

**City of Durango - 2019 General Fund CIP**

as of 3/31/2019

Project

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**Project Title**

**Project Status Notes**

**Expected  
Project  
Completion**

**Available  
2019 FY  
Budget**

**YTD Actuals**

**YTD  
Available**

**Street and Associated Projects**

0028	Street Overlays	Pavement Condition Survey, 3rd Avenue Signal Repairs, Mountview curb and gutter replacement	Ongoing	94,014	4,690	89,325
0173	Street Chip Sealing	Emergency funds for street repairs in 2019	Ongoing	44,483	-	44,483
0174	Street Reconstruction	Thomas Drive Design	Jun-19	53,335	-	53,335
0191	CDOT/CFI Landscaping and Art	Public process to replace art	Dec-19	40,096	3,000	37,096
0213	Escalante Roadway Design Project	Design complete, finalizing project	Jun-19	23,161	-	23,161
0218	Escalante Drive Dominguez to River Road	Committed to fencing and storm water management, contingency on road project	Dec-19	150,000	-	150,000
0238	EIAF 8748 Grant Matching Funds LPC Hwy 550/160 Intersection	Match for Grant	Dec-19	250,000	-	250,000
<b>Storm Drainage Projects</b>						
0162	32nd Street Storm Sewer Treatment Pond	Additional engineer studies on Dam structure	Dec-19	558,149	7,181	550,968
0215	Storm Drainage Master Plan	Phase II underway, additional funding needed for Phase III	Dec-20	107,865	-	107,865
<b>Facility Improvements Projects</b>						
0196	Improvements to City Council Chambers	Design Completed March 2019	Mar-19	66,089	-	66,089
<b>System Improvements Projects</b>						
0008	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	Dec-19	95,584	825	94,759
<b>Totals</b>				<b>\$ 1,482,776</b>	<b>\$ 15,696</b>	<b>\$ 1,467,081</b>

as of 3/31/2019

**City of Durango - 2019 Water and Sewer Funds CIP**

<b>Segments</b>	<b>Project Status Notes</b>	<b>Expected Project Completion</b>	<b>Available 2019 FY Budget</b>	<b>YTD Actuals</b>	<b>YTD Available</b>
1033 : Waterline Replacements	W. Park Ave. Project Awarded to Canyon Construction - in progress. Anticipate waterline and service connections completion in April, with paving work in May.	May-19	200,900	8,980	191,920
1042 : Water System Telemetry	Business and SCADA network segregation / fire wall installation completed. North Santa Rita PRV Station control panel designed, fabricated, installed, and commissioned. Screens integrated into SCADA. Plug and play after vault installation.	On-going	203,664	15,785	187,879
1043 : Land Acquisition WTP	Project awaiting RFP for preliminary engineering. (see Proj. 1112)	Jul-20	94,040	-	94,040
1044 : WTP Process Revisions	New T-2 control panel (AB to Clear SCADA) and touch screen installation, OS commissioning and SCADA integration completed.	Nov-9th	46,495	254	46,241
1048 : WTP Office Expansion	Received 2 Bids for construction, one rejected. Working with FCI as apparent low bidder to develop scope and pricing that may be with-in budget.	Dec-19	336,155	9,842	326,313
1059 : Water Conservation Audits	Rockridge Pump Station master meter installation completed	On-going	102,789	-	102,789
1064 : WTP HVAC Insulation Upgrades and New Roof	In progress with Filter Building Office Expansion (1048) project. New insulated roof on entire building	Dec-19	123,941	-	123,941
1067 : Rogers Reservoir Improvements	No progress	Dec-19	94,348	-	94,348
1068 : WTP Reclaim/Sludge Management	Project Currently on hold. SGM Durango office to complete engineering instead of Glenwood. Pick up following other WTP work.	Dec-19	443,637	-	443,637
1069 : Filter Effluent to Waste System	Roseberry completed design of discharge piping section. Installation to be completed with Office expansion construction.	Dec-19	335,059	1,000	334,059

Segments	Project Status Notes	Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
1070 : T1 Flocculator VFD Replacement	Electrical complete. Flocculator basin wall replacement design RFP scheduled for this fall. Request new CIP in 2020, "T-2 Floc Basin Baffling Wall Replacement" accordingly	Jun-20	104,302	-	104,302
1071 : WTP Electrical Upgrade	Electrical design for Main Distribution Center / generator in progress. Square D and Eaton switchgear line-ups under review.	Dec-19	430,500	-	430,500
1075 : New 3 MG Tank	Electrical upgrade in progress. Design of appropriate backup generation underway.	Mar-20	2,079,718	-	2,079,718
1077 : Valve Replacements	Project re-scoping proposal from consultant, BHI, is under consideration with coinciding with use of pre-fab valve vault and EPTD vault by Engineered Fluids Inc. Tank and yard piping plans on hold until above re-scoping task completed.	On-going	136,172	-	136,172
1078 : HWy 160 W Water Main Capacity Assurance	Valve replacement design and planning for various locations on 6th St. underway.	May-19	49,086	-	49,086
1079 : Meter Replacement Program	Project scope focused at Wildcat Tank includes installation of isolation valve, control panel and instrumentation to enable ctrl valve	Dec-19	2,890,345	144,145	2,746,200
1081 : Florida River Intake @ Rainbow Ranch	Awarded to Zenner meters. Crews are conducting meter installs currently.	Apr-19	640,973	77,750	563,223
1084 : WTP Process Piping Rehab	Phase 2 construction awarded to F & M. Lower Rivergate concrete completed. Beaver Hut construction is progress	On-going	116,636	-	116,636

Segments	Project Status Notes	Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
1085 : Storage Tank Cleaning Refurbishing	No progress this month	May-19	313,429	165,355	148,074
1088 : Fiber Expansion 29th Street Pipeline		Dec-19	18,619	-	18,619
1089 : Terminal Reservoir Dam Repair	Initial design has been constructed, and close-out documents have been turned over to the State Dam Safety Office. Additional design work in progress to mitigate subsurface drainage issue encountered during construction. Quote for repairs of erosion on lower terrace slope to Reclaim Pond in	Dec-19	146,797	164	146,633
1090 : Animas River Repair Work	Project on track for Fall construction, once rafting season is over, the river runs low, water demands are low. Consultant's draft proposal to complete project design considering Army Corp and CPW concerns under consideration.	Mar - 2019	84,078	-	84,078
1091 : Compressed Air System upgrades			32,305	-	32,305
1093 : Site Pipe/Valve Replacement	Funding source of yard piping relocations for 3 MG tank project (in conjunction with 1075)	Mar-20	228,565	-	228,565
1094 : Upgrade/New Sewer Mains Facility Miox System	In- progress w/3 MG Tank yard piping design (in conjunction with 1075)	Mar-20	150,000	-	150,000
1096 : Concrete Sidewalks and Aprons	Concrete placements scheduled for after electrical feeders have been relocated to new Main Electrical Distribution center.	Dec-20	56,055	-	56,055
1097 : Pumping Station- PRV's, Pumps, Motors	Rejected price from Archer Western for installation at SRWRF. Installation to be bid.	Mar-19	202,642	60,158	142,484
1100 : Ball Lane Pump Station Upgrades	Initiate design of new pump station control panel and communication network. We do not have remote visibility of this pump station	Dec-19	201,279	-	201,279
1102 : Tank Chlorine Tablet Feeders		On-going	18,293	-	18,293

Segments	Project Status Notes	Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
1104 : Storage Tanks Control Panel Systems	Goff completed site design work required for installations at Rockridge & Timberline Tanks.	On-going	159,681	-	159,681
1105 : Drought Plan	Staff and other volunteer members have conducted two drought planning committee meetings in January and March. Plan continues to be developed with updates from contracted firm on a bi-weekly basis.	Jun-19	42,267	2,847	39,420
1107 : Florida Raw Water Line Replacement	No progress. Current efforts underway at headgate structure with Florida Pipeline to follow.		500,000	-	500,000
1109 : CMWTP Site Pipe/Valve Replacement	Funding to support yard piping relocations required for 3 MG Tank project (1075).	On-going	80,000	-	80,000
1110 : Grandview Pump Station Building Site Improvements	Goff completed Construction drawings, bid set. Draft RFQ in progress	Aug-19	93,360	1,500	91,860
1112 : New RBWTP 14.0 MGD WTP	RFPS for project siting has been awarded and is moving forward with site identification and analysis.	Dec-23	372,333	20,349	351,984
1114 : Ridges Basin WTP Water Main Extension	No progress. RFP for preliminary engineering needs to be completed (see Proj 1112)	Dec-20	920,000	-	920,000
1115 : CMWTP Coagulant Pumps	New PAC chemical feed pump installed, commissioned and integrated into SCADA	Dec-19	75,000	-	75,000
1116 : Land Acquisition		Dec-19	27,066	-	27,066
1117 : Administration Building Design/Construction	Completed bid set of plans for stand alone Admin Bldg and Vactor Garage. Bids returned to city in April.	Jul-20	4,405,395	-	4,405,395
1118 : Water Dock Upgrades	Survey work has been completed and a bid document is being developed.	Dec-19	350,000	-	350,000

Segments	Project Status Notes	Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
1119 : Water Rate Study	The Water Rate Study has been awarded to Raffelis and is currently being conducted with a product estimated in July 2019	Jul-19	37,500	-	37,500
1120 : Waterline Upsize	Paid for waterline upsize at Southfork Mini-Storage in Grandview in Feb/Mar 2019	on going	100,000	21,144	78,856
1121 : Distribution System Condition Assessment	Writing RFQ documents in preparation for bidding process.	Dec-19	42,500	-	42,500
2016 : In Situ Sewer Project	Narrow Gauge sewer line replacement - completed in June 2017 with 1/2 mile of 10 inch sewer main replaced from 8th Street south through the train yards to HGWY 160. Next for this CIP is Narrow Gauge heading from 8th north to 12th. Manhole rehabilitation at 37th and Bennet completed, manholes at 18th and E 2nd and 9th street and 7th avenue to still be completed in 2018	ongoing	385,563	10,700	374,863

Segments	Project Status Notes	Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
2031 : Lift Station Replacement	Lightner Creek Basis of Design report and application to CDPHE under review by staff. Upper Ramada - survey and 30% design in progress. Upper Animas Access with legal for landowner agreement, PO awarded to S&S, construction anticipated in Fall.	Jun-19	1,454,012	5,135	1,448,877
2035 : Lift Station Generator Replacements	Need ROW/easement updates to know if we can proceed with Lower Animas Lift station generator replacement -same status as of 9/6/2018		490,632	-	490,632
2041 : SRWWTP Rehab Digester Outer Walls	Will be completed as part of the SRWRF Construction.		8,362	-	8,362
2043 : Fiber Upgrade and Expansion	No Progress		132,985	-	132,985
2044 : Collection System Flow Monitoring and Control Syst	New radio installed for Island Cove lift station monitoring and data collection. Continued improvements in process.		272,432	-	272,432
2045 : Sewer Inflow Study	No Progress		200,000	-	200,000
2047 : Limited Storage Liftstation/Emergency Vaults	Preliminary plan for Lightner Creek LS submitted to CDPHE (see also (2031); Plan for Upper Ramada LS currently in development with Dewberry Engineering. Same status as of 9/6/2018		787,165	-	787,165
2048 : SRWWTP Flood Plain Study	Survey necessary following completion of the SRWRF (in 2019)	Dec-19	50,000	-	50,000
2049 : River Crossing Replacements	Construction of new water main at El Paso was completed 11-10-2017 with the passing of the Bacti tests. Water main brought into service 11-13-2017. Will identify the next replacement for this CIP in coming months. Have identified the crossing at E 4th Ave and riverbend and BODO Drive at Hwy 160 as potential candidates. Pipeline condition assessment may be warranted before proceeding	ongoing	450,000	-	450,000

Segments	Project Status Notes	Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
2052 : Santa Rita Park Design	DHM Design conducting site design for SRWRF with knowledge that SRF funding will only cover replacement of previously existing amenities. Continue to work with P&R staff to identify plan aspects for project funding vs. park funding needs.	Jul-19	119,907	-	119,907
2053 : Santa Rita Emergency Sewer Replacement			126,390	-	126,390
2054 : Sewer Rate Study		Jul-19	37,500	-	37,500
2055 : Collections System Assessment		Dec-19	42,500	-	42,500
2056 : Santa Rita Utilities Administration Building		Dec-20	4,405,395	-	4,405,395
9025 : State Revolving Loan Fund (SRF - EPA)	Project is approximately half way complete. Milestone 1 has been completed with the operation of new aeration basins providing treatment currently. The project continues with sequencing of other process buildings, Digester, Digest Support, Dewatering and Headworks are in progress.	Jul-19	15,721,597	1,391,672	14,329,925
<b>TOTAL WATER</b>			<b>\$ 12,150,529</b>	<b>\$ 508,129</b>	<b>\$ 11,642,400</b>
<b>TOTAL SEWER</b>			<b>\$ 24,684,440</b>	<b>\$ 1,407,507</b>	<b>\$ 23,276,933</b>
<b>TOTAL CITY OPERATIONS DEPARTMENT</b>			<b>\$ 36,834,969</b>	<b>\$ 1,915,635</b>	<b>\$ 34,919,334</b>

as of 3/31/2019

**City of Durango - 2019 Sustainable Services Fund CIP**

Project @	Project Title	Project Status Notes	Expected Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
3004	Stem Wall Construction	Out for quotes	Sep-19	45,000	-	45,000
3005	Solar PV on City Owned Lands & Buildings Study	Roll into Energy Performance (EPC) Contract audit	Dec-19	25,000	-	25,000
3006	Automated Wildlife Resistance Containers	Cans ordered Jan-19	Jun-19	175,000	5,584	169,416
3007	Sustainability Capital Projects and Study	EPC Energy Audit Contract in 2019	Summer 2020	50,000	-	50,000
<b>Totals</b>				<b>\$ 295,000</b>	<b>\$ 5,584</b>	<b>\$ 289,416</b>

**City of Durango - 2019 Transportation Services Fund CIP**

as of 3/31/2019

Project @	Project Title	Project Status Notes	Expected Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
4013	Replace Existing Credit Card Meter	220 new Mechanism have been received, awaiting supporting equipment for install	12/31/2019	313,920	-	313,920
4014	Narrow Gauge Pole Relocation	Holding for possible track donation to finish design and improve fence aspect	12/31/2019	23,413	-	23,413
4015	Parking Meter Pole/Sleeve Replacement	A few poles remain awaiting Hotel moves.	12/31/2019	457	-	457
4016	Parking Meter Housing Yoke Replacement	Awating delivery of the first batch of 30 refurbished housings and yokes	12/31/2019	71,710	-	71,710
	<b>Totals</b>			<b>\$ 409,500</b>	<b>\$ -</b>	<b>\$ 409,500</b>

**City of Durango - 2019 2015 Sales Tax Fund CIP**

as of 3/31/2019

Project @	Project Title	Project Status Notes	Expected Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
0143	Animas River Greenway Acquisition	Purchase of easement for ART north of 32nd Street and future D&SNGRR easements per existing contract	ART from Memorial Park to Oxbow Park to be completed in 2020	266,431	-	266,431
0167	Recreation Center Improvements	Recreation Center boiler and fitness equipment	12/31/2019	552,052	-	552,052
0202	Whitewater Park Trail	Construction of trail complete, landscaping impacts with Water Reclamation Facility	12/31/2019	40,414	-	40,414
0214	Gymnastics Facility	Project substantially complete; exterior roof access ladder to be installed	12/31/2019	6,267	-	6,267
0220	ACP to Oxbow Park Trail	Construction of ART North from Animas City Park to Oxbow Park underway	12/31/2019	6,036,294	11,569	6,024,725
0221	Park Maintenance Shop	Construction of Moore Parks Shop underway	9/30/2020	1,687,332	574,357	1,112,975
0222	Recreation Facility Feasibility Study	Parks, Open Space, Trails and Recreation Master Plan update underway	12/31/2019	48,536	6,268	42,268
0223	Downtown access Camino to ART	Feasibility Study pending Council Discussion	12/31/2019	100,000	-	100,000
0224	8th Avenue & College Road Diet Design	Currently at 30% design, anticipated 95% design by December 2019.	1/1/2020	138,030	239	137,791
0227	Escalante Drive Underpass	Construction of Escalante Drive underpass underway	12/31/2019	172,630	-	172,630

Project @	Project Title	Project Status Notes	Project Completion	2019 FY Budget	YTD Actuals	YTD Available
0228	Lake Nighthorse	Construction of ADA access to fishing pier with boat launch and picnic shelter; water well	12/31/2019	570,870	6,622	564,248
0229	RCH to Swinging Bridge ART	Removal of existing asphalt trail and replace with concrete in design	12/31/2020	800,000	5,379	794,621
0230	Sand Volleyball Courts	Replacement of sand volleyball courts in Santa Rita Park following completion of Water Reclamation Facility	12/31/2021	250,000	-	250,000
0233	Community Forest Plan	Plant trees consistent with the Community Forest Management Plan	12/31/2019	70,458	-	70,458
0226	Rotary Park Restrooms	Replacement of restrooms in Rotary Park	12/31/2019	600,000	-	600,000
0234	Bike and Ped Safety Improvements Design MM	These funds will be rolled to include appropriation of 2020 funds to allow for full design of Main Ave MM project	12/31/2020	95,000	-	95,000
0236	Animas River Trail Asphalt Repair	Asphalt repair to ART between Rank and Memorial Parks; and Cundiff to Santa Rita Parks	12/31/2019	275,943	-	275,943
9028	Needham Connect II	Project went to BID in March 2019. Construction expected to begin May 2019 with project completion and grant close out December 2020.	12/30/2020	2,248,531	-	2,248,531
	<b>Totals</b>			<b>\$13,958,788</b>	<b>\$ 604,435</b>	<b>\$ 13,354,353</b>

**City of Durango - 2019 Open Space, Parks, and Trails Fund CIP**

as of 3/31/2019

Project @	Project Title	Project Status Notes	Expected Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
0012	Open Space Acquisition	Acquisition of natural lands, current negotiations ongoing	12/31/2019	706,959	-	706,959
0133	POST Maintenance	MAPS station in Oxbow Preserve; fuels mitigation in open space; Oxbow Park bank stabilization	12/31/2019	240,472	-	240,472
0146	SMART 160 Trail	Project complete; close-out with CDOT underway	12/31/2019	159,901	-	159,901
0171	Park, Trail & Rec Improvements	Improvements of Skate Park in Schneider Park; Oxbow Park amenities underway	12/31/2019	310,489	-	310,489
0178	Whitewater Park Development	Instream maintenance near Santa Rita intake; RICD	12/31/2020	155,730	-	155,730
0225	Cundiff Park	Design and improvements at Cundiff Park underway	12/31/2019	372,275	52,815	319,460
0235	Oxbow Park River Access	Construction of Oxbow Park river access underway	5/15/2020	1,993,523	732	1,992,791
0237	Trails 2000 Contract	Annual contract with Trails 2000 for natural surface trails.	12/31/2019	25,000	-	25,000
39699	Transfer to General Fund			406,740	101,685	305,055
	<b>Totals</b>			<b>\$ 4,371,089</b>	<b>\$ 155,232</b>	<b>\$ 4,215,857</b>

**City of Durango - 2019 Airport Construction Fund CIP**

as of 3/31/2019

Project @	Project Title	Project Status Notes	Expected Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
5041	Taxiway A Schedule III Reconstruction			7,948,304	6,183	7,942,121
5042	Rental Car Bull Pen Parking Lot Repair	Bids close 4/18/19	11/1/2019	77,250	-	77,250
5043	Public Roadway Repair	Bids close 4/18/19	11/1/2019	123,600	-	123,600
5044	Mutual Aid/AARF Access Road Repair	Bids close 4/18/19	11/1/2019	82,400	-	82,400
5045	Airfield Lighting Backup Generator	90% design complete. Construction anticipated in June 2019.	9/1/2019	77,250	-	77,250
5046	Terminal Restroom Renovation	Design completion anticipated in June 2019.	12/15/2019	258,530	-	258,530
5047	Terminal Sidewalk and Curbing Repair	Project deferred.	N/A	61,800	-	61,800
6040	Environmental Assessment	Awaiting final FAA approval for project closeout.	7/1/2019	246,129	22,741	223,388
6047	Taxiway A Schedule I Design and Reconstruct	Project complete.	6/1/2019	65,000	44,270	20,730
6048	Snow Removal Equipment Vehicle and Broom	Project complete.	6/1/2019	30,000	-	30,000
6052	Access Control Camera System	Project awarded. Contractor scheduling underway.	8/1/2019	113,300	-	113,300
6053	Taxiway A Schedule III Reconstruction Design	Project complete.	6/1/2019	10,000	1,852	8,148

Project @	Project Title	Project Status Notes	Project Completion	2019 FY Budget	YTD Actuals	YTD Available
6059	Acquire Crossfire Parcel	Real estate acquisition closes 6/17/19.	12/1/2029	-	12,500	(12,500)
5002	Terminal Improvements	Construction underway.	11/15/2019	425,093	1,134	423,959
5039	Acquire Snow Removal Equipment	CDOT surplus equipment sale tentatively scheduled for August 2019.	12/1/2019	61,800	-	61,800
5048	Airport Water System Disinfection Improvements	Design in progress.	12/1/2019	77,250	-	77,250
6056	Sprung Facility Flooring Replacement	Quotes received. Material on order. Contractor scheduling in progress.	6/15/2019	30,900	-	30,900
6057	Credit Card Vehicle Parking Lot Repair	Bids close 4/18/19	11/1/2019	87,500	-	87,500
6058	Water Treatment Pump Skid Rehabilitation	Parts on order	10/1/2019	36,050	-	36,050
	<b>Totals</b>			<b>\$ 9,812,156</b>	<b>\$ 88,680</b>	<b>\$ 9,723,476</b>