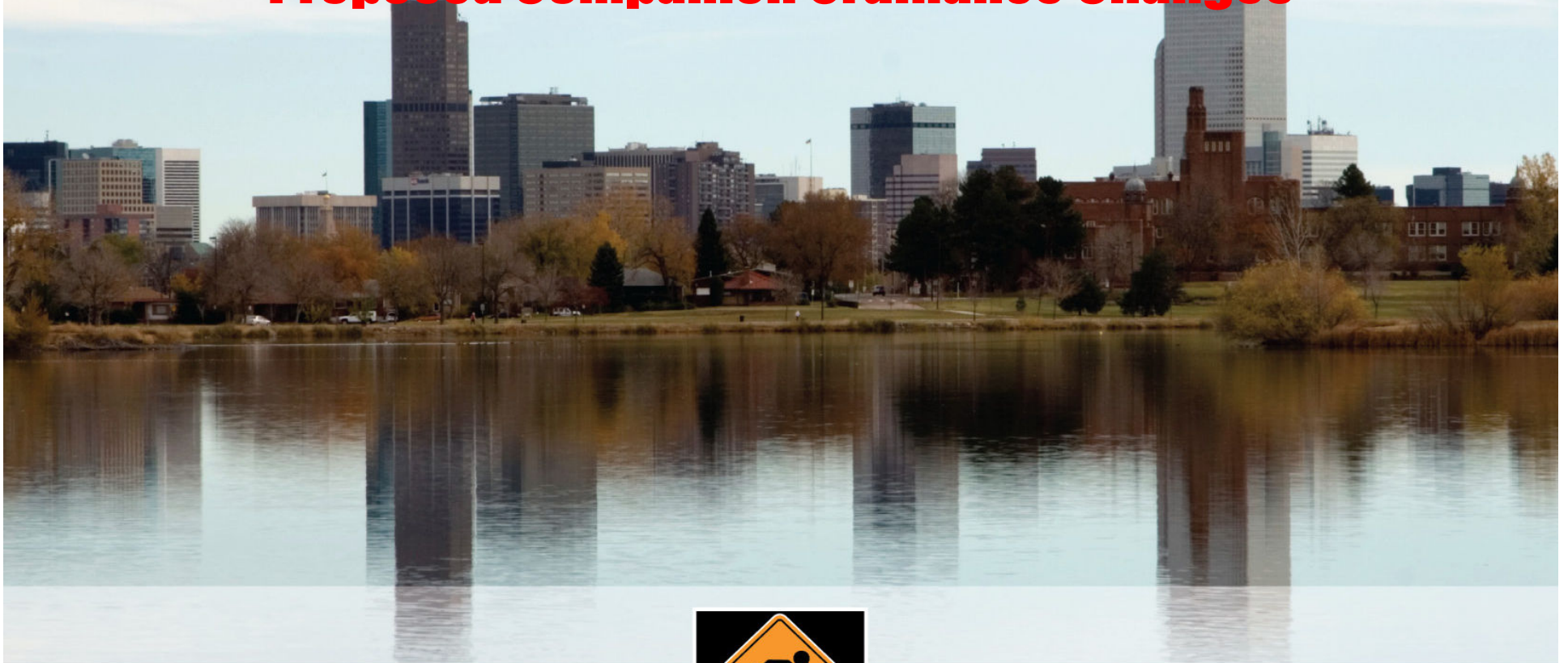


# Better Denver Bond Program

## LUTI Committee 14-Jan-2014

### Proposed Companion Ordinance Changes





## Topics

- Information: Program Status Q4 2013
- Approval: Proposed Changes to the Companion Ordinance



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# Fourth Quarter 2013: Program Status



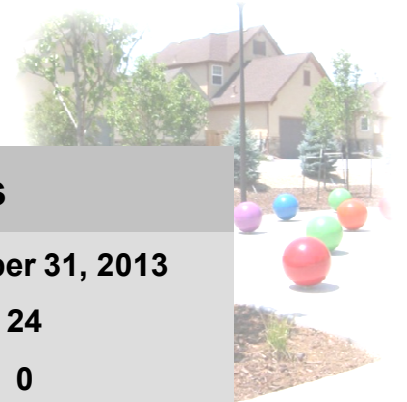
**CH2MHILL**

8/13/2013



# Program/Project Status

Project Phase	Number of Projects	
	June 30, 2013	December 31, 2013
Future Projects	0	24
In Planning Phase	0	0
In Design Phase	9	5
In Construction Phase	15	16
Projects Complete	298	303
Post Program	4	0
<b>Total Number of Projects</b>	<b>326</b>	<b>348</b>





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# Earned Value (Schedule Performance Index)

Purpose	Planned Value of Work through Dec 2013	Earned Value of Work through Dec 2013	Schedule Variance
1 - Public Office Facilities	\$ 9,310,000	\$ 9,110,000	\$ (200,000)
2 - Deferred Maintenance of Cultural Facilities	\$ 42,784,000	\$ 41,518,000	\$ (1,266,000)
3 - Health and Human Services Facilities	\$ 47,159,000	\$ 46,648,000	\$ (511,000)
4 - Parks System Facilities	\$ 86,527,000	\$ 86,400,000	\$ (127,000)
5 - Public Safety Facilities	\$ 62,661,000	\$ 61,170,000	\$ (1,491,000)
6 - Streets, Transportation and Public Works	\$ 131,007,000	\$ 130,092,000	\$ (915,000)
7 - Libraries	\$ 47,917,000	\$ 40,014,000	\$ (7,903,000)
8 - New Construction of Cultural Facilities	\$ 34,063,000	\$ 37,550,000	\$ 3,487,000
Bond & Program Mgmt	\$ 17,927,000	\$ 17,927,000	\$ 0
<b>Total</b>	<b>\$ 479,355,000</b>	<b>\$ 470,429,000</b>	<b>\$ (8,926,000)</b>

**SPI = 0.98**

8/13/2013





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# Proposed Companion Ordinance Changes



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## Proposed Companion Ordinance Changes

- Companion Ordinance changes required to be brought forth to City Council if project budgets reduced by more than 10%.
- As of the end of 2013, numerous projects have been completed, resulting in 1) completion of planned scope, and 2) savings > 10%
- This proposed change reallocates project budgets within 4 of the Purposes, consistent with the ballot measures



## Proposed Companion Ordinance Changes (cont.)

- This is the 7<sup>th</sup> amendment to the Companion Ordinance over the life of the Bond Program
- As we complete more projects, savings opportunities will be lesser and we will be approaching the level of diminishing returns by bringing “bookkeeping changes” to LUTI and City Council.
- Therefore, this Companion Ordinance also proposes language that would allow projects that complete and have less than \$100,000 in savings to be addressed through Bond Executive Committee (which has City Council representation).





# Proposed Companion Ordinance Changes By Purpose

Purpose	Total Budget By Purpose	Proposed Budget Reallocation	% of Budget Reallocation
Purpose 3 - Health and Human Services	\$ 48,583,000	\$ 51,000	0.10%
Purpose 4 - Parks Systems Facilities	\$ 93,387,000	\$ 820,000	0.88%
Purpose 5 - Public Safety Facilities	\$ 65,195,000	\$ 1,430,000	2.19%
Purpose 6 - Streets, Transportation and Public Works	\$ 149,786,000	\$ 8,430,000	5.63%

**Total Re-Allocation this Companion Ordinance**                                      **\$10.7 Million,**                                      **1.9%**

**Bond Program Savings/ Earnings Re-Deployed To-Date > \$50 Million**





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**Bond Bill 3\*\***

# Proposed Companion Ordinance Changes Purpose 3 – Health and Human Services

Purpose	Project	Companion Ordinance Amount Feb 2013	Proposed Change	Companion Ordinance Amount Jan 2014
3	Lowry child care and development center	\$ 151,000	\$ (51,000)	\$ 100,000
3	Neighborhood House child care and development centers	\$ 743,000	\$ 51,000	\$ 794,000





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# Proposed Companion Ordinance Changes Purpose 4 – Parks System Facilities

Purpose	Project	Companion Ordinance Amount Feb 2013	Proposed Change	Companion Ordinance Amount Jan 2014
4	Babi Yar Park	\$ 3,005,000	\$ (390,000)	\$ 2,615,000
4	Regional Trails	\$ 3,482,000	\$ (430,000)	\$ 3,052,000
4	Ruby Hill Park	\$ 1,435,000	\$ 500,000	\$ 1,935,000
4	Parkfield Lake Park	\$ 10,675,000	\$ 320,000	\$ 10,995,000





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# Proposed Companion Ordinance Changes

## Purpose 5 – Public Safety Facilities

Purpose	Project	Companion Ordinance Amount Feb 2013	Proposed Change	Companion Ordinance Amount Jan 2014
5	Police Traffic operations facility and firing range	\$ 12,605,000	\$ (1,280,000)	\$ 11,325,000
5	Fire station renovations	\$ 430,000	\$ (150,000)	\$ 280,000
5	Lowry Fire Station (new)	\$ 6,200,000	\$ 1,430,000	\$ 7,630,000





# Proposed Companion Ordinance Changes

## Purpose 6 – Streets, Transportation and Public Works

Purpose	Project	Companion Ordinance Amount Feb 2013	Proposed Change	Companion Ordinance Amount Jan 2014
6	Colfax & 14th Avenues (Speer to Broadway)	\$ 9,108,000	\$ (1,500,000)	\$ 7,608,000
6	Louisiana and Pearl Station infrastructure	\$ 518,000	\$ (56,000)	\$ 462,000
6	Southmoor Station infrastructure	\$ 561,000	\$ (64,000)	\$ 497,000
6	Federal Boulevard Improvements	\$ 17,595,000	\$ (2,100,000)	\$ 15,495,000
6	Central Park Boulevard interchange with I-70	\$ 21,775,000	\$ (3,875,000)	\$ 17,900,000
6	Hampden Avenue (Dahlia to Yosemite)	\$ 725,000	\$ (85,000)	\$ 640,000
6	Decatur Station infrastructure	\$ 2,070,000	\$ (270,000)	\$ 1,800,000
6	Pedestrian access and other infrastructure to and from TREX transit stations	\$ 3,105,000	\$ (480,000)	\$ 2,625,000
6	Broadway at I-25 and Mississippi Avenue	\$ -	\$ 4,800,000	\$ 4,800,000
6	Arterials and collector street improvements	\$ 54,500,000	\$ 3,630,000	\$ 58,130,000



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# Questions?





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<b>1.03.02 Lowry Child Care Center Renovation</b>	<b>Construction Complete Q1-2009:</b>
<b>1.04.04 Babi Yar Park Improvements</b>	<b>Construction Complete Q3-2012</b>
<b>1.04.16 Regional Trails</b>	<b>Construction Complete Q4-2010</b>
<b>1.05.02.01 Police Traffic operations facility and firing range</b>	<b>Construction Complete Q2-2011</b>
<b>1.05.06 Fire station renovations</b>	<b>Construction Complete Q3-2013</b>
<b>1.06.02 Colfax &amp; 14<sup>th</sup> Avenues (Speer to Broadway)</b>	<b>Construction Complete Q1-2014</b>
<b>1.06.13 Louisiana and Pearl Station infrastructure</b>	<b>Construction Complete Q4-2011</b>
<b>1.06.14 Southmoor Station infrastructure</b>	<b>Construction Complete Q2-2010</b>
<b>1.06.17 Federal Boulevard Improvements</b>	<b>Construction Complete Q4-2012</b>
<b>1.06.19 Central Park Boulevard interchange with I-70</b>	<b>Construction Complete Q4-2011</b>
<b>1.06.24 Hampden Avenue (Dahlia to Yosemite)</b>	<b>Construction Complete Q2-2010</b>
<b>1.06.11 Decatur Station infrastructure</b>	<b>Construction Complete Q3-2014</b>
<b>1.06.23 Pedestrian access /TREX transit Stations</b>	<b>Construction Complete Q4-2013</b>





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### 1.03.02 Lowry Child Care Center Renovation







### 1.04.04 Babi Yar Park Improvements



### 1.04.16 Regional Trails





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### 1.05.02.01 Police Traffic operations facility and firing range Construction Complete Q2-2011



### 1.05.06 Fire station renovations Construction Complete Q3-2013



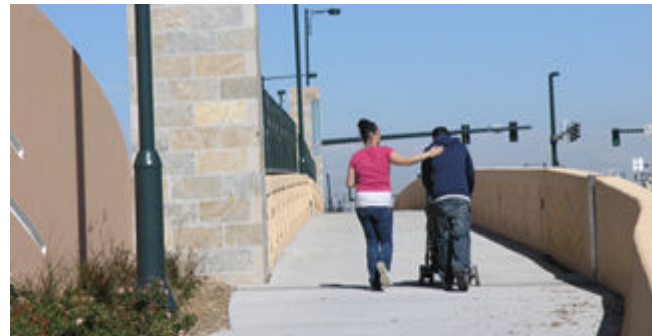


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### 1.06.19 Central Park Boulevard interchange with I-70





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### 1.06.02 Colfax & 14<sup>th</sup> Avenues (Speer to Broadway)



### 1.06.13 Louisiana and Pearl Station infrastructure

