

City of Keller 5-year CIP Schedule

Project	Estimated Cost	Fund Sources	Unfunded	RESTRICTED FUNDS			IMPACT FEES		Debt	SALES TAX OPTIONS			OPERATING FUNDS		
				Grant	Other	Street Impact Fees	Utility Impact Fees	Park Land Ded		KDC	Street Maint	KCCPD	W/WW Funds	Drainage	GF Funds
DRAINAGE UTILITY SYSTEM															
2016 Unanticipated Drainage Projects - Balance	200,000	200,000	-											200,000	
Barbara Lane Drainage Project	50,000	50,000	-											50,000	
TOTAL FY 2016 DRAINAGE UTILITY SYSTEM	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
2017 Unanticipated Drainage Projects	200,000	200,000	-											200,000	
Barbara Lane Drainage Project	300,000	300,000	-											300,000	
TOTAL FY 2017 DRAINAGE UTILITY SYSTEM	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
2018 Unanticipated Drainage Projects	135,000	135,000	-											135,000	
2017 Unanticipated Drainage Projects	(100,000)	(100,000)	-											(100,000)	
Barbara Lane Drainage Project	100,000	100,000	-											100,000	
Highland Oaks Crossing/Gabian Repair	65,000	65,000	-											65,000	
TOTAL FY 2018 DRAINAGE UTILITY SYSTEM	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Master Plan	150,000	150,000	-											150,000	
Woods Drive	150,000	150,000	-											150,000	
TOTAL FY 2019 DRAINAGE UTILITY SYSTEM	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Bear Creek Culvert Ph 1	325,000	325,000	-											325,000	
Shady Lane South	70,000	70,000	-											70,000	
TOTAL FY 2020 DRAINAGE UTILITY SYSTEM	\$ 395,000	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,000	
Bear Creek Culvert Ph 2	325,000	325,000	-											325,000	
TOTAL FY 2021 DRAINAGE UTILITY SYSTEM	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	
Nightingale Culvert Ph 1	325,000	325,000	-											325,000	
TOTAL FY 2022 DRAINAGE UTILITY SYSTEM	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	
Nightingale Culvert Ph 2	325,000	325,000	-											325,000	
TOTAL FY 2023 DRAINAGE UTILITY SYSTEM	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	
TOTAL ALL PROJECTS AND YEARS	\$ 93,922,404	\$ 49,576,200	\$ -	\$ 481,060	\$ 1,976,200	\$ 3,512,500	\$ 6,871,620	\$ 903,240	\$ 29,464,028	\$ 6,763,506	\$ 11,529,244	\$ -	\$ 9,755,595	\$ 20,245,411	