

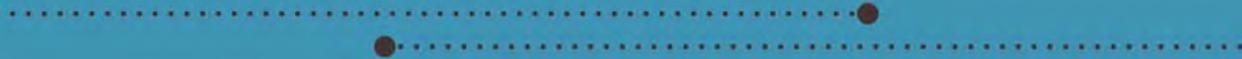


# CIP CAC and PRG Advisory Committee Meeting

September 14, 2016



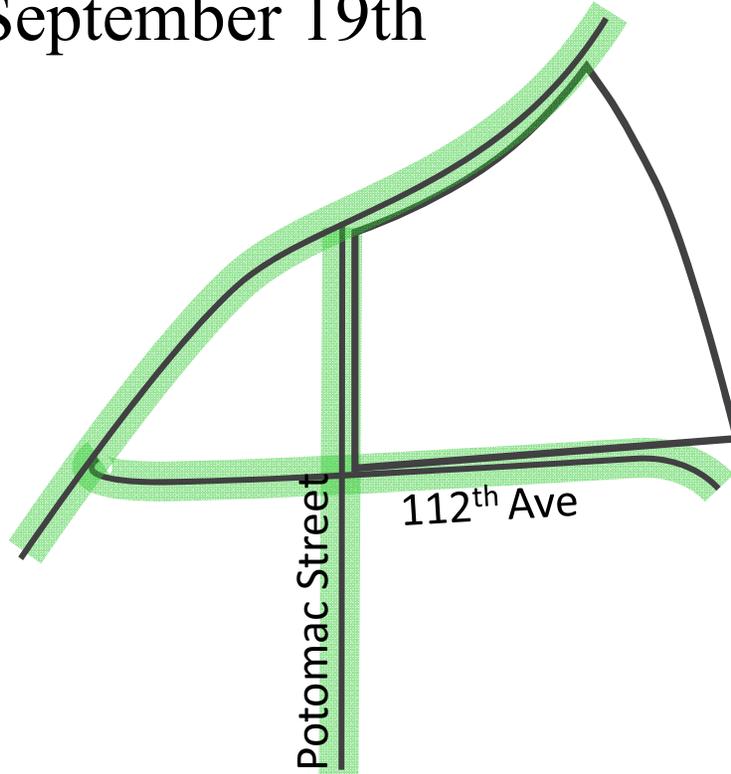
# New Recreation Center and Infrastructure Update





# Infrastructure Project Update

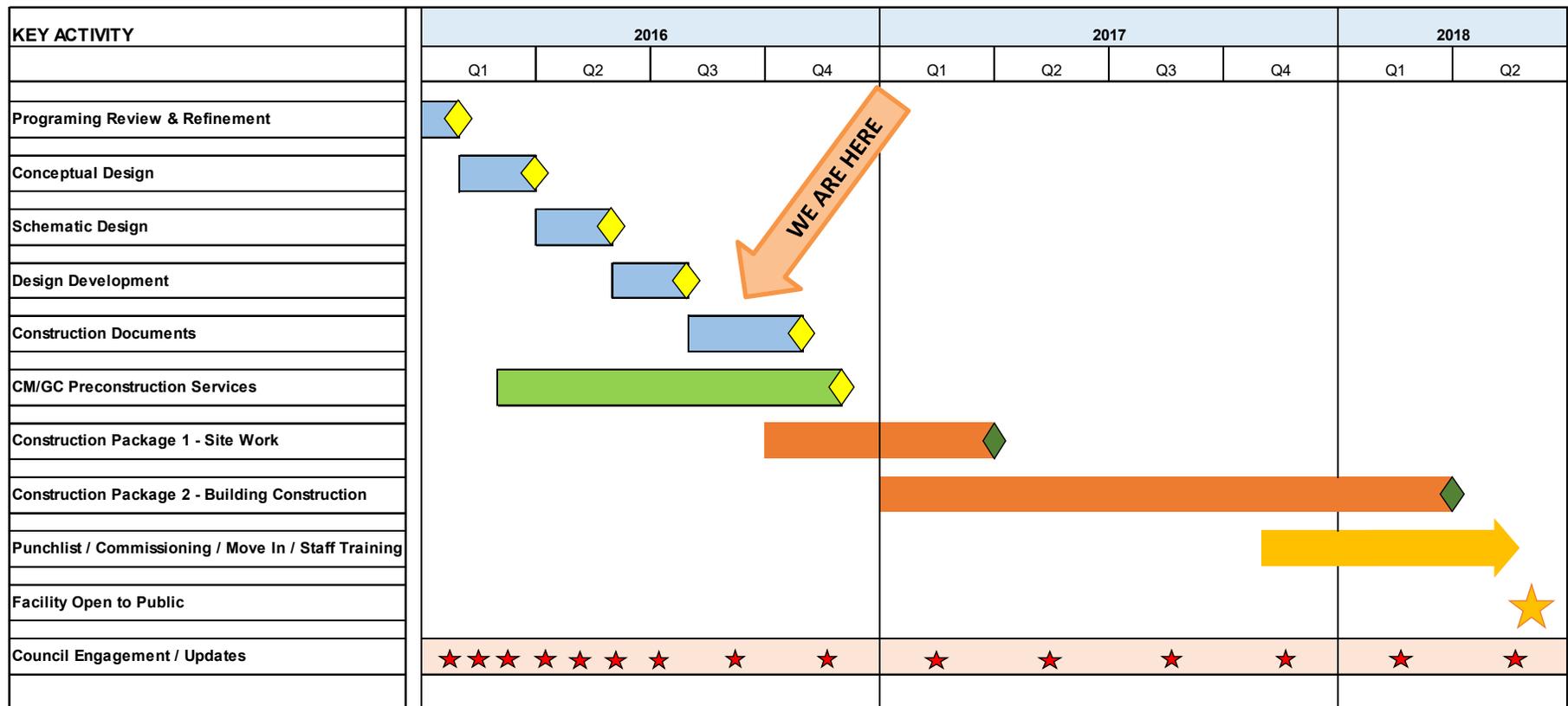
- Infrastructure Package A Notice to Proceed issued September 1, 2016 – one year duration
- Road closures at Potomac and 112<sup>th</sup> will begin week of September 19<sup>th</sup>



- Potomac St. between 108<sup>th</sup> Ave. and Highway 2
- 112<sup>th</sup> Ave. east of Highway 2 to the Recreation Center entrance roundabout
- Highway 2 widening from 112<sup>th</sup> Ave. north
- Utilities to the Recreation Center site



# New Recreation Center Project Update





# New Recreation Center Project Update

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- Building Package 1 Construction Documents issued September 1<sup>st</sup> – Council approval scheduled for October 3<sup>rd</sup>
- Ground breaking event – October 15<sup>th</sup>

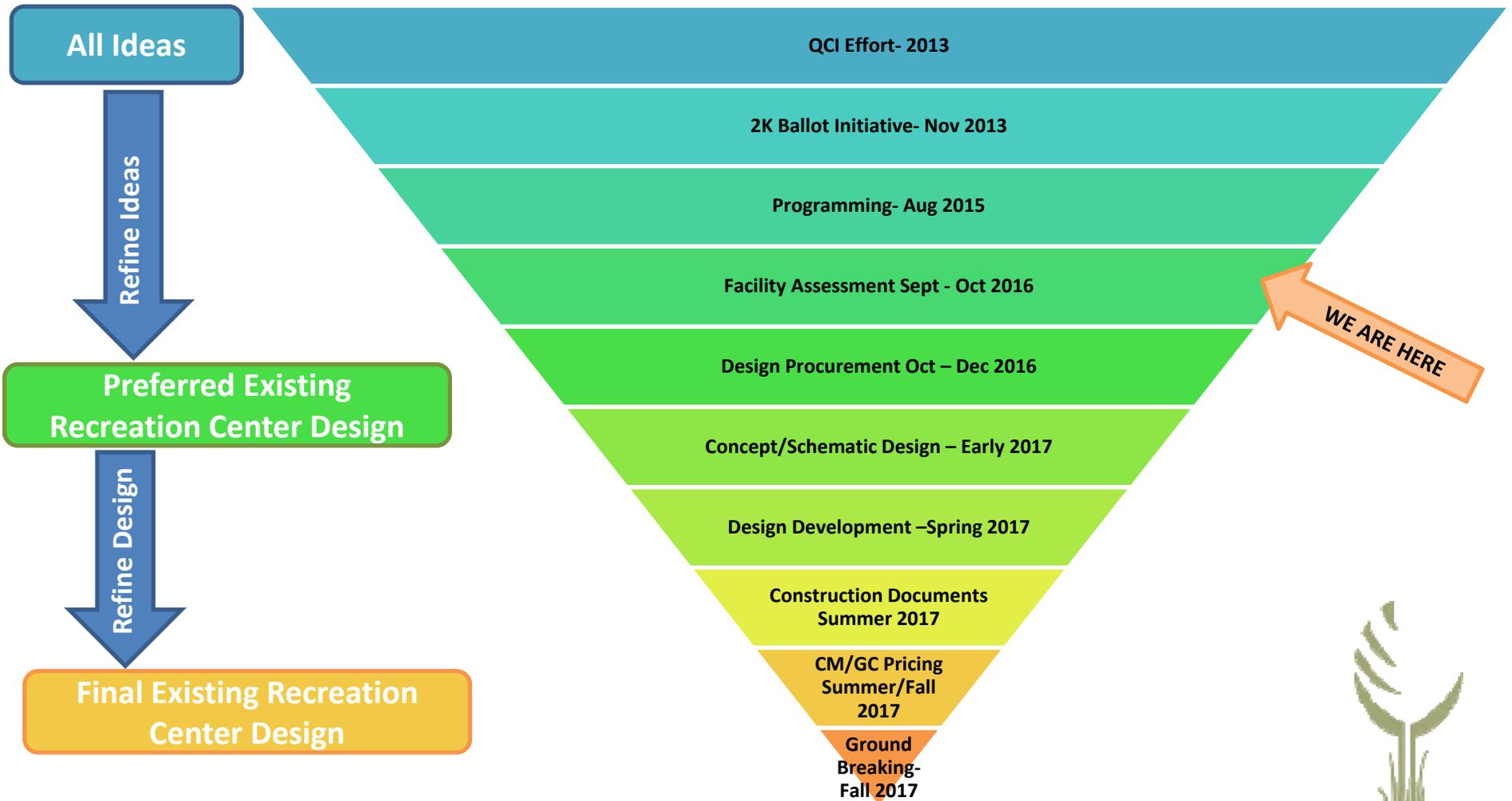


# Existing Recreation Center Renovation





# Recreation Center Renovation Next Steps





# Recreation Center Renovation Public Outreach Schedule

Phase	Public Outreach Activity	
Facility Assessment	Sep 14 <sup>th</sup> - CIP CAC Meeting	←
	Oct 10 <sup>th</sup> - City Council Study Session	
Design Procurement	Nov 9 <sup>th</sup> - CIP CAC Meeting	
	Nov 14 <sup>th</sup> - City Council Study Session	
Conceptual /Schematic Design CMGC Procurement	Feb 13 <sup>th</sup> - City Council Study Session	
	Mar 8 <sup>th</sup> - CIP CAC Meeting	
Design Development	May 10 <sup>th</sup> - CIP CAC Meeting	
	May 22 <sup>nd</sup> - City Council Study Session	
Construction Documents	Summer/Fall 2017	
CM/GC Pricing	Summer 2017	
Ground Breaking	Fall 2017	





# Recreation Center Renovation Schedule

KEY ACTIVITY	2016		2017				2018			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Facility Assessment										
Design Procurement										
Design										
CM/GC Procurement										
Preconstruction Services										
Phase 1 Construction (Pool & Locker Rooms?)										
New Rec Center Open										
Phase 2 Construction (Fitness?)										
Full Facility Available to Public										
Council Engagement / Updates	★ ★		★ ★ ★		★		★ ★ ★ ★			



# Recreation Center Renovation Timing & Phasing

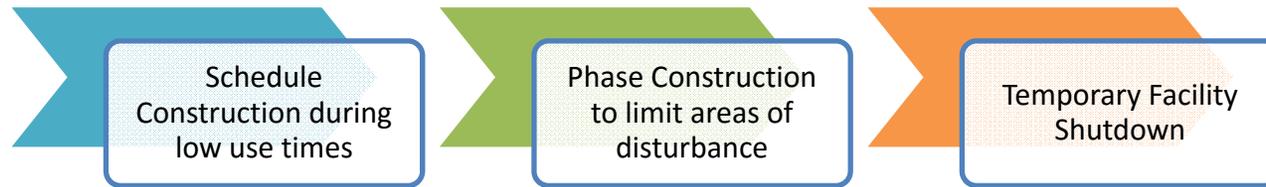
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- To meet the 5 projects in 5 years goal, renovations will be ongoing before the New Recreation Center will be opened
- Would like CIP CAC and PRG Advisory Committee input on timing and phasing of construction



# Recreation Center Renovation Timing & Phasing

There is a range of options

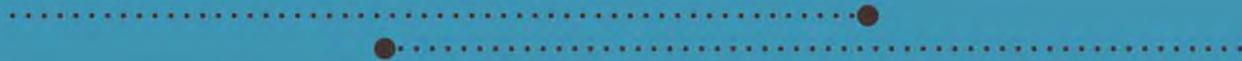


<b>User Impact</b>	<b>LOW</b>	<b>MEDIUM</b>	<b>HIGH</b>
<b>Schedule Impact</b>	<b>HIGH</b>	<b>MEDIUM</b>	<b>LOW</b>
<b>Cost Impact</b>	<b>HIGH</b>	<b>LOW to MEDIUM</b>	<b>LOW</b>

- What is the right balance between project cost, schedule and service interruptions?



# 2K Financial Review





# City of Commerce City

## 2K Bond Program

### DRAFT Monthly Executive Summary – August 2016

#### 2K Revenue and Expenses



#### Bond Proceeds

**Total Bond Limit: \$166,000,000**  
**Current 2K Budget: \$137,035,000**  
**First Bond Issuance -**  
**2014: \$78,000,000**  
**Other Funding: \$6,864,655**  
**Expenditure to date: \$25,585,228**

#### 2016 Gross Revenue



#### Project Budgets, Commitments and Expenditures

Projects	2K Budget	Other Funds	Total Budget	Committed	% Commit	Expended	% Exp
<b>Program Level Budgets</b>	1,026,170		1,026,170		0.00%		0.00%
<b>New Recreation Center</b>							
•New Recreation Center	45,327,651		45,327,651	1,940,448	4.28%	522,512	1.15%
•Site & Roadway Infrastructure	15,691,525	5,846,374	21,537,899	3,150,758	14.63%	2,227,798	10.34%
*Existing Recreation Center Expansion	6,702,432		6,702,432	163,103	2.43%	163,103	2.43%
*Outdoor Pool at Pioneer Park	8,743,852	518,281	9,262,133	9,232,081	99.68%	9,232,081	99.68%
<b>3 New Neighborhood Parks</b>							
*Fronterra Neighborhood Park	3,408,131	200,000	3,608,131	3,595,765	99.66%	3,578,527	99.18%
*Turnberry Neighborhood Park	2,551,395	150,000	2,701,395	2,525,197	93.48%	2,136,131	79.08%
*Villages at Buffalo Run East Neighborhood Park	2,412,835	150,000	2,562,835	2,336,074	91.15%	1,792,743	69.95%
*Tower Road Widening	51,171,009		51,171,009	31,265,097	61.10%	5,932,333	11.59%
<b>Total</b>	<b>137,035,000</b>	<b>6,864,655</b>	<b>143,899,655</b>	<b>54,208,523</b>	<b>37.67%</b>	<b>25,585,228</b>	<b>17.78%</b>

#### Project Status

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

Phase completed  
  Phase in progress  
  Phase started this month  
 ★ Open for community use

#### Project Phase Highlights

##### New Recreation Center & Infrastructure

- Submitted Development Plan Application
- Issued permit plans for building Package 1
- Approved CM/GC contract for Infrastructure Package A

##### Existing Recreation Center Expansion

- Conducting facility condition assessment
- Plan to issue design RFP early Q4 2016

##### Outdoor Pool at Pioneer Park

- Complete

##### 3 New Neighborhood Parks

###### Fronterra Park

- Complete

###### Turnberry Park

- Opened August 15<sup>th</sup>

###### Villages at Buffalo Run East Park

- Landscaping and sod installed
- Opening event September 22<sup>nd</sup>

##### Tower Road Widening

- Completed vehicle bypass at 2nd Creek
- Preparing for traffic detour at Segment 2 starting late Sept lasting 2.5 – 3 months



## 2K Bond 2016 Series

- Ordinance approved by City Council on second reading August 15<sup>th</sup>
- Will be funded September 20<sup>th</sup>

	2014 Series	2016 Series
Par Amount	\$73,445,000	\$54,460,000
Premium	\$5,157,213	\$12,174,429
Expenses	(\$306,265)	(\$634,429)
<b>Total Project Funding</b>	<b>\$78,295,948</b>	<b>\$66,000,000</b>



# 2K Q3 2016 Council Update

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- Next Council quarterly update – Nov 7<sup>th</sup>



- How Would CIP CAC like to be involved?



# Construction Update

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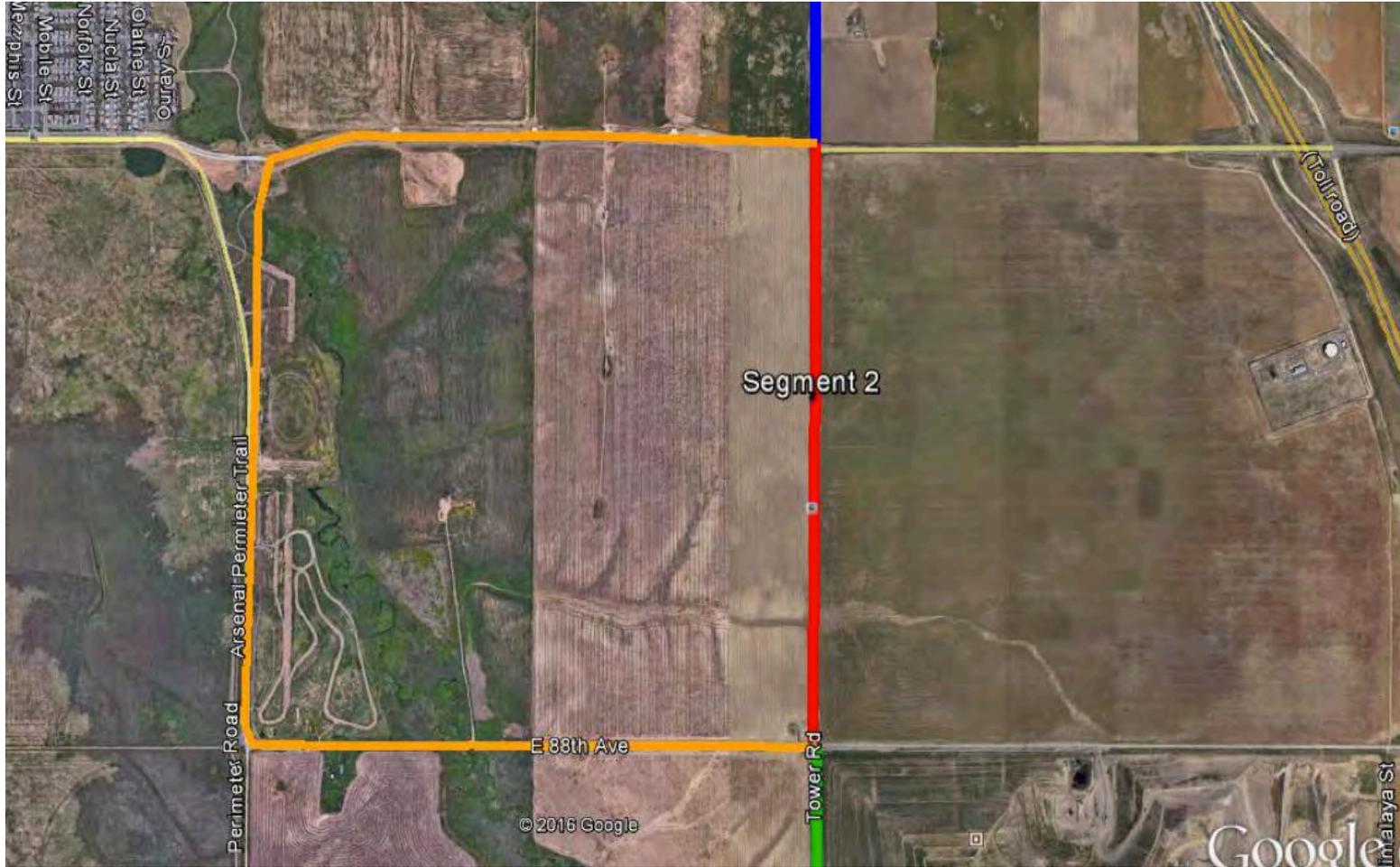
Tower Road and Highway 2

# Tower Road Detour

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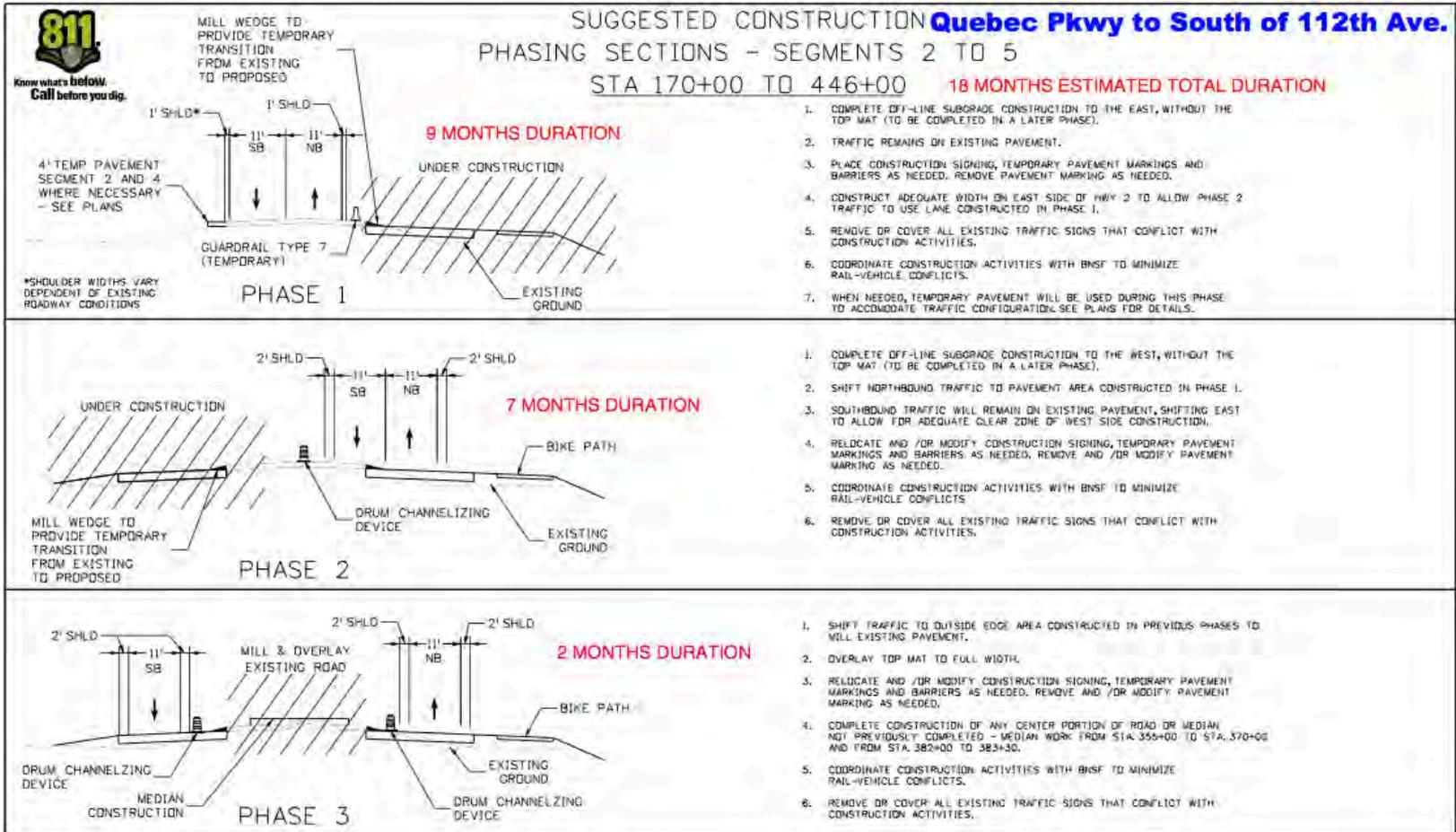
- Segment 2 detour
- Sept. 23 at 9 a.m.
- Tower road will be closed from 96<sup>th</sup> avenue to 88<sup>th</sup> avenue
- The detour will take traffic along Buckley Road







# Highway 2 Phasing



Commerce  
**CITY**

# Upcoming Dates

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## Open House

Sept. 28, 2016 5 p.m. – 7 p.m.

Lester Arnold High School, Gymnasium

## Groundbreaking

Oct. 5, 2016 2 p.m.

88<sup>th</sup> Avenue and Highway 2

