

## 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	
<b>Lone Oak and Sunset Trail Water/Street Improvements</b>																
<a href="#">Lone Oak Water Lines</a>	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	\$74,500	\$ 53,500.00				This project is in the engineering design phase and is about 75% complete. The turnaround has received TCEQ approval. The turnaround requires that right of way be City staff is working to finalize easements for this project.. A small section of wastewater line and two manholes will be pressure tested to meet TCEQ requirements.	
<a href="#">Sunset Trail Water Lines</a>	10/5/2021	Utility Reserves-Water	\$ 380,000.00		Freeland Turk #10	14 months	Construction TBD	75% Design								
<a href="#">Lone Oak Turnaround</a>	10/5/2021	Street	\$ 80,000.00		Freeland Turk #10	14 months	Construction TBD	100% Design								
<a href="#">Lone Oak Street Mill and Overlay</a>	10/5/2021	Street	\$ 239,126.00		Freeland Turk #10	14 months	Construction TBD	75% Design								
<a href="#">Sunset Trail Mill and Overlay</a>	10/5/2021	Street	\$ 143,003.00		Freeland Turk #10	14 months	Construction TBD	75% Design								
<b>Wastewater Projects</b>																
<a href="#">WW- Lift Station</a>	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	\$ 69,054.56	\$ 7,945.44					Bids have been denied on this project. PW Department is exploring alternative means of upgrading the lift station.
<a href="#">WW - US 290 Sewer</a>	2/15/2022	Utility Reserves-Wastewater	\$ 150,000.00	\$ 150,000.00	Freeland Turk #13	Pending	Pending	0%	\$ 45,000.00	\$ 33,144.55	\$ 11,855.45					Project has been submitted to TCEQ for technical review.
<b>Venue Fund</b>																
<a href="#">Lovegrass Water Quality Pond</a>	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 contract has been awarded for this project. The project will commence once all parts have been received. There are supply chain issues which is delaying delivery of parts. It is anticipated this project will be underway in August.
<b>General Fund</b>																
<a href="#">Valley Creek Park</a>	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.
<b>General Fund Planning Projects</b>																
Project/Fund	Council Action Date	Budget Source	Budget from each Source	Total Budget	Assigned To	Estimated Timeline	Estimated Start Date	% of Project Completed	Consultant Budget	Consultant Budget Spent	Consultant Budget Remaining	Construction Budget	Construction Budget Spent	Construction Budget	Issues/Notes	
<a href="#">Parks and Open Space Master Plan</a>	2/2/2022	General Fund	\$50,000	\$50,000	Asakura Robinson	6 months	Jan-22	30%	\$ 50,000.00	\$ 14,342.31	\$ 35,657.69	NA	NA	NA	The Survey has begun and will run until June 18th. The community workshop will be conducted on June 15th.	
Land Development Code	Pending	General Fund	\$50,000	\$50,000	Carolyn	18 months	Mar-22	0%				NA	NA	NA	One bid was received and will be reviewed by City Council in July.	
GIS Mapping		General Fund	\$25,000	\$25,000	Carolyn	9 months	Jan-22	20%	\$25,000	\$6,026	\$ 18,974.00	NA	NA	NA	Intern started on 2/2/22. Trail map has been completed and other mapping projects are underway.	