

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	\$ 74,500	\$ 53,500.00				This project is in the engineering design phase and is about 75% complete. The turnaround requires that right of way be dedicated to the City, City staff is working to finalize easements for this project.
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	\$ 69,404.56	\$ 7,595.44				The PW department has worked with a local vendor to acquire the pumps and upgrades to the electrical panel. The Department is proposing to release the project for bids for the civil work only, removing the instrumentation/electrical upgrades from the original project. This proposal was discussed with and approved by the Public Works committee and will be presented to City Council on August 2nd.
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	\$ 39,495.37	\$ 5,504.63				Project has received TCEQ approval. The project is now undergoing approval and coordination with TXDOT. The City is also coordinating with the Holiday Inn for construction easements. This project will be combined with the Lone Oak/Sunset Trail Project for possible cost savings.
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 contract has been awarded for this project. All parts have been ordered and the pump is in stock. There are supply chain issues which are delaying delivery of parts for the electrical panel. It is anticipated this project will be underway in August.
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	\$ 35,000.00	\$ 18,634.00	\$ 16,366.00	The trail has been completed and is open for use. Signage has been ordered. The screening plantings will be initiated in the fall.
General Fund Planning Projects															
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
Parks and Open Space Master Plan	2/2/2022	General Fund	\$50,000	\$50,000	Asakura Robinson	6 months	Jan-22	65%	\$ 50,000.00	\$ 32,512.50	\$ 17,487.50	NA	NA	NA	The Survey has been completed and the consultant is working on initial plans. The Parks and Open Space ad Hoc Committee will meet on July 26th for initial plan review.
Land Development Code	Pending	General Fund	\$50,000	\$50,000	Carolyn	18 months	Mar-22	0%				NA	NA	NA	Due to the continued work on the Comprehensive Plan, this project has been delayed.
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. A new City base map will be available by the end of July.