Stearns Lane Lift Station Rehabilitation																		
Accounting Code	Project Description		Budget Source	Percentage per Source	FY 2023 Total Budget with Encumberances	Task Order	Engineering Task Order Budget	Engineering Budget Spent FY 2021 Prior to CIP Development. Not accounted for in CIP project budget. This was General Engineering FY21.	Engineering Budget Spent FY 2022	Engineering Budget Spent FY 2023	Engineering Budget Remaining	Construction Contract	Construction Budget Spent to Date	Contingency	Contingency Spent	Construction Budget Remaining	Overall Budget Remaining	Project Status
30-50-7221	Rehabilitation	of sewer lift station	Utility Infrastructure	100%	\$ 273,251.00	Freeland Turk Task Order 4	\$ 77,000.00	\$ 51,328.00	\$ 19,925.00	\$ 1,416.35	\$ 4,330.65	\$ 208,904.00		\$ 58,600.00			\$ 271,834.65	Project has been awarded to Prota. Project will begin Construction January 3rd,
								202	2-2023 Cor	nbined CIP	Project							2023.
	Project	Description	Budget Source	Percentage per Source	FY 2023 Total Budget with Encumberances	Task Order	Engineering Task Order Budget	Engineering Budget Spent FY 2022	Engineering Budget Spent FY 2023	Engineering Budget Demaining	Construction Contract	Construction Budget Spent to Date	Contingency	Contingency Spent	Construction Budget Demaining	Overall Budget Remaining	Project Status	Project Status
30-50-7304	Lone Oak Water Lines	Remove bottleneck at the water connection entry. Connect the waterlines from Curley Mesquite and Lone Oak Trail.	Utility Infrastructure	13%	\$ 163,710.00	Freeland Turk Task Order 10												
30-50-7303	Sunset Trail Water Lines	Replace waterline with 8 inch waterline and add fire hydrants	Utility Infrastructure	26%	\$ 342,574.00	Freeland Turk Task Order 10												
30-14-7301	Lone Oak Mill and Overlay	Once waterlines are replaced mill and overlay all of Lone Oak Trail street	Street	16%	\$ 209,366.00	Freeland Turk Task Order 10	\$ 128,000.00	\$ 96,000.00		\$ 32,000.00								
30-14-7301	Lone Oak Turnaround	Create a compliant turnaround at the end of Lone Oak Trail	Street	12%	\$ 159,350.00	Freeland Turk Task Order 10												This project is currently out
30-14-7302	Sunset Trail Mill and Overlay	Once waterlines are replaced mill and overlay all of the street surface of Sunset Trail	Street	10%	\$ 129,563.00	Freeland Turk Task Order 10												for bids. Once bids are received the project will be presented to City Council with a recommendation in January.
30-14-7306	290 Wastewater Line	Replace sagging wastewater line along HWY 290	Utility Infrastructure	8%	\$ 108,485.00	Freeland Turk Task Order 13	\$ 45,000.00	\$ 41,168.81		\$ 3,831.19								
30-50-7307	AISD Meter Conversion	Switch AISD properties to Sunset Valley water customers	Utility Infrastructure	9%	\$ 115,000.00	NA												
30-25-7306	Jones Road Drainage	Improve drainage along Jones Road near Sunset Trail	Drainage	6%	\$ 77,000.00	FY 2021 Project												
30-09-7300	Project. The to projects are no los	ted above have been capital Improvement ask orders for these nger in effect and have d with task order 15.	See Above	6500200%	\$ 1,305,048.00	Freeland Turk Task Order 15	\$ 55,000.00		\$ 855.00	\$ 54,145.00							\$ 1,304,193.00	
								Lovegrass	Lane Water	Quality Pond	Rehabilit	ation						
	Project Description		Budget Source		al Budget with iberances	Task Order	Engineering Task Order Budget	Engineering Budget Spent FY 2021 Prior to CIP Development	Engineering Budget Spent FY 2022	Engineering Budget Spent FY 2023	Engineering Budget Remaining	Construction Contract	Construction Budget Spent to Date	Contingency	Contingency Spent	Construction Budget Remaining	Overall Budget Remaining	Project Status
30-25-7226	Rehabilitation of the Lovegrass Lane Water Quality Pond		Green tax	s	65,000.00	Freeland Turk #11	\$ 10,000.00		\$ 3,942.50		\$ 49,886.18	\$ 14,163.00	\$ 5,113.82	\$ 40,837.00		\$ 9,049.18	\$ 53,828.68	Divided Water Solutions is assisting with Phase 1 of this project. Irrigation system testing will begin in December.
								Engineering	s Way and H	ome Depot B	oulevard I	Projects						
		Description	Budget Source	Percentage per Source	FY 2023 Total Budget	Task Order	Task Order Budget	Budget Spent FY 2021 Prior to CIP Development	Budget Spent FY 2022	Budget Spent FY 2023	Budget Remaining	Construction Contract	Budget Spent to Date	Contingency	Contingency Spent	Construction Budget Remaining	Overall Budget Remaining	Project Status
30-14-7216	ERW Bridge Repairs	Repair subsidence and damaged areas of ERW bridge	Streets	62%	\$ 515,000.00													
30-14-7215	ERW - Home Depot Street Repairs	Repair cracked concrete areas	Streets	31%	\$ 255,000.00			N/A	N/A									This project is in engineering
30-50-7220	Home Depot Master Meter	Rehabilitate meter vault to not fill with water.	Utility Infrastructure	7%	\$ 55,000.00													phase with surveying and research on the area being conducted. This project will
30-09-7230	These projects hi	ave been combined as	See Above	100%	\$ 825,000.00	Freeland Turk Task Order 16	126000	N/A	N/A	\$ 9,111.72	\$ 116,888.28						\$ 815,888.28	be presented to the Public Works Committee on December 15th.
							Engineering	Engineering	Country Whi	te Lane Wate	Engineerin		Construction			Construction		
		Description replace waterline on	Budget Source	FY 2023 T	otal Budget	Task Order	Task Order Budget	Budget Spent FY 2021 Prior to CIP Development	Budget Spent FY 2022	Budget Spent FY 2023	Budget Remaining	Construction Contract	Budget Spent to Date	Contingency	Contingency Spent	Budget Remaining	Overall Budget Remaining	Project Status  Engineering is underway for
30-50-7219	Country Whit	replace waterline on e Lane and add fire drants.	Utility Infrastructure	\$	100,000.00	Freeland Turk Task Order 17	\$ 54,000.00	NA	NA .	806.75	\$ 53,193.25							Engineering is underway for this project. Sruveying has begun.
	Project Description  Trail to connect the		Budget Source	FY 2023 T	otal Budget	Task Order	Engineering Task Order Budget	Engineering Budget Spent FY 2021 Prior to CIP Development	Engineering Budget Spent FY 2022	Engineering Budget Spent FY 2023	Engineering Budget Remaining	Construction Contract	Construction Budget Spent to Date	Contingency	Contingency Spent	Construction Budget Remaining	Overall Budget Remaining	Project Status
30-04-7223	Upper Cougar Creek Trail	Ernest Robles Way Trail and create a loop through Upper Cougar Creek	General Fund	s	265,000.00	TBD												RFQ has been placed to find a landscape architect to design the trail.
30-04-7223	Trail Signs	Create new trail and wayfinding signs.	General Fund	s	45,000.00	NA												This project is slated to begin in January
30-04-7223	Trail Sign Upgrades	Replace and update existing signs.	General Fund	\$	15,000.00	NA												This project is slated to begin in January
30-04-7223	Sunset Valley Nature Area Trail	Create shortcut trail connection in Sunset Valley Nature Area.	General Fund	\$	12,000.00	NA.												TBD