## Stearns Lane Lift Station Rehabilitation

| 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 FY 21. | 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 of sewer lift station | Utility Infrastructure | 100% | $ 273,251.00 | Freeland Turk Task Order 4 | $ 77,000.00 | $ 37,562.21 | $ 33,691.00 | $ 1,766.15 | $ 3,980.64 | $ 208,904.00 | $ 27,725.64 | $ 58,600.21 | | $ 181,178.36 | $ 243,759.21 | Project has been awarded to Prota. Project will begin Construction January 3rd, 2023. |

## 2022-2023 Combined CIP Project

| 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 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 | | | | | | | | | | | | This project is currently out for bids. Once bids are received the project will be presented to City Council. |
| 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 | | | | | | | | | | | | |
| 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 | | | | | | | | |
| Lone Oak Turnaround | Create a compliant turnaround at the end of Lone Oak Trail | Street | 12% | $ 159,350.00 | Freeland Turk Task Order 10 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | | | | | | | | |
| AISD Meter Conversion | 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 | | | | | | | | | | | | |
| The projects listed above have been combined as one Capital Improvement Project. The task orders for these projects are no longer in effect and have been replaced with task order 15. | | See Above | 6500200% | $ 1,305,048.00 | Freeland Turk Task Order 15 | $ 55,000.00 | | $ 6,037.50 | $ 48,962.50 | | | | | | | $ 1,299,010.50 | |

## Lovegrass Lane Water Quality Pond Rehabilitation

| Project Description | Budget Source | FY 2023 Total Budget with Encumberances | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rehabilitation of the Lovegrass Lane Water Quality Pond | Green tax | $ 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 completed. |

## Ernest Robles Way and Home Depot Boulevard Projects

| Project Description | | Budget Source | Percentage per Source | FY 2023 Total 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ERW Bridge Repairs | Repair subsidence and damaged areas of ERW bridge | Streets | 62% | $ 515,000.00 | | | | | | | | | | | | | This project is in engineering phase with surveying and research on the area being conducted. |
| ERW - Home Depot Street Repairs | Repair cracked concrete areas | Streets | 31% | $ 255,000.00 | | | N/A | N/A | | | | | | | | | |
| Home Depot Master Meter | Rehabilitate meter vault to not fill with water. | Utility Infrastructure | 7% | $ 55,000.00 | | | | | | | | | | | | | |
| These projects have been combined as one CIP project. | | See Above | 100% | $ 825,000.00 | Freeland Turk Task Order 16 | $ 126,000.00 | N/A | N/A | $ 19,664.23 | $ 106,335.77 | | | | | | $ 805,335.77 | |

## Country White Lane Waterline

| Project Description | Budget Source | FY 2023 Total 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering to replace waterline on Country White Lane and add fire hydrants.. | Utility Infrastructure | $ 100,000.00 | Freeland Turk Task Order 17 | $ 54,000.00 | NA | NA | 6416.72 | $ 47,583.28 | | | | | | | Engineering is underway for this project. |

## Parks and Open Space Projects

| Project Description | | Budget Source | FY 2023 Total 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Upper Cougar Creek Trail | Trail to connect the Ernest Robles Way Trail and create a loop through Upper Cougar Creek. | General Fund | $ 265,000.00 | Task Order #19 | $ 74,000.00 | | | | | | | | | | | RFQ has been placed to find a landscape architect to design the trail. |
| Trail Signs | Create new trail and wayfinding signs. | General Fund | $ 45,000.00 | NA | | | | | | | | | | | | TBD |
| Trail Sign Upgrades | Replace and update existing signs. | General Fund | $ 15,000.00 | NA | | | | | | | | | | | | TBD |
| Sunset Valley Nature Area Trail | Create shortcut trail connection in Sunset Valley Nature Area. | General Fund | $ 12,000.00 | NA | | | | | | | | | | | | TBD |