

**FY 2019-20**  
**Keller Development**  
**Corporation Proposed Budget**

Cody Maberry  
Director of Community Services

# **FY 2018-19 Projects**



# Keller Development Corporation

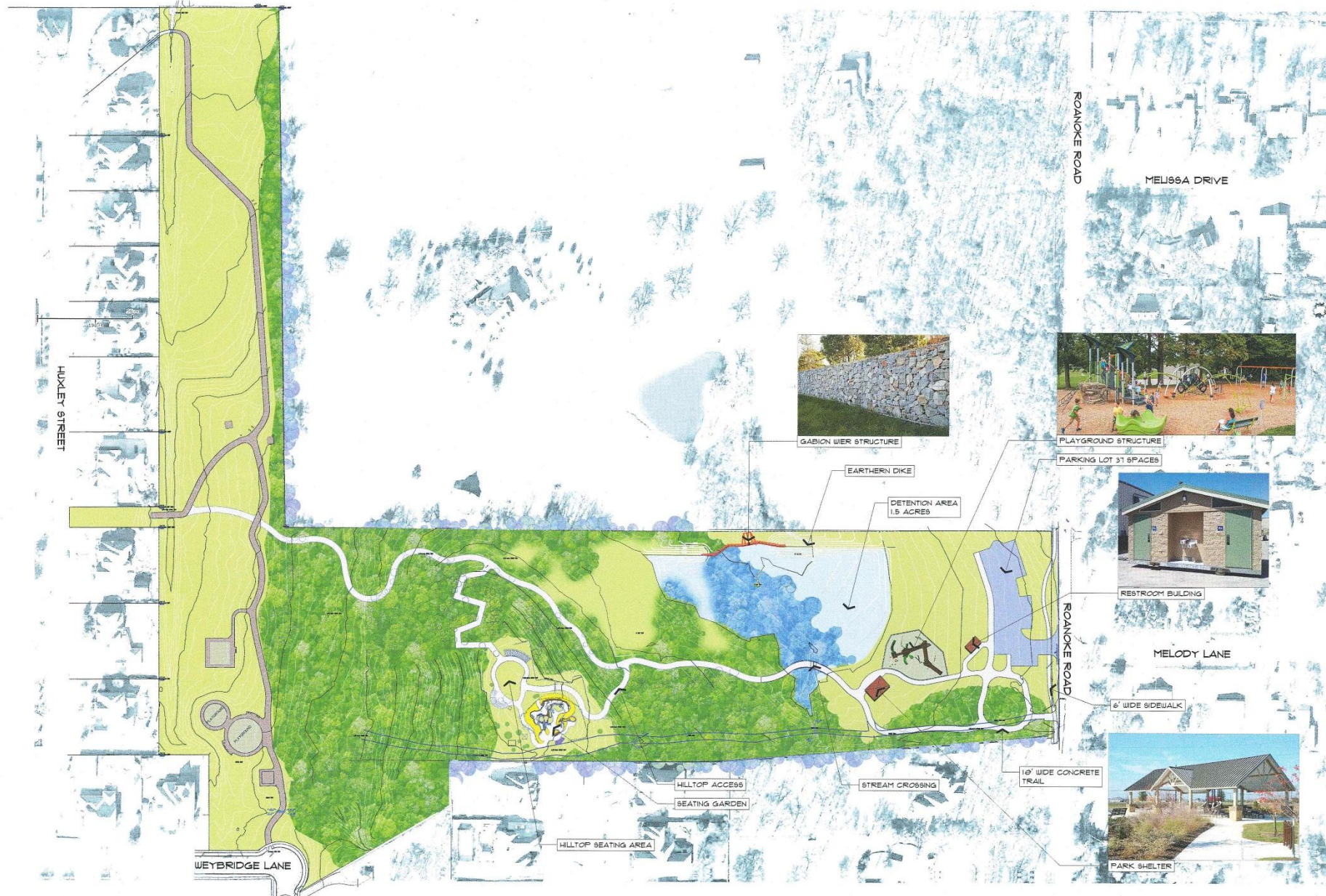
## FY 2018-19 Capital Projects

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

<b>Total:</b>	<b>\$ 3,062,603</b>
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# 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



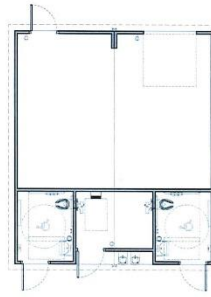
# Bear Creek Park Restroom/Storage Facility



# Bear Creek Park Restroom/Storage Facility



PROJECT REF#: 10443-4/11/2018-1 OPT.2



**FLOOR PLAN**  
SCALE: NOT TO SCALE



**BEAR CREEK PARK OPTION 2**

CITY OF KELLER, TEXAS

**RESTROOM / STORAGE BUILDING**

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# 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
<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





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



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# 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
<b>Total:</b>	<b>\$ 1,060,000</b>



# 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
<b>Total:</b>	<b>\$ 1,248,000</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	\$ 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
<b>Total:</b>	<b>\$ 978,000</b>

# **FY 2019-20**

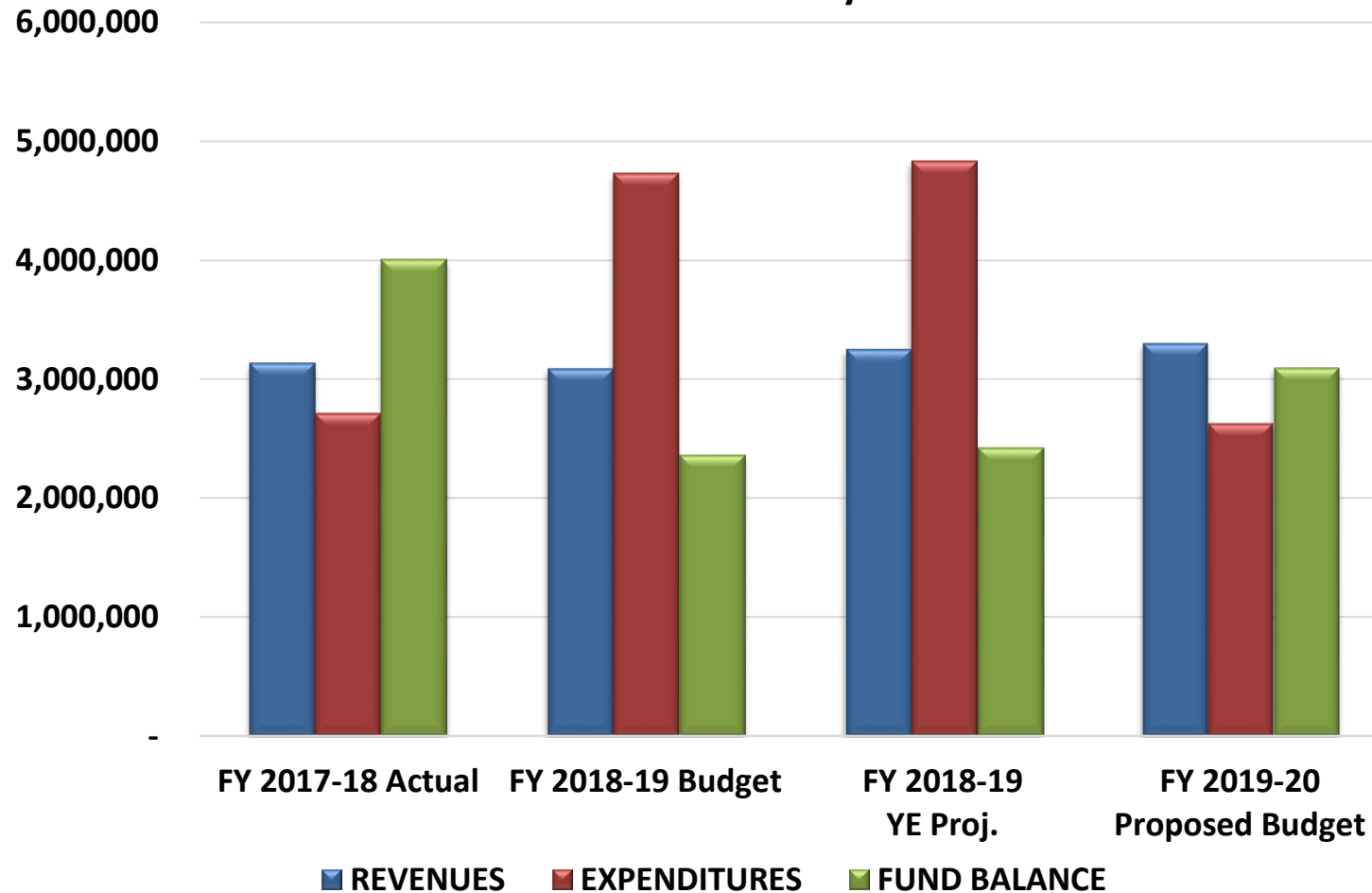
# **Funding**

Aaron Rector  
Director of Administrative Services



# Proposed FY 2019-20 Budget Summary

KDC Summary

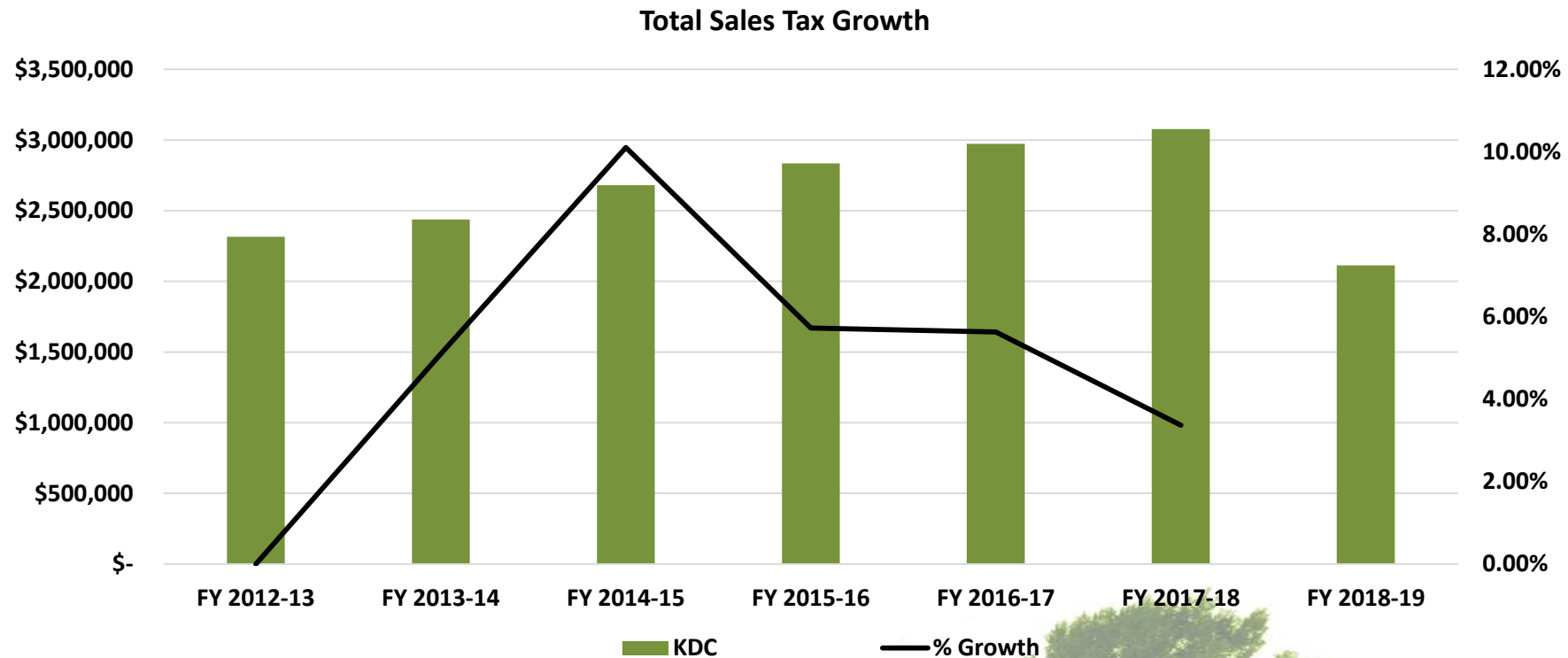


## FY 2019-20 PROPOSED

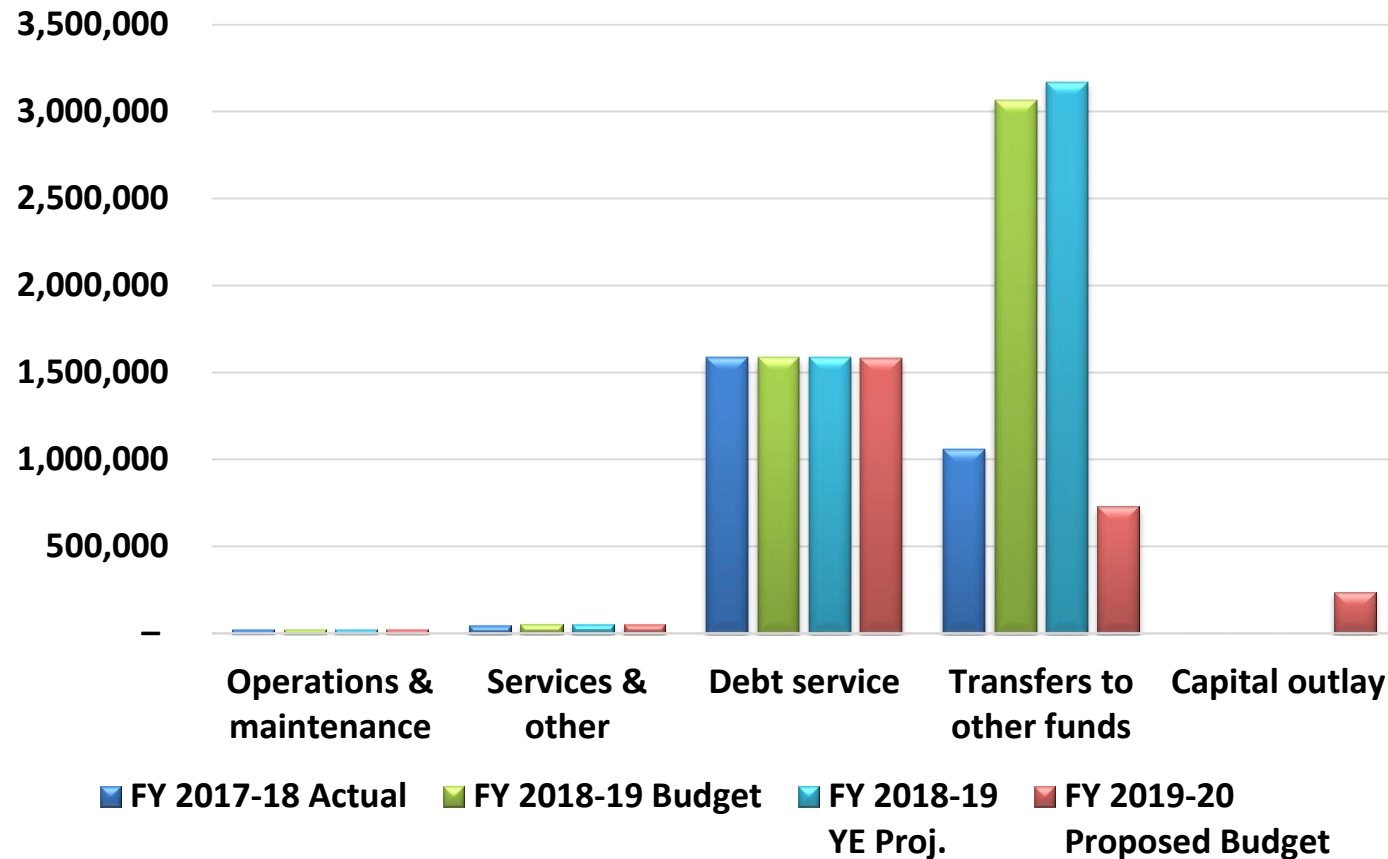
Revenues	\$ 3,299,231
Expenditures	\$ 2,614,683
<b>Fund Balance</b>	<b>\$ 3,110,912</b>

# Sales Tax Revenue

<b>FY 2019-20 Proposed</b>	<b>\$ 3,244,137</b>	<b>\$ Variance</b>	<b>% Variance</b>
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



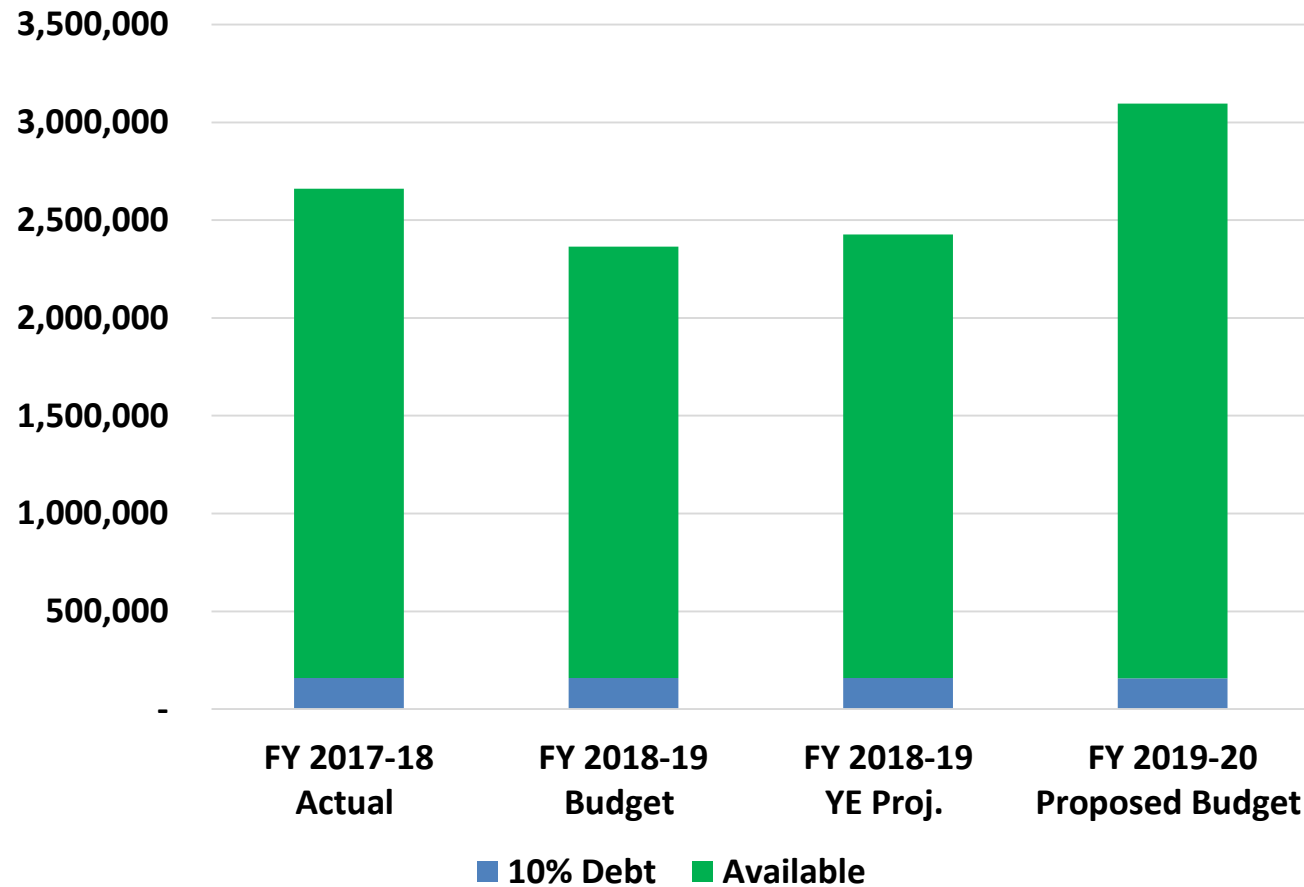
## FY 2019-20 PROPOSED

Operations & Maintenance	\$25,000
Services & Other	\$51,814
Debt Service	\$1,583,869
Transfer-Out	\$715,000
Capital Outlay	\$239,000
<b>Total</b>	<b>\$2,614,683</b>

# 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)
<b>Total</b>	<b>\$ 4,730,011</b>	<b>\$ 4,831,865</b>	<b>\$ 2,614,683</b>	<b>(\$ 2,115,328)</b>	<b>(\$ 2,217,182)</b>

# Fund Balance



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



## **Questions?**

Aaron Rector 817-743-4026

Cody Maberry 817-743-4002

