

FY 2019-20
Keller Development
Corporation Proposed Budget

Cody Maberry
Director of Community Services



FY 2018-19 Projects

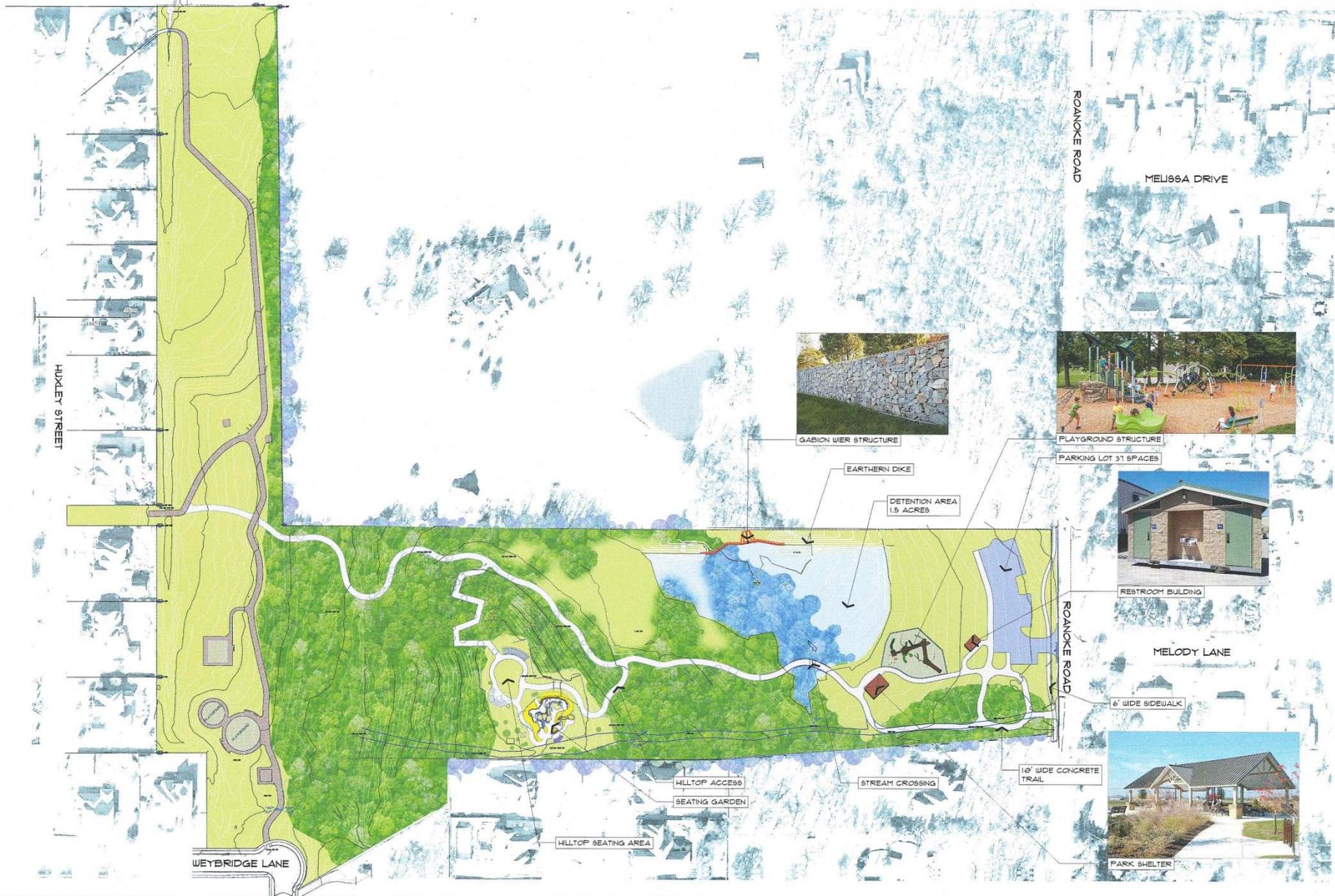


Keller Development Corporation

FY 2018-19 Capital Projects

Overton Ridge Park Development	\$ 2,472,603
Trail System Expansion	\$ 250,000
Bear Creek Park Restroom/Storage Facility	\$ 240,000
Parks Capital Replacement Program	\$ 100,000
Total:	\$ 3,062,603







Trail System Expansion

Description:

- Design and construction of new multi-purpose trails
- Repairs of existing trails
- Includes acquisition of easements and/or right-of-ways
- Expansion of the trail system
 - To make more areas of the city accessible to trails
 - Highest ranked existing amenity among residents (per 2015 Parks and Recreation Master Plan Update survey)

Estimated Costs: \$250,000



Bear Creek Park Restroom/Storage Facility

Description:

- Additional restroom at Bear Creek Park, to be located near Basketball and Pickleball Courts
- Combine with new storage facility to replace existing 45 year old building

Estimated Costs: \$240,000



Bear Creek Park Restroom/Storage Facility



Bear Creek Park Restroom/Storage Facility



Parks Capital Replacement Program

Description:

- Enables city to expedite projects on an as-needed basis
- Projects could include improvements or repairs of playgrounds, pavilions, restroom facilities, shade structures and other park components.

Estimated Costs: \$100,000 annually



FY 2019-20 Projects



Keller Development Corporation

FY 2019-20 Capital Projects

Trail System Expansion	\$	250,000
Parking Lot Improvements	\$	185,000
Playground Replacement – Bear Creek Park	\$	180,000
Large Mower Replacements	\$	133,000
Parks Capital Replacement Program	\$	100,000
Tractor Replacement	\$	67,000
Utility Vehicle Replacements	\$	24,000
Zero Turn Mower Replacement	\$	15,000
Total:	\$	954,000

Trail System Expansion

Description:

- Design and construction of new multi-purpose trails
- Repairs of existing trails
- Includes acquisition of easements and/or right-of-ways
- Expansion of the trail system
 - To make more areas of the city accessible to trails
 - Highest ranked existing amenity among residents per 2015 Parks and Recreation Master Plan Update survey

Estimated Costs: \$250,000 annually



Parking Lot Improvements

Description:

- The Keller Sports Park currently has eight asphalt parking lots for the associated athletic fields
- Perform Variable Depth Mill to existing surface
- Provide a one and a half to two inch HMAC Type D Surface Course Overlay
- Progress to eventually improve all eight lots, prioritizing worst lots first

Estimated Costs: \$185,000





D

C

B

A

SPORTS PARKWAY

LINE DRIVE AVENUE

E

F

G

H

Playground Replacement

Description:

- Bear Creek Park “Boat” Playground
- Currently 19 years old

Estimated Costs: \$180,000



Bear Creek-Large Playground

Keller TX March 21, 2019 1135019-01-02-01



FOR A BETTER TOMORROW
WE PLAY TODAY

shapedbyplay.com



Proudly presented by:

David Rushing



Whirlix
Always in Motion



Large Mower Replacements

- Current mowers are 10 and 6 years old
- Parks Crew mower has 1,000 hours of service
- Sports Park Crew mower has 3,200+ hours of service

Estimated Cost: \$133,000



Parks Capital Replacement Program

Description:

- Enables city to expedite projects on an as-needed basis
- Projects could include improvements or repairs of playgrounds, pavilions, restroom facilities, shade structures and other park components.

Estimated Costs: \$100,000 annually



Tractor Replacements

- Current tractor is 18 years old
- Has over 2,100 hours of service
- Used for Keller Sports Park Crew, Landscaping Crew and Parks Crew

Estimated Cost: \$67,000



Utility Vehicle Replacements

- Current utility vehicles are 13 years and 5 years old
- Each has over 1,900 hours of service
- Used for Keller Sports Park Crew, Landscaping Crew and Parks Crew

Estimated Cost: \$24,000



Zero Turn Mower Replacement

- Current mower is 10 years old
- Has over 2,000 hours of service
- Used for Keller Sports Park Crew

Estimated Cost: \$15,000



Future FY Projects



Keller Development Corporation

FY 2020-21 Capital Projects

Parking Lot Improvements - Baseball	\$ 600,000
Trail System Expansion	\$ 250,000
Parks Capital Replacement Program	\$ 100,000
Playground Replacement – Bear Creek Park	\$ 95,000
Zero Turn Mower Replacement	\$ 15,000
Total:	\$ 1,060,000



Keller Development Corporation

FY 2021-22 Capital Projects

Parking Lot Improvements - Softball	\$ 590,000
Trail System Expansion	\$ 250,000
Equipment Replacement – Loader	\$ 150,000
Playground Replacement – Bursey Ranch	\$ 150,000
Parks Capital Replacement Program	\$ 100,000
Utility Vehicle Replacement	\$ 8,000
Total:	\$ 1,248,000



Keller Development Corporation

FY 2022-23 Capital Projects

Park Improvements – Johnson Road Park	\$ 400,000
Parking Lot Improvements – B Pad	\$ 380,000
Trail System Expansion	\$ 250,000
Playground Replacement – Chase Oaks	\$ 150,000
Parks Capital Replacement Program	\$ 100,000
Zero Turn Mower Replacement	\$ 15,000
Total:	\$ 1,295,000



Keller Development Corporation

FY 2023-24 Capital Projects

Parking Lot Improvements – A Pad	\$	380,000
Trail System Expansion	\$	250,000
Playground Replacement – TBD	\$	150,000
Parks Capital Replacement Program	\$	100,000
Large Mower Replacement	\$	75,000
Zero Turn Mower Replacement	\$	15,000
Utility Vehicle Replacement	\$	8,000
Sports Park Expansion	\$	TBD
Total:	\$	978,000

FY 2019-20

Funding

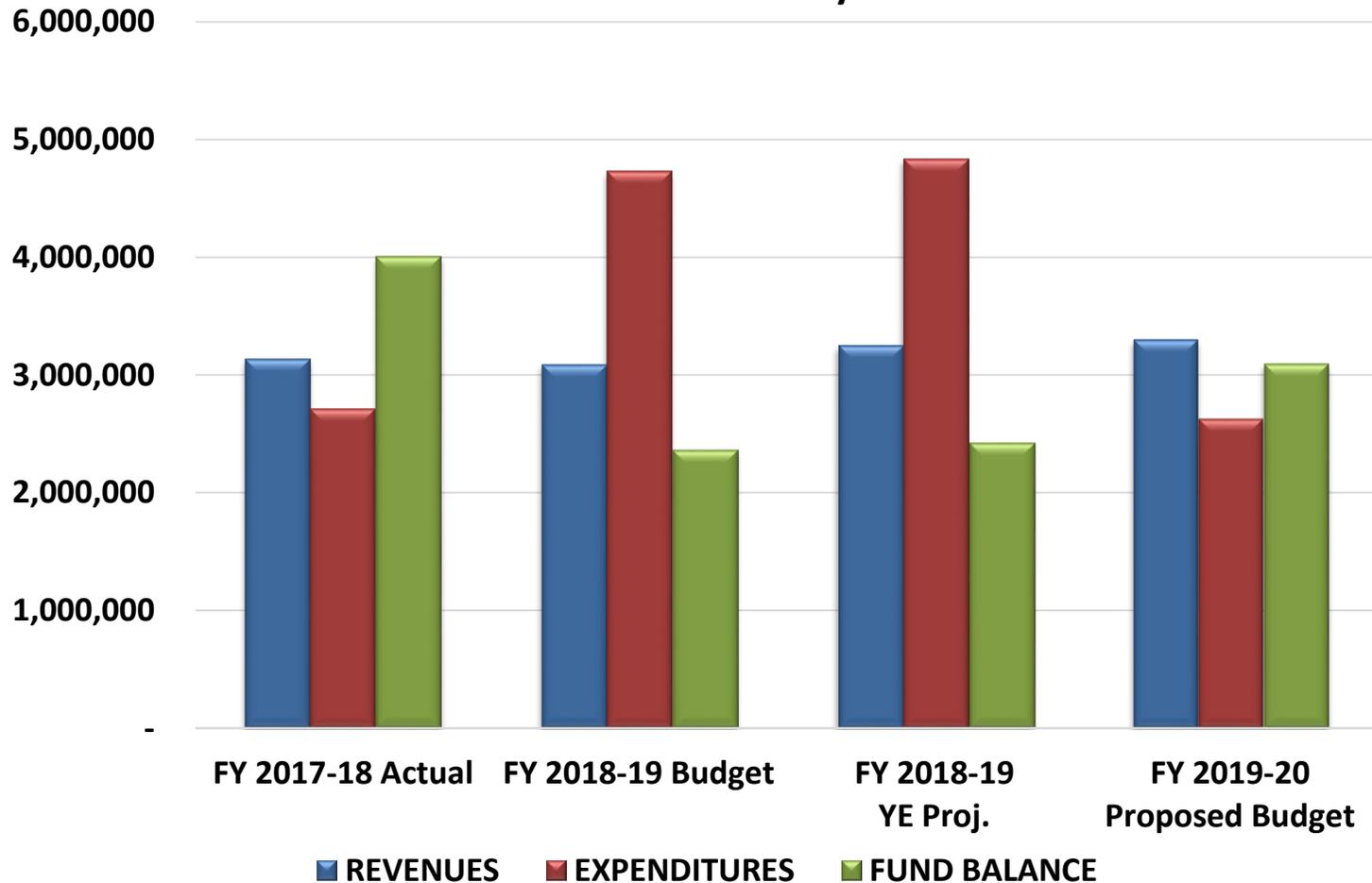
Aaron Rector

Director of Administrative Services



Proposed FY 2019-20 Budget Summary

KDC Summary

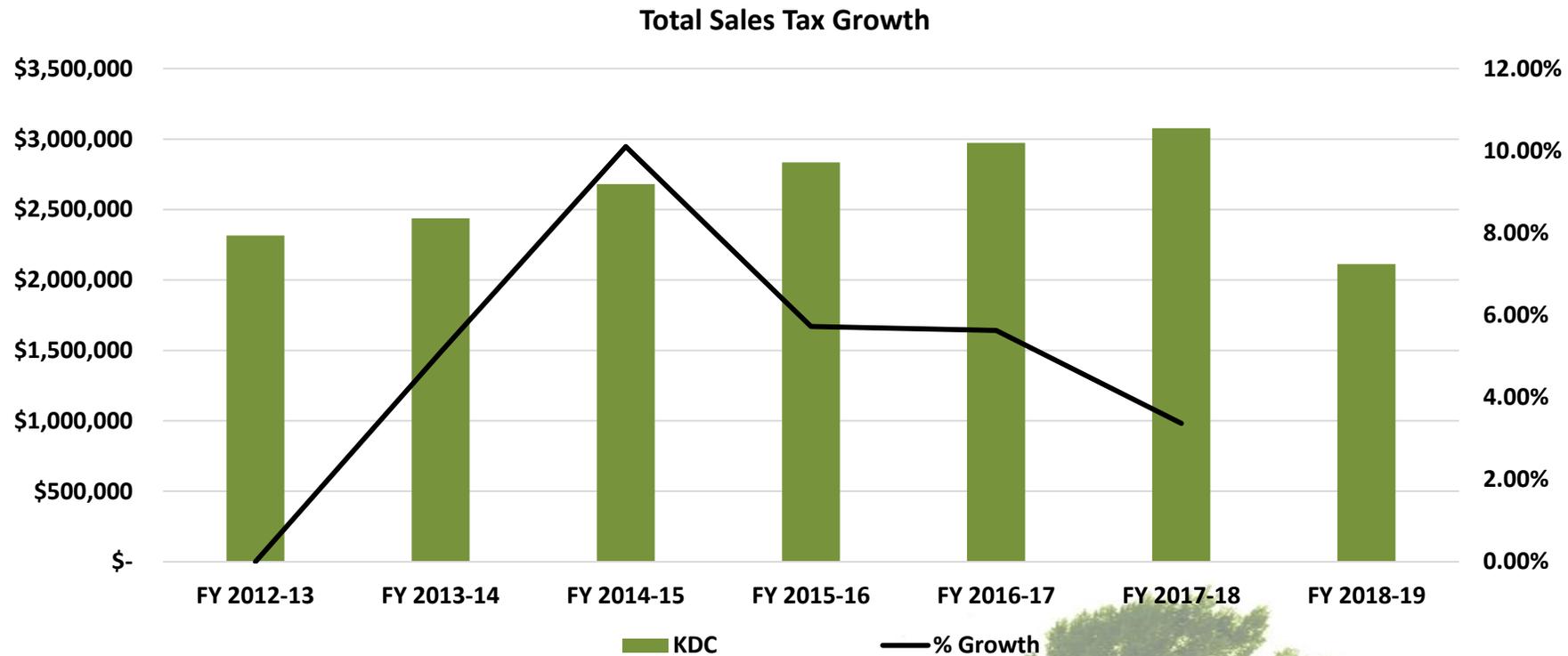


FY 2019-20 PROPOSED	
Revenues	\$ 3,299,231
Expenditures	\$ 2,614,683
Fund Balance	\$ 3,110,912

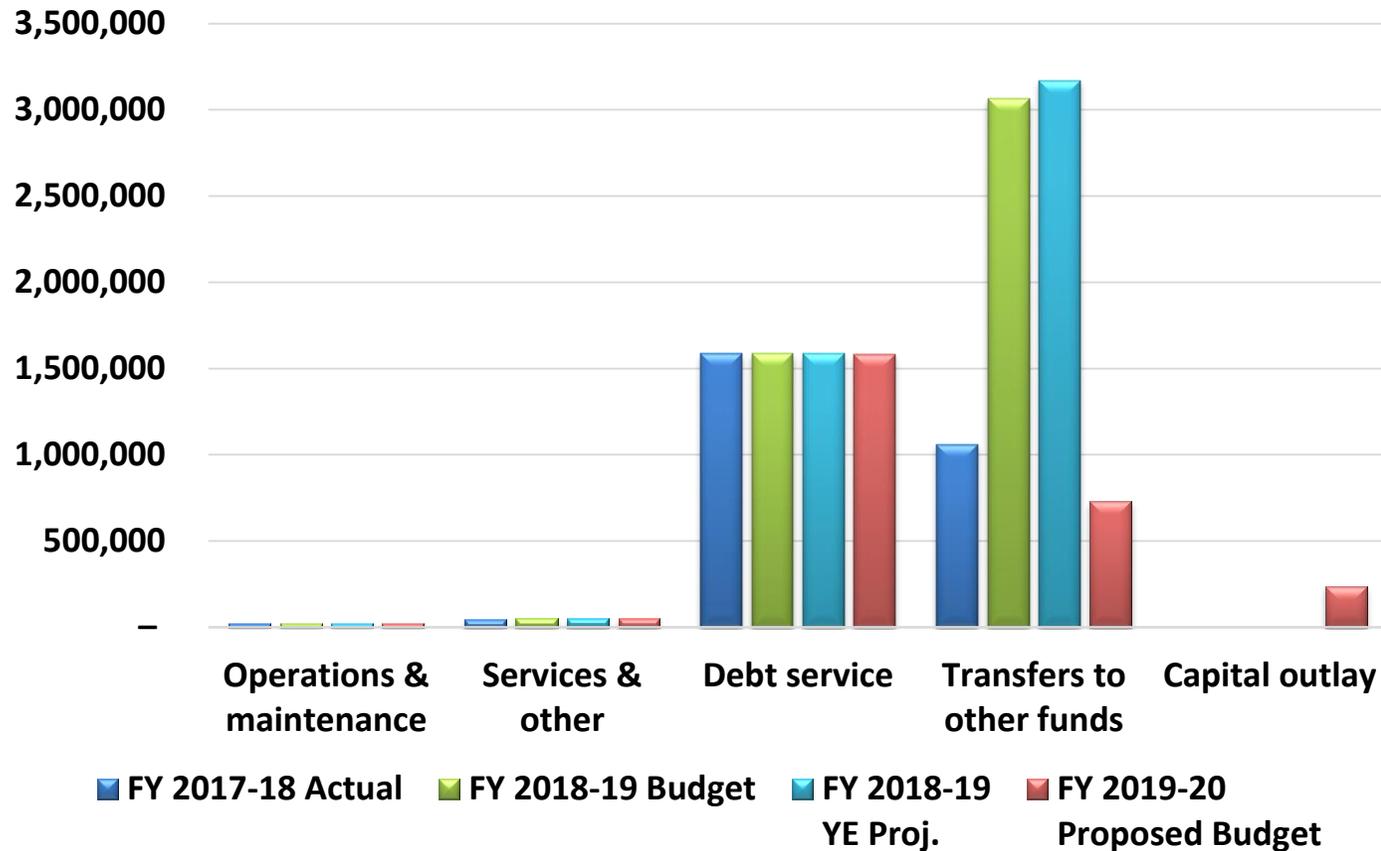


Sales Tax Revenue

FY 2019-20 Proposed	\$ 3,244,137	\$ Variance	% Variance
FY 2018-19 Budget	\$ 3,053,219	\$ 190,918	6.25%
FY 2018-19 Year-End Projection	\$ 3,196,586	\$ 47,551	1.49%



Proposed FY 2019-20 Expenditure Summary



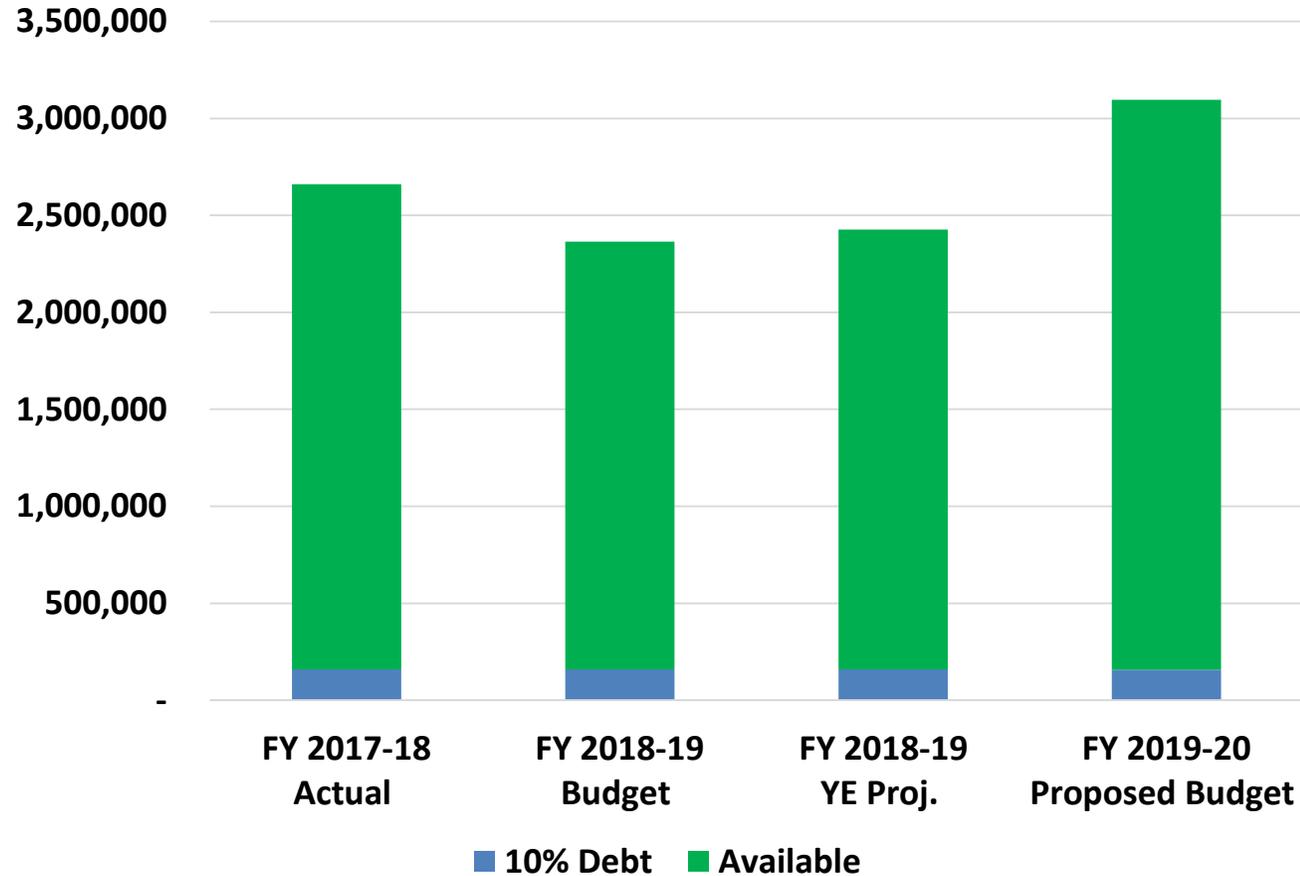
FY 2019-20 PROPOSED	
Operations & Maintenance	\$25,000
Services & Other	\$51,814
Debt Service	\$1,583,869
Transfer-Out	\$715,000
Capital Outlay	\$239,000
Total	\$2,614,683



Proposed FY 2019-20 Expenditure Summary

Expenditure	FY 2018-19 Proposed	FY 2018-19 Projection	FY 2019-20 Proposed	Variance to Budget	Variance to Projection
Operations & maintenance	25,400	24,000	25,000	(400)	1,000
Services & other	54,314	50,614	51,814	(2,500)	1,200
Debt service	1,587,694	1,587,694	1,583,869	(3,825)	(3,825)
Capital outlay	-	-	239,000	239,000	239,000
Transfer-Out	3,062,603	3,169,557	715,000	(2,347,603)	(2,454,557)
Total	\$ 4,730,011	\$ 4,831,865	\$ 2,614,683	(\$ 2,115,328)	(\$ 2,217,182)

Fund Balance



FY 2019-20 PROPOSED	
10% Debt	\$ 158,387
Available	\$ 2,952,525
Designated	\$ -
Total	\$ 3,110,912





Questions?

Aaron Rector 817-743-4026

Cody Maberry 817-743-4002