

**PARKS AND RECREATION 5-YEAR C.I.P. SCHEDULE**

|                | <u>Project</u>                            | <u>Location</u>                        | <u>Description/Purpose</u>                                   | <u>Design</u> | <u>Construction</u> | <u>Estimated Cost</u> | <u>Remaining Funding</u> | <u>Estimated Completion</u> | <u>Funding Source</u> | <u>Comments</u>                                |
|----------------|---|--|--|---------------|---------------------|-----------------------|--------------------------|-----------------------------|-----------------------|--|
| <b>FY 2015</b> | Shady Grove Trail Connection              | Shady Grove to Rapp Road               | New hiking / biking Trail                                    | FY2015        | FY2015              | \$158,506             |                          |                             | KDC                   | Complete                                       |
|                | Big Bear Creek Bank Repair                | Big Bear Creek Trail                   | Erosion control along creek to protect hiking and bike trail | FY2014        | FY2015              | \$307,744             |                          |                             | KDC                   | Complete                                       |
|                | The Keller Pointe Expansion               | The Keller Pointe                      | 3,800 square foot expansion                                  | FY2014        | FY2015              | \$2,257,000           |                          |                             | KDC / DEBT            | Complete                                       |
|                | Bear Creek Park Renovations               | Bear Creek Park                        | General park improvements                                    | FY2014        | FY2015              | \$1,215,625           |                          |                             | KDC / DEBT            | Complete                                       |
|                | Trail Grant Match                         | Mount Gilead Road                      | 10' wide concrete trail                                      | FY2015        | FY2016              | \$120,000             |                          |                             | KDC                   | Complete                                       |
|                | Pathways to Play                          | Big Bear Creek Greenbelt Trail         | Interactive sculptures and play areas                        | FY2014        | FY2015              | \$52,414              |                          |                             | KDC                   | Complete                                       |
|                | Reconstruction of the West Parking Lot    | Keller Sports Park                     | Ashphalt overlay   | FY2015        | FY2015              | \$165,000             |                          |                             | KDC                   | Complete                                       |
|                | Line Drive Overlay                        | Keller Sports Park                     | Ashphalt overlay   | FY2015        | FY2015              | \$88,000              | \$5,747.00               |                             | KDC                   | Complete                                       |
|                | Mower Replacement                         | Keller Sports Park                     | Replacement mower  |               |                     | \$61,300              |                          |                             | KDC                   | Complete                                       |
|                | Utility Vehicle Replacement               | Keller Sports Park                     | Replacement utility vehicle                                  |               |                     | \$7,800               |                          |                             | KDC                   | Complete                                       |
|                | Matching Grant Program                    | TBD                                    | TBD  |               |                     | \$100,000             |                          |                             | KDC                   | Complete                                       |
|                |   |  |  |               | <b>\$4,533,389</b>  | <b>\$5,747</b>        |                          |                             |                       |  |
| <b>FY 2016</b> | Keller Smithfield Activity Node           | Keller Smithfield Activity Node        | Parking lot expansion  | FY2016        | FY2016              | \$100,000             |                          |                             | KDC                   | Complete                                       |
|                | Design Fees                               | Keller Sports Park                     | Park design plans  | FY2016        |                     | \$180,000             |                          |                             | KDC                   | Complete                                       |
|                | Design Fees                               | Milestone and Overton Ridge Parks      | Park design plans  | FY2016        |                     | \$120,000             |                          |                             | KDC                   | Concept Plans Complete                         |
|                | Dog Park                                  | Keller Town Center                     | Concept, design and construction plans                       | FY2016        | FY2016              | \$110,000             | \$7,464.00               |                             | KDC                   | Complete                                       |
|                | Mower Replacement                         | Keller Sports Park                     | Replacement mower  | FY2016        | FY2016              | \$61,260              |                          |                             | KDC                   | Complete                                       |
|                | Matching Grant Program                    | Keller Sports Park                     | Lighting of Soccer A Pad                                     | FY2016        | FY2016              | \$100,000             |                          |                             | KDC                   | Complete                                       |
|                |   |  |  |               | <b>\$671,260</b>    | <b>\$7,464</b>        |                          |                             |                       |  |
| <b>FY 2017</b> | Matching Grant Program                    | TBD                                    | TBD  |               |                     | \$100,000             | \$40,813.61              |                             | KDC                   | Complete                                       |
|                | Senior Ctr. Expansion Study               | Senior Center                          | Possible Future Expansion                                    | FY2017        |                     | \$70,000              | \$18,300.00              |                             | KDC                   | Complete                                       |
|                |   |  |  |               | <b>\$170,000</b>    | <b>\$59,114</b>       |                          |                             |                       |  |
| <b>FY 2018</b> | Milestone Park Development                | Milestone Park                         | General park improvements                                    | FY2016        | FY2018              | \$710,903             |                          |                             | KDC                   | Complete                                       |
|                | Parks Capital Replacement Program         | TBD                                    | TBD  |               |                     | \$100,000             | \$0.00                   |                             | KDC                   | Complete                                       |
|                |   |  |  |               | <b>\$810,903</b>    | <b>\$0</b>            |                          |                             |                       |  |
| <b>FY 2019</b> | Overton Ridge Park Development            | Overton Ridge Park                     | General park improvements                                    | FY2016        | FY2019              | \$2,472,603           |                          | 2020 Q4                     | KDC                   | Construction plans in design                   |
|                | Parks Capital Replacement Program         | TBD                                    | TBD  |               |                     | \$100,000             | \$60.59                  |                             | KDC                   | Complete                                       |
|                | Bear Creek Park Restroom/Storage Facility | Bear Creek Park                        | Additional Restroom for West side of Park                    | FY2019        | FY2019              | \$338,093             | \$23,725.23              |                             | KDC                   | Complete                                       |
|                |   |  |  |               | <b>\$2,910,696</b>  | <b>\$23,786</b>       |                          |                             |                       |  |
| <b>FY 2020</b> | Trail System Expansion                    | TBD                                    | Construction   | FY2017        | FY2020              | \$1,250,000           | \$376,215.79             |                             | KDC                   | On Going                                       |
|                | Parking Lot Improvements                  | Keller Sports Park                     | Full Depth Recycling C Pad Lot                               | FY2020        | FY2020              | \$185,000             | \$161,000.00             | 2020 Q4                     | KDC                   | PO issued for Engineering Services on 10/10/19 |
|                | Playground Replacement                    | Bear Creek Park                        | Replace "Bridge" playground                                  | FY2020        | FY2020              | \$180,000             | \$81,076.24              |                             | KDC                   | Complete                                       |
|                | Large Mower Replacements                  | Keller Sports Park and Bear Creek Park | Replacement mowers   |               |                     | \$75,000              | \$2,968.06               |                             | KDC                   | Complete                                       |
|                | Parks Capital Replacement Program         | TBD                                    | TBD  |               |                     | \$100,000             | \$30,143.10              | 2020 Q4                     | KDC                   | On Going                                       |
|                | Tractor Replacement                       | All Parks                              | Skid Steer   |               |                     | \$67,000              | \$44,105.10              |                             | KDC                   | Complete                                       |
|                | Utility Vehicle Replacements              | All Parks                              | Replacement utility vehicles                                 |               |                     | \$24,000              | \$5,260.05               |                             | KDC                   | Complete                                       |
|                | Zero-Turn Mower Replacement               | Keller Sports Park                     | Replacement mower  |               |                     | \$15,000              | \$1,557.16               |                             | KDC                   | Complete                                       |
|                |   |  |  |               | <b>\$1,896,000</b>  | <b>\$702,326</b>      |                          |                             |                       |  |

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|----------------|--|--------------------------|---------------------------------------|---------------|---------------------|-----------------------|--------------------------|-----------------------------|-----------------------|-----------------|
| <b>FY 2021</b> | Parking Lot Improvements                 | Keller Sports Park       | Full Depth Recycling Baseball Lot     | FY2021        | FY2021              | \$600,000             |                          |                             | KDC                   |                 |
|                | Trail System Expansion                   | TBD                      | Construction                          |               |                     | \$275,000             |                          |                             | KDC                   |                 |
|                | Bear Creek Park Parking Lot Improvements | Bear Creek Park          | Maintenance and south lot resurfacing | FY2021        | FY2021              | \$225,000             |                          |                             | KDC                   |                 |
|                | Bear Creek Park Pond Dredging            | Bear Creek Park          | West of Bear Creek Park Road          | FY2021        | FY2021              | \$215,000             |                          |                             | KDC                   |                 |
|                | Parks Capital Replacement Program        | TBD                      | TBD                                   |               |                     | \$100,000             |                          |                             | KDC                   |                 |
|                | Playground Replacement                   | Bursey Ranch Park        |                                       | FY2021        | FY2021              | \$100,000             |                          |                             | KDC                   |                 |
|                |  |                          |                                       |               |                     | <b>\$1,515,000</b>    |                          |                             |                       |                 |
| <b>FY 2022</b> | Bates Street Park Development            | Old Town Keller Phase II | Park Development                      | FY2020        | FY2021              | \$685,000             |                          |                             | KDC                   |                 |
|                | Parking Lot Improvements                 | Keller Sports Park       | Full Depth Recycling Softball Lot     | FY2022        | FY2022              | \$590,000             |                          |                             | KDC                   |                 |
|                | Trail System Expansion                   | TBD                      | Construction                          |               |                     | \$302,500             |                          |                             | KDC                   |                 |
|                | Equipment Replacement                    | Keller Sports Park       | Caterpillar Rubber Tire Loader        |               |                     | \$150,000             |                          |                             | KDC                   |                 |
|                | Playground Replacement                   | Chase Oaks Activity Node | Replace playground                    | FY2022        | FY2022              | \$110,000             |                          |                             | KDC                   |                 |
|                | Parks Capital Replacement Program        | TBD                      | TBD                                   | FY2022        | FY2022              | \$100,000             |                          |                             | KDC                   |                 |
|                |  |                          |                                       |               |                     | <b>\$1,937,500</b>    |                          |                             |                       |                 |
| <b>FY 2023</b> | Park Improvements                        | Johnson Road Park        | Replace Basketball/Pickleball Courts  | FY2023        | FY2023              | \$400,000             |                          |                             | KDC                   |                 |
|                | Parking Lot Improvements                 | Keller Sports Park       | Full Depth Recycling B Pad Lot        | FY2023        | FY2023              | \$380,000             |                          |                             | KDC                   |                 |
|                | Trail System Expansion                   | TBD                      | Construction                          |               |                     | \$332,750             |                          |                             | KDC                   |                 |
|                | Playground Replacement                   | Parks at Town Center     | Replace playground                    | FY2023        | FY2023              | \$120,000             |                          |                             | KDC                   |                 |
|                | Parks Capital Replacement Program        | TBD                      | TBD                                   | FY2023        | FY2023              | \$100,000             |                          |                             | KDC                   |                 |
|                | Zero-Turn Mower Replacement              |                          |                                       |               |                     | \$15,000              |                          |                             | KDC                   |                 |
|                |  |                          |                                       |               |                     | <b>\$1,347,750</b>    |                          |                             |                       |                 |
| <b>FY 2024</b> | Parking Lot Improvements                 | Keller Sports Park       | Full Depth Recycling A Pad Lot        | FY2024        | FY2024              | \$380,000             |                          |                             | KDC                   |                 |
|                | Trail System Expansion                   | TBD                      | Construction                          |               |                     | \$366,025             |                          |                             | KDC                   |                 |
|                | Playground Replacement                   | TBD                      | Replace playground                    | FY2024        | FY2024              | \$130,000             |                          |                             | KDC                   |                 |
|                | Parks Capital Replacement Program        | TBD                      | TBD                                   | FY2024        | FY2024              | \$100,000             |                          |                             | KDC                   |                 |
|                | Large Mower Replacements                 |                          |                                       |               |                     | \$75,000              |                          |                             | KDC                   |                 |
|                | Sports Park Expansion                    | Keller Sports Park       | Additional Fields and Parking areas   |               |                     | TBD                   |                          |                             | Additional Debt       |                 |
|                |  |                          |                                       |               |                     | <b>\$1,051,025</b>    |                          |                             |                       |                 |
| <b>FY 2025</b> | Parking Lot Improvements                 | Keller Sports Park       | Full Depth Recycling F Pad Lot        | FY2025        | FY2025              | \$403,000             |                          |                             |                       |                 |
|                | Trail System Expansion                   | TBD                      | Construction                          |               |                     | \$402,628             |                          |                             | KDC                   |                 |
|                | Playground Replacement                   |                          | Replace playground                    | FY2025        | FY2025              | \$140,000             |                          |                             | KDC                   |                 |
|                | Parks Capital Replacement Program        | TBD                      | TBD                                   | FY2025        | FY2025              | \$100,000             |                          |                             | KDC                   |                 |
|                |  |                          |                                       |               |                     |                       |                          |                             | Additional Debt       |                 |
|                |  |                          |                                       |               |                     | <b>\$1,045,628</b>    |                          |                             |                       |                 |