

City of Durango 2020 - Q2 General Fund

Total 8

Project Status	Count
Project-Funding ID	3
Project Design	0
ROW Acquisition / Permitting	0
RFP Dev. / Contracting	0
Construction	1
In Progress	3
Project Complete	1
	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
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	\$ -	\$ -		0%	100%
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	\$ -	\$ -		0%	100%
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	2020	Completed Spring 2020	\$ 26,458	\$ 26,458.00	\$ -	\$ -	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 Qwestica Budget software	2010	2019	Fall of 2020	\$ 36,159	\$ -	\$ -		0%	100%
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	Finalizing the mobile app in July 2020.	2019	2019	7/23/2020	\$ 51,000	\$ 51,000.00	\$ -	\$ 51,000.00	100%	0%
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	\$ -	0%	100%
TOTAL General Fund							\$ 533,617.00	\$ 26,458.00	\$ -	\$ -		

Deferred Due to COVID-19

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-Funding ID	Deferred Due to COVID-19	2016	2016	Spring, 2021	\$ -	\$ -	\$ -	\$ -	0%	100%
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-Funding ID	Deferred Due to COVID-19			End of 2021	\$ -		\$ -	\$ -	0%	100%

Total 16

Project Status	Count
Project-Funding ID	1
Project Design	2
ROW Acquisition / Permitting	0
RFP Dev. / Contracting	3
Construction	2
Project Complete	8
	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
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 Design	CDOT surplus sale tentatively scheduled for August 2020. Equipment list being evaluated by staff.	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 completed in fall of 2019. Retainage released in June 2020 following FAA approval. Awaiting FAA approval on final project report prior to formal project closeout.	2019	2019	Completed	\$ 1,469,037	\$ 116,776.85	\$ 830,070.78	\$ 522,189	64%	36%
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	Project Complete	2019	2019	Completed	\$ 228,530	\$ 120,108.44	\$ -	\$ 108,422	53%	47%
5048 : Airport Water System Disinfection Improvements - Desgin	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	\$ 3,996	\$ 2,880.00	\$ 135.52	\$ 980	75%	25%
5049 : Water System Disinfectant Improvements - Construction	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.	Project Complete	Construction completed in June 2020. Final equipment calibration in progress and project closeout forthcoming.	2019	2019	Completed	\$ 82,125	\$ 46,093.11	\$ 28,886.64	\$ 7,145	91%	9%
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	\$ 4,890.32	\$ -	\$ 27,810	15%	85%
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	\$ 250.00	\$ -	\$ 3,911,750	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 approved by City and County in June 2020. ALP updates underway.	2019	2019	9/1/2020	\$ 94,326	\$ 58,719.00	\$ 19,615.17	\$ 15,992	83%	17%
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	Design and bidding complete. Notice of Award issued. Construction tentatively scheduled to begin in August 2020.	2019	2020	12/1/2020	\$ 4,535,570	\$ 246,951.34	\$ 310,485.66	\$ 3,978,133	12%	88%
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 Agust 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 August 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 pending project scoping with FAA.	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. State coordination ongoing.	2020	2020	10/1/2021	\$ 199,820	\$ -	\$ 9,255.00	\$ 190,565	5%	95%

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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.	Project Complete	Equipment delivered and installed in June 2020.	2020	2020	Completed	\$ 28,000	\$ 24,957.76	\$ -	\$ 3,042	89%	11%
TOTAL Airport Projects							\$ 11,538,649	\$ 623,749	\$ 1,199,946	\$ 9,714,954	16%	84%

Deferred Due to COVID-19

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Wastewater Collection System Cleaning	The wastewater collection system is in need of a periodic system cleaning. Vactor waterjet trucks will be used to clean wastewater piping throughout the system. Multiple cleanout locations exist throughout the airport property.	Project-Funding ID	Deferred Due to COVID-19	2020	2020		\$ -	\$ -	\$ -	\$ -	0%	100%
Terminal Plumbing Repairs	The Airport Terminal is over 30 years old with internal plumbing of the same age. Terminal plumbing has experienced ongoing issues such as significant backups and leaks. This project will address the ongoing issues in several areas of the terminal building such as the restaurant and public bathrooms.	Project-Funding ID	Deferred Due to COVID-19	2020	2020		\$ -		\$ -	\$ -	0.00%	100.00%

City of Durango 2020 - Q2 Utilities CIP Progress Report.

Water Projects 30
 Sewer Projects 12
 Total 42

Project Status	Count
Project-Funding ID	1
Project Design	10
ROW Acquisition / Permitting	1
RFP Dev. / Contracting	4
Construction	14
Project Complete	4
	34

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	\$ 3,544	\$ 7,808	\$ 109,348	9%	91%
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. Project closed out, remaining balances returned to fund balance.	2010	2017	1/3/2020	\$ 104,250.00	\$ 13,483	\$ -	\$ -	100%	0%
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.	Project Complete	GC/FLC Parshall Flume and Controls Project complete. Next project: Flow Monitoring at Florida outfall at Terminal Reservoir. Also includes flow monitoring of Florida By-pass, raw water for irrigation (GC, FLC, Smith Field, Revereview Sports Complex, Memorial Park	2012	2015	3/31/2020	\$ 102,000.00	\$ 31,106	\$ 5,682	\$ 65,212	36%	64%
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 funding was reduced by Council spring of 2020. Amounts for engineering completion/panel design, move forward in 2021.	2013	2019	7/8/2022	\$ 30,000.00	\$ -	\$ 17,165	\$ 12,835	57%	43%
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.	ROW Acquisition / Permitting	Project funding was reduced by Council spring of 2020. Design completed by Jesse Roseberry PE. Need to work on BDR and begin CDPHE approval process.	2013	2016	5/26/2021	\$ 34,100.00	\$ -	\$ -	\$ 34,100	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.	RFP Dev. / Contracting	Phase 4 - Emergency genset, switchgear, and existing feeder tie-in design complete by ME&E (electrical) and Goff (civil & structural). Project is out to bid now with expected responses in Aug/Sept.	2013	2015	8/2/2020	\$ 423,200.00	\$ 11,629	\$ 10,085	\$ 401,487	5%	95%
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 awarded to S&S construction. Expected construction in July. Replacement of valve at ~12th and Camino Del Rio completed in June.	2014	2020	Ongoing	\$ 197,600.00	\$ 15,133	\$ 17,456	\$ 165,011	16%	84%
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) bid package received no bidders. Evaluating options for proceeding.	2014	2019	3/1/2021	\$ 2,001,000.00	\$ 60,930	\$ -	\$ 1,940,070	3%	97%
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 substantially complete. Proceeding toward project closure.	2015	2018	5/29/2020	\$ 725,500	\$ 246,393	\$ 343,463	\$ 135,643	81%	19%
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. Contract closeout in progress.	2016	2016	4/24/2020	\$ 80,700	\$ 52,220	\$ 9,302	\$ 19,179	76%	24%
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	\$ -	\$ -	\$ 56,055	0%	100%
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	\$ -	\$ -	\$ 236,800	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	Project funding was reduced by Council spring of 2020. 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	\$ 30,279	\$ -	\$ -	\$ 30,279	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	\$ -	\$ -	\$ 155,400	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	\$ 1,366	\$ -	\$ 7,234	16%	84%
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 funding was reduced by Council spring of 2020. Project re-scoping proposal from consultant, BHI, 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	\$ 654,919	\$ -	\$ -	\$ 654,919	0%	100%
1110 : Grandview Pump Station Building Site Improve	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 complete. Punch list has been addressed, working on project closeout.	2017	2017	6/12/2020	\$ 150,100.00	\$ 90,117	\$ 47,049	\$ 12,934	91%	9%
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 Complete	Project funding was reduced by Council spring of 2020. RFPS for project siting has been awarded and is moving forward with site identification and analysis. This analysis was delayed by winter weather and property owner outreach. Siting evaluation was completed in June 2020.	2017	2017	3/30/2026	\$ 139,300.00	\$ -	\$ -	\$ 139,300	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
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	\$ 1,242,669	\$ 2,547,001	\$ 523,330	88%	12%
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.	Construction	Project funding was reduced by Council spring of 2020. Bids came in over budget; low bid \$10k above budget with no contingency. Scope was reduced and equipment ordered. Expected completion in December 2020 as lead time for equipment is significant.	2019	2019	12/31/2020	\$ 279,100.00	\$ 31,248	\$ 219,657	\$ 28,195	90%	10%
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. Manhole inspections have been completed, water modeling is being calibrated to inform of flow and other potential water system issues.	2019	2019	10/18/2020	\$ 70,712.50	\$ 11,360	\$ 52,926	\$ 6,426	91%	9%
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	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.	Construction	RFP for Water Master Plan has been awarded to SEH engineering. The project will be moving forward in July.	2020	2020	5/31/2021	\$ 100,000.00	\$ -	\$ -	\$ 100,000	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 Design	City has selected LSI for soft start design. The design effort is underway with focus on procurement of long lead-time components.	2020	2020	#N/A	\$ 400,000.00	\$ 1,260	\$ 38,640	\$ 360,100	10%	90%
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.	RFP Dev. / Contracting	Next for this CIP is Narrow Gauge heading from 8th north to 12th. Project out to bid currently.	2010	2020	Ongoing	\$ 1,624,900.00	\$ 5,208	\$ 4,214	\$ 1,615,478	1%	99%
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.	Construction	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. Island Cove Pump replacement and rehab on schedule for July 2020 completion.	2010	2017	Ongoing	\$ 136,165.00	\$ 47,251	\$ -	\$ 88,914	35%	65%
2035 : Lift Station Generator Replacements	Install dedicated emergency generators and automatic power transfer equipment on each sewer lift station.	Project Design	Obtained survey of current easement at Lower Animas LS. Need ROW/easement updates to know if we can proceed with Lower Animas Lift station generator replacement.	2013	2016	5/15/2021	\$ 90,632.00	\$ 1,323	\$ -	\$ 89,310	1%	99%
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	\$ 14,705	\$ 16,082	\$ 21,013	59%	41%
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 and panel slated for installation at Island Cove lift station monitoring and data collection. Radio connections for northern lift stations ordered to provide replacement and redundancy.	2016	2020	Ongoing	\$ 100,000.00	\$ 21,035	\$ 17,670	\$ 61,295	39%	61%
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 Complete	Project completed as part of the overall Construction effort with SRWRF.	2017	2017	12/31/2020	\$ 50,000.00	\$ -	\$ -	\$ 50,000	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	\$ -	\$ 144,644	\$ (24,737)	121%	-21%
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. Manhole inspections have been completed, water modeling is being calibrated to inform of flow and other potential water system issues.	2019	2019	10/18/2020	\$ 70,712.50	\$ 11,361	\$ 52,926	\$ 6,426	91%	9%
2056 : Santa Rita Utilities Administration Building	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.	2019	2020	10/30/2020	\$ 4,313,100.00	\$ 1,242,669	\$ 2,551,244	\$ 519,188	88%	12%
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 Design	Identification of scope of project in development. Segments of trunkline being identified as well as capacity of those segments. Project number amended in June of 2020 for Innoprise entry.	2020	2020	#N/A	\$ 100,000.00	\$ -	\$ -	\$ 100,000	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, grass has been replaced, a final pay request has been made by Contractor and it is currently in closeout for Archer Western's portion of the project.	2017	2017	6/30/2020	\$ 1,500,000.00	\$ 360,773	\$ 1,781,639	\$ (642,411)	143%	-43%

TOTAL WATER							\$ 11,226,655.50	\$ 1,808,914.31	\$ 3,308,425.20	\$ 6,018,549.13	46%	54%
TOTAL SEWER							\$ 9,007,216.50	\$ 1,704,323.53	\$ 4,568,418.61	\$ 2,734,474.36	70%	30%
TOTAL UTILITIES DEPARTMENT							\$ 20,233,872.00	\$ 3,513,237.84	\$ 7,876,843.81	\$ 8,753,023.49	56%	43%

Deferred or Reduced Due to COVID-19

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
Water Projects												
1043 : Land Acquisition WTP	Acquire property for construction of a Water Treatment Plant	Project-Funding ID	Deferred Due to COVID-19				\$ -	\$ -	\$ -	\$ -	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
1085 : Storage Tank Cleaning Refurbishing	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	Deferred Due to COVID-19				\$ -		\$ -	\$ -	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-Funding ID	Deferred Due to COVID-19				\$ -		\$ -	\$ -	0%	100%
1109 : CMWTP Pipe, Valve, Tank Replacement and Rehabilitation	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-Funding ID	Deferred Due to COVID-19				\$ -		\$ -	\$ -	0%	100%
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	Deferred Due to COVID-19				\$ -		\$ -	\$ -	0%	100%
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-Funding ID	Deferred Due to COVID-19				\$ -		\$ -	\$ -	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	Deferred Due to COVID-19				\$ -		\$ -	\$ -	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-Funding ID	Deferred Due to COVID-19				\$ -		\$ -	\$ -	0%	100%
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-Funding ID	Deferred Due to COVID-19				\$ -		\$ -	\$ -	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-Funding ID	Deferred Due to COVID-19				\$ -		\$ -	\$ -	0%	100%
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.	Project-Funding ID	Deferred Due to COVID-19				\$ -		\$ -	\$ -	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	Deferred Due to COVID-19 Current pumps operating, can push replacement out a year.				\$ -		\$ -	\$ -	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-Funding ID	Remainder of funds returned to fund balance \$104,250				\$ -		\$ -	\$ -	0%	100%
Sewer Projects												
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-Funding ID	Deferred Due to COVID-20				\$ -		\$ -	\$ -	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-Funding ID	Deferred Due to COVID-21				\$ -		\$ -	\$ -	0%	100%
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	Deferred Due to COVID-22				\$ -		\$ -	\$ -	0%	100%
2035 : Lift Station Generator Replacements	Install dedicated emergency generators and automatic power transfer equipment on each sewer lift station.	Project-Funding ID	Deferred Due to COVID-23				\$ -		\$ -	\$ -	0%	100%
2044 : Collection System Flow Monitoring and Control Syst	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.	Project-Funding ID	Deferred Due to COVID-24				\$ -		\$ -	\$ -	0%	100%

City of Durango 2020 - Q2 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. Anticipated project close-out Q3 2020.	2018	2020	Q3 2020	\$ 75,000	\$ -	\$ -	\$ 75,000	0%	100%
TOTAL Sustainability							\$ 75,000	\$ -	\$ -	\$ 75,000		

Deferred Due to COVID-19

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
Sustainability Program	Capital improvement funds provide for the ongoing implementation of actions identified in the Sustainability Action Plan (SAP) and LEED for Cities certification framework. Specific projects may include an update of the SAP, energy efficiency and renewable energy installations, resiliency assessments, City-wide staff training and community engagement.	Project-Funding ID	Deferred Due to COVID-19				\$ -	\$ -	\$ -	\$ -	0%	100%

City of Durango

2020 - Q2 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	\$ 5,058	\$ 152,423	5%	95%
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 complete and Pioneer Park playground in design	2005	2020	12/31/2020	\$ 381,162	\$ 22,817	\$ 58,929	\$ 299,416	21%	79%
0178 : White Water Park Development	Instream maintenance and Recreational In-Channel Diversion	Construction	Instream maintenance of Santa Rita Intake complete and RICD in progress	2014		12/31/2020	\$ 146,038	\$ 54,017	\$ 31,844	\$ 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	\$ 178,034	\$ 656,998	\$ 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 complete	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	0%	100%
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	\$ -	\$ 49,990	\$ 10	100%	0%
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%
TOTAL 2005 SALES TAX							\$ 3,051,940	\$ 263,905	\$ 821,569	\$ 1,966,466		

Deferred Due to COVID-19

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
Cundiff Park	Design and Phase I improvements of Cundiff Park	Project-Funding ID	Deferred Due to COVID-19				\$ -	\$ -	\$ -	\$ -	0%	100%
Animas River Trail North Pedestrian Bridge	This project involves the construction of a pedestrian bridge spanning over the Animas River, railroad tracks and 32nd Street. The pedestrian bridge is an integral component of the north extension of the Animas River Trail to provide a safe, grade separated crossing of 32nd Street.	Project-Funding ID	Deferred Due to COVID-20				\$ -	\$ -	\$ -	\$ -	0%	100%

City of Durango

2020 - Q2 2015 Sales Tax

Project Status	Count
Project-Funding ID	1
Project Design	3
ROW Acquisition / Permitting	0
RFP Dev. / Contracting	1
Construction	8
Project Complete	2
Total	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	\$ 859	\$ 19,620	\$ 220,751	8%	92%
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	\$ 1,414,138	\$ 1,302,691	\$ (128,645)	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	\$ 8,490	\$ -	\$ 47,497	15%	85%
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 Complete	Feasibility Study of Camino del Rio pedestrian crossings completed July 2020	2017	2020	12/31/2020	\$ 31,688	\$ 13,746	\$ 36,009	\$ 17,942	43%	57%
0224 : 8th Avenue & College Drive Road Diet Design MM	Design of 8th Avenue and College Drive pedestrian safety improvements	Project Design	Project currently at 60% design; public process resumes in August.	2018	2020	12/31/2020	\$ 103,987	\$ 9,863	\$ 94,124	\$ 94,124	9%	91%
0226 : Rotary Park Restrooms	Replacement of restrooms in Rotary Park	Construction	Project awarded and construction underway	2019	2020	12/31/2020	\$ 592,744	\$ 5,300	\$ 481,555	\$ 105,889	82%	18%
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	\$ 271,539	\$ 1,348,807	\$ 37,039	98%	2%
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 substantially complete	2018	2020	8/1/2020	\$ 741,059	\$ 381,913	\$ 155,379	\$ 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	\$ 76	\$ 32,000	\$ 55,928	36%	64%
0234 : Bike & Ped Safety Improvements - 30th Street Connect	These funds will be used in 2020 in a partnership project with CDOT to design a pedestrian refuge and a safer crossing of North Main Ave. at 30th St.	Project-Funding ID	Awaiting grant contract award from CDOT	2020	2020	12/31/2021	\$ 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.	Construction	Initiation of asbestos abatement underway	2020	2020	9/30/2020	\$ 250,000	\$ 3,526	\$ 219,972	\$ 26,502	89%	11%
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.	RFP Dev. / Contracting	RFP underway	2020	2020	12/31/2020	\$ 150,000	\$ -	\$ -	\$ 150,000	0%	100%
9028 : Needham Connect II	Construction began May 4, 2020, and is on schedule for a project completion and grant close out December 2020.	Construction	Project construction underway	2017	2020	12/31/2020	\$ 2,243,836	\$ 41,640	\$ 1,791,311	\$ 2,202,196	2%	98%
TOTAL 2015 SALES TAX							\$ 9,381,625	\$ 2,151,091	\$ 5,483,468	\$ 3,668,510		

Deferred Due to COVID-19

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
Animas River Greenway Acquisition	Purchase of easement for ART north extension involving future D&SNGRR easements per existing contract	Project-Funding ID	Deferred Due to COVID-19				\$ -	\$ -	\$ -	\$ -	0%	100%
Roosa Connect Project	Project reached 95% design.	Project-Funding ID	Deferred Due to COVID-20				\$ -	\$ -	\$ -	\$ -	0%	100%
Animas River Trail Asphalt Repair	Asphalt repair to Animas River Trail between Rank and Memorial Parks; and Cundiff to Santa Rita Parks	Project-Funding ID	Deferred Due to COVID-21				\$ -	\$ -	\$ -	\$ -	0%	100%
		Project-Funding ID	Deferred Due to COVID-22				\$ -	\$ -	\$ -	\$ -	0%	100%
Recreation Center Improvements	In 2020, this project involves Durango Community Recreation Center LED lighting efficiency improvements; as well as upgrades to the flooring at the Recreation Center and Chapman Hill.	Project-Funding ID	Deferred Due to COVID-23				\$ -	\$ -	\$ -	\$ -	0%	100%
Animas River Trail North Pedestrian Bridge	This project involves the construction of a pedestrian bridge spanning over the Animas River, railroad tracks and 32nd Street. The pedestrian bridge is an integral component of the north extension of the Animas River Trail to provide a safe, grade separated crossing of 32nd Street.	Project-Funding ID	Deferred Due to COVID-24				\$ -	\$ -	\$ -	\$ -	0%	100%
8th Ave & College Ave Safety Improvement Project Construction	College & 8th Safety Project Design & Construction—Design will be completed in 2020. Construction is anticipated to be completed in 2021.	Project-Funding ID	Deferred Due to COVID-25				\$ -	\$ -	\$ -	\$ -	0%	100%
ADA Improvement Projects	This project is dedicated to the implementation of the City's ADA Transition Plan and improvement of ADA facilities.	Project-Funding ID	Deferred Due to COVID-26				\$ -	\$ -	\$ -	\$ -	0%	100%
Camino Crossing Design	This design project will be informed by the Camino Crossing Feasibility Study recommendation, which will be completed in early 2019.	Project-Funding ID	Deferred Due to COVID-27				\$ -	\$ -	\$ -	\$ -	0%	100%
32nd Street Study and Design	Project will provide a Complete Street design of the roadway, with a focus on traffic calming, bicycle safety improvements, and pedestrian crossings.	Project-Funding ID	Deferred Due to COVID-28				\$ -	\$ -	\$ -	\$ -	0%	100%

City of Durango 2020 - Q2 2019 Sales Tax

Total 6

Project Status	Count
Project-Funding ID - Project need identified and funding appropriated.	1
Project Design - Project is in design for engineering, site plan, or other aspects.	0
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 com	1
Construction - Project construction is underway.	2
Project Complete - Project is complete.	2
	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.	Construction	Start date is August 10, 2020	2020	2020		354,954	\$ 26,451	\$ 12,126	316,376	11%	89%
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 nd 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.	Project Complete	Construction Completed in early july	2020	2020		568,915	\$ -	\$ -	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.	Construction	Start date is August 10, 2020	2020	2020		1,192,444	\$ -	\$ -	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	Project Complete	Project completed	2020	2020		118,509	\$ -	\$ 118,509	0	100%	0%
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 scheduled to start in Mid-August	2020	2020		56,000	\$ -	\$ -	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	\$ -	\$ -	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 begin June 1 with a completion date of November 25	2020	2020		999,115	\$ -	\$ -	999,115	0%	100%
TOTAL 2019 Sales Tax							3,339,937	26,451	130,635	3,182,850		

City of Durango 2020 - Q2 Transportation and Parking

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.	0
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.	1
Project Complete	- Project is 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	\$ 398,706	\$ -	\$ 75,037	\$ 323,669	19%	81%
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	\$ -	\$ 57,107	\$ 61,460	9%	91%
TOTAL Transportation and Parking							\$ 466,166	\$ -	\$ 132,145	\$ 385,128		

Deferred Due to COVID-19

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
Replace Existing Duncan CC Meters	Phase II of the upgrade of aging meter mechanisms in the Central Business District	Project-Funding ID	Deferred Due to COVID-19				\$ -	\$ -	\$ -	\$ -	0%	100%
Parking Meter Housing Yoke Replacement	Renovation of meter housing	Project-Funding ID	Deferred Due to COVID-20				\$ -	\$ -	\$ -	\$ -	0%	100%
Replacement of Meters	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.	Project-Funding ID	Deferred Due to COVID-21				\$ -	\$ -	\$ -	\$ -	0%	100%