

2020 Capital Improvements (CIP) and Capital Replacements (CRP)						
<i>Location</i>	<i>Project</i>	<i>Amount</i>	<i>Fund</i>	<i>Category</i>	<i>Legacy Element</i>	<i>Comments</i>
All	Preliminary Studies (scoping and budgeting for capital projects)	167,750	GFa	Plan	Park Improvements	Scoping and programing studies for capital projects
All	Accessible Dock Facilities: SMP, HP, KCP	427,930	GFa	CIP	Park Improvements	Renovate docks to provide accessibility
EMP	Ernie Miller Park - ADA Access and Parking Improvements	780,252	GFa	CIP	Park Improvements	Improves parking and access to Nature Center and amphitheater
All	Land Acquisition for Parks and Trails	443,400	GFa	Land	Land Acquisition	Land acquisition for streamway trails and parks
CNP	Land Acquisition for Olathe Easement	242,008	GFa	Land	Land Acquisition	Per agreement with Olathe on Cedar Niles Trail Easement
All	Pedestrian/Bicycle Counters for trails	156,468	GF	CIP	Trails/Connectivity	Counters for collecting trail use data
All	Park Police Vehicles (per safety plan)	120,000	GFa	CIP	Vehicles/Equipment	New Park Police vehicles per Safety Plan
All	Security/Camera systems (per safety plan)	100,000	GFa	CIP	Technology	Security Cameras and network infrastructure per Safety Plan
MASC	Mid-America Sports Complex Improvements Ph1 (4 softball)	12,007,050	COP	CIP	Recreation	4 softball synthetic turf, lighting, security cameras, concession/restroom bldg.
ALL	0.5% for Art	66,076	GFa	Art	Culture	Public Art Fund per new Board approved policy
All	Roads/Parking Improvements and Replacements	943,780	GF	CRP	Stewardship	Road/parking overlay, sealing, patching, and drainage structures
All	Trails/Walkways Improvements and Replacements	532,320	GF	CRP	Stewardship	Trail pavement overlay, sealing, patching, and drainage structures
All	ADA Improvements	342,500	GF	CRP	Stewardship	ADA improvements at various location
All	Picnic Shelter Replacements	1,260,780	GF	CRP	Stewardship	Replace picnic shelter structures
All	Playground Replacements	185,600	GF	CRP	Stewardship	Replace playground equipment and surfacing
All	Vehicle and Equipment Replacement	368,400	GF	CRP	Stewardship	Replacement of vehicles and maintenance equipment
All	Site Improvements and Replacements	406,150	GF	CRP	Stewardship	Replace fencing, drainage structures, utilities, etc.
All	Buildings Improvements and Replacements	385,500	GF	CRP	Stewardship	Replace roofs, windows, HVAC, lighting, flooring, etc.
All	Recreation Facility Improvements and Replacements	97,600	GF	CRP	Stewardship	Rec. facility irrigation, fencing, lighting, bleachers, equipment, etc.
All	Golf Course Improvements and Replacements	215,000	GF	CRP	Stewardship	Golf course irrigation, cart paths, tee boxes, etc.
MAWSC	Okun Court Flooring Replacement	1,027,475	GFa	CRP	Stewardship	Replace court flooring and repair concrete subfloor
All	Pedestrian Bridge Replacements	279,585	GF	CRP	Stewardship	Pedestrian bridge replacement
All	Sign Replacements	140,000	GF	CRP	Stewardship	Updates information kiosks, wayfinding, and monument signs
All	Stream Bank Repair and Stabilization	304,093	GF	CRP	Stewardship	Stabilize vulnerable stream banks
All	IT Infrastructure	63,200	GF	CRP	Technology	Upgrades & capital replacement of IT infrastructure
TOTAL 2020 Capital Projects and Capital Replacements		21,062,917				

Debt Service

2019 Series C - New Century Field House (refinance)	292,050	GF	Debt	Debt Service
2011 Series A - Map 2020 Land and Roe Pool Dome	1,388,620	GF	Debt	Debt Service
2013 Series A - Map 2020 Land (Refi 2003A & 2003B)	2,064,419	GF	Debt	Debt Service
2015 Series A - Park Police and Visitor Center	180,475	GF	Debt	Debt Service
2017 Series A - Meadowbrook Projects	990,100	GFa	Debt	Debt Service
2017 Series B - Big Bull Creek Park	739,000	GFa	Debt	Debt Service
2019 Series A - Cedar Niles Park	715,674	GFa	Debt	Debt Service
2019 Series B - MASC/MAWSC Improvements	514,449	GFa	Debt	Debt Service
Debt Service Total	6,884,786			

TOTAL 2020 Capital Projects with Debt Service \$ 27,947,703

2020 Capital Project Funding Sources

2020 General Fund CIP Funds (GF)	\$ 9,602,996
2020 General Fund Legacy Funds (GFa)	\$ 6,337,773
Debt Financing Proceeds (COP)	\$ 12,007,050
TOTAL All Funds	\$ 27,947,819