

| Capital Improvement Plan (CIP) & Capital Replacement Program (CRP) | | | | | | | | | | | |
|--|--|------|------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| Loc | Project | Fund | Cat. | Legacy Element | Yr 2022 | Yr 2023 | Yr 2024 | Yr 2025 | Yr 2026 | 5-Yr Total | Comments |
| MBP | Meadowbrook Park Phase 2 (TIF Funding) | MB | CIP | New Park Development | | 650,000 | | | | 650,000 | Additional parking, picnic shelter, playground, tennis courts |
| All | Preliminary Studies (scoping/budgeting for capital projects) | GFa | Plan | Park Improvements | 130,190 | 140,430 | 160,045 | 110,000 | 170,000 | 710,665 | Scoping and programing studies for capital projects |
| TBD | Park Police Additional Office Space | COP | CIP | Park Improvements | | 1,207,960 | | | | 1,207,960 | * Placeholder for park police substation (adapt existing space or lease space) |
| HP | Heritage Park Off Leash Area Improvements | GF | CIP | Park Improvements | | | 653,880 | | | 653,880 | Paved walkways and additional pond improvements |
| HP | Dredge Heritage Lake | COP | CIP | Stewardship | | 7,246,750 | | | | 7,246,750 | Dredge lake to improve water depth for habitat, recreation, and irrigation (GBA 2020 estimate) |
| All | Accessible Dock Facilities Phase 2 | GFa | CIP | Park Improvements | | | 242,000 | | | 242,000 | Renovate docks to provide accessibility |
| TSMP | Stoll Park - South Area Restroom Building | GFa | CIP | Park Improvements | | | 360,630 | | | 360,630 | New restroom bldg. to serve shelter 1 and multi-purpose fields at Stoll Park |
| SMP | Theatre In The Park ADA Accessibility and Parking Improvements | GF | CIP | Park Improvements | | | | 90,000 | 2,085,800 | 2,175,800 | Accessibility, parking, storm drainage, ticket booth, fencing, & security cameras |
| SMP | Theatre In The Park Restroom and ADA Improvements | GF | CIP | Park Improvements | | 1,760,215 | | | | 1,760,215 | New West restroom bldg. with family restrooms, ADA renovation of East restroom |
| RP | Roeland Park Sports Dome Replacement and ADA Improvements | GF | CIP | Stewardship | 1,043,220 | | | | | 1,043,220 | Replaces aging air supported dome and improves ADA accessibility |
| All | Land Acquisition for Parks and Trails | GFa | Land | Land Acquisition | 460,200 | 560,000 | 620,000 | 450,500 | 580,000 | 2,670,700 | Land acquisition for streamway trails and parks |
| HP | Heritage Park Trail to Lackman Road | GF | CIP | Trails/Connectivity | | 1,362,175 | | | | 1,362,175 | Trail development - shared use paved streamway trail |
| BBCP | Big Bull Creek Park Sunflower Trail | GF | CIP | Trails/Connectivity | 896,385 | | | | | 896,385 | Additional 1.2 mile paved trail near Sunflower Road |
| SPS | Coffee Creek Streamway Trail - Switzer to Antioch | GF | CIP | Trails/Connectivity | | | | 1,752,100 | | 1,752,100 | Approx. 1.4 mile paved trail extension of the Coffee Creek Streamway Trail |
| All | Park Police Vehicles (per safety plan) | GFa | CIP | Vehicles/Equipment | 132,300 | 138,915 | 145,860 | - | 80,400 | 497,475 | New Park Police vehicles per Safety Plan |
| All | Security/Camera systems (per safety plan) | GFa | CIP | Technology | 110,250 | 115,765 | 255,255 | 127,630 | 134,010 | 742,910 | Security Cameras and network infrastructure per Safety Plan |
| MASC | Mid-America Sports Complex Improv. Ph2 cash | GFa | CIP | Recreation | 1,000,000 | | | | | 1,000,000 | Cash funded portion of MASC Phase 2 improvements |
| MASC | Mid-America Sports Complex Improv. Ph3 (2 softball, 2 baseball) debt | COP | CIP | Recreation | 9,241,165 | | | | | 9,241,165 | 2 baseball, 2 softball synthetic turf, walkways, concession/restroom bldg. |
| MAWSC | Mid-America West Sports Complex Improv. Ph1 (4 softball) debt | COP | CIP | Recreation | | | 8,702,935 | | | 8,702,935 | 4 synthetic turf, lighting, security cameras, storm pipe, concession and RR bldgs. |
| MAWSC | Mid-America West Sports Complex Improv. Ph1 (4 softball) cash | GFa | CIP | Recreation | | | 1,000,000 | | | 1,000,000 | Cash funded portion of MAWSC Phase 1 improvements |
| MAWSC | Mid-America West Sports Complex Improvements Ph2 (4 softball) | COP | CIP | Recreation | | | | 4,463,640 | | 4,463,640 | 4 synthetic turf, lighting, walkways, playground |
| CBP | Camp Branch Park Ph1 and Trail Improvements (debt) | COP | CIP | New Park Development | | | | | 7,641,750 | 7,641,750 | New park - picnic shelters, restroom, playground, utilities, and trails |
| CBP | Camp Branch Park Ph1 and Trail Improvements (cash) | GFa | CIP | New Park Development | | | | | 200,000 | 200,000 | Cash funded part of this new park development |
| SMP | Shawnee Mission Park - South Loop Paved Trail | COP | CIP | Trails/Connectivity | | 2,677,260 | | | | 2,677,260 | Paved trail connecting amenities on the south side of Shawnee Mission Park |
| KCSP | Kill Creek Streamway Trail - North of Kill Creek Park | COP | CIP | Trails/Connectivity | | | | | 3,149,780 | 3,149,780 | Paved trail connecting trail in KCP to streamway trail north of the park |
| EMP | Ernie Miller Park Parking Improvements | GF | CIP | Park Improvements | | | | 750,980 | | 750,980 | Renovation/expansion of Ernie Miller Parking Lot, walkways, maintenance drive |
| TBD | Park Police Substation | COP | CIP | Park Improvements | | | | | 2,804,970 | 2,804,970 | Second park police substation - location TBD |
| AP | Antioch Park Stream Improvements | GFa | CIP | Park Improvements | | | | 311,420 | | 311,420 | Repairs crumbling stone walls and repairs streambank damage |
| All | 0.5% for Art | GFa | CIP | Culture | 60,905 | 35,540 | 54,800 | 36,840 | 79,410 | 267,495 | Public Art Fund per new Board approved policy |
| All | Roads/Parking Improvements and Replacements | GF | CRP | Stewardship | 824,000 | 860,400 | 862,000 | 904,725 | 994,850 | 4,445,975 | Road/parking overlay, sealing, patching, and drainage structures |
| All | Trails/Walkways Improvements and Replacements | GF | CRP | Stewardship | 565,450 | 609,950 | 610,000 | 693,835 | 730,285 | 3,209,520 | Trail/walks pavement overlay, sealing, patching, and drainage structures |
| All | Picnic Shelter Replacements | GF | CRP | Stewardship | 354,900 | 456,465 | 381,600 | 306,195 | 398,780 | 1,897,940 | Replace picnic shelter structures |
| All | Playground Replacements | GF | CRP | Stewardship | 202,510 | 211,625 | 221,140 | 231,090 | 241,490 | 1,107,855 | Replace playground equipment and surfacing |
| All | Vehicle and Equipment Replacement | GF | CRP | Stewardship | 435,000 | 435,000 | 575,300 | 604,395 | 631,590 | 2,681,285 | Replacement of vehicles and maintenance equipment |
| All | Park Police Vehicle Replacement (per safety plan) | GF | CRP | Stewardship | 70,000 | 73,500 | 77,175 | 162,070 | 170,170 | 552,915 | Replacement of Park Police Vehicles |
| All | Site Improvements and Replacements | GF | CRP | Stewardship | 499,800 | 497,750 | 520,130 | 543,540 | 567,990 | 2,629,210 | Replace fencing, drainage structures, utilities, etc. |
| All | Buildings Improvements and Replacements | GF | CRP | Stewardship | 530,520 | 540,740 | 549,500 | 589,185 | 673,485 | 2,883,430 | Replace roofs, windows, HVAC, lighting, flooring, etc. |
| All | Restroom Building Improvements and Replacements | GF | CRP | Stewardship | 274,200 | 286,500 | 360,650 | 326,600 | 348,415 | 1,596,365 | New category: Replaces aging park restroom buildings |
| All | Recreation Facility Replacements & ADA Improvements | GF | CRP | Stewardship | | 145,150 | 139,720 | | 287,300 | 572,170 | Rec. facility irrigation, fencing, lighting, bleachers, equipment, etc. |
| All | Golf Course Replacements & ADA Improvements | GF | CRP | Stewardship | 225,000 | 238,150 | 248,860 | 240,070 | 271,770 | 1,223,850 | Golf course irrigation, cart paths, tee boxes, etc. |
| All | ADA Improvements | GF | CRP | Stewardship | 387,975 | 233,060 | 420,000 | 807,400 | 734,865 | 2,583,300 | ADA improvements at various location |
| EMP | EMP Nature Center ADA renovations | GF | CRP | Stewardship | 202,025 | | | | | 202,025 | ADA building improvements |
| HP | Heritage Park Golf Clubhouse ADA renovation | GF | CRP | Stewardship | | 136,940 | | | | 136,940 | ADA building improvements |
| All | Sign Replacements | GF | CRP | Stewardship | | 56,370 | | 50,700 | | 107,070 | Updates information kiosks, wayfinding, and monument signs |
| SPS | Stream Bank Repair and Stabilization | GF | CRP | Stewardship | | | 770,000 | | | 770,000 | Stabilize vulnerable stream banks |
| All | Technology Replacements | GF | CRP | Technology | 54,450 | 60,200 | 66,550 | 49,200 | 111,730 | 342,130 | Upgrades & capital replacement of IT infrastructure |
| Total Capital Projects and Capital Replacement | | | | | 17,700,445 | 20,736,810 | 17,998,030 | 13,602,115 | 23,088,840 | 93,126,239 | |
| Debt Service | | | | | | | | | | | |
| | 2011 Series A - Map 2020 Land and Roe Pool Dome | GF | Debt | Debt Service | 902,523 | | | | | 902,523 | |
| | 2013 Series A - Map 2020 Land (Refi 2003A & 2003B) | GF | Debt | Debt Service | 2,063,250 | 1,563,000 | | | | 3,626,250 | |
| | 2015 Series A - Park Police and Visitor Center | GF | Debt | Debt Service | 180,113 | 182,750 | 183,350 | 183,750 | 185,150 | 915,113 | |
| | 2017 Series A - Meadowbrook Projects | GFa | Debt | Debt Service | 988,600 | 991,200 | 987,400 | 987,400 | 991,000 | 4,945,600 | |
| | 2017 Series B - Big Bull Creek Park | GFa | Debt | Debt Service | 739,200 | 740,000 | 739,800 | 738,600 | 741,400 | 3,699,000 | |
| | 2019 Series A - Cedar Niles Park | GFa | Debt | Debt Service | 716,700 | 721,450 | 719,700 | 716,700 | 717,450 | 3,592,000 | |

| Loc | Project | Fund | Cat. | Legacy Element | Yr 2022 | Yr 2023 | Yr 2024 | Yr 2025 | Yr 2026 | 5-Yr Total | Comments |
|--|--|------|------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| | 2019 Series B - MASC/MAWSC Improvements | GFa | Debt | Debt Service | 515,100 | 513,250 | 516,100 | 513,500 | 516,300 | 2,574,250 | |
| | 2019 Series C - New Century Field House (refinance) | GF | Debt | Debt Service | 288,728 | 288,008 | 291,933 | 285,353 | 288,538 | 1,442,558 | |
| | 2020 Series A - MASC Improvements | GF | Debt | Debt Service | 1,469,479 | 1,471,379 | 1,473,129 | 1,469,729 | 1,471,229 | 7,354,945 | |
| | Proposed Debt Service on MASC Phase 2 | GFa | Debt | Debt Service | 1,079,369 | 1,079,369 | 1,079,369 | 1,079,369 | 1,079,369 | 5,396,845 | Proposed 10-year issue |
| | Proposed Debt Service on MASC Phase 3 | GF | Debt | Debt Service | | 1,205,933 | 1,205,933 | 1,205,933 | 1,205,933 | 4,823,732 | Proposed 10-year issue |
| | Proposed Debt Service on MAWSC Improvements Phase 1 | GF | Debt | Debt Service | | | | 1,180,150 | 1,180,150 | 2,360,300 | Proposed 10-year issue |
| | Proposed Debt Service on MAWSC Improvements Phase 2 | GF | Debt | Debt Service | | | | | 612,986 | 612,986 | Proposed 10-year issue |
| | Proposed Debt Service on Dredging Heritage Lake (GBA estimate) | GF | Debt | Debt Service | | | 970,266 | 970,266 | 970,266 | 2,910,798 | Proposed 10-year issue |
| | Proposed Debt Service on SMP South Park Multi Use Trail | GF | Debt | Debt Service | | | 358,430 | 358,430 | 358,430 | 1,075,290 | Proposed 10-year issue |
| | Proposed Debt Service on Park Police Additional Office Space | GFa | Debt | Debt Service | | | 161,734 | 161,734 | 161,734 | 485,202 | Proposed 10-year issue |
| | Debt Service Total | | | | 8,943,062 | 8,756,339 | 8,687,144 | 9,850,914 | 10,479,935 | 46,717,392 | |
| Total Capital Projects, Capital Replacement, and Debt Service | | | | | 26,643,506 | 29,493,148 | 26,685,174 | 23,453,028 | 33,568,775 | 139,843,631 | |

FUNDING

| | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Anticipated General Fund CIP Funds (GF) | 11,216,713 | 11,777,549 | 12,366,426 | 12,984,748 | 13,633,985 | 61,979,421 |
| Anticipated General Fund 4255140 Funds (GFa) | 6,265,993 | 6,003,936 | 5,866,337 | 6,240,882 | 6,583,876 | 30,961,024 |
| Meadowbrook TIF (MB) | | 650,000 | | | | 650,000 |
| Debt Financing (COP) - Mid-America Sports Complex Improvements | 9,241,165 | | | | | 9,241,165 |
| Debt Financing (COP) - Mid-America West Sports Complex Improvements | | | 8,702,935 | 4,463,640 | | 13,166,575 |
| Debt Financing (COP) - Heritage Lake | | 7,246,750 | | | | 7,246,750 |
| Debt Financing (COP) - Additional Park Police Office Space | | 1,207,960 | | | | 1,207,960 |
| Debt Financing (COP) - Camp Branch Park and Trail Improvements | | | | | 7,641,750 | 7,641,750 |
| Debt Financing (COP) - SMP South Park Multi Use Trail | | 2,677,260 | | | | 2,677,260 |
| Debt Financing (COP) - Kill Creek Streamway Trail North of KCP | | | | | 3,149,780 | 3,149,780 |
| Debt Financing (COP) - Park Police Substation | | | | | 2,804,970 | 2,804,970 |
| Total Anticipated Funding | 26,723,871 | 29,563,455 | 26,935,698 | 23,689,270 | 33,814,361 | 140,726,655 |