



2nd Quarter 2019 CIP Status Report

City of Durango - 2019 General Fund CIP

as of 6/30/2019

Project @	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 completed, 3rd Avenue Signal Repairs completed, Mountview curb and gutter replacement completed, Thomas Dr redesign	Dec-18	\$ 94,014	\$ 31,159	\$ 62,855
0173	Street Chip Sealing	North College Repair project	Dec-18	44,483	-	44,483
0174	Street Reconstruction	Emergency funds for street repairs in 2019	Dec-18	53,335	-	53,335
0191	CDOT/CFI Landscaping and Art	Art pieces being created with an installation estimate of Fall 2019	Dec-19	40,096	11,631	28,465
0213	Escalante Roadway Design Project	Design Complete	Jul-19	23,161	8,860	14,301
0218	Escalante Drive Dominguez to River Road Storm Drainage	Project pending	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
Storm Drainage Projects						
0162	32nd Street Storm Sewer Treatment Pond	Applied for EIAF Grant, if awarded will start project in fall 2019	Spring 2020	558,149	19,658	538,491
0215	Storm Drainage Master Plan	Phase II should be completed in Fall 2019 Additional funding needed for Phase III	Dec-20	107,865	10,876	96,989
Facility Improvements Projects						
0196	Improvements to City Council Chambers	Design Completed March 2019	Mar-19	66,089	15,038	51,051
System Improvements Projects						
0008	Financial Management Software Replacement	Implementing Fleet Management and Inventory Innoprise Software- Go live date 3rd Quarter 2019, Implementation of new Online payment portal complete, implementation of Planning and Community Development Innoprise Software, CIP Budgeting software implementation	Dec-19	95,584	2,608	92,976
Totals				\$ 1,482,776	\$ 99,830	\$ 1,382,946

City of Durango - 2019 Water and Sewer Funds CIP

as of 6/30/2019

Project @	Project Status Notes	Expected Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
1033 : Waterline Replacements	West Park Ave. project completed, working on closeout and as-built documentation	May-19	\$ 200,900	\$ 11,710	\$ 189,190
1042 : Water System Telemetry	Equipment specifications (server rack, 2nd server & patch panel) have been determined for the new IT Room at the WTP. Procurement in progress. Installation scheduled for September	On-going	203,664	29,902	173,762
1043 : Land Acquisition WTP	Project awaiting RFP for preliminary engineering. (see Proj. 1112)	Jul-20	94,040	-	94,040
1044 : WTP Process Revisions	No process revisions identified at this time	On-going	46,495	2,555	43,940
1048 : WTP Office Expansion	Contract with FCI. Working through the product and specifications submittal approval process. Asbestos abatement delaying the start of project (demolition).	Oct-19	660,681	9,842	650,839
1059 : Water Conservation Audits	Initiate preliminary design work for flow monitoring at the Florida Bypass (irrigation to GC/FLC) and Florida outfall into Terminal Reservoir.	On-going	102,789	-	102,789
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	Installation of piping section to be completed with Office Expansion construction.	Oct-19	335,059	1,000	334,059
1071 : WTP Electrical Upgrade	Emergency genset, switchgear, and existing feeder tie-in design in progress. Goff contracted to complete survey and site plan.	Dec-19	430,500	2,554	427,946
1075 : New 3 MG Tank	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.	Mar-20	2,079,718	-	2,079,718
1077 : Valve Replacements	Valve replacement design and planning for various locations on 6th St. underway.	On-going	136,172	-	136,172
1078 : HWy 160 W Water Main Capacity Assurance	Project scope focused at Wildcat Tank includes installation of isolation valve, control panel and instrumentation to enable ctrl valve maintenance and tank monitoring, respectively, to assure capacity needs are adequately met while Twin Buttes grows and triggers transmission main upsizing by developer per Development Agreement.	May-19	49,086	-	49,086
1079 : Meter Replacement Program	Contract awarded to Zenner USA, with Vanguard as subcontractor for installs. Residential installs are approximately 30% complete; anticipate completion of residential installs in Fall 2019. Commercial installs will follow after that.	Dec-19	2,890,345	175,301	2,715,044
1081 : Florida River Intake @ Rainbow Ranch	Construction 80% complete. Beaver hut walls and roof remain. Electrical, instrumentation and controls remain. End of June, to early July anticipated completion	Jul-19	640,973	321,502	319,471
1084 : WTP Process Piping Rehab	No progress this month	On-going	116,636	-	116,636
1085 : Storage Tank Cleaning Refurbishing	Tanka Verde rehab project substantially complete; punchlist, close-out and as-built documentation in progress.	Jul-19	313,429	229,829	83,600
1089 : Terminal Reservoir Dam Repair	Initial design has been constructed, and close-out documents have been turned over to the State Dam Safety Office. Erosion control measures (fabric,rip-rap drainage swale,erosioncontrol blankets) havebeen installed at the last beach above the reclaim pond. Additional design work in progress to mitigate subsurface drainage issue encountered during construction.	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 and water demands are low. Consultant's draft proposal to complete project design considering Army Corp and CPW concerns under consideration.	Dec-19	84,078	-	84,078
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	City accepted Archer Western's reconsidered cost for PRV installation at SRWRF. Installation work to be scheduled.	Dec-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
1104 : Storage Tanks Control Panel Systems	Goff completed site design work required for installations at Rockridge & Timberline Tanks. Installation of new electrical and control systems at Tanka Verde completed and integrated into SCADA.	On-going	159,681	-	159,681

Project @	Project Status Notes	Project	Available 2019		
		Completion	FY Budget	YTD Actuals	YTD Available
1105 : Drought Plan	Draft plan presented to Utilities Commission on June 3rd 2019. Edits are ongoing with completion slated July.	Jul-19	42,267	21,060	21,207
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	Bids were due 6/18/19. None received, tough market. Evaluating re-bidding options.	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	33,118	339,215
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	No progress due to priorities	Dec-19	75,000	5,855	69,145
1117 : Administration Building Design/Construction	Completed bid set of plans for stand alone Admin Bldg and Vactor Garage. Bids returned to city in April. Bids returned, value engineering underway.	Dec-20	4,405,395	12,175	4,393,220
1118 : Water Dock Upgrades	Survey work has been completed engineering is being completed bid document is being developed.	Dec-19	350,000	5,803	344,197
1119 : Water Rate Study	The Water Rate Study has been awarded to Raftelis, draft document review began at June 3 utilities commission meeting, project is ongoing with product estimated in August 2019	Aug-19	37,500	10,121	27,379
1120 : Waterline Upsize	Paid for waterline upsize at Southfork Mini-Storage in Grandview in Feb/Mar 2019. Additional projects being discussed.	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
1122 : 31 Parker Avenue Waterline Replacement	Bid documents being created for work in the fall	Dec-19	75,000	-	75,000
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 2019	Dec-20	385,563	10,700	374,863
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 - elimination of lift station is being evaluated, however costs may be significant. Upper Animas Access construction is complete.	Dec-20	1,454,012	16,372	1,437,640
2035 : Lift Station Generator Replacements	Need ROW/easement updates to know if we can proceed with Lower Animas Lift station generator replacement	Dec-19	490,632	-	490,632
2041 : SRWWTP Rehab Digester Outer Walls	Will be completed as part of the SRWRF Construction.	Dec-18	8,362	-	8,362
2043 : Fiber Upgrade and Expansion	Evaluation of quote for ART North conduit installation underway.	Dec-19	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.	Dec-20	272,432	7,114	265,318
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.	Dec-20	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	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	Jun-21	450,000	-	450,000
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.	Sep-19	119,907	-	119,907
2053 : Santa Rita Emergency Sewer Replacement	Emergency sewer repair work at the "low bridge" near Santa Rita Park was conducted in August of 2018. This required abandonment of failed infrastructure and re-routing of sanitary sewer pipe to resume flow from the Bodo and Rivergate sections of the City. Final bills being paid and project moving to closeout.	Dec-18	126,390	-	126,390
2054 : Sewer Rate Study	The Sewer Rate Study has been awarded to Raftelis and is currently being conducted with a product estimated in July 2019	Aug-19	37,500	10,121	27,379
2055 : Collections System Assessment	Writing RFQ documents in preparation for bidding process.	Dec-19	42,500	-	42,500

Project @	Project Status Notes	Project Completion	Available 2019 FY Budget	YTD Actuals	YTD Available
2056 : Santa Rita Utilities Administration Building	Completed bid set of plans for stand alone Admin Bldg and Vactor Garage. Bids returned to city in April. Bids returned, value engineering underway.	Dec-20	4,405,395	-	4,405,395
9025 : State Revolving Loan Fund (SRF - EPA)	Project is approximately 85% 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.	Sep-19	15,721,597	4,665,304	11,056,293
TOTAL WATER			\$ 17,160,924	\$ 955,294	\$ 16,205,630
TOTAL SEWER			\$ 24,684,440	\$ 4,709,611	\$ 19,974,829
TOTAL CITY OPERATIONS DEPARTMENT			\$ 41,845,364	\$ 5,664,905	\$ 36,180,459

City of Durango - 2019 Sustainable Services Fund CIP

as of 6/30/2019

Project @	Project Title	Project Status Notes	Expected Project Completion	Available		
				2019 FY Budget	YTD Actuals	YTD Available
3004	Stem Wall Construction	Out for quotes	Nov-19	\$ 45,000	\$ -	\$ 45,000
3005	Solar PV on City Owned Lands & Buildings Study	Roll into Energy Performance (EPC) Contract audit	Spring 2020	25,000	-	25,000
3006	Automated Wildlife Resistance Containers	Delivery of cans	Jul-19	175,000	133,327	41,673
3007	Sustainability Capital Projects and Study	Energy Performance Contract - Energy audit underway	Spring 2020	50,000	-	50,000
Totals				\$ 295,000	\$ 133,327	\$ 161,673

City of Durango - 2019 Transportation Services Fund CIP

as of 6/30/2019

Project @	Project Title	Project Status Notes	Expected	Available		
			Project Completion	2019 FY Budget	YTD Actuals	YTD Available
4013	Replace Existing Credit Card Meter	220 new Mechanism have been received and installed - Currently working out technical issues before ordering new Mechanisms.	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 Downtown Durango Hotel pole moves.	12/31/2019	457	274	183
4016	Parking Meter Housing Yoke Replacement	Awaiting delivery of the first batch of 30 refurbished housings and yokes.	Spring 2021	71,710	-	71,710
	Totals			\$ 409,500	\$ 274	\$ 409,226

City of Durango - 2019 2015 Sales Tax Fund CIP

as of 6/30/2019

Project @	Project Title	Project Status Notes	Expected	Available		
			Project Completion	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	6,191	545,861
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 complete	12/31/2019	6,267	3,470	2,797
0220	ACP to Oxbow Park Trail	Construction of ART North from Animas City Park to Oxbow Park underway	12/31/2019	6,036,294	1,022,152	5,014,142
0221	Park Maintenance Shop	Construction of Moore Parks Shop underway	9/30/2020	1,687,332	1,281,360	405,972
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 underway	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	4,148	133,882
0227	Escalante Drive Underpass	Construction of Escalante Drive underpass substantially complete, additional concrete paving pending	12/31/2019	172,630	-	172,630
0228	Lake Nighthorse	Construction of ADA access to fishing pier with boat launch and picnic shelter; water well	12/31/2019	570,870	17,226	553,644
0229	RCH to Swinging Bridge ART	Removal of existing asphalt trail and replace with concrete in design	12/31/2020	800,000	18,057	781,943
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	833	69,625
0226	Rotary Park Restrooms	Replacement of restrooms in Rotary Park	12/31/2019	600,000	-	600,000
0216	Roosa 160 to El Paso Multi Modal Design	Design 95% complete, construction scheduled for 2023	12/31/2023	40,175	-	40,175
0234	Bike and Ped Safety Improvements Design MM	Funds rolled for complete project design	12/31/2021	95,000	-	95,000
0236	Animas River Trail Asphalt Repair	Asphalt repair to ART between Cundiff and Santa Rita Parks complete; section between Rank and Memorial Parks pending due to Fish Hatchery impacts	12/31/2019	275,943	-	275,943
9028	Needham Connect II	Construction scheduled Spring 2020	12/31/2020	2,248,531	-	2,248,531
	Totals			\$ 13,998,963	\$ 2,359,705	\$ 11,639,258

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

as of 6/30/2019

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	1,287	239,185
0146	SMART 160 Trail	Project complete; close-out with CDOT underway	12/31/2019	159,901	9,153	150,748
0171	Park, Trail & Rec Improvements	Improvements of Skate Park in Schneider Park; Oxbow Park amenities underway	12/31/2019	310,489	7,877	302,612
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	203,508	168,767
0235	Oxbow Park River Access	Construction of Oxbow Park river access underway	5/15/2020	1,993,523	192,279	1,801,244
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	203,370	203,370
	Totals			\$ 4,371,089	\$ 617,474	\$ 3,753,615

City of Durango - 2019 Airport Construction Fund CIP

as of 6/30/2019

Project @	Project Title	Project Status Notes	Expected	Available	YTD Actuals	YTD Available
			Project Completion	2019 FY Budget		
5041	Taxiway A Schedule III Reconstruction	Construction underway.	11/1/2019	\$ 7,948,304	\$ 30,353	\$ 7,917,951
5042	Rental Car Bull Pen Parking Lot Repair	Project awarded. Contractor scheduling underway.	11/1/2019	77,250	-	77,250
5043	Public Roadway Repair	Project awarded. Contractor scheduling underway.	11/1/2019	123,600	-	123,600
5044	Mutual Aid/AARF Access Road Repair	Project awarded. Contractor scheduling underway.	11/1/2019	82,400	-	82,400
5045	Airfield Lighting Backup Generator	Design complete. Order complete. Construction anticipated in August 2019.	9/1/2019	112,700	17,172	95,528
5046	Terminal Restroom Renovation	Design completion anticipated in September 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	Project complete.	Complete	246,129	33,129	213,000
6047	Taxiway A Schedule I Design and Reconstruct	Project complete.	Complete	65,000	44,270	20,730
6048	Snow Removal Equipment Vehicle and Broom	Project complete.	Complete	30,000	-	30,000
6052	Access Control Camera System	Installation underway.	9/1/2019	113,300	63,418	49,882
6053	Taxiway A Schedule III Reconstruction Design	Project complete.	Complete	10,000	1,852	8,148
6059	Acquire Crossfire Parcel	Real estate acquisition closed 6/17/19. Lease purchase financing ongoing.	12/1/2029	3,990,500	3,941,000	49,500
6060	Terminal Area Plan	Project underway.	12/31/2019	269,661	-	269,661
5002	Terminal Improvements	Construction underway.	11/15/2019	1,700,393	327,462	1,372,931
5039	Acquire Snow Removal Equipment	CDOT surplus equipment sale scheduled for August 22, 2019.	12/1/2019	61,800	-	61,800
5048	Airport Water System Disinfection Improvements	Design in progress. Awaiting state approvals.	12/1/2019	77,250	33,654	43,596
6056	Sprung Facility Flooring Replacement	Project complete.	Complete	30,900	18,751	12,149

Project @	Project Title	Project Status Notes	Project Completion	2019 FY Budget	YTD Actuals	YTD Available
6057	Credit Card Vehicle Parking Lot Repair	Project awarded. Contractor scheduling underway.	11/1/2019	87,500	-	87,500
6058	Water Treatment Pump Skid Rehabilitation	Project underway.	12/1/2019	36,050	3,350	32,700
	Totals			\$ 15,383,067	\$ 4,514,411	\$ 10,868,656