

City of Lawrence, Kansas
Adopted Capital Improvement Plan
 2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Administrative Services Fund								
Human Resources Information System (HRIS)	HR-21-2101	1		500,000				500,000
Human Resources Information System (HRIS)	HR-22-2101	1			500,000			500,000
Human Resources Information System (HRIS)	HR-23-2101	1				500,000		500,000
Human Resources Information System (HRIS)	HR-24-2101	1					500,000	500,000
Administrative Services Fund Total				500,000	500,000	500,000	500,000	2,000,000
Airport								
Reconstruct RWY15-33	MS-20-0006	2	200,000					200,000
Terminal Apron Rehab - Phase 2	MS-21-0018	2		200,000				200,000
Pavement Maintenance airport	MS-22-9500	3			100,000			100,000
Pavement Maintenance airport	MS-23-9500	3				104,000		104,000
Airport Lighting system	MS-24-0040	2					75,000	75,000
Pavement Maintenance airport	MS-24-9500	3					108,000	108,000
Airport Total			200,000	200,000	100,000	104,000	183,000	787,000
Capital Improvement Reserve								
City Hall Reconfiguration	CM-20-1905	2	50,000					50,000
City Hall Reconfiguration	CM-24-1905	2					1,030,000	1,030,000
7th & Tennessee Pedestrian Crossing	MS-20-0001	2	65,000					65,000
Community Health parking surface reconditioning	MS-20-0003	2	200,000					200,000
Elevator Rehab Comm Health	MS-20-0010	2	112,500					112,500
Annual Vehicle Replacement Program	MS-20-8003	2	400,000					400,000
Parking Garage repairs	MS-20-8012	1	390,000					390,000
Sidewalk Hazard Mitigation Public	MS-20-8013	2	1,200,000					1,200,000
Sidewalk Mitigation City Property	MS-20-8014	2	300,000					300,000
Annual Vehicle Replacement Program	MS-21-8003	2		400,000				400,000
Parking Garage repairs	MS-21-8012	1		390,000				390,000
Sidewalk Hazard Mitigation Public	MS-21-8013	2		520,000				520,000
Sidewalk Mitigation City Property	MS-21-8014	2		312,000				312,000
Annual Vehicle Replacement Program	MS-22-8003	2			400,000			400,000
Parking Garage repairs	MS-22-8012	1			390,000			390,000
Sidewalk Hazard Mitigation Public	MS-22-8013	2			541,000			541,000
Sidewalk Mitigation City Property	MS-22-8014	2			324,000			324,000
Annual Vehicle Replacement Program	MS-23-8003	2				400,000		400,000
Parking Garage repairs	MS-23-8012	1				390,000		390,000
Sidewalk Hazard Mitigation Public	MS-23-8013	2				562,000		562,000
Sidewalk Mitigation City Property	MS-23-8014	2				337,000		337,000
Annual Vehicle Replacement Program	MS-24-8003	2					400,000	400,000
Parking Garage repairs	MS-24-8012	1					390,000	390,000
Sidewalk Hazard Mitigation Public	MS-24-8013	2					585,000	585,000
Sidewalk Mitigation City Property	MS-24-8014	2					351,000	351,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Capital Improvement Reserve Total			2,717,500	1,622,000	1,655,000	1,689,000	2,756,000	10,439,500
Capital Improvement Reserve - Infrast								
23rd Street - Haskell Bridge to East City Limits	MS-20-0005	1	500,000					500,000
Sidewalk/Bike/Ped Improvements	MS-20-8000	2	500,000					500,000
ADA Ramp Improvements	MS-20-8001	2	250,000					250,000
KLINK / CCLIP	MS-20-8002	2	300,000					300,000
Street Maintenance Program	MS-20-8006	1	2,250,000					2,250,000
Curb and Gutter Rehabilitation Program	MS-20-8007	3	400,000					400,000
23rd Street - Haskell Bridge to East City Limits	MS-21-0005	1		1,350,000				1,350,000
Wakarusa - Research Pkwy to 23rd Street	MS-21-0017	1		400,000				400,000
Sidewalk/Bike/Ped Improvements	MS-21-8000	2		675,000				675,000
ADA Ramp Improvements	MS-21-8001	2		325,000				325,000
Street Maintenance Program	MS-21-8006	1		2,250,000				2,250,000
Curb and Gutter Rehabilitation Program	MS-21-8007	3		450,000				450,000
23rd Street - Haskell Bridge to East City Limits	MS-22-0005	1			2,100,000			2,100,000
Wakarusa - Research Pkwy to 23rd Street	MS-22-0017	1			1,900,000			1,900,000
Sidewalk/Bike/Ped Improvements	MS-22-8000	2			675,000			675,000
ADA Ramp Improvements	MS-22-8001	2			325,000			325,000
Street Maintenance Program	MS-22-8006	1			1,550,000			1,550,000
Curb and Gutter Rehabilitation Program	MS-22-8007	3			500,000			500,000
27th St Bridge	MS-23-0034	3				500,000		500,000
Sidewalk/Bike/Ped Improvements	MS-23-8000	2				675,000		675,000
ADA Ramp Improvements	MS-23-8001	2				325,000		325,000
Street Maintenance Program	MS-23-8006	1				1,750,000		1,750,000
Curb and Gutter Rehabilitation Program	MS-23-8007	3				500,000		500,000
Sidewalk/Bike/Ped Improvements	MS-24-8000	2					675,000	675,000
ADA Ramp Improvements	MS-24-8001	2					325,000	325,000
Street Maintenance Program	MS-24-8006	1					1,750,000	1,750,000
Curb and Gutter Rehabilitation Program	MS-24-8007	3					500,000	500,000
Capital Improvement Reserve - Infrastructure Total			4,200,000	5,450,000	7,050,000	3,750,000	3,250,000	23,700,000
Equipment Reserve								
Upgrade Finance Systems	FI-20-01	1	600,000					600,000
Upgrade Finance Systems	FI-21-01	1		300,000				300,000
Upgrade Finance Systems	FI-22-01	1			300,000			300,000
Upgrade Finance Systems	FI-23-01	1				300,000		300,000
Upgrade Finance Systems	FI-24-01	1					300,000	300,000
VMWare Hardware Refresh	IT-20-2001	1	100,000					100,000
Annual Fiber Projects	IT-20-FIBER	1	150,000					150,000
Annual Fiber Projects	IT-21-FIBER	1		150,000				150,000
Annual Fiber Projects	IT-22-FIBER	1			150,000			150,000
Annual Fiber Projects	IT-23-FIBER	1				150,000		150,000
Annual Fiber Projects	IT-24-FIBER	1					100,000	100,000
Vehicle Replacement	PD-20-2001	1	442,000					442,000
Vmware Server & Storage Replacement	PD-21-2003	1		148,000				148,000
Dump Truck with spreader and snow plow	PR-20-2085	2	140,000					140,000
Tractor with Boom Mower	PR-21-2084	2		150,000				150,000
Equipment Reserve Total			1,432,000	748,000	450,000	450,000	400,000	3,480,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Equipment Reserve - Infrastructure								
645 Replacement Rescue 5 (incl equip)	FM-20-1920	1	986,000					986,000
Mobile Radios	FM-22-2009	1			446,160			446,160
646 Replacement Engine 1	FM-24-2230	2					950,000	950,000
Equipment Reserve - Infrastructure Total			986,000		446,160		950,000	2,382,160

Farmland Remediation

Remedial Alternatives	MS-20-9700	1	850,000					850,000
Farmland Remediation Total			850,000					850,000

Future General Obligation Debt Proje

City Hall Reconfiguration	CM-23-1905	2				2,043,000		2,043,000
642 Replacement Quint 20	FM-20-2127	1	1,350,000					1,350,000
ITC Exterior repairs and HVAC	MS-20-0007	1	500,000					500,000
Traffic Signal Maintenance and Improvements	MS-20-8016	1	500,000					500,000
19th Street Reconstruction - Harper to O'Connell	MS-21-0002	2		1,450,000				1,450,000
Traffic Signal Maintenance and Improvements	MS-21-8016	1		520,000				520,000
Wakarusa - Research Pkwy to 23rd Street	MS-22-0017	1			3,200,000			3,200,000
Traffic Signal Maintenance and Improvements	MS-22-8016	1			541,000			541,000
Traffic Signal Maintenance and Improvements	MS-23-8016	1				562,000		562,000
Traffic Signal Maintenance and Improvements	MS-24-8016	1					585,000	585,000
Lawrence Loop Trail - Downtown - 11th to 7th street	PR-20-2121	3	350,000					350,000
Parking Lots and Roads - Parks & Rec	PR-20-7000	1	150,000					150,000
Playground Replacements	PR-20-7001	2	100,000					100,000
Sports Complex and Golf Irrigation Upgrades	PR-21-2141	2		350,000				350,000
Playground Replacements	PR-21-7001	2		100,000				100,000
Kasold - Clinton Pkwy to HyVee	PW18E2CIP	1	1,330,000					1,330,000
Pay-by-Plate Stations	TI-20-04	2	400,000					400,000
License Plate Recognition System (LPR)	TI-20-05	2	320,000					320,000
Pay-by-Plate Stations	TI-21-04	2		400,000				400,000
Future General Obligation Debt Projects Total			5,000,000	2,820,000	3,741,000	2,605,000	585,000	14,751,000

General Fund

Portable Radios	FM-21-2010	1		669,240				669,240
23rd Street Land-Use and Neighborhood Study	MS-20-0011	3	150,000					150,000
Neighborhood Traffic Management Program	MS-20-8005	4	250,000					250,000
Street Maintenance Program	MS-20-8006	1	1,820,000					1,820,000
Neighborhood Traffic Management Program	MS-21-8005	4		250,000				250,000
Street Maintenance Program	MS-21-8006	1		1,820,000				1,820,000
Neighborhood Traffic Management Program	MS-22-8005	4			250,000			250,000
Street Maintenance Program	MS-22-8006	1			2,120,000			2,120,000
Neighborhood Traffic Management Program	MS-23-8005	4				250,000		250,000
Street Maintenance Program	MS-23-8006	1			2,120,000			2,120,000
Neighborhood Traffic Management Program	MS-24-8005	4					250,000	250,000
Street Maintenance Program	MS-24-8006	1					2,420,000	2,420,000
Police Radios	PD-20-1801	1	450,000					450,000
Affordable Housing General Fund Transfer	PL-20-CI05	2	350,000					350,000
Affordable Housing General Fund Transfer	PL-21-CI05	2		350,000				350,000
Affordable Housing General Fund Transfer	PL-22-CI05	2			350,000			350,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Lawrence Loop Trail - 7th street to Constant Park	PR-21-2130	3		300,000				300,000
Water Spray Park - Burroughs Creek Park	PR-21-2329	3		100,000				100,000
Parking Lots and Roads - Parks & Rec	PR-21-7000	1		150,000				150,000
Lawrence Loop Trail - 7th street to Constant Park	PR-22-2130	3			400,000			400,000
Parking Lots and Roads - Parks & Rec	PR-22-7000	1			150,000			150,000
Playground Replacements	PR-22-7001	2			100,000			100,000
Equipment Replacement- Aerial Lift Truck	PR-23-2322	1				180,000		180,000
Cemetery Maintenance Shop - Replacement	PR-23-2333	2				350,000		350,000
Parking Lots and Roads - Parks & Rec	PR-23-7000	1				150,000		150,000
Playground Replacements	PR-23-7001	2				100,000		100,000
Lyons Park Shelter Replacement	PR-24-2006	2					120,000	120,000
Youth Sports Complex - ADA sidewalks	PR-24-2135	2					120,000	120,000
Sports Pavilion- Install Acoustical Panels in Gyms	PR-24-2230	2					200,000	200,000
Clinton Lake Regional Park - 27th street	PR-24-2407	2					400,000	400,000
HVAC Unit Replacement - Parks & Rec Facilities	PR-24-2411	2					200,000	200,000
Clinton Lake Softball Complex Improvements	PR-24-2425	2					250,000	250,000
Outdoor Aquatic Center - Pool Slide Replacements	PR-24-2426	3					130,000	130,000
Parking Lots and Roads - Parks & Rec	PR-24-7000	1					150,000	150,000
Playground Replacements	PR-24-7001	2					100,000	100,000
General Fund Total			3,020,000	3,639,240	3,370,000	3,150,000	4,340,000	17,519,240

Guest Tax Fund

Downtown Paver Replacement (year 4 of 4)	PR-21-2030	3		125,000				125,000
Guest Tax Fund Total				125,000				125,000

Intergovernmental County

Training Burn Tower Replacement	FM-20-1703	1	307,680					307,680
Portable Radios	FM-21-2010	1		230,760				230,760
Mobile Radios	FM-22-2009	1			153,840			153,840
Community Health parking surface reconditioning	MS-20-0003	2	200,000					200,000
Fire Medical pavement replacement	MS-20-0008	1	769,200					769,200
Elevator Rehab Comm Health	MS-20-0010	2	112,500					112,500
19th Street Reconstruction - Harper to O'Connell	MS-21-0002	2		750,000				750,000
Intergovernmental County Total			1,389,380	980,760	153,840			2,523,980

Intergovernmental Federal Grant

Reconstruct RWY15-33	MS-20-0006	2	3,600,000					3,600,000
CDBG Infrastructure Improvements	MS-20-8004	2	300,000					300,000
CDBG Infrastructure Improvements	MS-21-8004	2		300,000				300,000
Terminal Apron Rehab - Phase 2	MS-22-0018	2			1,300,000			1,300,000
CDBG Infrastructure Improvements	MS-22-8004	2			300,000			300,000
CDBG Infrastructure Improvements	MS-23-8004	2				300,000		300,000
Airport Lighting system	MS-24-0040	2					750,000	750,000
CDBG Infrastructure Improvements	MS-24-8004	2					300,000	300,000
Intergovernmental Federal Grant Total			3,900,000	300,000	1,600,000	300,000	1,050,000	7,150,000

Intergovernmental State Grant

KLINK / CCLIP	MS-20-8002	2	300,000					300,000
23rd Street - Haskell Bridge to East City Limits	MS-21-0005	1		2,900,000				2,900,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
23rd Street - Haskell Bridge to East City Limits	MS-22-0005	1			2,900,000			2,900,000
Wakarusa - Research Pkwy to 23rd Street	MS-23-0017	1				900,000		900,000
Lawrence LoopTrail -Downtown - 11th to 7th street	PR-20-2121	3	480,000					480,000
Lawrence Loop Trail - 7th street to Constant Park	PR-22-2130	3			400,000			400,000
Kasold - Clinton Pkwy to HyVee	PW18E2CIP	1	900,000					900,000
Intergovernmental State Grant Total			1,680,000	2,900,000	3,300,000	900,000		8,780,000

Public Parking

License Plate Recognition System (LPR)	TI-21-05	2		20,000				20,000
License Plate Recognition System (LPR)	TI-22-05	2			20,000			20,000
License Plate Recognition System (LPR)	TI-23-05	2				20,000		20,000
License Plate Recognition System (LPR)	TI-24-05	2					20,000	20,000
Public Parking Total				20,000	20,000	20,000	20,000	80,000

Public Transit Fund

Multi Modal Facility	TI-20-01	1	3,500,000					3,500,000
Transit Shelters and Additional Amenities	TI-20-02	2	150,000					150,000
Fixed Route Transit Buses	TI-20-03	1	500,000					500,000
Transit Shelters and Additional Amenities	TI-21-02	2		150,000				150,000
Fixed Route Transit Buses	TI-21-03	1		500,000				500,000
Transit Shelters and Additional Amenities	TI-22-02	2			150,000			150,000
Fixed Route Transit Buses	TI-22-03	1			500,000			500,000
Transit Shelters and Additional Amenities	TI-23-03	2				50,000		50,000
Transit Shelters and Additional Amenities	TI-24-02	2					50,000	50,000
Public Transit Fund Total			4,150,000	650,000	650,000	50,000	50,000	5,550,000

Solid Waste - Construction

PW/ Utilities/ P&R operations center	MS-21-0004	3		4,500,000				4,500,000
Solid Waste - Construction Total				4,500,000				4,500,000

Solid Waste Operations Fund

Alley and Downtown Parking lot Rehabilitation	MS-20-8015	2	125,000					125,000
414 Front load refuse truck replacement	MS-20-F001	3	240,000					240,000
437 Automated side load refuse truck	MS-20-F002	3	270,000					270,000
432 Rear load refuse truck replacement	MS-20-F003	3	170,000					170,000
452 Automated side load refuse truck	MS-20-F005	3	270,000					270,000
445 Roll off container truck replacement	MS-20-F006	3	170,000					170,000
Alley and Downtown Parking lot Rehabilitation	MS-21-8015	2		125,000				125,000
447 Roll off container truck replacement	MS-21-F001	3		170,000				170,000
436 Automated side load refuse truck	MS-21-F002	3		281,000				281,000
449 Automated side load refuse truck	MS-21-F003	3		281,000				281,000
444 Roll off container truck replacement	MS-21-F004	3		170,000				170,000
415 Front load refuse truck replacement	MS-21-F005	3		265,000				265,000
Alley and Downtown Parking lot Rehabilitation	MS-22-8015	2			125,000			125,000
448 ASL Replacement	MS-22-F001	3			292,000			292,000
477 Hook Lift Replacement	MS-22-F002	3			115,000			115,000
438 Hook Lift Replacment	MS-22-F003	3			115,000			115,000
434 Rear load replacement	MS-22-F004	3			155,000			155,000
435 Rear load replacement	MS-22-F005	3			155,000			155,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
470 Container maintenance truck replacement	MS-22-F006	3			100,000			100,000
479 Roll off container truck replacement	MS-22-F007	2			130,000			130,000
Alley and Downtown Parking lot Rehabilitation	MS-23-8015	2				125,000		125,000
430 Rear load replacement	MS-23-F002	3				155,000		155,000
433 Rear load replacement	MS-23-F003	2				155,000		155,000
416 Front load refuse truck replacement	MS-23-F004	2				270,000		270,000
457 Automated refuse truck replacement	MS-23-F005	2				292,000		292,000
476 Small rear load replacement	MS-23-F006	3				140,000		140,000
431 Rear load replacement	MS-23-F007	3				155,000		155,000
Alley and Downtown Parking lot Rehabilitation	MS-24-8015	2					125,000	125,000
486 Rubber tire loader replacement	MS-24-F001	3					185,000	185,000
419 Front load replacement	MS-24-F002	3					270,000	270,000
418 Front load replacement	MS-24-F003	3					270,000	270,000
495 Grapple truck replacement	MS-24-F004	3					140,000	140,000
478 small rear load replacement	MS-24-F005	3					140,000	140,000
Solid Waste Operations Fund Total			1,245,000	1,292,000	1,187,000	1,292,000	1,130,000	6,146,000

Special Gas Tax Fund

ITS Video Detection/ upgrade and replacement	MS-20-8009	2	209,000					209,000
765 Single axle dump truck replacement	MS-20-F007	3	175,000					175,000
ITS Video Detection/ upgrade and replacement	MS-21-8009	2		209,000				209,000
Backhoe Lease program	MS-21-8010	3		70,000				70,000
307 Road tractor replacement	MS-21-F006	2		115,000				115,000
Asphalt Paving Equipment Replacement	MS-22-0026	3			250,000			250,000
ITS Video Detection/ upgrade and replacement	MS-22-8009	2			209,000			209,000
ITS Video Detection/ upgrade and replacement	MS-23-8009	2				209,000		209,000
322 Single axle dump truck replacement	MS-23-F008	4				165,000		165,000
ITS Video Detection/ upgrade and replacement	MS-24-8009	2					209,000	209,000
Backhoe Lease program	MS-24-8010	3					70,000	70,000
356 Dump truck replacement	MS-24-F006	3					175,000	175,000
Special Gas Tax Fund Total			384,000	394,000	459,000	374,000	454,000	2,065,000

Special Recreation Fund

Water Spray Park - Burroughs Creek Park	PR-21-2329	3			100,000			100,000
Special Recreation Fund Total					100,000			100,000

Stormwater Bond

17th and Alabama Drainage Improvement	MS-20-0009	1	2,500,000					2,500,000
PW/ Utilities/ P&R operations center	MS-21-0004	3		3,900,000				3,900,000
Stormwater Cap Improvement Construction Program	MS-21-9802	3		500,000				500,000
19th St Maple Ln to Brook	MS-22-0027	2			2,000,000			2,000,000
9th & Mississippi	MS-22-0030	3			300,000			300,000
9th & Mississippi	MS-23-0030	3				6,000,000		6,000,000
PW/ Utilities/ P&R operations center	MS-24-0004	3					4,400,000	4,400,000
Stormwater Cap Improvement Construction Program	MS-24-9802	3					2,000,000	2,000,000
Stormwater Bond Total			2,500,000	4,400,000	2,300,000	6,000,000	6,400,000	21,600,000

Stormwater Fund

Street Maintenance Program	MS-20-8006	1	140,000					140,000
----------------------------	------------	---	---------	--	--	--	--	---------

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Storm Sewer Replacement, Rehabilitation & Lining	MS-20-9800	1	500,000					500,000
Stormwater In House Construction	MS-20-9801	3	500,000					500,000
362 Street sweeper replacement	MS-20-F004	3	285,000					285,000
Concrete Channel W of Arrowhead Princeton to Peter	MS-21-0012	3		1,500,000				1,500,000
Street Maintenance Program	MS-21-8006	1		140,000				140,000
Backhoe Lease program	MS-21-8010	3		140,000				140,000
Storm Sewer Replacement, Rehabilitation & Lining	MS-21-9800	1		720,000				720,000
Stormwater In House Construction	MS-21-9801	3		520,000				520,000
Street Maintenance Program	MS-22-8006	1			140,000			140,000
Storm Sewer Replacement, Rehabilitation & Lining	MS-22-9800	1			2,541,000			2,541,000
Stormwater In House Construction	MS-22-9801	3			541,000			541,000
760 Mobile crane truck replacement	MS-22-F008	4			300,000			300,000
Street Maintenance Program	MS-23-8006	1				140,000		140,000
Storm Sewer Replacement, Rehabilitation & Lining	MS-23-9800	1				562,000		562,000
Stormwater In House Construction	MS-23-9801	3				563,000		563,000
395 Street flush tank truck replacement	MS-23-F001	3				150,000		150,000
Street Maintenance Program	MS-24-8006	1					140,000	140,000
Backhoe Lease program	MS-24-8010	3					148,000	148,000
Storm Sewer Replacement, Rehabilitation & Lining	MS-24-9800	1					585,000	585,000
Stormwater In House Construction	MS-24-9801	3					585,000	585,000
357 Dump truck replacement	MS-24-F007	3					175,000	175,000
Stormwater Fund Total			1,425,000	3,020,000	3,522,000	1,415,000	1,633,000	11,015,000

Utility - Bond Wastewater

PW/ Utilities/ P&R operations center	MS-20-0004	3	1,990,000					1,990,000
Pump Station 9 Expansion to 15 MGD	MS-20-0015	1	500,000					500,000
PS9 Forcemain to PS10	MS-20-0016	2	500,000					500,000
Sewer Main Relocations for Road Projects	MS-20-9903	1	420,000					420,000
WW Failed Infrastructure Contingency	MS-20-9904	1	250,000					250,000
Sewer Pipe/Manhole Rehabilitation	MS-20-9908	1	1,220,000					1,220,000
Rapid I/I Reduction Program	MS-20-9909	1	2,910,000					2,910,000
PW/ Utilities/ P&R operations center	MS-21-0004	3		1,120,000				1,120,000
Pump Station 9 Expansion to 15 MGD	MS-21-0015	1		2,780,000				2,780,000
PS9 Forcemain to PS10	MS-21-0016	2		5,830,000				5,830,000
Pump Station 16 Upstream Interceptor Rehab	MS-21-0022	1		1,320,000				1,320,000
KS River Nutrient Removal/Deammo & Sidestream	MS-21-0024	1		1,000,000				1,000,000
Sewer Main Relocations for Road Projects	MS-21-9903	1		70,000				70,000
Sewer Pipe/Manhole Rehabilitation	MS-21-9908	1		1,150,000				1,150,000
Rapid I/I Reduction Program	MS-21-9909	1		2,020,000				2,020,000
KS River Nutrient Removal/Deammo & Sidestream	MS-22-0024	1			6,580,000			6,580,000
Lower Yankee Tank Capacity	MS-22-0031	2			8,650,000			8,650,000
Kansas River WWTP Side Stream - Belt Press Ammonia	MS-22-0033	1			1,320,000			1,320,000
Rapid I/I Reduction Program	MS-22-9909	1			590,000			590,000
KS River Nutrient Removal/Deammo & Sidestream	MS-23-0024	1				14,720,000		14,720,000
Kansas River WWTP Side Stream - Belt Press Ammonia	MS-23-0033	1				3,430,000		3,430,000
Rapid I/I Reduction Program	MS-23-9909	1				1,860,000		1,860,000
KS River Nutrient Removal/Deammo & Sidestream	MS-24-0024	1					15,310,000	15,310,000
Kansas River WWTP Side Stream - Belt Press Ammonia	MS-24-0033	1					3,560,000	3,560,000
Rapid I/I Reduction Program	MS-24-9909	1					140,000	140,000
Utility - Bond Wastewater Total			7,790,000	15,290,000	17,140,000	20,010,000	19,010,000	79,240,000

Utility - Bond Water

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
PW/ Utilities/ P&R operations center	MS-20-0004	3	1,990,000					1,990,000
Clinton WTP Plant Piping	MS-20-0014	1	550,000					550,000
Clinton WTP Improvement Program	MS-20-9900	1	55,000					55,000
Kaw WTP Improvement Program	MS-20-9901	1	55,000					55,000
Watermain Replacement/Relocation Program	MS-20-9902	1	2,990,000					2,990,000
PW/ Utilities/ P&R operations center	MS-21-0004	3		1,120,000				1,120,000
Clinton Storage Tanks Maintenance/ Coatings	MS-21-0010	1		2,040,000				2,040,000
Clinton WTP Plant Piping	MS-21-0014	1		3,230,000				3,230,000
23rd St. Haskell - E City Limits Watermain Rplcmnt	MS-21-0023	1		1,710,000				1,710,000
Clinton WTP Improvement Program	MS-21-9900	1		200,000				200,000
Kaw WTP Improvement Program	MS-21-9901	1		200,000				200,000
Watermain Replacement/Relocation Program	MS-21-9902	1		1,890,000				1,890,000
Wakarusa - Research Parkway to 23rd	MS-22-0025	1			1,000,000			1,000,000
2022 Kaw WTP Infrastructure Rehab	MS-22-0032	1			1,710,000			1,710,000
Watermain Replacement/Relocation Program	MS-22-9902	1			3,900,000			3,900,000
Watermain Replacement/Relocation Program	MS-23-9902	1				3,430,000		3,430,000
19th & Kasold Tower Maintenance/Coatings	MS-24-0042	1					1,430,000	1,430,000
Watermain Replacement/Relocation Program	MS-24-9902	1					2,030,000	2,030,000
Kasold - Clinton Pkwy to HyVee	PW18E2CIP	1	200,000					200,000
Automated Meter Reading Installation	UT1898CIP	1	2,100,000					2,100,000
Stratford Tower Replacement	UT1984CIP	1	2,930,000					2,930,000
Kaw Water TP Basin Infrastructure Rehab	UT1985CIP	1	920,000					920,000
Kaw Lime Slakers Replacement	UT1987CIP	2	3,420,000					3,420,000
Utility - Bond Water Total			15,210,000	10,390,000	6,610,000	3,430,000	3,460,000	39,100,000

Utility - Wastewater

Kansas River WWTP Nutrient Removal Pilot	MS-20-0013	1	610,000					610,000
WW Failed Infrastructure Contingency	MS-20-9904	1	170,000					170,000
Pump Station Annual Improvements	MS-20-9905	1	150,000					150,000
Kansas River WWTP Annual Improvements	MS-20-9906	1	40,000					40,000
Rapid I/I Reduction Program	MS-20-9909	1	150,000					150,000
Sewer Main Relocations for Road Projects	MS-21-9903	1		370,000				370,000
WW Failed Infrastructure Contingency	MS-21-9904	1		440,000				440,000
Pump Station Annual Improvements	MS-21-9905	1		160,000				160,000
WWTP Annual Improvements (2 PLANTS)	MS-21-9907	1		870,000				870,000
Rapid I/I Reduction Program	MS-21-9909	1		1,160,000				1,160,000
Sewer Main Relocations for Road Projects	MS-22-9903	1			450,000			450,000
WW Failed Infrastructure Contingency	MS-22-9904	1			450,000			450,000
Pump Station Annual Improvements	MS-22-9905	1			160,000			160,000
WWTP Annual Improvements (2 PLANTS)	MS-22-9907	1			900,000			900,000
Sewer Pipe/Manhole Rehabilitation	MS-22-9908	1			1,320,000			1,320,000
Rapid I/I Reduction Program	MS-22-9909	1			2,720,000			2,720,000
Sewer Main Relocations for Road Projects	MS-23-9903	1				470,000		470,000
WW Failed Infrastructure Contingency	MS-23-9904	1				470,000		470,000
Pump Station Annual Improvements	MS-23-9905	1				170,000		170,000
WWTP Annual Improvements (2 PLANTS)	MS-23-9907	1				940,000		940,000
Sewer Pipe/Manhole Rehabilitation	MS-23-9908	1				1,370,000		1,370,000
Rapid I/I Reduction Program	MS-23-9909	1				1,580,000		1,580,000
Sewer Main Relocations for Road Projects	MS-24-9903	1					490,000	490,000
WW Failed Infrastructure Contingency	MS-24-9904	1					490,000	490,000
Pump Station Annual Improvements	MS-24-9905	1					180,000	180,000
WWTP Annual Improvements (2 PLANTS)	MS-24-9907	1					970,000	970,000
Sewer Pipe/Manhole Rehabilitation	MS-24-9908	1					1,430,000	1,430,000
Rapid I/I Reduction Program	MS-24-9909	1					3,440,000	3,440,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Utility - Wastewater Total			1,120,000	3,000,000	6,000,000	5,000,000	7,000,000	22,120,000
Utility - Water								
19th Street Reconstruction - Harper to O'Connell	MS-20-0002	2	1,100,000					1,100,000
Eagle Bend and YSC Irrigation Water Supply Project	MS-20-0012	3	1,250,000					1,250,000
Clinton WTP Improvement Program	MS-20-9900	1	375,000					375,000
Kaw WTP Improvement Program	MS-20-9901	1	375,000					375,000
Clinton Storage Tanks Maintenance/ Coatings	MS-21-0010	1		500,000				500,000
Clinton WTP Improvement Program	MS-21-9900	1		250,000				250,000
Kaw WTP Improvement Program	MS-21-9901	1		250,000				250,000
2022 Kaw WTP Infrastructure Rehab	MS-22-0032	1			3,560,000			3,560,000
Clinton WTP Improvement Program	MS-22-9900	1			470,000			470,000
Kaw WTP Improvement Program	MS-22-9901	1			470,000			470,000
Harper Tower Maintenance/Coatings	MS-23-0039	1				1,370,000		1,370,000
Clinton WTP Improvement Program	MS-23-9900	1				480,000		480,000
Kaw WTP Improvement Program	MS-23-9901	1				480,000		480,000
Watermain Replacement/Relocation Program	MS-23-9902	1				1,670,000		1,670,000
Clinton WTP Improvement Program	MS-24-9900	1					1,365,000	1,365,000
Kaw WTP Improvement Program	MS-24-9901	1					1,365,000	1,365,000
Watermain Replacement/Relocation Program	MS-24-9902	1					3,270,000	3,270,000
Stratford Tower Replacement	UT1984CIP	1	500,000					500,000
Utility - Water Total			3,600,000	1,000,000	4,500,000	4,000,000	6,000,000	19,100,000
GRAND TOTAL			62,798,880	63,341,000	64,754,000	55,039,000	59,171,000	305,103,880