

Capital Improvement Projects

Adopted FY 22 CIP Summary															
Project/Fund	Council Action Date	Budget Source	Budget from each Source	Total Budget	Task Order No./ Assigned To	Estimated Timeline	Estimated Start Date	% of Project Completed	Engineering Task Order Budget	Engineering Budget Spent to Date	Engineering Budget Remaining	Construction Budget	Construction Budget Spent to Date	Construction Budget Remaining	Issues/Notes
Lone Oak and Sunset Trail Water/Street Improvements															
Lone Oak Water Lines	10/5/2021	Utility Reserves-Water	\$ 190,000.00	\$ 1,032,129.00	Freeland Turk #10	14 months	Construction TBD	75% Design	\$ 128,000.00	\$ 69,000	\$ 59,000.00				This project is in the engineering design phase and is about 75% complete. The turnaround should receive TCEQ approval very soon. The turnaround requires that right of way be dedicated from the property at 37 Lone Oak which is owned by the City. The Public Works Committee has reviewed the right of way dedication and this will be presented to council at the May 17th Council meeting. City staff will be working to obtain easements for the construction of different parts of this project. A small section of wastewater line and two manholes will be pressure tested to meet TCEQ requirements.
Sunset Trail Water Lines	10/5/2021	Utility Reserves-Water	\$ 380,000.00		Freeland Turk #10	14 months	Construction TBD	75% Design							
Lone Oak Turnaround	10/5/2021	Street	\$ 80,000.00		Freeland Turk #10	14 months	Construction TBD	100% Design							
Lone Oak Street Mill and Overlay	10/5/2021	Street	\$ 239,126.00		Freeland Turk #10	14 months	Construction TBD	75% Design							
Sunset Trail Mill and Overlay	10/5/2021	Street	\$ 143,003.00		Freeland Turk #10	14 months	Construction TBD	75% Design							
Wastewater Projects															
WW- Lift Station	2/2/2021	Utility Reserves-Wastewater	\$ 194,000.00	\$ 194,000.00	Freeland Turk #4	12 months	Bids March 2022	100% Design 100% TCEQ Permit Process	\$ 77,000.00	\$ 67,939.56	\$ 9,060.44				Bids have been received and are being vetted. Will be presented to PW committee in May
WW - US 290 Sewer	2/15/2022	Utility Reserves-Wastewater	\$ 150,000.00	\$ 150,000.00	Freeland Turk #13	Pending	Pending	0%	\$ 45,000.00	\$ 27,924.60	\$ 17,075.40				Project has been submitted to TCEQ for technical review.
Venue Fund															
Lovegrass Water Quality Pond	10/5/2021	Green tax	\$65,000	\$ 65,000.00	Freeland Turk #11	6 months	Pending	75% of Assessment Completed	\$ 10,000.00	\$ 3,942.50	\$ 6,057.50				The Award of Contract for Water Quality Pond Maintenance will be presented to City Council on May 3rd, 2022. This will represent phase 1 of the project. Once Phase 1 is completed, investigation into the pond liner and wall will be undertaken as Phase 2 of this project.
General Fund															
Valley Creek Park	10/5/2021	General Fund	\$40,000	\$40,000	Freeland Turk #12	4 Month	Nov-21	Construction 95 % Complete	\$ 5,000.00	\$ 3,585.90	\$ 1,414.10				The majority of the trail has been completed. A few remaining items such as signage and screening along private property will continue to be implemented. However, the trail is open for use at this time.
Parks and Open Space Master Plan	2/2/2022	General Fund	\$50,000	\$50,000	Asakura Robinson	6 months	Jan-22	0%	\$ 50,000.00	\$ 967.50	\$ 49,032.50				Initial site visits have been made and park assessments are underway. The Parks and Ad Hoc Committee has met and elected their Chair and Vice Chair. The committee will meet again on May 10th. The Public Engagement Plan will be presented to the committee at this meeting.
Land Development Code	Pending	General Fund	\$50,000	\$50,000	Carolyn	18 months	Mar-22	0%							Due to lack of proper responses. This RFQ was reissued and will close in May.
CIS Mapping		General Fund	\$25,000	\$25,000	Carolyn	9 months	Jan-22	20%							Intern started on 2/2/22.