City of Lawrence
Infrastructure and Equipment 0.3% Sales Tax Projection
2019-2029

RESOURCES Capital Improvement Reserve Fund	Total Project Cost '19-29	Budget 2019*	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029**	2019-2029 Total	Federal Funds 2019-2029	Turn Bank Agreements
Infrastructure Sales Tax	$75,298,000	$5,204,000	$5,329,000	$5,457,000	$5,588,000	$5,722,000	$5,859,000	$5,999,000	$6,142,000	$6,288,000	$6,437,000	$1,272,500	$59,298,000	$9,900,000	$4,000,000

SALES TAX EXPENSES (total proj. cost) Capital Improvement Reserve Fund		Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029**	2019-2029 Total	Federal Funds 2019-2029	Turn Bank Agreements
Residential Street Maintenance	16,700,000	1,300,000	1,300,000	1,300,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	16,700,000	-	-
Residential Curb Replacement	5,250,000	400,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,250,000	-	-
Sidewalk, bike & ADA	10,350,000	600,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,350,000	-	-
matching funds for grants/ partnerships	2,758,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	258,000	2,758,000	-	-
Klink projects $600,000)	1,200,000	-	300,000	-	-	-	300,000	-	300,000	-	300,000	-	1,200,000	-	-
Harper 15th to 19th ($1,000,000)	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000	-	-
Kasold - Clinton Pkwy to HyVee	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-
15th and Haskell Intersection	1,000,000	-	-	-	-	200,000	800,000	-	-	-	-	-	1,000,000	-	-
23rd street Haskell Bridge to East City Limits	9,750,000	-	500,000	1,250,000	3,000,000	1,000,000	-	-	-	-	-	-	5,750,000	-	4,000,000
Wakarusa - Research Parkway to 18th	3,800,000	-	-	-	2,800,000	-							2,800,000	1,000,000	-
27th St Bridge	500,000	-	-	500,000	-	-	-	-	-	-	-	-	500,000	-	-
Naismith - 19th to 23rd	2,300,000	-	-	-	-	300,000	1,000,000	-	-	-	-	-	1,300,000	1,000,000	-
Wakarusa - 18 to 23rd	3,500,000	-	-	-	-		500,000	1,500,000	-	-	-	-	2,000,000	1,500,000	-
Inverness - BBP to Clinton Parkway	3,350,000	-	-	-	-	-		350,000	1,500,000	-	-	-	1,850,000	1,500,000	-
Iowa - Irving Hill to 23rd	5,500,000	-	-	-	-	-	-		500,000	2,500,000	1,300,000	-	4,300,000	1,200,000	-
Overland / Wakarusa intersection	1,150,000	-	-	-	-	-	-	-	150,000	1,000,000	-	-	1,150,000	-	-
BBP - Kasold to Wakarusa	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	-
Subtotal Capital Improvement Reserve Fund	*$ 74,108,000*	*$ 3,550,000*	*$ 3,500,000*	*$ 4,750,000*	*$ 8,850,000*	*$ 5,750,000*	*$ 5,850,000*	*$ 5,100,000*	*$ 5,700,000*	*$ 6,750,000*	*$ 5,350,000*	*$ 3,758,000*	*$ 58,908,000*	*$ 11,200,000*	*$ 4,000,000*

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Revenue over Expenditures	1,654,000	1,829,000	707,000	(3,262,000)	(28,000)	9,000	899,000	442,000	(462,000)	1,087,000	(2,485,500)	390,000
Beginning Balance	(389,213)	1,264,787	3,093,787	3,800,787	538,787	510,787	519,787	1,418,787	1,860,787	1,398,787	2,485,787	(390,000)
Unencumbered Ending Balance Dec 31	1,264,787	3,093,787	3,800,787	538,787	510,787	519,787	1,418,787	1,860,787	1,398,787	2,485,787	287	-

RESOURCES Equipment Reserve Fund	Total Project Cost '19-29	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029**	2019-2029 Total
Infrastructure Sales Tax	$5,500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$5,500,000

SALES TAX EXPENSES (total proj. cost) Equipment Reserve Fund	Total Project Cost '19-29	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029**	2019-2029 Total
645 Replacment Rescue 5	836,000	-	836,000	-	-	-	-	-	-	-	-	-	836,000
634 Replacement Investigation Unit 1	375,000	-	-	-	375,000	-	-	-	-	-	-	-	375,000
Personal Protective Quipment Alt Set	540,000	540,000	-	-		-	-	-	-	-	-	-	540,000
portable radios	600,000	-	-	600,000	-	-	-	-	-	-	-	-	600,000
Equipment Reserve Fund	3,458,000	-	-	-	-	-	1,000,000	-	-	1,500,000	-	958,000	3,458,000
Subtotal Capital Improvement Reserve Fund	*$ 5,809,000*	*$ 540,000*	*$ 836,000*	*$ 600,000*	*$ 375,000*	*$ -*	*$ 1,000,000*	*$ -*	*$ -*	*$ 1,500,000*	*$ -*	*$ 958,000*	*$ 5,809,000*

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Equipment Reserve Revenue over Expenses	(40,000)	(336,000)	(100,000)	125,000	500,000	(500,000)	500,000	500,000	(1,000,000)	500,000	(458,000)	(309,000)
Beginning Balance	309,003	269,003	(66,997)	(166,997)	(41,997)	458,003	(41,997)	458,003	958,003	(41,997)	458,003	309,000
Unencumbered Ending Balance Dec 31	269,003	(66,997)	(166,997)	(41,997)	458,003	(41,997)	458,003	958,003	(41,997)	458,003	3	-

* 2019 includes Receipts from original sales tax receipts. Renewal effective 4/1/2019
** 2029 includes receipts for 01/01/2029 - 03/31/2029