower Rd/Pena Blvd

- Design RFP out; proposals due early Dec.
- Continued coordination with Denver and DIA





Public Works Update

96th Avenue Extension

- Construction

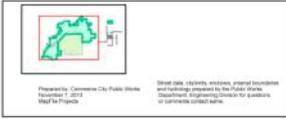
104th Avenue

- Construction
- Securing right-of-way for ditch access

RTD Station Area Improvements

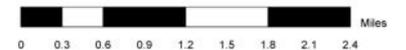
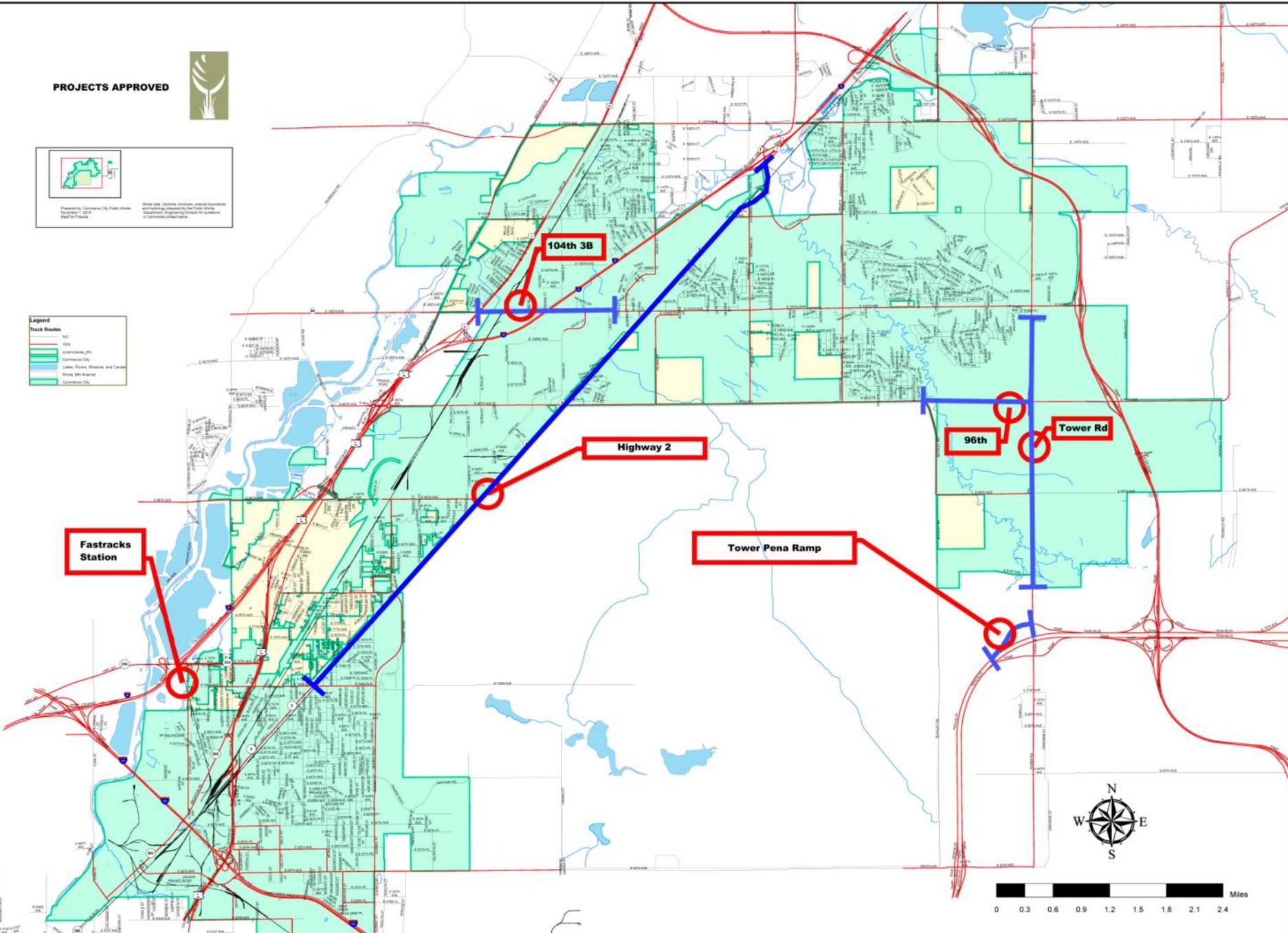
- Working on IGA

PROJECTS APPROVED



Legend

Track Routes
Metrolink
Highway
Interstate
State Route
Local Road
Water
City of Cambridge
City of Concord
City of Danvers
City of Lowell
City of Lynn
City of Salem
City of Andover
City of Amesbury
City of Haverhill
City of Merrimack
City of North Andover
City of Rockport
City of Townsend
City of Tyngsboro
City of Woburn
City of Wilmington
City of Lynnfield
City of Lynnwood
City of Lynnwood Hills
City of Lynnwood Park
City of Lynnwood Station
City of Lynnwood West
City of Lynnwood North
City of Lynnwood South
City of Lynnwood East
City of Lynnwood West
City of Lynnwood North
City of Lynnwood South
City of Lynnwood East



Questions?





Committee Comments & Questions

Gordon Hamby, CIP CAC co-chair



Public Comments & Questions

Gordon Hamby, CIP CAC co-chair



Next Steps

Gordon Hamby, CIP CAC co-chair



Reports to City Council

- The committee shall present written meeting reports, including minutes and public comment summaries
- The city will provide secretarial duties
 - Drafts reviewed by committee before finalizing
 - Final docs posted on web within two weeks of meeting
- The next city council meeting requiring a quarterly CIP update is Feb. 2
- Co-chairs shall attend to represent committee; all committee members welcome to attend



Next Meetings

City Council

- Feb. 2

Bi-monthly on the 1st Wednesday/month

- March 4
- May 6

Meetings at 6 p.m. in Council Chambers at Civic Center, 7887 E. 60th Ave., unless otherwise noted





Adjourn

COMMERCE CITY COLORADO

LIVING IN DOING BUSINESS EXPLORE GOVERNMENT I WANT TO...

AGENDAS & MINUTES REPORT A CONCERN POLICE MEDIA CENTER RECREATION & OUTDOORS ECONOMIC DEVELOPMENT EMPLOYMENT BIDS

NEWS & ANNOUNCEMENTS CITY CALENDAR COMMUNITY CALENDAR SPOTLIGHT ON...

Own Your Health at Commerce City's 9th Health Fair Nov. 8
Get free flu shots, learn more about open enrollment and take advantage of free and low cost health screenings. from 7 a.m. – 1 p.m. Saturday, Nov. 8 at Adams City High School, 7200 Quebec Parkway. This year, attendees can receive a free flu shot... [Read on...](#)

Traffic study to be completed within next month for 104th & Potomac
There was a traffic accident this morning at the E. 104th Avenue and Potomac Street intersection. While this accident did not involve serious bodily injury, it was significant. This location has seen an increase in traffic accidents, but the underlying... [Read on...](#)

Commerce City celebrates first of five voter-approved \$137M capital projects under construction
The City Council of Commerce City and community leaders celebrated the beginning of construction on the city's new outdoor leisure pool. The first of five projects that will be completed in the next five years... [Read on...](#)

E 104th now has one lane open each direction
E. 104th Avenue is now open following a three-week closure at the railroad crossing near US 85. One lane is currently open in each direction. The city thanks motorists for their patience as we continue to improve roads. [Read on...](#)

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Commerce City
Buffalo Run Golf Course
Parks & Recreation Teens
Youth Commission

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CAPITAL IMPROVEMENT PROJECTS

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A QUALITY COMMUNITY FOR A LIFETIME

CIP website on home page; access separately at www.c3gov.com/QCL.

