

City of Durango 2020 - Q1 General Fund

Total 9

Project Status	Count
Project-Funding ID	3
Project Design	1
ROW Acquisition / Permitting	0
RFP Dev. / Contracting	0
Construction	1
In Progress	3
Project Complete	1
	9

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
CDOT/CFI Landscaping and Art	Called Common Threads and will be installed in the 550/160 median. It incorporates designs from community members, mostly our local school age children.	Project Design	Deferred Due to COVID-19	2016	2016	Spring, 2021	\$ -	\$ -	\$ -	\$ -	100%	0%
Escalante Drive Baker Lane to Home Depot	The roadway was part of the Rocket Pointe Apartments development that used deferred Major Street Impact Fees (MSIF) and surrounding property's fund contributions to offset the roadway construction cost. The City committed to NE Development (Rocket Pointe Apartment developer) \$150k for cost share on storm drainage.	In Progress	No formal agreement/have not been invoiced				\$ 150,000					
EIAF 8748 Grant Matching Funds LPC Hwy 550/160 Intersection	Match for CDOT 550 Highway interchange project. 2020 design-build construction initiation	Construction	Waiting on invoice				\$ 250,000					
32nd Street Storm Sewer Treatment Pond	The 32nd Street Extended Detention Basin (EDB) Phase II project will add a regional water quality facility to the drainage system along 32nd Street. This project will improve water quality for approximately 300 acres of runoff area before it discharges to the Animas River.	Project Design	Deferred Due to COVID-19			End of 2021	\$ -		\$ -	\$ -	0.00%	0.00%
Storm Drainage Master Plan Phase II	The Storm Drainage Master Plan is a three phase project. The first phase was to update storm drainage design criteria and policies. Second phase involves a comprehensive hydrologic analysis for watershed areas affecting City Limits and future growth and complete an inventory of City stormwater infrastructure. The final phase will use the hydrologic analysis to identify stormwater infrastructure deficiencies, prioritize recommended stormwater improvements, and help determine funding mechanism for the City's long term maintenance and operation of drainage infrastructure.	Project Complete	Project Complete	2016		Completed Spring 2020	\$ 26,458	\$ 26,427.77	\$ -	\$ 30.23	100%	0%
Financial Management Software Replacement	Implementing Fleet Management and Inventory Innoprise Software- Go live date 3rd Quarter 2019, Implementation of new Online payment portal, implementation of Planning and Community Development Innoprise Software, CIP Budgeting software	In Progress	Project underway, implementing City Data and Quesitica Budget software	2010	2019	Fall of 2020	\$ 36,159					
Library ILS System Replacement	The Library is implementing a new cloud-based ILS system which is the backbone of the library, including but not limited to: patron information, catalog information, and the catalog website.	In Progress	All but one module is complete - delay due to Apple developer account for the mobile app. Have requested the invoice.	2019	2019	6/30/2020	\$ 51,000	\$ -	\$ 51,000	\$ 510,000.00	100%	0%
Storm Drainage Master Plan Phase III	This project involves contracting with a consulting team to update the City's long term goals in managing storm water run-off and its water quality before being discharged to the Animas River. The last time the Storm Drain Master Plan was updated was 1982. This project was divided into three phases. Phase 1 was an update to the Stormwater Design Criteria (complete). Phase 2 was to update the basin and sub-basin hydrology in and around the City limits (in progress). Phase 3 is to look at current infrastructure, known drainage issues and develop a priority list or scale. Phase 3 also includes researching alternative funding mechanisms for the storm drain improvement projects.	Project-Funding ID	Deferred Due to COVID-19	2020		2022	\$ -	\$ -	\$ -	\$ -	0%	100%
Grandview Access Control Plan (1/3 Cost Share) :	In 2020 CDOT is proposing to cost share the update of the Grandview Access Control Plan (ACP) with the City of Durango and La Plata County. The ever-increasing travel demand on US 160, as well as the pending construction of the new Hwy 550/160 Interchange alignment make this a critical project for the near future. At the regional level, the US 160 corridor serves as the primary east/west transportation facility through Southwest Colorado and as a major route to tourist destinations. Locally, US 160 provides access to residences, businesses, and future development in the Grandview Area that provide a significant contribution to the local economy. As such, it is imperative that this facility maintain its ability to move current and future volumes of transportation users safely and efficiently. The implementation of appropriate access management is a key element to maintaining US 160 as a safe and effective transportation facility.	Project-Funding ID	Working with CDOT and La Plata County to kickoff the project	2020		End of 2020	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100%	0%
Public Art	A strong public art program can have a huge impact on a city's cultural, social and economic vitality. In lieu of an art museum, Durango's public artwork is the only permanent collection freely accessible to the community. This artwork is displayed around Durango on City-owned property, inside City-owned facilities (e.g. City Hall, Library, Transit Center) and in designated public areas. The City's art collection is managed through the City's Creative Economy Commission. Part of their mission is to enhance public spaces with an engaging and diverse art collection, accessible to everyone. Funds from this request would be available for 50/50 cost-share of new public artwork.	Project-Funding ID	Deferred Due to COVID-19	2020		2021	\$ -	\$ -	\$ -	\$ -	0%	100%
<b>TOTAL General Fund</b>							<b>\$ 533,617.00</b>	<b>\$ 26,427.77</b>	<b>\$ -</b>	<b>\$ 30.23</b>		

City of Durango

2020 - Q1 Airport

Total 16

Project Status	Count
Project-Funding ID - Project need identified and funding appropriated.	2
Project Design - Project is in design for engineering, site plan, or other aspects.	1
ROW Acquisition / Permitting - Project moving forward to acquire land, right-of-way or permitting necessary to move forward.	0
RFP Dev. / Contracting - Project having a request for proposal/qualification prepared, contract is out for bid, or contract details are being completed.	3
Construction - Project construction is underway.	4
Project Complete - Project is complete.	6
	16

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
5002 : Terminal Improvements	The project includes the augmentation of the existing multi-use airline garage/office/baggage makeup space into two distinct office and garage environments. Involves the construction of a new baggage makeup/garage structure as well as the renovation of the existing garage into a larger office environment.	Project Complete	Project Complete	2018	2019	Completed	\$ 8,090	\$ 2,122.05	\$ -	\$ 5,968	26%	74%
5039 : Acquire Snow Removal Equipment	This project will replace aging Snow Removal Equipment (SRE). Well functioning SRE is necessary for DRO to maintain clear runways/taxiways during adverse weather. The existing equipment is increasingly difficult to maintain and is susceptible to breakdown. Acquisition is planned through an annual equipment surplus sale facilitated by the Colorado Department of Transportation Division of Aeronautics, which includes generous state funding matches.	Project-Funding ID	CDOT surplus sale tentatively scheduled for August 2020. Equipment list will be distributed prior.	2018	2018	9/1/2020	\$ 61,800	\$ -	\$ -	\$ 61,800	0%	100%
5041 : Taxiway A Schedule III Reconstruction	Taxiway Alpha, between Taxiway A3 and A4, is experiencing asphalt failure and multiple temporary emergency patches have been required. This highly traveled section of pavement is approximately 150,000 square feet and is a critical piece of our airport infrastructure. This project will be a full depth reconstruction consisting of rebuilding the subgrade, underdrainage, and top layers of asphalt. This is an AIP funded project.	Project Complete	Construction complete. Awaiting FAA approval on final documents prior to release of retainage.	2019	2019	Completed	\$ 1,469,037	\$ 107,110.85	\$ 839,737	\$ 522,189	64%	36%
5045 : Airfield Lighting Backup Generator	Airfield lighting, including all runway and taxiway lights, currently has no source of emergency power. An electrical outage leaves the airport unlit and closed to any commercial airline activity during periods of darkness or reduced visibility. The installation of a backup generator at the airfield power vault will allow the airport to continue airfield operations despite an electrical outage.	Project Complete	Project Complete	2019	2019	Completed	\$ 13,655	\$ -	\$ 1,497	\$ 12,158	11%	89%
5046 : Terminal Restroom Renovation	Multiple restrooms within the terminal building are in need of renovation. The renovation is aimed at replacing aged and worn tile, plumbing, electrical, and bathroom fixtures. Changes in the bathrooms will be more aesthetically pleasing to the traveling public and will be easier to maintain. A total of 5 restrooms will be renovated with this project.	Project Complete	Construction complete. Punchlist items anticipated to be completed within several weeks.	2019	2019	Completed	\$ 238,530	\$ 6,123.37	\$ 111,497	\$ 120,910	49%	51%
5048 : Airport Water System Disinfection Improvements	The airport requires engineering design services to address excessive disinfection by-products (DBP's) in the airport's watersystem. Long water age combined with unused water cycling back through the treatment system and into the tanks has resulted in excessive DBP's. The airport's potable water system was issued an Enforcement Order from the Colorado Department of Public Health and Environment (CDPHE), requiring the evaluation and upgrade of water treatment processes to obtain long-term compliance with regulations.	Project Complete	Project Complete	2018	2018	Completed	\$ 18,996	\$ -	\$ 3,016	\$ 15,980	16%	84%
5049 : Water System Disinfectant Improvements	The airport's potable water system was issued an Enforcement Order from the Colorado Department of Public Health and Environment (CDPHE), requiring the evaluation and upgrade of water treatment processes to obtain long-term compliance with regulations. The airport has submitted an engineering evaluation report to CDPHE and has received approval to move forward with a construction solution that meets all CDPHE requirements.	Construction	Installation underway	2019	2019	8/1/2020	\$ 67,125	\$ 4,607.16	\$ 57,294	\$ 5,224	92%	8%
6058 : Water Treatment Pump Skid Rehabilitation	The airport's existing water treatment system is aging and requires upgrades to maintain operational functionality while adhering to all applicable health mandates. The existing pump skid located in the system's upper pump house requires repairs to replace deteriorating pipe sections, repair pump frame and mounts, replace the pressure regulating globe valve assembly, rebuild fire pump motors, and upgrade electrical components.	Construction	Phased rehab in progress	2019	2019	12/1/2020	\$ 32,700	\$ 244.08	\$ -	\$ 32,456	1%	99%
6059 : Acquire Crossfire Parcel	This project would result in the acquisition of a 12.523 acre parcel of land adjacent to the existing terminal complex. Acquiring the land will allow for more unconstrained growth alternatives to be considered by the airport to meet its growing demand for commercial air service.	Project Complete	Land acquired. Financing pre-payment complete. Grant closeout underway with FAA.	2019	2019	Completed	\$ 3,912,000	\$ -	\$ -	\$ 3,912,000	0%	100%
6060 : Terminal Area Plan	The Terminal Area Plan study seeks to initiate evaluation of development opportunities of the existing terminal site, along with the impending land acquisition site. The findings of this study will allow the airport to evaluate the existing facilities for long-term consideration of renovation, expansion, or new construction of airport terminal facilities. An incremental development strategy and funding matrix will be developed.	Construction	Study complete. Final adoption pending City and County approval.	2019	2019	8/1/2020	\$ 84,326	\$ 32,799.00	\$ 36,429	\$ 15,098	82%	18%
6061 : Commercial Apron Rehabilitation	The asphalt portion of the air carrier apron is composed of approximately 10,400 square yards of asphalt concrete pavement and is experiencing severe rutting and alligator cracking. This project will rehabilitate/reconstruct the portion of the Air Carrier Apron that is experiencing the most distress. Phase 1 of the project will include design, bidding, and construction. The construction portion will include expanding the concrete apron to the north and constructing a new asphalt connector on the south side of the apron to maintain ingress and egress throughout the project.	RFP Dev. / Contracting	Bidding complete. Award evaluation underway.	2019	2020	12/15/2020	\$ 1,984,007	\$ 125,191.75	\$ 432,245	\$ 1,426,570	28%	72%

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
6062 : S.General Aviation Apron Crack Repair, Seal Coat	This project will clean and seal cracks in the South General Aviation Apron asphalt. Additionally, a seal coat will be applied to the asphalt in order to extend the useful life of the pavement. Re-striping of the ramp will also be required. The South GA Apron is approximately 481,500 Square Feet. This project will leverage a CDOT Aviation Grant.	RFP Dev. / Contracting	Bidding planned for summer 2020	2020	2020	11/1/2020	\$ 287,250	\$ -	\$ -	\$ 287,250	0%	100%
6063 : N. General Aviation Apron Crack Repair, Seal Coat	This project will clean and seal cracks in the North General Aviation Apron asphalt. Additionally, a seal coat will be applied to the asphalt in order to extend the useful life of the pavement. Re-striping of the ramp will also be required. The North GA Apron is approximately 337,500 Square Feet.	RFP Dev. / Contracting	Bidding planned for summer 2020	2020	2020	11/1/2020	\$ 221,250	\$ -	\$ -	\$ 221,250	0%	100%
6064 : Runway 3/21 Rehabilitation Design	The airport maintains a single runway, 9,201' x 150', that has not been rehabilitated in over 10 years. The runway's asphalt is deteriorating and in need of rehabilitation to maintain a safe surface for aircraft operations. This project is for the design engineering that must precede any construction on the airport. Engineers will produce construction plans, engineer's report, and contract documents that will detail runway rehabilitation and replacement of runway lighting and signage.	Project-Funding ID	Project initiation scheduled for fall 2020	2020	2020	6/1/2021	\$ 360,500	\$ -	\$ -	\$ 360,500	0%	100%
6065 : Wastewater System Effluent Treatment Upgrades	Recent wastewater effluent limits set by Colorado Department of Public Health and Environment have changed and the airport is at risk for not meeting the new limits. Several upgrades are needed to the airport's wastewater system to improve ammonia levels. The airport is able to treat ammonia levels during the warmer summer months but face challenges with the colder temperatures normally found during the winter months. This project would include the design of wastewater system upgrades, coordination of state approvals, and construction of system upgrades.	Project Design	Data review and treatment technology evaluation/cost analysis underway	2020	2020	10/1/2021	\$ 199,820	\$ -	\$ -	\$ 199,820	0%	100%
6066 : Foam Testing project	Aqueous Film Forming Foam (AFFF) is FAA mandated for use in Aircraft Rescue Firefighting (ARFF) vehicles to suppress fuel fires. There is growing concern over the use and discharge of AFFF at airports due to the potential for environmental contamination. This project involves the acquisition of equipment needed to test AFFF in ARFF vehicles without discharging the foam into the environment.	Construction	Equipment ordered and in manufacturing	2020	2020	7/1/2020	\$ 28,000	\$ -	\$ -	\$ 28,000	0%	100%
<b>TOTAL Airport Projects</b>							<b>\$ 8,987,086</b>	<b>\$ 278,198</b>	<b>\$ 1,481,714</b>	<b>\$ 7,227,173</b>	<b>20%</b>	<b>80%</b>

City of Durango 2020 - Q1 Utilities CIP Progress Report.

Water Projects 30  
 Sewer Projects 12  
 Total 42

Project Status	Count	
Project-Funding ID	- Project need identified and funding appropriated.	7
Project Design	- Project is in design for engineering, site plan, or other aspects.	17
ROW Acquisition / Permitting	- Project moving forward to acquire land, right-of-way or permitting necessary to move forward.	0
RFP Dev. / Contracting	- Project having a request for proposal/qualification prepared, contract is out for bid, or contract details are being completed.	4
Construction	- Project construction is underway.	12
Project Complete	- Project is complete.	2
		42

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
1042 : Water System Telemetry	Expand SCADA system to ALP and Wildcat, Rockridge, Timberline, and Tanque Verde tanks and systems. Replace control systems for Rockridge and Timberline pump stations/tanks. Provide monitoring capability for these systems, City ALP pumping plant equipment, and Wildcat and Tanque Verde Tanks. Integrate all systems into Utilities SCADA system for efficient systemwide operational control and analysis.	Project Design	No progress	2010	2017	Ongoing	\$ 120,700.00	\$ -	\$ -	\$ 120,700.00	0%	100%
1043 : Land Acquisition WTP	Acquire property for construction of a Water Treatment Plant	Project Design	Project awaiting RFP for preliminary engineering. (see Proj. 1112)	2010	2010	11/27/2021	\$ 94,040.00	\$ -	\$ -	\$ 94,040.00	0%	100%
1048 : WTP Office Expansion	The project is to expand and improve existing administrative and laboratory facilities at the CMWTP. Improvements include office space, operations station and lab facilities, a lunch room, server room, and gender specific changing/bathroom facilities.	Project Complete	Furniture delivered and set-up. New business CPU in work station	2010	2017	1/3/2020	\$ 104,250.00	\$ -	\$ 13,140.82	\$ 91,109.18	0%	100%
1059 : Water Conservation Audits	Installation of water flow monitoring stations will provide sub-system water usage totals, through SCADA and AMR systems, Sub-system totals will be compared with water meter billing data to identify and address areas of water loss. Loss reduction will save treatment capacity and costs, while effectively enhancing City water resources.	Construction	GC/FLC Parshall Flume and Controls Project: Flume and controls system installation complete. Issues with GC flowmeter SCADA integration. Flume & conditioning channel covers not completed.	2012	2015	3/31/2020	\$ 102,000.00	\$ 15,155.00	\$ 21,413.00	\$ 65,432.00	15%	85%
1068 : WTP Reclaim/Sludge Management	Improve process for managing and disposing of sludge produced from various processes at the WTP. This improves efficiency of sludge handling and management.	Project Design	Project Currently on hold. Start-up contingent on WTP Electrical Improvements Phase 4 design completion (Proj. 1071).	2013	2019	7/8/2022	\$ 443,200.00	\$ -	\$ -	\$ 443,200.00	0%	100%
1069 : Filter Effluent to Waste System	Installation of valves and piping to allow flow of backwash process from the filter beds to the reclaim system.	Project Design	Design completed by Jesse Roseberry PE. Need to work on BDR and begin CDPHE approval process.	2013	2016	5/26/2021	\$ 334,100.00	\$ -	\$ -	\$ 334,100.00	0%	100%
1071 : WTP Electrical Upgrade	This project is to construct a new primary electrical load center and supply/feeder interconnections for the WTP. The WTP has 5 major electrical sub-systems, each serving a building or area. The primary feed and distribution system lacks the ability to segregate and protect the individual sub-sections. A problem in any one section affects the entire plant. A new distribution center will allow for safe and controlled segregation.	Project Design	Phase 4 - Emergency genset, switchgear, and existing feeder tie-in design 95% complete by ME&E. Goff contracted to complete survey and site plan.	2013	2015	8/2/2020	\$ 423,200.00	\$ 7,702.00	\$ 7,426.50	\$ 408,071.50	2%	98%
1077 : Valve Replacements	Replacing failing valves across the water distribution system. Continuous maintenance and replacement of valves allows for control points through the system, minimizing the number out of service when necessary.	RFP Dev. / Contracting	South Durango Valve Replacement Project out to bid. Submittal deadline April 2.	2014	2020	Ongoing	\$ 197,600.00	\$ 14,534.19	\$ -	\$ 183,065.81	7%	93%
1079 : Meter Replacement Program	Upgrade of meters for both residential and commercial accounts around the City of Durango. The City of Durango initiated a project to install residential meters and will continue with commercial meter applications to complete the system. This will ensure accuracy for customers and the City and allow for detailed information for both parties.	RFP Dev. / Contracting	Initial Residential Phase completed under contract with Zenner. Second & final phase (mostly commercial) is currently out to bid.	2014	2019	3/1/2021	\$ 2,001,000.00	\$ 64.15	\$ -	\$ 2,000,935.85	0%	100%
1081 : Florida River Intake @ Rainbow Ranch	The Florida River intake structure replacement and improvements include construction of replacement pipe and appertunances as well as remote flow control to allow for additional control, monitoring and alarming at the structure. This is crucial infrastructure at the head of the city's 9 mile florida pipeline. The aged infrastructure has been in place for over 100 years with some of the items providing service for that full period.	Construction	Phase 3 construction by Canyon Const. in progress. On track for end of April substantial completion (RW flow through new conveyances. Pumping continues from diesel pump into pipe line.	2015	2018	5/29/2020	\$ 725,500.00	\$ 235.63	\$ 74,136.98	\$ 651,127.39	0%	100%
1085 : Storage Tank Rehabilitation	This is an on-going program to extend the life of the original coating and postpone very expensive "bare metal-and-up" coating rehabilitation.	Project-Funding ID	Tanka Verde rehab project complete. CMWTP 7.3MG tank interior rehab and coating construction to follow construction of CMWTP 3MG Tank (1109) to enable continuity of water service	2015	2015	11/25/2023	\$ 21,100.00	\$ -	\$ -	\$ 21,100.00	0%	100%
1089 : Terminal Reservoir Dam Repair	Increase usable reservoir capacity to 96 million gallons to maintain 6 days of storage at peak plant capacity. Address items on the State Dam Engineer inspection report.	Project Complete	Initial design has been completed and accepted by State Dam Safety Office. Additional design work received to mitigate subsurface drainage issue encountered during construction, to be constructed when reservoir can be drained. after RBWTP online. Erosion control measures (fabric,rip-rap drainage swale, erosion control blankets) have been installed on lowest bench above the reclaim pond.	2015	2015	12/24/2019	\$ 144,700.00	\$ -	\$ -	\$ 144,700.00	0%	100%
1090 : Animas River Repair Work	The Animas River water flows were altered during the construction the Whitewater Park resulting in low water at the pump intake. Project constructed in-stream features to maintain water at intake with navigibal features in 2016, and required maintenance and bolstering in 2020.	Construction	Reconstruction of in-stream features were completed in March 2020. Final site access restoration and contract closeout pending.	2016	2016	4/24/2020	\$ 80,700.00	\$ -	\$ 57,996.25	\$ 22,703.75	0%	100%
1096 : Concrete Sidewalks and Aprons	Concrete Sidewalks and aprons in front of buildings and doorways to keep from tracking mud into buildings. Mitigates slipping hazards.	Project-Funding ID	Concrete placements scheduled for after electrical feeders have been relocated to new Main Electrical Distribution center (Proj 1071)	2016	2016	12/30/2020	\$ 56,055.00	\$ -	\$ -	\$ 56,055.00	0%	100%

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
1097 : Pumping Station- PRV's, Pumps, Motors	This project is to build an inventory of spare parts for PRV's/pumping stations to satisfy equipment availability goals that requires on-hand emergency repair parts. Additionally rebuilding of large pumps such as the Santa Rita Pumpstation replacements and other significant costs of pump station and PRV maintenance and replacement.	Project Design	PRV installation at SRWRF(North SR PRV) completed and commissioned. Control Panel, Radio communication, and pressure transducers installed and commissioned for South SR PRV. Fire flow tests at SRWRF sufficient. Surge relief valve installation remains to be completed.	2016	2020	Ongoing	\$ 236,800.00	\$ -	\$ -	\$ 236,800.00	0%	100%
1100 : Ball Lane Pump Station Upgrades	Pump, motor, control valve, control panel, and SCADA integration improvements. Pumps are 15 years old and have never been rebuilt. Pump station cannot be operated remotely and is not visible in SCADA. These improvements are necessary to successfully utilize Hillcrest pump station as an emergency back up as source of supply to Timberline pressure zone	Project Design	Initiate design of new pump station control panel and communication network. We do not have remote visibility of this pump station	2016	2016	11/13/2021	\$ 201,279.00	\$ -	\$ -	\$ 201,279.00	0%	100%
1104 : Storage Tanks Control Panel Systems	Upgrade and installation of control panels at storage tanks. To provide improved remote visibility and operator control capability of water storage facilities.	Project Design	Goff completed site design work required for installations at Rockridge & Timberline Tanks. Need to get out RFQ for ladder and handrail fabrication.	2016	2019	8/13/2020	\$ 155,400.00	\$ -	\$ -	\$ 155,400.00	0%	100%
1105 : Drought Plan	Water system operations in drought periods involve best satisfying a significant number of competing interests. A drought plan anticipates these issues within the context of capabilities, and provides a clear set of operational expectations. A water conservation plan proactively extends resource usefulness, especially during droughts.	Construction	Input from IAB in December being integrated. Project completion awaiting action by Infrastructure Advisory Board and City Council.	2016	2016	2/29/2020	\$ 8,600.00	\$ 1,366.00	\$ -	\$ 7,234.00	16%	84%
1107 : Florida Raw Water Line Replacement	With a pipeline with many sections aged over 80 years, initiation of engineering for replacement and rehabilitation of the line will be conducted.	Project-Funding ID	No progress. Current efforts underway at headgate structure with Florida Pipeline to follow.	2017	2017	12/25/2026	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0%	100%
1109 : CMWTP 3MG Tank; Sewer Main/Miox system	Project includes improvements at the College Mesa Treatment Plant including construction of an approximate 3 million gallon tank, process piping improvements, valve improvements, effluent and waste process enhancements and other site, process and plant improvements.	Project Design	Project re-scoping proposal from consultant, BHL, is under consideration coinciding with use of pre-fab valve vault and EPTD vault by Engineered Fluids Inc. Tank and yard piping plans on hold until vault viability and re-scoping tasks completed. Funding to support yard piping relocations required for 3 MG Tank project (2020 compilation of projects 1075, 1084, 1093, 1094 into 1109).	2014	2017	11/25/2021	\$ 2,654,919.00	\$ -	\$ -	\$ 2,654,919.00	0%	100%
1110 : Grandview Pump Station Building Site Improvements	The grandview pump station had experienced cracking and peeling siding, landscaping deficiencies, and issues when heavy precipitation occurs. The project is to improve the retaining walls, site drainage and the building which houses the pump station which serves the Grandview neighborhood.	Construction	Construction in progress, with completion scheduled in May 2020. Supplemental appropriation adopted by City Council on 12/17/2019.	2017	2017	6/12/2020	\$ 150,100.00	\$ 34,560.11	\$ 102,505.83	\$ 13,034.06	23%	77%
1112 : New RBWTP 14.0 MGD WTP	Identify locations for, design and construct a new Water Treatment Plant to provide redundancy through using the City's rights in Lake Nighthorse	Project Design	RFPS for project siting has been awarded and is moving forward with site identification and analysis. This analysis has been delayed by winter weather. Expected to be completed in Q2 - 2020	2017	2017	3/30/2026	\$ 339,300.00	\$ -	\$ -	\$ 339,300.00	0%	100%
1114 : Ridges Basin WTP Water Main Extension	As part of the RBWTP this item will fund the construction of a water line from Lake Nighthorse Dam to RBWTP following the completion of Land Acquisition project.	Project-Funding ID	No progress. RFP for preliminary engineering needs to be completed (see Proj 1112)	2018	2018	11/10/2023	\$ 920,000.00	\$ -	\$ -	\$ 920,000.00	0%	100%
1115 : CMWTP Coagulant Pumps	CMWTP coagulant equipment replacement will include a new 4-pump redundancy system which can be integrated into the SCADA system. Coagulant is used as a chemical binder to remove unsettled particles within source water. The redundancy and operational capability will reduce chemical amounts, operator needed assistance, and provide other efficiencies in the process.	Project-Funding ID	Not a priority at this time	2018	2018	1/0/1900	\$ 69,200.00	\$ -	\$ -	\$ 69,200.00	0%	100%
1117 : Administration Building Design/Construction	Complete design, bid and construction of the Santa Rita Utilities Administration Building and Vector Truck Garage, designed as part of the SRWRF and as part of the SRWRF rebuild and City Utilities Department plan, an administrative building was designed to provide for space and amenities necessary at a central location (lab services, office, shop and other space). The Vector Truck Garage also provides space for storage and deployment of those resources.	Construction	Administration building under construction, additional appropriation approved in 2020 budget to complete Vector Garage as well. Both buildings are moving ahead with completion expected in late fall 2020.	2018	2020	10/30/2020	\$ 4,313,000.00	\$ 418,802.83	\$ 3,366,045.09	\$ 528,152.08	10%	90%
1118 : Water Dock Upgrades	Complete improvements to the City's water dock including additional functionality, use for large haulers, and programming upgrades to improve control and service. The water dock currently utilizes a simple reading system and does not differentiate use and takes significant staff resources to maintain. Additionally, haulers with tanks over 1000 gallons cannot use the space. Improvements would both enhance control and allow bulk haulers to use the portal.	RFP Dev. / Contracting	Bids came in over budget; low bid \$10k above budget with no contingency. Evaluating options for additional funding or scope reduction. Expected completion in December 2020 as lead time for equipment is significant.	2019	2019	12/31/2020	\$ 339,100.00	\$ -	\$ -	\$ 339,100.00	0%	100%
1121 : Distribution System Condition Assessment	Conduct a distribution system assessment to determine condition of system assets from pipes, valves, PRVs and other appurtenances. An assessment of system condition will provide the necessary information to develop a systematic maintenance and replacement plan.	Construction	Engineering firm selected to "construct" the condition assessment, with an expanded scope of work as funded under a supplemental appropriation approved February 2020. Currently gathering and evaluating existing City data, with onsite inspections schedule	2019	2019	10/18/2020	\$ 70,712.50	\$ -	\$ 64,286.50	\$ 6,426.00	0%	100%
1122 : 31 Parker Avenue Waterline Replacement	Water line replacement located at 31 Parker Avenue in Bodo after the line had multiple breaks occur within a one year timeframe.	Project Design	Construction design 98% complete. Bidding documents in progress. Subsurface Utility Engineering (811 Law) to be conducted	2019	2019	#N/A	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0%	100%
1123 : Water Master Plan	Develop an updated Water Master Plan in conjunction with the current City Master Plan adopted in 2017. The previous water supply master plan was developed in 2003 and amended in 2007. An updated plan will evaluate trends and issues in consideration of the growth and demand the City of Durango has experienced over the past decade and make recommendations.	Project Design	RFP for Water Master Plan has been developed and presented to the Infrastructure Advisory Board. Final amendments are expected in April of 2020 and it will be put out for bid thereafter.	2020	2020	5/31/2021	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0%	100%
1124 : Santa Rita Soft Starts	Develop engineering for and install soft starts for the City's Santa Rita Pump Station. LPEA experienced an issue when the City started pumps in May of 2018 and informed the City of their Electric Service Regulation requirements for controlling high fluctuating electrical loads. Soft starts may also extend the useful life of the pumps.	Project-Funding ID	Developed project strategy to enable start of design RFPS.	2020	2020	#N/A	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%	100%
2016 : In Situ Sewer Project	Ongoing program to line existing sewer pipelines. Our focus has been on 73,000 linear feet in oldest part of City - downtown and surrounding area, however an index of infrastructure will guide future investment. Many of the City's pipelines are over 50 years old. Many older pipelines require increased maintenance or replacement. Pipelines that are generally structurally sound may be rehabbed to minimize impacts and extend useful life.	Project Design	Next for this CIP is Narrow Gauge heading from 8th north to 12th, to start design in Spring 2020. Waiting on clarification from Finance on whether engineer Steve Pavlik can perform 'on call' work under his new company name.	2010	2020	Ongoing	\$ 1,624,900.00	\$ -	\$ -	\$ 1,624,900.00	0%	100%

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
2031 : Lift Station Replacement	An Ongoing project to rehabilitate and replace lift stations within the City of Durango. The City owns and operates 17 lift stations to pump sewage to the SRWRF facility. Ongoing maintenance and replacement of pumps, flow control structures, vaults and other items is necessary.	Project Design	Lightner Creek Basis of Design report and application submitted to CDPHE ; Engineering contractor no longer working on Lightner Creek redevelopment; basis of approval on hold awaiting new engineering study. Upper Ramada - survey and 30% design in progress - elimination of lift station found to be infeasible. Waiting for conceptual approval of redesign by D&SNGRR for basis of design report submittal to CDPHE.	2010	2017	Ongoing	\$ 1,836,165.00	\$ -	\$ -	\$ 1,836,165.00	0%	100%
2035 : Lift Station Generator Replacements	Install dedicated emergency generators and automatic power transfer equipment on each sewer lift station.	RFP Dev. / Contracting	Obtained survey of current easement at Lower Animas L.S. Need ROW/easement updates to know if we can proceed with Lower Animas Lift station generator replacement.	2013	2016	5/15/2021	\$ 490,632.00	\$ 1,322.50	\$ -	\$ 489,309.50	0%	100%
2043 : Fiber Upgrade and Expansion	Expand fiber optic and other telemetry for sewer collections and treatment system communications	Construction	Conduit has been installed as part of the ART North project. Additional segments will be installed as the project resumes in Spring of 2020.	2016	2016	2/29/2020	\$ 51,800.00	\$ -	\$ 30,786.85	\$ 21,013.15	0%	100%
2044 : Collection System Flow Monitoring and Control	Installation of flowmeters at strategic locations in the sewer collection system with SCADA integration provides system operational data and will alarm conditions indicating excessive or lower flows. This information can aid in maintenance and emergency response of system events.	Construction	New radio installed for Island Cove lift station monitoring and data collection. Ordered radio connections for northern lift stations.	2016	2020	Ongoing	\$ 360,400.00	\$ -	\$ -	\$ 360,400.00	0%	100%
2048 : SRWWTP Flood Plain Study	This project is to conduct a details letter of map revision (LOMR) for the FEMA flood insurance rate map. The additional accuracy may allow various items at the SRWRF to be removed from additional insurance coverage.	Project Design	Survey necessary following completion of work at the SRWRF (in 2019) to obtain all buildings within the survey (including Admin bldg).	2017	2017	12/31/2020	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	100%
2049 : River Crossing Replacements	Provide redundant sewer pipelines and diversion facilities at existing subterranean Animas River pipeline crossings. Sewer pipelines cross the Animas River at several locations. Most of the pipelines are beneath the riverbed and were installed decades ago. Several are believed to be over 50 years old. Redundancy and emergency operability are important and installation of such facilities is necessary.	Project Design	Identified the crossing at E 4th Ave and river bend and BODO Drive at Hwy 160 as potential candidates. Waiting for pipeline condition assessment before proceeding	2017	2020	12/17/2021	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00	0%	100%
2052 : Santa Rita Park Design	Develop a design for Santa Rita Park reconstruction following the completion of the Santa Rita Water Reclamation Facility. The plan is to include the relocation and replacement of the dislocated amenities - sand volleyball, basketball, and picnic structure.	Project Design	DHM Design has conducted site design for SRWRF with knowledge that SRF funding will only cover replacement of previously existing dislocated amenities. Continue to work with P&R staff to identify plan aspects for project funding vs. park funding priorities. Review of Santa Rita Park plan slated for July City Council study session. Additional sod and irrigation rehab received supplemental appropriation of parks funds on 12/17/2019.	2018	2018	7/31/2020	\$ 119,907.00	\$ -	\$ -	\$ 119,907.00	0%	100%
2055 : Collections System Assessment	Conduct a collection system assessment to determine condition of system assets from pipes, manholes, lift stations, and other appurtenances. An assessment of system condition will provide the necessary information to develop a systematic maintenance and replacement plan.	Construction	Engineering firm selected to 'construct' the condition assessment, with an expanded scope of work as funded under a supplemental appropriation approved February 2020. Currently gathering and evaluating existing City data, with onsite inspections schedule	2019	2019	10/18/2020	\$ 70,712.50	\$ -	\$ 64,286.50	\$ 6,426.00	0%	100%
2056 : Santa Rita Utilities Administration Building	Complete design, bid and construction of the Santa Rita Utilities Administration Building and Vactor Truck Garage; designed as part of the SRWRF and as part of the SRWRF rebuild and City Utilities Department plan, an administrative building was designed to provide for space and amenities necessary at a central location (lab services, office, shop and other space). The Vactor Truck Garage also provides space for storage and deployment of those resources.	Construction	Administration building under construction, additional appropriation approved in 2020 budget to complete Vactor Garage as well. Both buildings are moving ahead with completion expected in late fall 2020.	2019	2020	10/30/2020	\$ 4,313,100.00	\$ 418,802.81	\$ 3,370,287.62	\$ 524,009.57	10%	90%
2057 : Sanitary Sewer Trunkline Maintenance	The project consists of organizing appropriate bypass flows to perform cleaning and maintenance on sewer trunk lines throughout the City.	Project-Funding ID	Identification of scope of project indevelopment. Segments of trunkline being identified as well as capacity of those segments.	2020	2020	#N/A	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%	100%
9025 : State Revolving Loan Fund (SRF - EPA)	The Santa Rita Water Reclamation Facility (SRWRF) is nearing its organic handling capacity, has difficult aspects to maintain, and must be upgraded to meet upcoming water quality standards. This project is to fund the reconstruction effort of the facility.	Construction	Project is 98% complete. A Ribbon Cutting was held on 12/4/2019 and the facility is fully operational. Ongoing punchlist items are being addressed, including operational issues which have arisen as a result of construction. Grass on playing field will be replaced expected in Q2 of 2020.	2017	2017	6/30/2020	\$ 1,500,000.00	\$ 156,055.74	\$ 1,977,490.68	\$ (633,546.42)	98%	2%
<b>TOTAL WATER</b>							<b>\$ 15,260,855.50</b>	<b>\$ 492,419.91</b>	<b>\$ 3,706,950.97</b>	<b>\$ 11,061,484.62</b>	<b>28%</b>	<b>72%</b>
<b>TOTAL SEWER</b>							<b>\$ 11,667,616.50</b>	<b>\$ 576,181.05</b>	<b>\$ 5,442,851.65</b>	<b>\$ 5,648,583.80</b>	<b>52%</b>	<b>48%</b>
<b>TOTAL UTILITIES DEPARTMENT</b>							<b>\$ 26,928,472.00</b>	<b>\$ 1,068,600.96</b>	<b>\$ 9,149,802.62</b>	<b>\$ 16,710,068.42</b>	<b>38%</b>	<b>62%</b>

**City of Durango 2020 - Q1 Sustainability**

Total 2

Project Status		Count
Project-Funding ID	- Project need identified and funding appropriated.	0
Project Design	- Project is in design for engineering, site plan, or other aspects.	1
ROW Acquisition / Permitting	- Project moving forward to acquire land, right-of-way or permitting necessary to move forward.	0
RFP Dev. / Contracting	- Project having a request for proposal/qualification prepared, contract is out for bid, or contract details are being completed.	0
Construction	- Project construction is underway.	0
Project Complete	- Project is complete.	0
		1

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
3005 : Solar PV on City Owned Lands & Buildings Study	Investment Grade Audit of City facilities for energy and water efficiency improvements and solar PV	Project Design	Investment Grade Audit 90% complete. Audit completion anticipated Q2 2020.	2018	2020	Q2 2020	\$ 75,000	\$ -		\$ 75,000	0%	100%
<b>TOTAL Sustainability</b>							\$ 75,000	\$ -	\$ -	\$ 75,000		

City of Durango 2020 - Q1 Transportation and Parking

Total 2

Project Status	Count
Project-Funding ID	0
Project Design	0
ROW Acquisition / Permitting	0
RFP Dev. / Contracting	0
Construction	1
Project Complete	2
	3

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
4013 : Replace Existing Duncan CC Meters	Phase II of the upgrade of aging meter mechanisms in the Central Business District This project will allow the Parking Division to undertake Phase II of the upgrade of aging meter mechanisms in the Central Business District. Existing meters are nearing the end of life at 5-6 years and maintenance is becoming more significant. Due to age, these non-credit card meters are no longer fully supported by the vendor which is becoming problematic. Visitors have requested that credit card meters be expanded for convenience. Phase I the upgrade process from non-credit card to credit card began in 2018. While revenue neutral, the upgrades will prevent escalating costs associated with aging meters. This is the final phase of a 2 year project.	Construction	We have a single 20% hold back to pay once punch list on 2019 purchase completion	2016	2019	10/1/2021	\$ 398,705.99	\$ -	\$ 27,000.00	\$ 371,705.99	7%	93%
4016 : Parking Meter Housing Yoke Replacement	Renovation of meter housing	Construction	A set of housings are at the refurbisher, who has not responded since the Virus took hold. Once returned we are on hold	2018	2018	12/1/2023	\$ 67,460		\$ 6,000.00	\$ 61,459.67	9%	91%
<b>TOTAL Transportation and Parking</b>							<b>\$ 466,165.66</b>	<b>\$ -</b>	<b>\$ 33,000.00</b>	<b>\$ 433,165.66</b>		



City of Durango

2020 - Q1 2005 Sales Tax

Total 8

Project Status	Count
Project-Funding ID	0
Project Design	3
ROW Acquisition / Permitting	0
RFP Dev. / Contracting	0
Construction	5
Project Complete	0
	8

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
0012 : Open Space Acquisition	Natural lands preservation in accordance with Master Plan	ROW Acquisition / Permitting	Negotiations for land conveyance for Durango Mesa Park underway	2005	2020	12/31/2020	\$ 1,206,959	\$ -	\$ -	\$ 1,206,959	0%	100%
0133 : Post Maintenance	Stewardship of natural lands including MAPS Program, fire mitigation and natural surface trails	Construction	Fire mitigation and MAPS Program underway	2007	2020	12/31/2020	\$ 160,269	\$ 2,788	\$ 2,212	\$ 155,269	3%	97%
0171 : Park, Trail and Rec Improvements	Parks, Trail & Recreation Improvements - This project involves the upgrade of existing City parks, trails and recreation facilities.	Construction	Santa Rita Park playground fencing construction underway and Pioneer Park playground in design	2005	2020	12/31/2020	\$ 381,162	\$ -	\$ 78,966	\$ 302,196	21%	79%
0178 : White Water Park Development	Instream maintenance and Recreational In-Channel Diversion	Construction	Instream maintenance of Santa Rita Intake underway and RICD in progress	2014		12/31/2020	\$ 146,038	\$ 48,695	\$ 37,166	\$ 60,178	59%	41%
0235 : Oxbow Park River Access	Construction of Oxbow Park river access	Construction	River access construction underway	2018		9/1/2020	\$ 897,512	\$ 75,937	\$ 759,095	\$ 62,480	93%	7%
0237 : Trails 2000 Contract	This project involves the contractual payment to Trails 2000 for the natural surface trail system development and maintenance.	Construction	SkyRaider Trail construction in SkyRidge Open Space in progress	2018		12/31/2020	\$ 25,000	\$ 6,250	\$ 18,750	\$ -	100%	0%
0239 : Lake Nighthorse Access	Asphalt Lake Nighthorse Road and overflow parking and develop separated crusher fines trail adjacent to roadway from entrance station to parking lot	Project Design	Design initiated by Federal Lands Access Program	2019		12/31/2025	\$ 10,000		\$ 10,000	\$ -	100%	0%
0248 : Economic Impact Study	The Economic Impact Study will involve the entire Parks and Recreation Department including parks, open space, trails, and recreation facilities and programs.	Project Design	Study awarded and underway	2020		12/31/2021	\$ 50,000	\$ -	\$ -	\$ 50,000	0%	100%
0250 : Animas River Trail North Pedestrian Bridge	This project involves the design of a pedestrian bridge spanning over the Animas River, railroad tracks and 32nd Street and analysis of alternatives. A grade-separated crossing of 32nd Street is an integral component of the north extension of the Animas River Trail.	Project Design	Analysis of 32nd Street grade-separated crossing underway	2020	2020	12/31/2020	\$ 175,000	\$ -	\$ -	\$ 175,000	0%	100%
<b>TOTAL 2005 SALES TAX</b>							<b>\$ 3,051,940</b>	<b>\$ 133,670</b>	<b>\$ 906,188</b>	<b>\$ 2,012,082</b>		

City of Durango

2020 - Q1 2015 Sales Tax

<b>Total</b>	15	<b>Count</b>
<b>Project Status</b>		
Project-Funding ID	- Project need identified and funding appropriated.	0
Project Design	- Project is in design for engineering, site plan, or other aspects.	6
ROW Acquisition / Permitting	- Project moving forward to acquire land, right-of-way or permitting necessary to move forward.	0
RFP Dev. / Contracting	- Project having a request for proposal/qualification prepared, contract is out for bid, or contract details are being completed.	2
Construction	- Project construction is underway.	6
Project Complete	- Project is complete.	1
		15

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
0167 : Recreation Center Improvements	Recreation facility flooring, fitness equipment, LED lighting and facility upgrades	Construction	LED Lighting upgrades in Recreation Center complete, other facility upgrades in construction	Ongoing	2020	12/31/2020	\$ 241,230	\$ -	\$ 621	\$ 240,609	0%	100%
0202 : Whitewater Park Trail	Construction of trail complete, landscaping impacts with Water Reclamation Facility	Construction	Landscaping impacts identified associated with construction of Water Reclamation Facility	2014	2020	12/31/2020	\$ 10,000	\$ -	\$ -	\$ 10,000	0%	100%
0220 : ACP to Oxbow Park Trail	Construction of the Animas River Trail North from Animas City Park to Oxbow Park and Preserve	Construction	Construction of trail from Animas City Park to Oxbow Park underway	2017	2020	12/31/2020	\$ 2,588,185	\$ 665,862	\$ 2,048,793	\$ (126,469)	105%	-5%
0221 : Park Maintenance Shop	Construction of Moore Parks Shop	Construction	Construction of Parks shop completed, landscaping underway	2017	2020	12/31/2020	\$ 55,987	\$ -	\$ -	\$ 55,987	0%	100%
0222 : Recreation Facility Feasibility Study	Parks, Open Space, Trails and Recreation Master Plan update	Project Complete	Master Plan adopted by City Council in January 2020	2017	2020	1/31/2020	\$ 2,520	\$ -	\$ 2,000	\$ 520	79%	21%
0223 : Downtown Access Camino Del Rio to ART MM	Camino del Rio Pedestrian/Bicycle Crossing Study	Project Design	Feasibility Study of Camino del Rio pedestrian crossings underway	2017	2020	12/31/2020	\$ 5,000	\$ 420.00	\$ 23,668	\$ (19,088)	482%	-382%
0224 : 8th Avenue & College Drive Road Diet Design MM	Design of 8th Avenue and College Drive pedestrian safety improvements	Project Design	Project currently at 30% design	2018	2020	12/31/2020	\$ 103,987	\$ -	\$ 103,987	\$ -	100%	0%
0226 : Rotary Park Restrooms	Replacement of restrooms in Rotary Park	RFP Dev. / Contracting	Project design and bidding process underway	2019	2020	12/31/2020	\$ 592,744	\$ 5,300.00	\$ 2,395	\$ 585,049	1%	99%
0228 : Lake Nighthorse	Construction of swim beach and water storage facility to support ANS inspection and decontamination program	Construction	Construction of swim beach underway	2018	2020	8/30/2020	\$ 1,657,385	\$ 90,964.90	\$ 95,453	\$ 1,470,967	11%	89%
0229 : RCH to Swinging Bridge Trail ART	Construction initiated for removal of existing asphalt trail and replace with concrete to meet City standards	Construction	Reconstruction of ART in Iris Park and Riverfront Park underway	2018	2020	8/1/2020	\$ 741,059	\$ 8,559.50	\$ 528,732	\$ 203,767	73%	27%
0230 : Sand Volleyball Courts	Replacement of sand volleyball courts in Santa Rita Park following completion of Water Reclamation Facility/Administration building	Project Design	Preparation of final construction drawings underway	2018	2020	12/31/2020	\$ 120,000	\$ -	\$ -	\$ 120,000	0%	100%
0233 : Community Forest Plan	Plant trees consistent with the Community Forest Management Plan	Construction	Tree plantings underway	Ongoing	2020	12/31/2020	\$ 88,004	\$ -	\$ -	\$ 88,004	0%	100%
0234 : Bike & Ped Safety Improvements Design MM	These funds will be used in 2020 in a partnership project with CDOT to design a pedestrian refuse and a safer crossing of North Main Ave. at 30th St.	Project Design	Pedestrian crossings in design		2020	12/31/2020	\$ 75,000	\$ -	\$ -	\$ 75,000	0%	100%
0241 : Santa Rita Park	Redevelopment of Santa Rita Park following construction of the Water Reclamation Facility	Project Design	Preparation of final construction drawings underway	2019	2020	12/31/2021	\$ 430,000	\$ -	\$ -	\$ 430,000	0%	100%
0246 : Mason Center Asbestos Abatement	This project involves asbestos abatement of the Mason Center building in Mason Center Park. This facility is only used for Parks and Recreation Department storage, with no other public access.	RFP Dev. / Contracting	Initiation of abatement pending due to Covid-19 restrictions on construction activities	2020	2020	9/30/2020	\$ 250,000	\$ -	\$ -	\$ 250,000	0%	100%
0249 : Traffic Study Design of 14,15,16 US HWY 550 & 3rd	This traffic study and design project will improve pedestrian and cyclist safety and connectivity, as well as improve traffic flow and traffic calming, at 14th, 15th, and 16th Street intersections with US HWY 550 and E 3rd Avenue and Florida Road and 15th Street.	Project Design	Analysis underway	2020	2020	12/31/2020	\$ 150,000	\$ -	\$ -	\$ 150,000	0%	100%
9028 : Needham Connect II	Project went to BID in March 2019 and received one bid. Project went back to bid in October 2019. Construction expected to begin May 4, 2020 with project completion and grant close out December 2020.	Construction	Project construction underway	2017	2020	12/31/2020	\$ 2,243,836	\$ -	\$ 1,785,916	\$ 457,920	80%	20%
<b>TOTAL 2015 SALES TAX</b>							<b>\$ 9,354,937</b>	<b>\$ 771,106</b>	<b>\$ 4,591,565</b>	<b>\$ 3,992,267</b>		

City of Durango 2020 - Q1 2019 Sales Tax

Total 6

Project Status	Count
Project-Funding ID	1
Project Design	0
ROW Acquisition / Permitting	0
RFP Dev. / Contracting	2
Construction	3
Project Complete	0
	6

Segments	Project Description	Status	Project Status Notes	Year of First Appropriation	Last Year of Appropriation	Estimated Completion Date	2020 Budget	YTD Actuals	YTD Enc	YTD Available	Project Expended	Project Remaining
0028 : Street Overlays	Pavement overlays are performed to restore the smooth uniform street surface and to prevent standing water and water infiltration. Overlaying a street is a critical step and usually the 4th to 5th step in pavement maintenance before a very costly reconstruction project. Overlays performed at the correct time in the asphalt life cycle, may extend the life of the street by 20 years or more.	RFP Dev. / Contracting	Project awarded pending funding during COVID-19	2020	2020		354,954	14,315	12,126	328,513	7%	93%
0300 : Sealcoating/Surface Preservation	Seal Coating repairs oxidation, pavement deformities that can restore the smooth uniform street surface this prevents standing water and water infiltration. Sealcoating a street is a critical step and usually the 2 <sup>nd</sup> and 3rd step in pavement maintenance before the more costly Overlay project. Sealcoating performed at the correct time in the asphalt life cycle, may extend the life of the street by 10 years or more.	Construction	Construction scheduled to begin in June	2020	2020		568,915	0	0	568,915	0%	100%
0301 : Street Reconstruction	Street Reconstruction is performed when standing water and water infiltration has deteriorated the aggregate base and asphalt surface causing rutting, potholing, severe cracking and safety hazards. Street Reconstruction also is required when changing street widths to readjust the crown of the street to ADA and Complete Street Standards.	RFP Dev. / Contracting	Project awarded pending funding during COVID-19	2020	2020		1,192,444	0	0	1,192,444	0%	100%
0303 : ADA Ramps	ADA Ramps are required to be improved to current State and Federal Standards prior to any street paving or seal coating. Promotes all forms of transportation, safety and aesthetics	Construction	Project is currently under construction sheduled to be completed end of June	2020	2020		118,509	0	0	118,509	0%	100%
0304 : Alley Reconstruction and paving	Alley paving is performed when standing water and water infiltration has deteriorated the aggregate base and/or asphalt surface causing rutting, potholing, severe cracking and safety hazards.	RFP Dev. / Contracting	Project being rebid - original bid came in over budget Construction scheduled for September	2020	2020		56,000	0	0	56,000	0%	100%
0305 : 50/50 Sidewalk Program	In 2020 the City of Durango proposes to cost share with residential property owners in the replacement of damaged or misaligned public sidewalks through the 50/50 Cost Share Sidewalk Replacement Program. This program has proven very effective at repairing and improving deteriorated sidewalks throughout the community over the years. Due to budget constraints, the program was suspended for 2019. In 2017 and 2018, a total of 19 cost share projects were completed. There are currently 11 projects on a waiting list.	Project-Funding ID		2020	2020		50,000	0	0	50,000	0%	100%
0306 : Thomas Drive Reconstruction	This project is designed to fix storm drainage issues, replacing hazardous sidewalks, and repaving Thomas dr. from Arroyo Dr. to the connection on Columbine dr. This project includes constructing approximately 3,300 LF of curb and gutter, 1,100 SY of sidewalk, and 1,300 tons of asphalt paving.	Construction	Project scheduled to begine June 1 with a completion date of November 25	2020	2020		999,115	0	0	999,115	0%	100%
<b>TOTAL 2019 Sales Tax</b>							<b>3,339,937</b>	<b>14,315</b>	<b>12,126</b>	<b>3,313,496</b>		