

City of Keller 5-year CIP Schedule

| Project  | Estimated Cost      | Fund Sources        |             | RESTRICTED FUNDS |             |                    |                     | IMPACT FEES   |                   |                     | Debt        | SALES TAX OPTIONS |             |             | OPERATING FUNDS   |             |
|--|---------------------|---------------------|-------------|------------------|-------------|--------------------|---------------------|---------------|-------------------|---------------------|-------------|-------------------|-------------|-------------|-------------------|-------------|
|  |                     | Unfunded            | Funded      | Grant            | Other       | Street Impact Fees | Utility Impact Fees | Park Land Ded | KDC               | Street Maint        |             | KCCPD             | W/WWF Funds | Drainage    | GF Funds          |             |
| 2019 Water Service Replacements                  | 100,000             | -                   | 100,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 100,000           | -           |
| 2019 Large Valve Replacements                    | 100,000             | -                   | 100,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 100,000           | -           |
| Update Water Masterplan/Condition                | 125,000             | -                   | 125,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 125,000           | -           |
| Tank Maintenance                                 | 175,000             | -                   | 175,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 175,000           | -           |
| Hwy. 377 12" Water Lines                         | 900,000             | -                   | 900,000     | -                | -           | -                  | -                   | -             | -                 | 900,000             | -           | -                 | -           | -           | -                 | -           |
| Lavenna Water Line Ext.                          | 100,000             | -                   | 100,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 100,000           | -           |
| Alta Vista 30" Transmission Main (Construction)  | 2,107,800           | -                   | 2,107,800   | -                | -           | -                  | -                   | -             | -                 | 2,107,800           | -           | -                 | -           | -           | -                 | -           |
| Alta Vista Pump Station                          | 4,861,495           | -                   | 4,861,495   | -                | -           | -                  | -                   | -             | -                 | 4,861,495           | -           | -                 | -           | -           | -                 | -           |
| <b>TOTAL FY 2019 WATER SYSTEM</b>                | <b>\$ 8,469,295</b> | <b>\$ 8,469,295</b> | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>   | <b>\$ -</b>       | <b>\$ 7,869,295</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> | <b>\$ -</b> |
| 2020 Water Service Replacements                  | 100,000             | -                   | 100,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 100,000           | -           |
| 2020 Large Valve Replacements                    | 100,000             | -                   | 100,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 100,000           | -           |
| Tank Maintenance                                 | 175,000             | -                   | 175,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 175,000           | -           |
| 2020 SWIFT                                       | 4,000,000           | -                   | 4,000,000   | -                | -           | -                  | -                   | -             | -                 | 4,000,000           | -           | -                 | -           | -           | -                 | -           |
| 2020 Water Utility Relocations                   | 150,000             | -                   | 150,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 150,000           | -           |
| Johnson Rd. 12" Water Lines                      | 800,000             | -                   | 800,000     | -                | -           | -                  | -                   | -             | -                 | 800,000             | -           | -                 | -           | -           | -                 | -           |
| Update Water Masterplan/Condition Assessment     | 125,000             | -                   | 125,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 125,000           | -           |
| <b>TOTAL FY 2020 WATER SYSTEM</b>                | <b>\$ 5,450,000</b> | <b>\$ 5,450,000</b> | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>   | <b>\$ 800,000</b> | <b>\$ 4,000,000</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 650,000</b> | <b>\$ -</b> |
| 2021 Water Service Replacements                  | 100,000             | -                   | 100,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 100,000           | -           |
| 2021 Large Valve Replacements                    | 100,000             | -                   | 100,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 100,000           | -           |
| Tank Maintenance                                 | 350,000             | -                   | 350,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 350,000           | -           |
| 2021 Water Utility Relocations - Street Projects | 150,000             | -                   | 150,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 150,000           | -           |
| <b>TOTAL FY 2021 WATER SYSTEM</b>                | <b>\$ 700,000</b>   | <b>\$ 700,000</b>   | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 700,000</b> | <b>\$ -</b> |
| 2022 Water Service Replacements                  | 100,000             | -                   | 100,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 100,000           | -           |
| 2022 Large Valve Replacements                    | 100,000             | -                   | 100,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 100,000           | -           |
| Tank Maintenance                                 | 175,000             | -                   | 175,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 175,000           | -           |
| 2022 Water Utility Relocations                   | 150,000             | -                   | 150,000     | -                | -           | -                  | -                   | -             | -                 | -                   | -           | -                 | -           | -           | 150,000           | -           |
| <b>TOTAL FY 2022 WATER SYSTEM</b>                | <b>\$ 525,000</b>   | <b>\$ 525,000</b>   | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 525,000</b> | <b>\$ -</b> |