

**FY 2020-21**  
**Keller Development**  
**Corporation Proposed Budget**

Cody Maberry  
Director of Community Services

# **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         |
| <b>Total:</b>                            | <b>\$ 954,000</b> |

# 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







SPORTS PARKWAY

LINE DRIVE AVENUE

D

C

B

A

E

F

G

H



# Playground Replacement

## Description:

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

Estimated Costs: \$180,000

Actual Costs: \$98,924









# Large Mower Replacement

- Current mower is 6 years old
- Sports Park Crew mower has 3,200+ hours of service

**Estimated Cost: \$75,000**

**Actual Cost: \$72,032**



# 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**

**Actual Cost: \$22,895**



# 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**

**Actual Cost: \$18,740**





# 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**

**Actual Cost: \$13,443**



# **FY 2020-21 Projects**





# Keller Development Corporation

## FY 2020-21 Capital Projects

|                                       |                     |
|---------------------------------------|---------------------|
| Parking Lot Improvements – Baseball   | \$ 600,000          |
| Trail System Expansion                | \$ 275,000          |
| Parking Lot Improvements – Bear Creek | \$ 225,000          |
| Pond Dredging - Bear Creek Park       | \$ 215,000          |
| Parks Capital Replacement Program     | \$ 100,000          |
| Playground Replacement – Bursey Ranch | \$ 100,000          |
| <b>Total:</b>                         | <b>\$ 1,515,000</b> |



# 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:** \$600,000







D

C

B

A

SPORTS PARKWAY

LINE DRIVE AVENUE

E

F

G

H



# 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:** \$275,000 annually





# Parking Lot Improvements

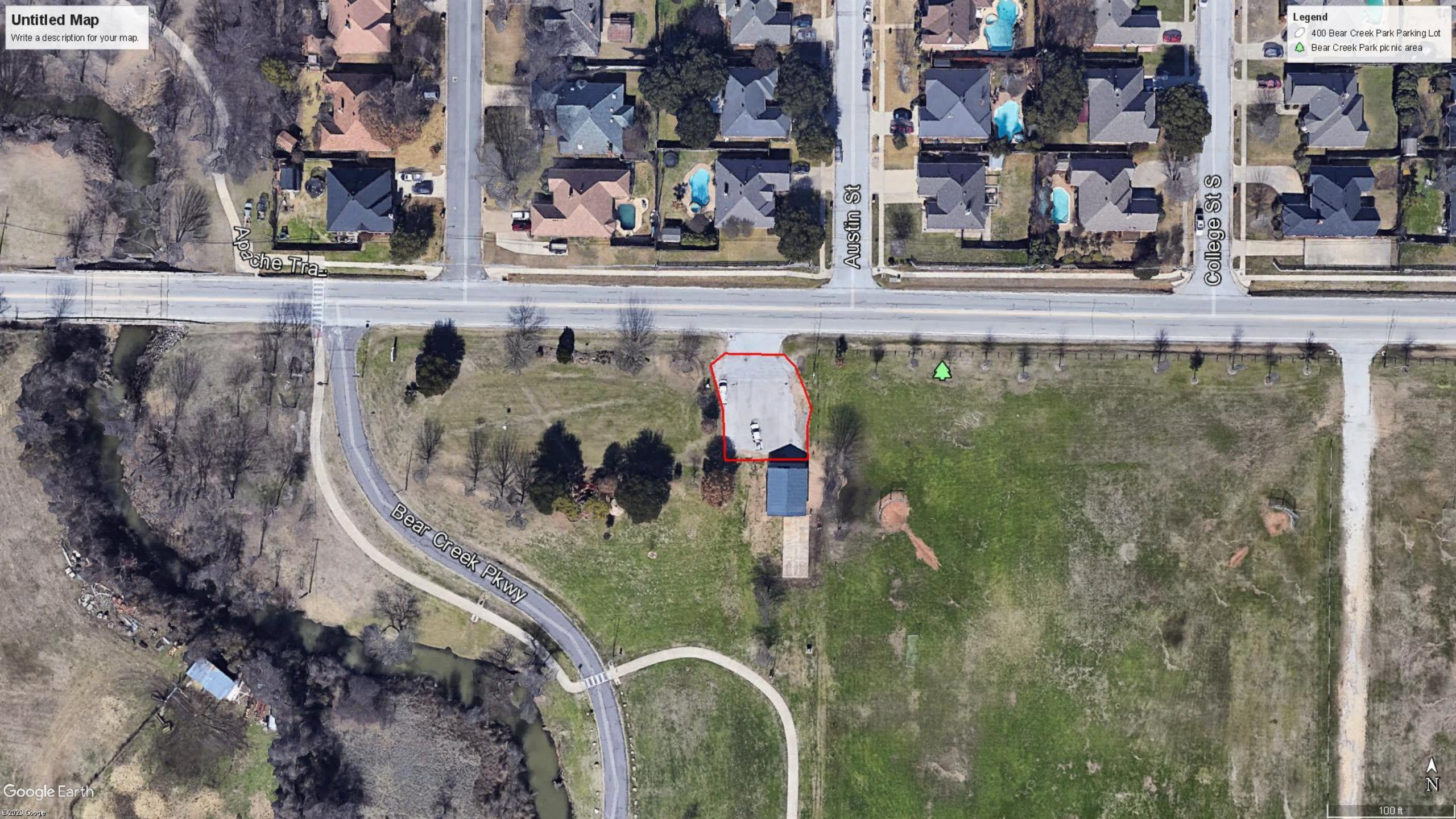
## **Description:**

- Bear Creek Park currently has six asphalt parking lots
- Perform Variable Depth Mill to existing surface
- Provide a one and a half to two inch HMAC Type D Surface Course Overlay

**Estimated Costs:** \$225,000







Untitled Map  
Write a description for your map.

Legend  
400 Bear Creek Park Parking Lot  
Bear Creek Park picnic area

Apache Trail

Austin St

College St S

Bear Creek Pkwy



100 ft





Untitled Map  
Write a description for your map.

Legend  
○ 400 Bear Creek Park Parking Lot  
△ Bear Creek Park picnic area

Apache Trail

Shady Ln N





# Bear Creek Park Pond Dredging

## Description:

- Bear Creek Park Pond has filled in with sediment over the years
- Will be removing over 2,700 cubic yards of silt
- Last dredged in the 1990s

Estimated Costs: \$215,000





# Untitled Map

Write a description for your map.

## Legend

- Hulen & Overton - Westdale
- Renee Emery, LCSW, LCDC

Sediment Bag Location

Numbers are depth of sediment

Area to Dredge →

2

2

2.5

4

5

2.5

2

2

3

2

2

4

3

2



# 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





# Playground Replacement

## Description:

- Burse Ranch Park
- Currently 22 years old

Estimated Costs: \$100,000

Actual Costs:





# **Future FY Projects**



# Keller Development Corporation

## FY 2021-22 Capital Projects

|                                     |                     |
|-------------------------------------|---------------------|
| Bates Street Park Development       | \$ 685,000          |
| Parking Lot Improvements - Softball | \$ 590,000          |
| Trail System Expansion              | \$ 302,500          |
| Equipment Replacement – Loader      | \$ 150,000          |
| Playground Replacement – Chase Oaks | \$ 110,000          |
| Parks Capital Replacement Program   | \$ 100,000          |
| <b>Total:</b>                       | <b>\$ 1,937,500</b> |



# 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                | \$ 332,750          |
| Playground Replacement – TKP          | \$ 120,000          |
| Parks Capital Replacement Program     | \$ 100,000          |
| Zero Turn Mower Replacement           | \$ 15,000           |
| <b>Total:</b>                         | <b>\$ 1,347,750</b> |





# Keller Development Corporation

## FY 2023-24 Capital Projects

|                                   |                     |
|-----------------------------------|---------------------|
| Parking Lot Improvements – A Pad  | \$ 380,000          |
| Trail System Expansion            | \$ 366,025          |
| Playground Replacement – TBD      | \$ 130,000          |
| Parks Capital Replacement Program | \$ 100,000          |
| Large Mower Replacement           | \$ 75,000           |
| Sports Park Expansion             | \$ TBD              |
| <b>Total:</b>                     | <b>\$ 1,051,025</b> |



# Keller Development Corporation

## FY 2024-25 Capital Projects

|                                   |                     |
|-----------------------------------|---------------------|
| Parking Lot Improvements – F Pad  | \$ 403,000          |
| Trail System Expansion            | \$ 402,628          |
| Playground Replacement – TBD      | \$ 140,000          |
| Parks Capital Replacement Program | \$ 100,000          |
| <b>Total:</b>                     | <b>\$ 1,045,628</b> |



**FY 2020-21**

**Funding**

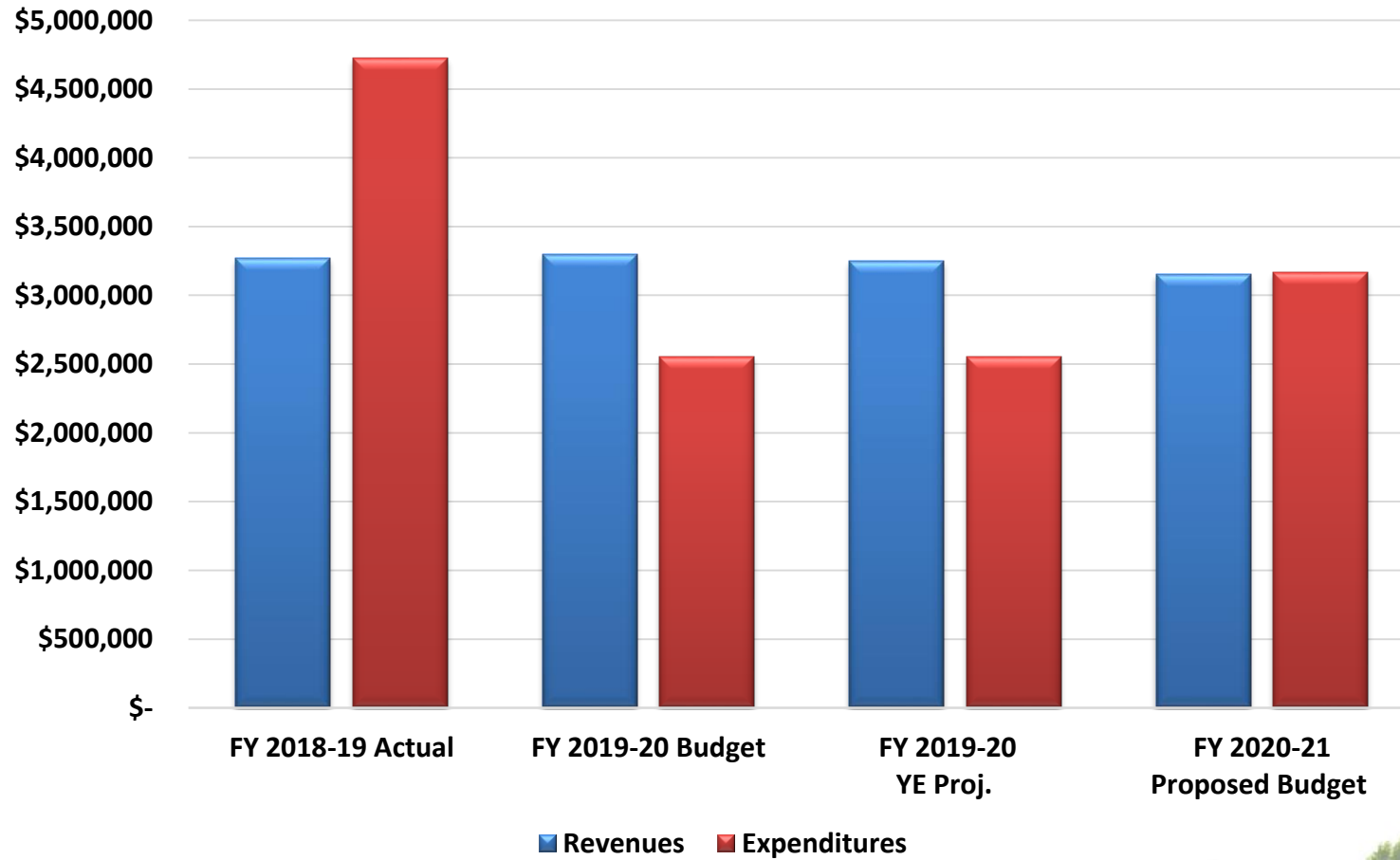
Aaron Rector

Director of Administrative Services





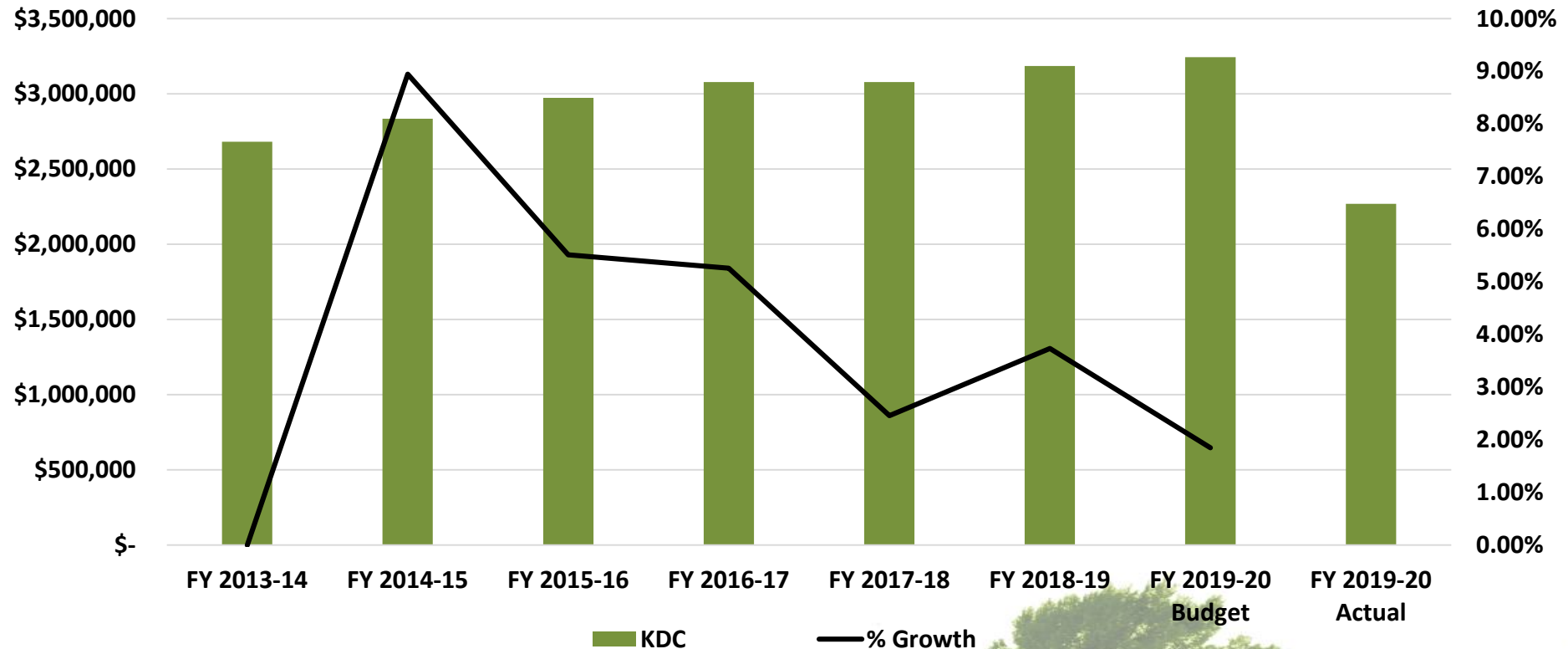
# Proposed FY 2020-21 Budget Summary



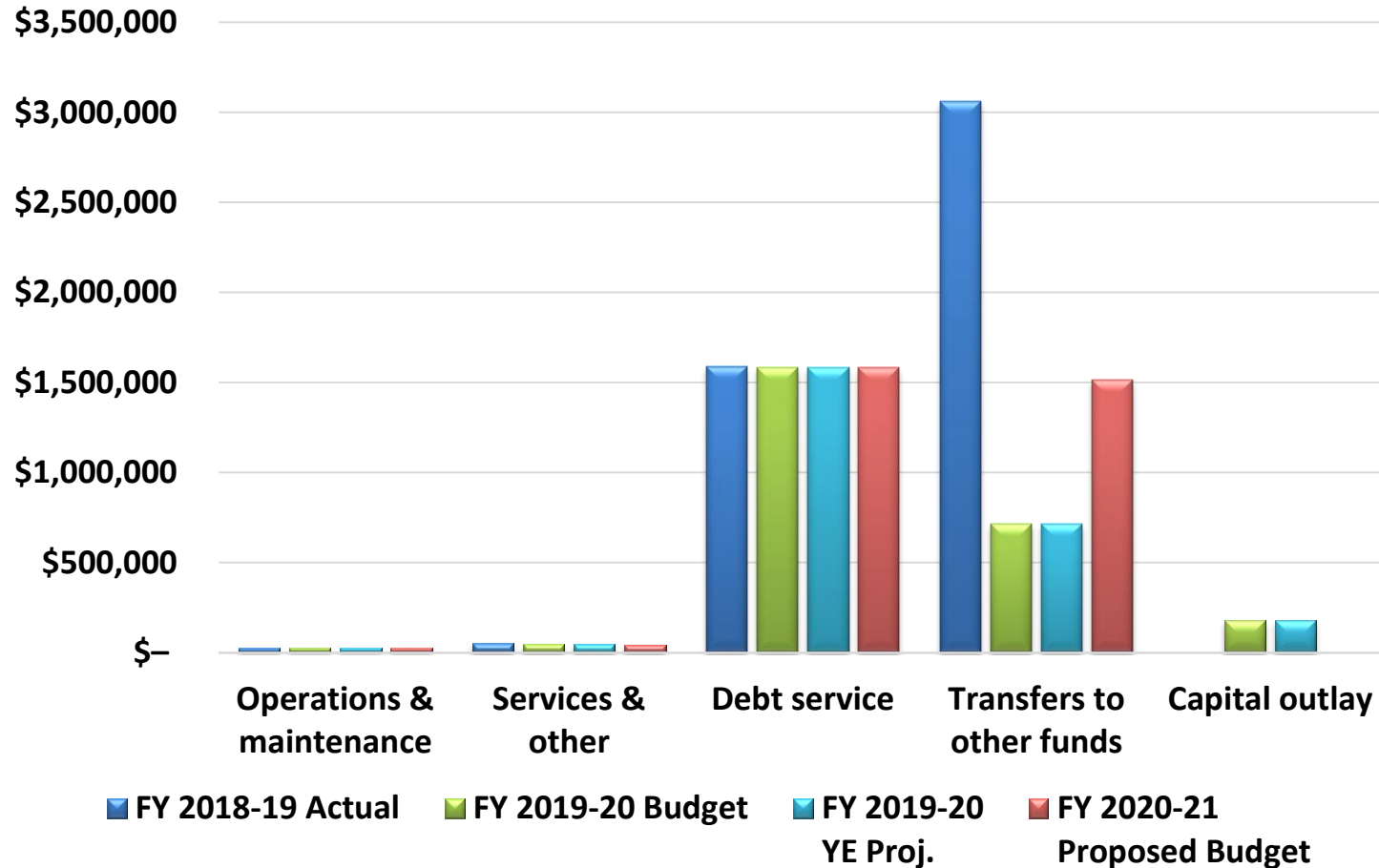
| FY 2020-21 PROPOSED |                     |
|---------------------|---------------------|
| Revenues            | \$ 3,151,311        |
| Expenditures        | \$ 3,167,734        |
| <b>Fund Balance</b> | <b>\$ 3,229,398</b> |

# Sales Tax Revenue

|                                |                     |                    |                   |
|--------------------------------|---------------------|--------------------|-------------------|
| <b>FY 2020-21 Proposed</b>     | <b>\$ 3,115,784</b> | <b>\$ Variance</b> | <b>% Variance</b> |
| FY 2019-20 Budget              | \$ 3,244,137        | \$( 128,353)       | (3.96)%           |
| FY 2019-20 Year-End Projection | \$ 3,192,299        | \$( 76,515)        | (2.40)%           |



# Proposed FY 2020-21 Expenditure Summary



## FY 2020-21 PROPOSED

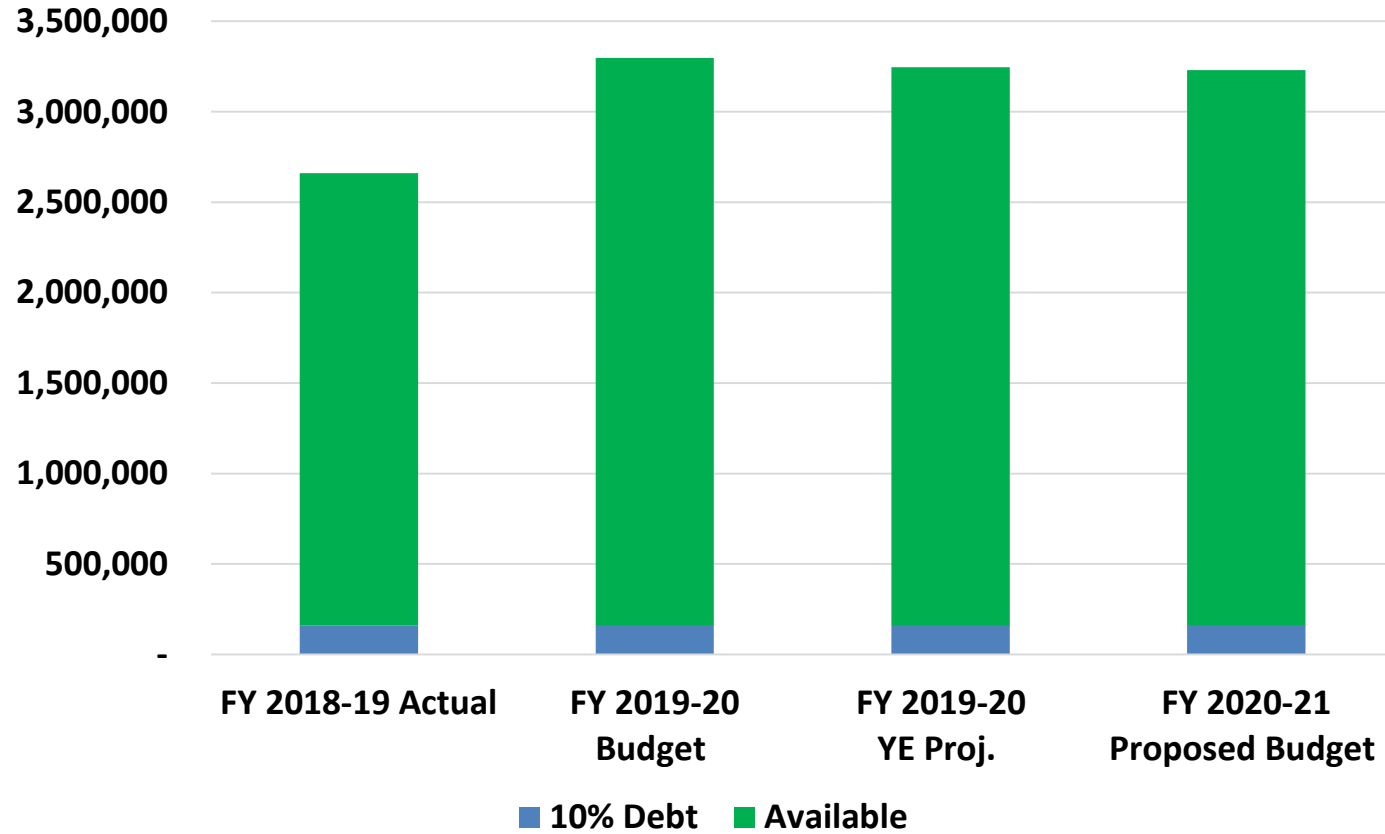
|                          |                    |
|--------------------------|--------------------|
| Operations & Maintenance | \$25,000           |
| Services & Other         | \$43,790           |
| Debt Service             | \$1,583,944        |
| Transfer-Out             | \$1,515,000        |
| Capital Outlay           | \$ -               |
| <b>Total</b>             | <b>\$3,167,734</b> |



# Proposed FY 2020-21 Expenditure Summary

| Expenditure              | FY 2019-20<br>Adopted | FY 2019-20<br>Projection | FY 2020-21<br>Proposed | Variance to<br>Budget | Variance to<br>Projection |
|--------------------------|-----------------------|--------------------------|------------------------|-----------------------|---------------------------|
| Operations & maintenance | 25,000                | 25,000                   | 25,000                 | -                     | -                         |
| Services & other         | 48,036                | 48,036                   | 43,790                 | (4,246)               | (4,246)                   |
| Debt service             | 1,583,869             | 1,583,869                | 1,583,944              | 75                    | 75                        |
| Capital outlay           | 181,000               | 181,000                  | -                      | (181,000)             | (181,000)                 |
| Transfer-Out             | 715,000               | 715,000                  | 1,515,000              | 800,000               | 800,000                   |
| <b>Total</b>             | <b>\$ 2,552,905</b>   | <b>\$ 2,552,905</b>      | <b>\$ 3,167,734</b>    | <b>\$ 614,829</b>     | <b>\$ 614,829</b>         |

# Fund Balance



| FY 2020-21 PROPOSED |                     |
|---------------------|---------------------|
| 10% Debt            | \$ 158,394          |
| Available           | \$ 3,071,004        |
| Designated          | \$ -                |
| <b>Total</b>        | <b>\$ 3,229,398</b> |







## **Questions?**

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Cody Maberry 817-743-4002