							Stear	ns Lane Lift	Station Reha	abilitation	)						
Projec	ct Description	Budget Source	Percentage per Source	FY 2023 Total Budget with Encumberances	Task Order			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
Rehabilitation	n of sewer lift station	Utility Infrastructure	100%	\$ 273,251.00	Freeland Turk Task Order 4	\$ 77,000.00	21.	\$ 33,691.00	\$ 2,801.30	\$ 2,945.49	\$ 208,904.00	\$ 188,034.64	\$ 58,600.21	\$ 54,794.20	\$ 20,869.36	\$ 82,415.06	Project is nearing completion.
				EV 2027 Total		Engineering			mbined CIP	Project	Construction			Construction			
Projec	ct 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 Remaining	Construction Contract	Construction Budget Spent to Date	Contingency	Contingency Spent	Construction  Budget  Remaining	Overall Budget Remaining	Project Status	Project Status
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												
Sunset Trail Water Lines	Replace waterline with 8 inch waterline and add fire hydrants	Intrastructure	26%	\$ 342,574.00	Freeland Turk Task Order 10												
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		\$ 96,000.00		\$ 32,000.00								
Lone Oak Turnaround	Create a compliant turnaround at the end of Lone Oak Trail  Once waterlines are	Street	12%	\$ 159,350.00	Freeland Turk Task Order 10												
Sunset Trail Mill and Overlay	replaced mill and	Street	10%	\$ 129,563.00	Freeland Turk Task Order 10												Project was rebid.
290 Wastewater Line	Replace sagging wastewater line along	Utility Infrastructure	8%	\$ 108,485.00	Freeland Turk Task Order 13	45 ()()()()	\$ 41,168.81		\$ 3,831.19								
AISD Meter Conversion	HWY 290 Switch AISD properties to Sunset Valley water customers	Utility Infrastructure	9%	\$ 115,000.00	NA												
Jones Road Drainage	Improve drainage along Jones Road near Sunset Trail	Drainage	6%	\$ 77,000.00	FY 2021 Project												
combined as one Project. The t projects are no lo	sted above have been he Capital Improvement task orders for these onger in effect and have ed with task order 15.	See Above	6500200%	\$ 1,305,048.00	Freeland Turk Task Order 15	1 \$ 55 ()()()()		\$ 8,511.60	\$ 46,488.40							\$ 1,296,536.40	
							Lovegrass	Lane Water	Quality Pond	d Rehabili	tation						
						Engineering	Engineering	Engineering	Engineering	Engineering		Construction			Construction		
Projec	ct Description	Budget Source		tal Budget with nberances	Task Order		Budget Spent FY 2021 Prior to CIP Development		Budget Spent FY 2023	Budget Remaining	Construction Contract		Contingency	Contingency Spent	Budget Remaining	Overall Budget Remaining	Project Status
	of the Lovegrass Lane Quality Pond	Green tax	\$	65,000.00	Freeland Turk #11	\$ 10,000.00	ra a at Dalala	\$ 3,942.50		\$ 49,886.18		\$ 5,113.82	\$ 40,837.00		\$ 9,049.18	\$ 53,828.68	Irrigation testing completed.
				5,42027.7.		Engineering	Engineering	Engineering	ome Depot E	Boulevard Engineering		Construction			Construction		
Projec ERW Bridge	Repair subsidence	Budget Source	Source	FY 2023 Total Budget	Task Order		Budget Spent FY 2021 Prior to CIP Development		Budget Spent FY 2023	Budget Remaining	Construction	Budget Spent to Date	Contingency	Contingency Spent	Budget Remaining	Overall Budget Remaining	Project Status
Repairs  ERW - Home	and damaged areas of ERW bridge  Repair cracked	Streets	62%	\$ 515,000.00			NI/A	N1/A									
Depot Street Repairs Home Depot	concrete areas  Rehabilitate meter  vault to not fill with	Streets Utility	31% 	\$ 255,000.00	-		N/A	N/A									This project is underway.
Master Meter	water.	Infrastructure	770	33,000.00	<u> </u>			<u> </u>									Research conducted on the roadway. Project requested to expand to sidewalks on
	nave been combined as CIP project.	See Above	100%	6 \$ 825,000.00	Freeland Turk Task Order 16	1 4 126 (10(1)(1)		N/A	\$ 27,902.59							\$ 797,097.41	Home Depot BLVD.
							Engineering		te Lane Wat								
	or replace waterline on	Budget Source	FY 2023 T	Total Budget	Task Order	Budget	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
Country Whi	ite Lane and add fire ydrants	Utility Infrastructure	\$	100,000.00	Freeland Turk Task Order 17	\$ 54,000.00	NA	NA	10786.72	\$ 43,213.28	3						Engineering is underway for this project.
							Engineering		oen Space Pr								
Projec	Trail to connect the	Budget Source	FY 2023 T	Total Budget	Task Order	Engineering Task Order Budget	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
Upper Cougar Creek Trail	Ernest Robles Way	General Fund	\$	265,000.00	Task Order #19	\$ 74,000.00											Community Feedback Process to begin.
Trail Signs	Create new trail and wayfinding signs.	General Fund	\$	45,000.00	NA												TBD
Trail Sign	Replace and update existing signs.	General Fund	\$	15,000.00	NA												TBD
Upgrades	CAISTING SIGNS.												1				
Upgrades Sunset Valley Nature Area Trail	Create shortcut trail	General Fund	\$	12,000.00	NA												TBD