

City of Keller 5-year CIP Schedule

Project	Estimated Cost	Fund Sources		Debt	RESTRICTED FUNDS			IMPACT FEES			SALES TAX OPTIONS			OPERATING FUNDS	
		Cost	Unfunded		Grant	Other	Street Impact Fees	Utility Impact Fees	Park Land Ded	KDC	Street Maint	KCCPD	W/WWF Funds	Drainage	GF Funds
WASTEWATER SYSTEM															
FM 1709 SS Extension	600,000	600,000	-	-	-	-	600,000	-	-	-	-	-	-	-	-
US 377 Sanitary Sewer Project	125,000	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000	-
Big Bear East Collector Line Replacement	75,000	75,000	-	-	-	-	75,000	-	-	-	-	-	-	-	-
2017 SS Evaluation Study	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000	-
2017 Mains & Services Replacements	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000	-
2017 SS Utility Relocations	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-
TOTAL FY 2017	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -
WASTEWATER SYSTEM															
US 377 Sanitary Sewer Project	837,500	837,500	-	-	600,000	-	-	-	-	-	-	-	-	237,500	-
2018 SS Evaluation Study	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-
2018 Mains & Services Replacements	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000	-
2018 SS Utility Relocations	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-
TOTAL FY 2018	\$ 1,337,500	\$ 1,337,500	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,500	\$ -
WASTEWATER SYSTEM															
2019 Mains & Services Replacements	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000	-
US 377 Sanitary Sewer Project	487,500	487,500	-	-	250,000	-	-	-	-	-	-	-	-	237,500	-
Big Bear West Interceptor Line Replacement	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-
2019 SS Evaluation Study/Id&I	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-	120,000	-
2019 SS Evaluation Study/Capacity Analysis	180,000	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	-
2019 SS Utility Relocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FY 2019	\$ 1,162,500	\$ 1,162,500	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912,500	\$ -
WASTEWATER SYSTEM															