

City of Keller 5-year CIP Schedule

Project	Estimated Cost	Fund Sources		RESTRICTED FUNDS			IMPACT FEES		Debt	SALES TAX OPTIONS			OPERATING FUNDS	
		Cost	Unfunded	Grant	Other	Street Impact Fees	Utility Impact Fees	Park Land Ded		KCCPD	Street Maint	W/WW Funds	Drainage	GF Funds
PARK SYSTEM														
Trail Canopy Extension Phase II	50,000	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-
Overton Ridge Park	45,630	45,630	-	-	-	-	-	-	-	-	45,630	-	-	-
Milestone Park	74,370	74,370	-	-	-	-	-	-	-	-	74,370	-	-	-
Keller Sports Park Master Plan	180,000	180,000	-	-	-	-	-	-	-	-	180,000	-	-	-
Keller Smithfield Parking Lot Expansion	100,000	100,000	-	-	-	-	903,240	-	-	-	100,000	-	-	-
Misc. Park Improvements	903,240	903,240	-	-	-	-	-	-	-	-	250,000	-	-	-
2016 Trail System Expansion	250,000	250,000	-	-	-	-	-	-	-	-	120,000	-	-	-
Mt. Glead Trail	601,060	601,060	-	-	481,060	-	-	-	-	-	820,000	-	-	-
TOTAL FY 2016 PARK SYSTEM	\$ 2,204,300	\$ 2,204,300	\$ -	\$ -	\$ 481,060	\$ -	\$ 903,240	\$ -	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -
Senior Center Needs Study	70,000	70,000	-	-	-	-	-	-	-	-	70,000	-	-	-
2017 Trail System Expansion	250,000	250,000	-	-	-	-	-	-	-	-	250,000	-	-	-
2017 Matching Grant Program	100,000	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-
TOTAL FY 2017 PARK SYSTEM	\$ 420,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -
Milestone Park	710,903	710,903	-	-	-	-	-	-	-	-	710,903	-	-	-
2018 Parks Capital Replacement Program	100,000	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-
2018 Trail System Expansion	250,000	250,000	-	-	-	-	-	-	-	-	250,000	-	-	-
TOTAL FY 2018 PARK SYSTEM	\$ 1,060,903	\$ 1,060,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,903	\$ -	\$ -	\$ -
Overton Ridge Park	2,472,603	2,472,603	-	-	-	-	-	-	-	-	2,472,603	-	-	-
Bear Creek Restroom Pavilion	240,000	240,000	-	-	-	-	-	-	-	-	240,000	-	-	-
2019 Parks Capital Replacement Program	100,000	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-
2019 Trail System Expansion	250,000	250,000	-	-	-	-	-	-	-	-	250,000	-	-	-
TOTAL FY 2019 PARK SYSTEM	\$ 3,062,603	\$ 3,062,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,062,603	\$ -	\$ -	\$ -