City of KELLER

Item D-3

Strategic Planning Budget Session –

Five-Year Capital Improvements Plan (CIP) and Outstanding Debt for Streets and Parks

STREET IMPROVEMENTS

Active Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Other/ Other	Total Cost
Old Town Keller East / Elm Street*	12,493,730	685,000		15,000,000	9,593,270	37,772,000
Mt. Gilead Reconstruction*	4,982,500		8,722,500			13,705,000
Street Reconstruction Project	4,045,839	2,110,914				6,156,753
Sidewalk Construction/Repair	5,429,705					5,429,705
Sidewalk Improvements	1,650,000	550,000				2,200,000
Keller-Hicks QZ/Improvements (w/ Fort Worth)	267,841			1,927,159		2,195,000
Pedestrian Master Plan	125,000				475,000	600,000
Green Ribbon Grant	140,000				400,000	540,000
Pearson/Keller Parkway Intersection (w/ SL)	375,000					375,000
Sidewalk Construction/Repair	358,000					358,000
Total Street Projects	**$ 29,867,615**	**$ 3,345,914**	**$ 8,722,500**	**$ 16,927,159**	**$ 10,468,270**	**$ 69,331,458**

FY 2026-27 Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Street Reconstruction	299,050	1,993,664				2,292,714
Sidewalk Construction/Repair	375,000					375,000
Old Town Keller East / Elm St.*	351,750					351,750
Total Street Projects	**$ 1,025,800**	**$ 1,993,664**	**$ -**	**$ -**	**$ -**	**$ 3,019,464**

FY 2027-28 Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Street Reconstruction	1,150,425	2,345,414				3,495,839
Old Town Side Street TBD	550,000					550,000
Sidewalk Construction/Repair	375,000					375,000
Total Street Projects	**$ 2,075,425**	**$ 2,345,414**	**$ -**	**$ -**	**$ -**	**$ 4,420,839**

FY 2028-29 Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Old Town Side Street TBD				17,000,000		17,000,000
Street Reconstruction	351,812	2,345,414				2,697,226
Sidewalk Construction/Repair	375,000					375,000
Total Street Projects	**$ 726,812**	**$ 2,345,414**	**$ -**	**$ 17,000,000**	**$ -**	**$ 20,072,226**

FY 2029-30 Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Street Reconstruction	1,700,425	2,345,414				4,045,839
Sidewalk Construction/Repair	375,000					375,000
Total Street Projects	**$ 2,075,425**	**$ 2,345,414**	**$ -**	**$ -**	**$ -**	**$ 4,420,839**

FY 2030-31 Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Street Reconstruction	351,812	2,345,414				2,697,226
Sidewalk Construction/Repair	375,000					375,000
Total Street Projects	**$ 726,812**	**$ 2,345,414**	**$ -**	**$ -**	**$ -**	**$ 3,072,226**

PARK IMPROVEMENTS

Active Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Other	Total Cost
Sports Park Reconstruction	2,860,000	10,641,405		28,000,000	2,862,902	44,364,307*
Trail System Expansion		2,572,666				2,572,666
Park Shade Structures		200,000				200,000
Total Parks Projects	**$ 2,860,000**	**$ 13,414,071**	**$ -**	**$ 28,000,000**	**$ 2,862,902**	**$ 47,136,973**

Sports Park Budget Amendment

Funding Source	Total Cost
General Fund	122,060
Keller Development Corporation	353,980
Water/Wastewater Fund	578,702
Debt Interest	1,300,000
Parks CIP Interest	715,444
ARPA Interest	396,520
Project Savings	94,625
Tree Preservation Fund	50,000
Total Amendment	**$ 3,611,331**
Current Budget	$ 44,364,307
Total Budget	**$ 47,975,638**

FY 2026-27 Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Playground Replacement – Johnson Rd		650,000			100,000	750,000
Turf Replacement		520,000				520,000
Trail Expansion		500,000				500,000
Restroom Renovation – Johnson Rd		150,000				150,000
Wayfinding Signs – Sports Park		100,000				100,000
Total Parks Projects	**$ -**	**$ 1,920,000**	**$ -**	**$ -**	**$ 100,000**	**$ 2,020,000**

FY 2027-28 Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
OTK Restroom		625,000				625,000
Trail System Expansion		550,000				550,000
Playground Replacement – Bear Creek Boat		400,000				400,000
Restroom Renovation – Bear Creek		150,000				150,000
Total Parks Projects	**$ -**	**$ 1,725,000**	**$ -**	**$ -**	**$ -**	**$ 1,725,000**

FY 2028-29 Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Trail System Expansion		600,000				600,000
Park Shade Structures		100,000				100,000
Total Parks Projects	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**

FY 2029-30 Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Trail System Expansion		650,000				650,000
Keller-Smithfield Activity Node Playground Replacement		500,000				500,000
Total Parks Projects	**$ -**	**$ 1,150,000**	**$ -**	**$ -**	**$ -**	**$ 1,150,000**

FY 2030-31 Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Town Hall Pond Dredging		1,000,000				1,000,000
Trail System Expansion		700,000				700,000
Total Parks Projects	**$ -**	**$ 1,700,000**	**$ -**	**$ -**	**$ -**	**$ 1,700,000**

FACILITY/GOVERNMENTAL IMPROVEMENTS

Active Projects

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Police Station Renovation Phase 1		5,070,000				5,070,000
Economic Development Incentives	1,220,000					1,220,000
Total Facilities Projects	**$ 1,220,000**	**$ 5,070,000**	**$ -**	**$ -**	**$ -**	**$ 6,290,000**

FY 2026-27

Project	Operating Funds	Sales Tax Funds	Impact Fees	Debt	Grant/ Other	Total Cost
Town Hall Patio Repair	750,000					750,000
Total Facilities Projects	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**

FY 2027-28 – FY 2030-31 Projects

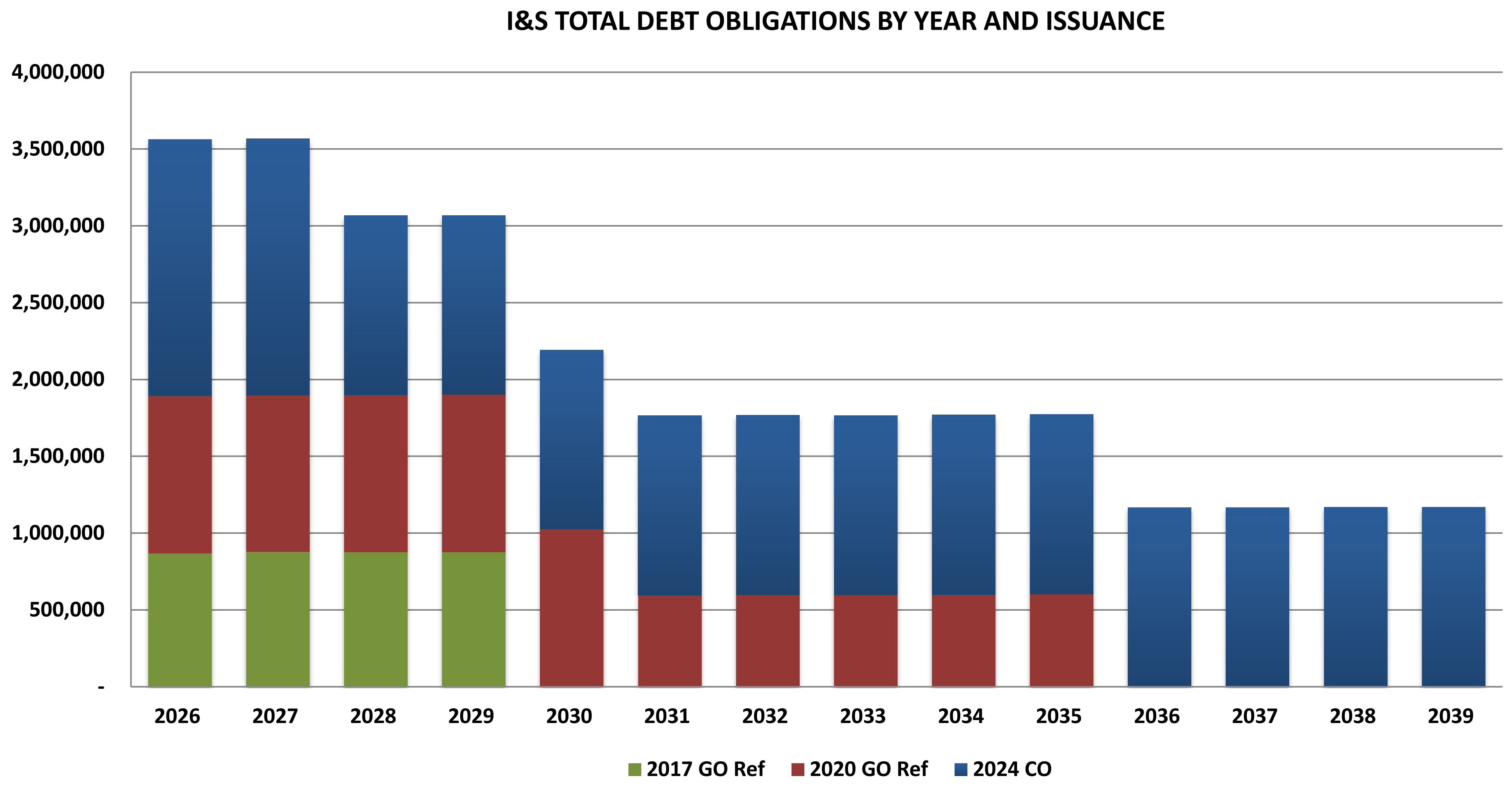
- No proposed or planned projects

FY 2026-27 Debt Service Summary

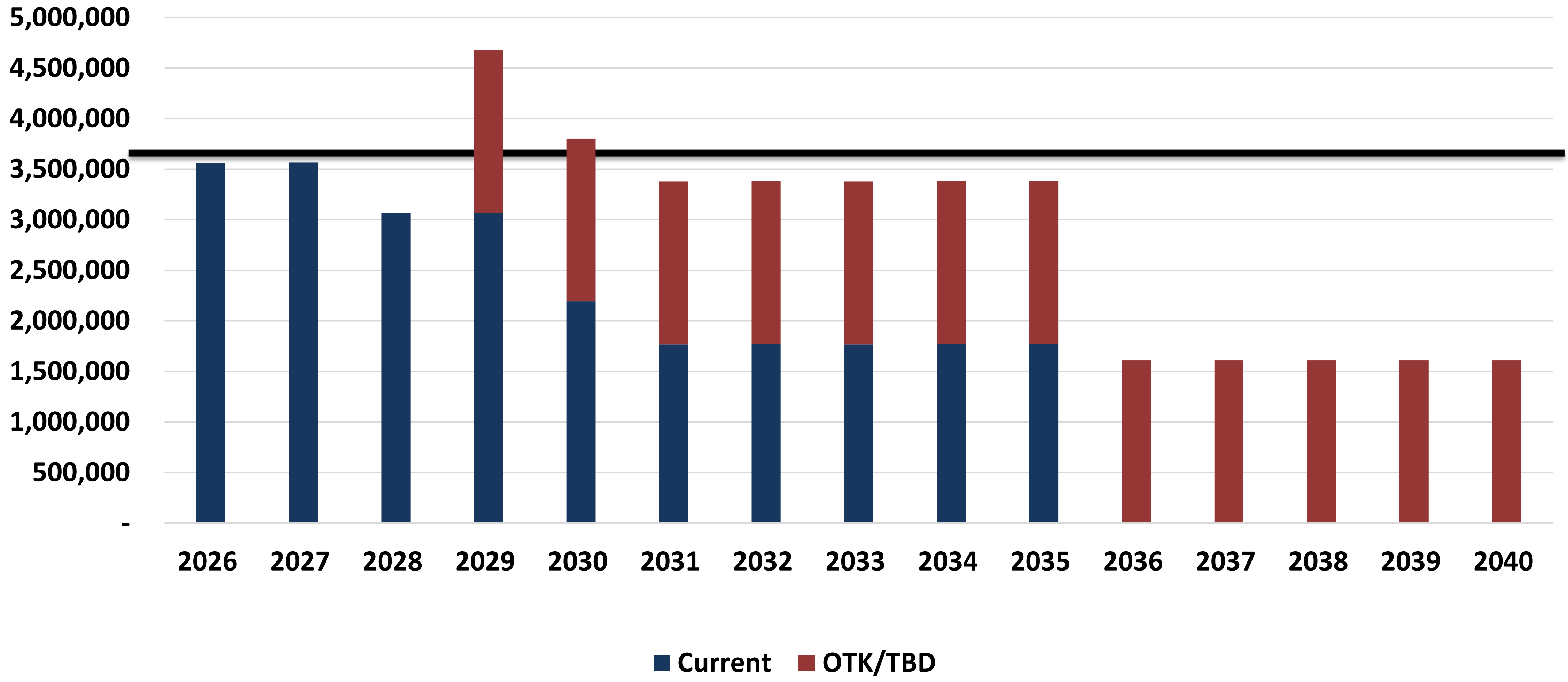
Funding Source	Annual Payment	Outstanding Principal	Proposed Issuance^
Ad Valorem	3,567,300	20,155,000	-
Keller Development Corporation (KDC)	2,599,394	22,820,000	-
Crime Control and Prevention District (KCCPD)	528,125	520,000	-
Total All Debt	**$6,694,819**	**$43,495,000**	**$ -**

^ - 2-5 Year CIP = $17M OTK East Side Streets

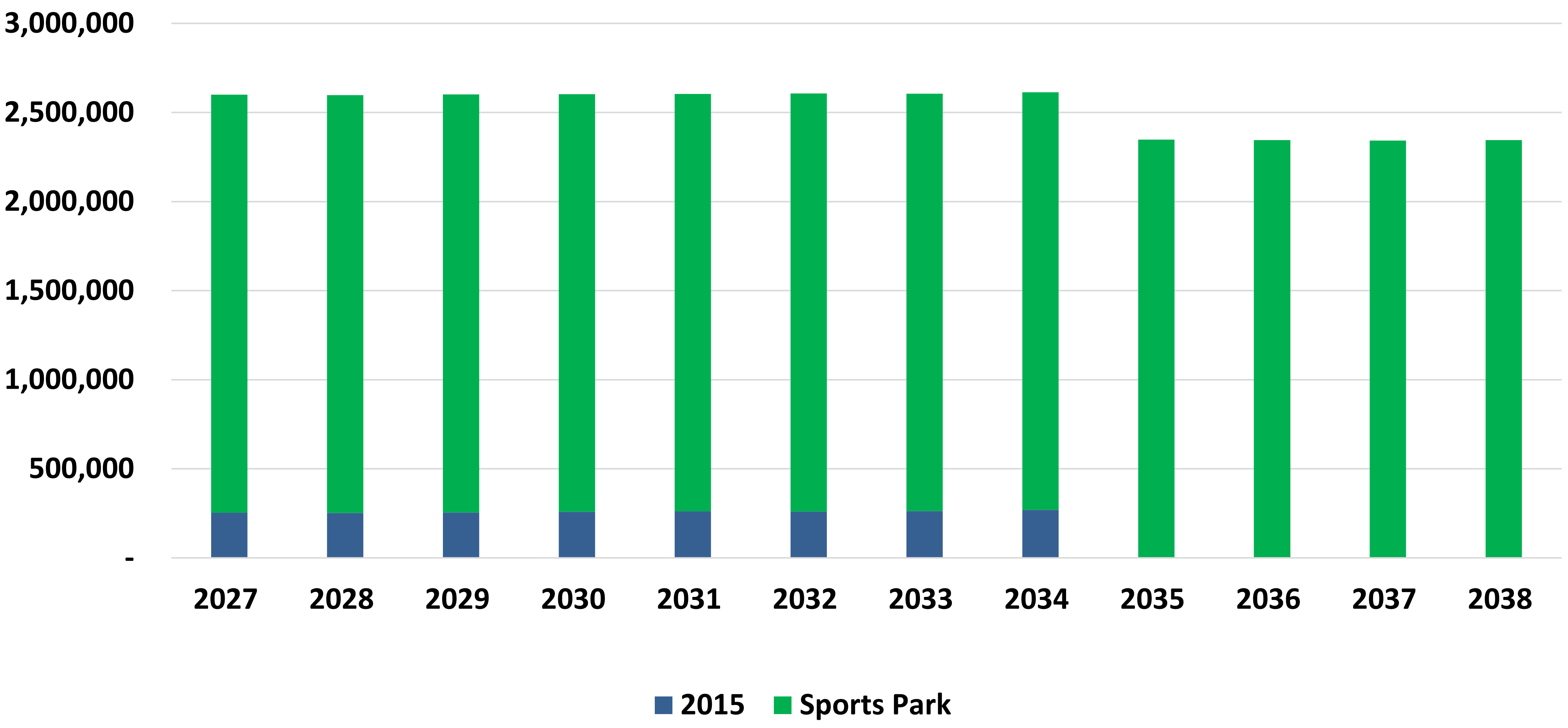
FY 2026-27 Interest and Sinking Obligations - Current



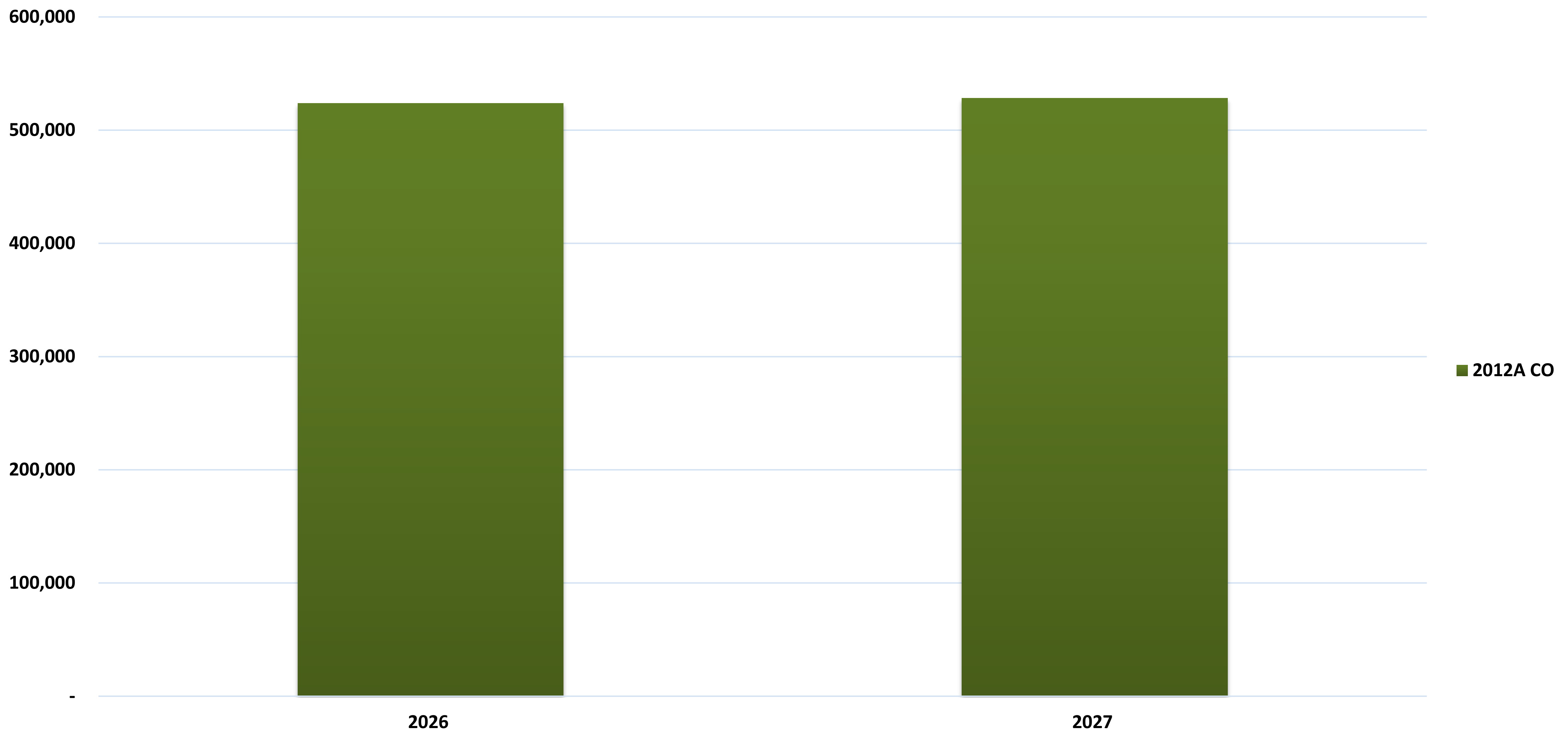
FY 2026-27 Interest and Sinking Obligations – Current & Proposed



FY 2026-27 KDC Obligations



FY 2026-27 KCCPD Obligations



Questions?

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