

City Department	Sub-Program	Project Description	Current Budget	YTD expenditures	% Spent YTD	Carry Forward (CF) portion	Annun of initial budget approval (related to CF)	Total 2019 Cost Estimate (as of 06/30/2019)	Notes on Project/ Current Status (updated quarterly)
<b>OPEN SPACE AND PARKS FUND</b>									
PARKS & RECREATION	PARKS - CAPITAL	Parks and Open Space Signs	\$ 111,250	\$ -	0.0%	\$ 31,250	2018	\$ 111,250	Project to bid in 2019 with install to start in 2019 and may carryover to 2020
PARKS & RECREATION	PARKS - CAPITAL	Coyote Run Slope Mitigation (50%)	300,000	-	0.0%	275,000	2018	300,000	Construction underway
PARKS & RECREATION	PARKS - CAPITAL	HWY 42 Multi-Use Underpass	2,291,520	27,140	1.2%	1,833,170	2017	2,291,520	Construction to begin mid July
PARKS & RECREATION	MAINTENANCE & MANAGEMENT - CAPITAL	Trail Connections (%)	572,010	-	0.0%	572,010	2017	572,010	Coyote Run Trail & Sidewalk to be bid out in 2019 and constructed in the fall of 2019 after the Coyote Run Slope mitigation project is completed. Council postponed the HAWK Crossing at Dillon.
<b>OPEN SPACE AND PARKS FUND TOTAL</b>			<b>\$ 3,274,780</b>	<b>\$ 27,140</b>	<b>0.83%</b>	<b>\$ 2,711,430</b>		<b>\$ 3,274,780</b>	
<b>CONSERVATION TRUST-LOTTERY FUND</b>									
PARKS & RECREATION	PARKS - CAPITAL	Playground Replacements	\$ 224,000	\$ 170	0%	\$ -		\$ 224,000	Project goes to Council 7/9. Once contract is approved design work will begin with construction beginning in fall of 2019
<b>CT-LOTTERY FUND TOTAL</b>			<b>\$ 224,000</b>	<b>\$ 170</b>	<b>\$ 0</b>	<b>\$ -</b>		<b>\$ 224,000</b>	
<b>CEMETERY FUND</b>									
<b>CEMETERY FUND TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>PEG FEE FUND</b>									
<b>PEG FEE FUND TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>HISTORICAL PRESERVATION FUND</b>									
Community Design	Historic Preservation - Capital	Miner's Cabin Relocation	208,000	-	0.0%	208,000	2016	208,000	Present RFP scope for relocation and restoration services to City Council followed by completion of RFP process and contract 3rd quarter 2019. Anticipate relocating and starting restoration design in late 2019 and completing project in 2020.
<b>HISTORICAL FUND TOTAL</b>			<b>\$ 208,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 208,000</b>		<b>\$ 208,000</b>	
<b>RECREATION FUND</b>									
Recreation Center	Aquatics - Capital	Memory Square Plaster	\$ 105,000	\$ 105,296	100.3%	\$ -		\$ 105,296	
<b>RECREATION FUND TOTAL</b>			<b>\$ 105,000</b>	<b>\$ 105,296</b>	<b>100%</b>	<b>\$ -</b>		<b>\$ 105,296</b>	
<b>CAPITAL PROJECTS FUND</b>									
IT	IT - CAPITAL	ERP System	114,490	14,820	12.9%	70,481	2016	114,490	MUNIS - still completing HR, Utility Billing & ESS Timekeeping modules EnerGov - still completing CSS & Plan Review workflows; integration with Laserfiche Document Management
IT	IT - CAPITAL	CityWide Surveil Refresh	124,710	121,259	97.2%	-		124,710	Project near completion. Will be done in Q3.
IT	IT - CAPITAL	Middle Mile Fiber	200,000	-	0.0%	-		200,000	RFP release in July. Project in Q3/Q4.
POLICE	PATROL & INVESTIGATIONS - CAPITAL	Police Dept Basement Restroom	282,500	-	0.0%	-		282,500	RFP for Architect has been completed and approved by City Attorney. To be posted n next week or two.
POLICE	PATROL & INVESTIGATIONS - CAPITAL	Police/Courts Records Mgmt Sys	300,000	13,636	4.5%	300,000	2017	300,000	Implementation Schedule being prepared.
POLICE	PUBLIC WORKS	Police Dept Concrete Replace	199,000	-	0.0%	-		199,000	Project estimated by Public Works and I believe is in the cue.
PUBLIC WORKS	PLANNING & ENGINEERING - CAPITAL	Bus Stop Improvements	157,000	-	0.0%	-		157,000	The initial 2 bus stops are in design and will be completed this year, however we anticipate a carryover of the majority of the funds so that we are able to use the City's concrete contractor for 2020 to complete them more efficiently

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PUBLIC WORKS	PLANNING & ENGINEERING - CAPITAL	Railroad Quiet Zones	3,317,900	24,911	0.8%	2,696,100	2017	3,317,900	PUC Process
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	Transportation Master Plan Fir	1,000,000	-	0.0%	-		1,000,000	To be used at the completion of the transportation master plan process after projects have been prioritized and approved by City Council.
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	Pavement Booster Program	5,028,130	785,380	15.6%	-		5,028,130	Construction underway
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	South Street Underpass (%)	184,250	19,367	10.5%	184,250	2016	184,250	Project Closeout
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	SH42 Short Intersection Design	153,550	13,787	9.0%	153,550	2017	153,550	Project to council 7-23-19
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	SH42 Short Intersection Construction	3,279,840	28,616	0.9%	2,679,840	2017	3,279,840	Project to council 7-23-19
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	Downtown Clay/Concrete Paver	119,490	-	0.0%	119,490	2017	119,490	Staff having difficulty finding a contractor with the availability to do the work. Staff will continue to solicit contractors.
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	SH42 & Hecla Traffic Signal	400,000	-	0.0%	-		400,000	Project on hold. Intersection does not meet warrants for a traffic signal and therefore signal installation has not been approved by CDOT.
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	Downtown Surface Parking Expan	100,000	-	0.0%	-		100,000	Project on hold. Project related to redevelopment of a property.
PUBLIC WORKS	STREETSCAPES - CAPITAL	Median Landscape Renovations	275,000	11,721	4.3%	-		275,000	Project in design phase. Preliminary construction to occur in Fall of 2019. Remainder of project to occur in 2020.
PUBLIC WORKS	STREETSCAPES - CAPITAL	Downtown Clay/Concrete Paver	110,000	-	0.0%	-		110,000	Soliciting Quotes
PUBLIC WORKS	STREETSCAPES - CAPITAL	Utility Undergrounding	680,000	-	0.0%	-		680,000	Staff discussing with Xcel and other affected utilities.
OPEN SPACE & PARKS	TRAIL MAINTENANCE - CAPITAL	Coyote Run Slope Mitigation (50%)	300,000	-	0.0%	275,000	2018	300,000	Construction underway
OPEN SPACE & PARKS	NEW TRAILS - CAPITAL	BNSF RR Underpass/N Drainage	1,283,500	-	0.0%	-		1,283,500	100% design plans have been sent to BNSF. Waiting for review comments.
	<b>CAPITAL PROJECTS FUND TOTAL</b>		<b>\$ 17,609,360</b>	<b>\$ 1,033,497</b>	<b>5.87%</b>	<b>\$ 6,478,711</b>		<b>\$ 17,609,360</b>	
<b>REC CENTER EXPANSION FUND</b>									
PARKS & RECREATION	RECREATION CENTER BUILDING MAINTENANCE - CAPITAL	Rec Ctr Expan. - Construction	3,637,610	2,790,711	76.7%	2,454,000	2017	3,637,610	Project will be completed in 3rd Q of 2019
	<b>REC CENTER EXPANSION FUND TOTAL</b>		<b>\$ 3,637,610</b>	<b>\$ 2,790,711</b>	<b>76.72%</b>	<b>\$ 2,454,000</b>		<b>\$ 3,637,610</b>	
<b>WATER FUND</b>									
PUBLIC WORKS	WATER - REPLACEMENT CAPITAL	Motor Vehicle/Road Equipment (%)	\$ 190,500	\$ 143,085	75.1%	\$ -		\$ 190,500	Equipment purchase in process
PUBLIC WORKS	WATER - REPLACEMENT CAPITAL	Meters	168,000	128,900	76.7%	-		168,000	Staff are finalizing the implementation plan. Project will initialize in the next couple of months.
PUBLIC WORKS	WATER - REPLACEMENT CAPITAL	Water Line Replacement	1,844,000	20,676	1.1%	-		1,844,000	Project under construction
PUBLIC WORKS	WATER - REPLACEMENT CAPITAL	Tube Settler Replacement	380,920	379,750	99.7%	380,920	2017	380,920	Project in close-out phase
PUBLIC WORKS	WATER - REPLACEMENT CAPITAL	Flouride Equipment Replacement	105,000	-	0.0%	-		105,000	Out to bid.
PUBLIC WORKS	WATER - NEW CAPITAL	Water Plants Disinfection Eval	408,040	35,213	8.6%	408,040	2017	408,040	Design complete, project is out to bid with construction in the fall.
PUBLIC WORKS	WATER - NEW CAPITAL	NCWCD-Windy Gap Firing Proj	2,500,000	315,000	12.6%	-		2,500,000	Design complete. Advertising for construction.
PUBLIC WORKS	WATER - NEW CAPITAL	Howard Diversion Upgrades	128,740	504	0.4%	119,000	2018	128,740	Project under design, construction this fall
PUBLIC WORKS	WATER - NEW CAPITAL	SBR Ditch Lining	170,200	-	0.0%	84,050	2018	170,200	Project on hold
PUBLIC WORKS	WATER - NEW CAPITAL	Louisville Pipeline Flow Control	417,930	8,933	2.1%	201,385	2017	417,930	Project currently in permitting process, work projected to start
PUBLIC WORKS	WATER - NEW CAPITAL	HBWTP Upgrades	197,220	2,244	1.1%	197,220	2017	197,220	Project under construction
PUBLIC WORKS	WATER - NEW CAPITAL	SCWTP Upgrades	550,770	83,873	15.2%	27,770	2017	550,770	Project in the design phase
PUBLIC WORKS	WATER - NEW CAPITAL	NCWCD SWSP Transmission Capacity	287,000	-	0.0%	-		287,000	Project in the design phase

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	<b>WATER FUND TOTAL</b>		<b>\$ 7,348,320</b>	<b>\$ 1,118,178</b>	<b>15.22%</b>	<b>\$ 1,418,385</b>		<b>\$ 7,348,320</b>	
<b>WASTEWATER FUND</b>									
PUBLIC WORKS	WASTEWATER - REPLACEMENT CAPITAL	Replacement High Pressure Sewe	260,000	-	0.0%	-		260,000	Staff obtaining quotes.
PUBLIC WORKS	WASTEWATER - REPLACEMENT CAPITAL	Sewer Utility Lines	498,000	3,075	0.6%	198,000	2017	498,000	Project under construction
PUBLIC WORKS	WASTEWATER - NEW CAPITAL	WWTP Digester Control Improvem	100,000	79	0.1%	-		100,000	Rebidding.
PUBLIC WORKS	WASTEWATER - NEW CAPITAL	WWTP Aeration Basin & Reuse Mi	150,000	-	0.0%	-		150,000	Rebidding.
PUBLIC WORKS	WASTEWATER - NEW CAPITAL	WWTP Vac Dump Station	235,000	-	0.0%	-		235,000	Rebidding.
	<b>WASTEWATER FUND TOTAL</b>		<b>\$ 1,243,000</b>	<b>\$ 3,154</b>	<b>0.25%</b>	<b>\$ 198,000</b>		<b>\$ 1,243,000</b>	
<b>STORMWATER FUND</b>									
PUBLIC WORKS	STORMWATER - NEW CAPITAL	Detention Pond Maintenance	118,500	1,472	1.2%	-		118,500	Staff to advertise in late fall.
PUBLIC WORKS	STORMWATER - NEW CAPITAL	Drainageway G Dillon Rd Crossing	150,000	-	0.0%	150,000	2018	150,000	To be installed concurrently with Dillon Road Quiet Zone. Hold for Dillon Quiet Zone PUC process.
PUBLIC WORKS	STORMWATER - NEW CAPITAL	Storm Water Quality Master Plan	100,000	77	0.1%	-		100,000	Consultant Contract to Council for approval 17-23-19.
	<b>STORMWATER FUND TOTAL</b>		<b>\$ 368,500</b>	<b>\$ 1,549</b>	<b>0.42%</b>	<b>\$ 150,000</b>		<b>\$ 368,500</b>	
<b>GOLF COURSE FUND</b>									
	<b>GOLF COURSE FUND TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>TECHNOLOGY MANAGEMENT FUND</b>									
	<b>TECHNOLOGY MANAGEMENT FUND TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>VEHICLE REPLACEMENT FUND</b>									
PUBLIC WORKS	SNOW & ICE REMOVAL - CAPITAL	Replace Snow Plow	352,500	160,421	45.5%	-		352,500	Project nearing completion.
POLICE	PATROL & INVESTIGATIONS - CAPITAL	Replace 2 Patrol Vehicles	233,890	82,780	35.4%	-		233,890	Two utility Police Interceptor Patrol Vehicles have been ordered. Replacing #2158 and #2160 due to replace in 2018, as well as significant hail damage
	<b>VEHICLE REPLACEMENT FUND TOTAL</b>		<b>\$ 586,390</b>	<b>\$ 243,201</b>	<b>41.47%</b>	<b>\$ -</b>		<b>\$ 586,390</b>	
<b>ALL FUNDS TOTAL</b>			<b>\$34,604,960</b>	<b>\$5,322,896</b>	<b>15.38%</b>	<b>\$13,618,526</b>		<b>\$34,605,256</b>	