

Line	Project	Fund	2022	Comments
1	<b>CAPITAL IMPROVEMENT PLAN (CIP)</b>			
2	Meadowbrook Park Phase 2 (TIF Funding)	TIF	850,000	Additional parking, picnic shelter, playground, tennis courts
3	Preliminary Studies (scoping/budgeting for capital projects)	GFa	130,190	Scoping and programing studies for capital projects
4	Roeland Park Sports Dome Replacement and ADA Improvements	GF	1,043,220	Replaces aging air supported dome and improves ADA accessibility
5	Land Acquisition for Parks and Trails	GFa	460,200	Land acquisition for streamway trails and parks
6	Heritage Park Trail to Lackman Road	GF	600,000	Trail development - shared use paved streamway trail
7	Park Police Vehicles (per safety plan)	GFa	132,300	New Park Police vehicles per Safety Plan
8	Security/Camera systems (per safety plan)	GFa	110,250	Security Cameras and network infrastructure per Safety Plan
9	Mid-America Sports Complex Improv. Ph2	GFa	1,000,000	Cash funded portion of MASC Phase 2 improvements
10	Mid-America Sports Complex Improv. Ph3 (2 softball, 2 baseball)	COP	9,241,160	2 baseball, 2 softball synthetic turf, walkways, concession/restroom bldg.
11	Strategic Plan (Legacy Plan) Update	GFa	230,000	Update the 2015 Legacy Plan
12	0.5% for Art	GFa	59,422	Public Art Fund per new Board approved policy
13	<b>CIP TOTAL</b>		<b>13,856,742</b>	
14				
15	<b>CAPITAL REPLACEMENT PROGRAM (CRP)</b>			
16	Roads/Parking Improvements and Replacements	GF	824,000	Road/parking overlay, sealing, patching, and drainage structures
17	Trails/Walkways Improvements and Replacements	GF	565,450	Trail/walks pavement overlay, sealing, patching, and drainage structures
18	Picnic Shelter Replacements	GF	354,900	Replace picnic shelter structures
19	Playground Replacements	GF	247,510	Replace playground equipment and surfacing
20	Vehicle and Equipment Replacement	GF	435,000	Replacement of vehicles and maintenance equipment
21	Park Police Vehicle Replacement (per safety plan)	GFa	70,000	Replacement of Park Police Vehicles
22	Site Improvements and Replacements	GF	499,800	Replace fencing, drainage structures, utilities, etc.
23	Buildings Improvements and Replacements	GF	530,520	Replace roofs, windows, HVAC, lighting, flooring, etc.
24	Restroom Building Improvements and Replacements	GF	274,200	New category: Replaces aging park restroom buildings
25	Golf Course Replacements & Improvements	GF	225,000	Golf course irrigation, cart paths, tee boxes, etc.
26	ADA Improvements	GF	590,000	ADA improvements at various location
27	Technology Replacements	GF	54,450	Upgrades & capital replacement of IT infrastructure
28	<b>CRP TOTAL</b>		<b>4,670,830</b>	
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30	<b>Debt Service</b>			
31	Series 2013-A Refunding Series 2003-A & 2003-B (Issue Amt \$15,670,000	GF	2,060,250	2013 Series A - Map 2020 Land (Refi 2003A & 2003B)
32	Series 2015-A Park Police Bldg. COP's (Issue Amt \$2,500,000)	GF	177,113	2015 Series A - Park Police and Visitor Center
33	Series 2017-A Meadowbrook Park Development	GFa	985,600	2017 Series A - Meadowbrook Projects
34	Series 2017-B Big Bull Creek Park Development	GFa	736,200	2017 Series B - Big Bull Creek Park
35	Series 2019-A Cedar Niles Development	GFa	713,700	2019 Series A - Cedar Niles Park
36	Series 2019-B MASC-MAWSC Improvements	GFa	512,100	2019 Series B - MASC/MAWSC Improvements
37	Series 2019-C Refinance Series 2010-D (Issue Amt \$2,595,000)	GF	285,728	2019 Series C - New Century Field House (refinance)
38	Series 2019-D Refinance Series 2011-A (Issue Amt \$3,386,874)	GF	898,664	2011 Series A - Map 2020 Land and Roe Pool Dome
39	Series 2020-A MASC Phase 1	GF	1,469,479	2020 Series A - MASC Improvements Phase 1
40	Series 2021-A MASC Phase 2	GFa	1,154,667	2021 Series A - MASC Improvements Phase 2
41	<b>DEBT SERVICE TOTAL</b>		<b>8,993,501</b>	
42				
43				
44	<b>TOTAL CAPITAL IMPROVEMENTS, CAPITAL REPLACEMENTS, &amp; DEBT SERVICE</b>		<b>27,521,073</b>	
45				
46				
47	<b>FUNDING</b>			
48	Anticipated General Fund CIP Funds (GF)		11,190,919	
49	Anticipated General Fund 4255140 Funds (GFa)		6,266,963	
50	Other Funds (TIF/IRB Meadowbrook Park)		850,000	
51	Use of Reserves		-	
52	Debt Financing (COP) - Mid-America Sports Complex Phase 3		9,241,160	
53	<b>Total Anticipated Funding</b>		<b>27,549,042</b>	