

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	90% Design	\$ 128,000.00	\$ 83,500	\$ 44,500.00				This project is in the engineering design phase and is about 90% 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. The Sunset Trail waterline is being relocated in a section to avoid the wastewater line.	
Sunset Trail Water Lines	10/5/2021	Utility Reserves-Water	\$ 380,000.00		Freeland Turk #10	14 months	Construction TBD	90% 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	90% Design								
Sunset Trail Mill and Overlay	10/5/2021	Street	\$ 143,003.00		Freeland Turk #10	14 months	Construction TBD	90% 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					City Staff has reviewed the plan and will re-release the project for bids in September. The instrumentation portion of the project will be removed.
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	\$ 40,462.87	\$ 4,537.13					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 Sunset Trail/Lone Oak Waterline Project for construction.
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. 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.
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 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.
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	75%	\$ 50,000.00	\$ 39,959.00	\$ 10,041.00	NA	NA	NA	The data has been received from the survey and 3 concept plans have been created.	
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	50%	\$25,000	\$12,389	\$ 12,611.00	NA	NA	NA	Intern started on 2/2/22. Trail map has been completed and other mapping projects are underway.	