

## 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	90% Design	\$ 128,000.00	\$83,500	\$ 44,500.00				This project is in the engineering design phase and is about 95% 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 Right of Way dedication will be brought before council on October 18th. City Staff is working to finalize easements with the leinholders before the project will proceed to bid stages.
<a href="#">Sunset Trail Water Lines</a>	10/5/2021	Utility Reserves-Water	\$ 380,000.00		Freeland Turk #10	14 months	Construction TBD	90% 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	90% Design							
<a href="#">Sunset Trail Mill and Overlay</a>	10/5/2021	Street	\$ 143,003.00		Freeland Turk #10	14 months	Construction TBD	90% 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	\$ 70,214.00	\$ 6,786.00				Two bids were received for this project. The bids are being reviewed and will be presented to Council in October.
<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	\$ 40,462.87	\$ 4,537.13				Project has received TCEQ approval. The project has also received TXDOT approval. 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.
<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 a portion of this project. The pump has been installed and we are awaiting the arrival of the control panel to complete this portion of the project.
<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 trail has been completed. Signage has been ordered and will be installed the first week of October.
<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	75%	\$ 50,000.00	\$ 49,992.25	\$ 7.75	NA	NA	NA	The plan is being finalized and will be presented to Council on October 18th.
Land Development Code	Pending	General Fund	\$50,000	\$50,000	Carolyn	18 months	Mar-22	0%				NA	NA	NA	This project is on hold until the comprehensive plan is completed.
GIS Mapping		General Fund	\$25,000	\$25,000	Carolyn	9 months	Jan-22	50%	\$25,000	\$12,389	\$ 12,611.00	NA	NA	NA	A new interactive trails map has been uploaded to the webpage. A new city map will be uploaded in October.