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	$ 4,279.23	$ 1,467.56	$ 208,904.00	$ 203,559.41	$ 58,600.21	$ 54,794.20	$ 5,344.59	$ 10,618.16	Project Completed

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												Project was rebid. Project will be presented for Council Approval.
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		$ 12,725.03	$ 42,274.97							$ 1,292,322.97	

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		$ 6,057.50	$ 14,163.00	$ 5,113.82	$ 40,837.00		$ 9,049.18	$ 53,828.68	Irrigation testing completed. Awaiting Phase II plans

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 underway. Research conducted on the roadway. Project requested to expand to sidewalks on Home Depot BLVD.
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	$ 58,944.07	$ 67,055.93						$ 766,055.93	

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	$ 17,791.72	$ 36,208.28							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 Freeland Turk Task Order #1 Mend	$ 134,000.00			$ 28,196.25	$ 105,803.75						$ 236,803.75	Community Feedback Proces Underway.
6107 Geological Survey	Survey of property	General Fund	$ 100,000.00	Task Order #18	$ 7,540.12			$ 7,540.12	$ -						$ -	Survey completed. Sinkhole location confirmed.
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