

City of Lawrence, Kansas

Capital Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Citizen Input								
7th & Tennessee Pedestrian Crossing <i>Capital Improvement Reserve</i>	CI2001CIP	2	65,000 <i>65,000</i>					65,000 <i>65,000</i>
Citizen Input Total			65,000					65,000
City Manager's Office								
Affordable Housing General Fund Transfer <i>General Fund</i>	CI05	2	350,000 <i>350,000</i>	350,000 <i>350,000</i>	350,000 <i>350,000</i>			1,050,000 <i>1,050,000</i>
Human Resources Information System (HRIS) <i>Administrative Services Fund</i>	HR2101	1		500,000 <i>500,000</i>	500,000 <i>500,000</i>	500,000 <i>500,000</i>	500,000 <i>500,000</i>	2,000,000 <i>2,000,000</i>
City Manager's Office Total			350,000	850,000	850,000	500,000	500,000	3,050,000
Facility Repair & Maintenance								
City Hall Reconfiguration <i>Capital Improvement Reserve</i> <i>Future General Obligation Debt Projects</i>	CM1905CIP	2	50,000 <i>50,000</i>			2,043,000 <i>2,043,000</i>	1,030,000 <i>1,030,000</i>	3,123,000 <i>1,080,000</i> <i>2,043,000</i>
Sports Pavilion- Install Acoustical Panels in Gyms <i>General Fund</i>	PR2230CIP	2			200,000 <i>200,000</i>			200,000 <i>200,000</i>
Cemetery Maintenance Shop - Replacement <i>General Fund</i>	PR2333CIP	2				350,000 <i>350,000</i>		350,000 <i>350,000</i>
HVAC Unit Replacement - Parks & Rec Facilities <i>General Fund</i>	PR2411CIP	2					200,000 <i>200,000</i>	200,000 <i>200,000</i>
Community Health parking surface reconditioning <i>Capital Improvement Reserve</i> <i>Intergovernmental County</i>	PW18B2CIP	2	400,000 <i>200,000</i> <i>200,000</i>					400,000 <i>200,000</i> <i>200,000</i>
Pavement Maintenance airport <i>Airport</i>	PW19A2CIP	3			100,000 <i>100,000</i>	104,000 <i>104,000</i>	108,000 <i>108,000</i>	312,000 <i>312,000</i>
ITC Exterior repairs and HVAC <i>Future General Obligation Debt Projects</i>	PW19B4CIP	1	500,000 <i>500,000</i>					500,000 <i>500,000</i>
Parking Garage repairs <i>Capital Improvement Reserve</i>	PW19B5CIP	1	390,000 <i>390,000</i>	390,000 <i>390,000</i>	390,000 <i>390,000</i>	390,000 <i>390,000</i>	390,000 <i>390,000</i>	1,950,000 <i>1,950,000</i>
Fire Medical pavement replacement <i>Intergovernmental County</i>	PW19B7CIP	1	769,200 <i>769,200</i>					769,200 <i>769,200</i>
Elevator Rehab Comm Health <i>Capital Improvement Reserve</i> <i>Intergovernmental County</i>	PW20B5CIP	2	225,000 <i>112,500</i> <i>112,500</i>					225,000 <i>112,500</i> <i>112,500</i>
Facility Repair & Maintenance Total			2,334,200	390,000	690,000	2,887,000	1,728,000	8,029,200
Finance								
Upgrade Finance Systems <i>Equipment Reserve</i>	UB201901	1	600,000 <i>600,000</i>	300,000 <i>300,000</i>	300,000 <i>300,000</i>	300,000 <i>300,000</i>	300,000 <i>300,000</i>	1,800,000 <i>1,800,000</i>

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Finance Total			600,000	300,000	300,000	300,000	300,000	1,800,000
Fire Medical								
Training Burn Tower Replacement <i>Intergovernmental County</i>	FM1703CIP	1	307,680 <i>307,680</i>					307,680 <i>307,680</i>
645 Replacement Rescue 5 (incl equip) <i>Equipment Reserve - Infrastructure</i>	FM1920CIP	1	986,000 <i>986,000</i>					986,000 <i>986,000</i>
Mobile Radios <i>Equipment Reserve - Infrastructure</i> <i>Intergovernmental County</i>	FM2009CIP	1			600,000 <i>446,160</i> <i>153,840</i>			600,000 <i>446,160</i> <i>153,840</i>
Portable Radios <i>General Fund</i> <i>Intergovernmental County</i>	FM2010CIP	1		900,000 <i>669,240</i> <i>230,760</i>				900,000 <i>669,240</i> <i>230,760</i>
642 Replacement Quint 20 <i>Future General Obligation Debt Projects</i>	FM2127CIP	1	1,350,000 <i>1,350,000</i>					1,350,000 <i>1,350,000</i>
646 Replacement Engine 1 <i>Equipment Reserve - Infrastructure</i>	FM2230CIP	2					950,000 <i>950,000</i>	950,000 <i>950,000</i>
Fire Medical Total			2,643,680	900,000	600,000		950,000	5,093,680
Information Technology								
VMWare Hardware Refresh <i>Equipment Reserve</i> <i>Unfunded</i>	IT2001CIP	1	100,000 <i>100,000</i>				100,000 <i>100,000</i>	200,000 <i>100,000</i> <i>100,000</i>
Annual Fiber Projects <i>Equipment Reserve</i> <i>Unfunded</i>	ITFIBER	1	150,000 <i>150,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	150,000 <i>100,000</i> <i>50,000</i>	750,000 <i>700,000</i> <i>50,000</i>
Information Technology Total			250,000	150,000	150,000	150,000	250,000	950,000
MSO - Airport								
Reconstruct RWY15-33 <i>Airport</i> <i>Intergovernmental Federal Grant</i>	PW19A3CIP	2	3,800,000 <i>200,000</i> <i>3,600,000</i>					3,800,000 <i>200,000</i> <i>3,600,000</i>
Terminal Apron Rehab - Phase 2 <i>Airport</i> <i>Intergovernmental Federal Grant</i>	PW21A9CIP	2		200,000 <i>200,000</i>	1,300,000 <i>1,300,000</i>			1,500,000 <i>200,000</i> <i>1,300,000</i>
Airport Lighting system <i>Airport</i> <i>Intergovernmental Federal Grant</i>	PW22A10CIP	2					825,000 <i>75,000</i> <i>750,000</i>	825,000 <i>75,000</i> <i>750,000</i>
MSO - Airport Total			3,800,000	200,000	1,300,000		825,000	6,125,000
MSO - Solid Waste								
447 Roll off container truck replacement <i>Solid Waste Operations Fund</i>	PW20F1CIP	3		170,000 <i>170,000</i>				170,000 <i>170,000</i>
414 Front load refuse truck replacement <i>Solid Waste Operations Fund</i>	PW20F2CIP	3	240,000 <i>240,000</i>					240,000 <i>240,000</i>
437 Automated side load refuse truck <i>Solid Waste Operations Fund</i>	PW20F3CIP	3	270,000 <i>270,000</i>					270,000 <i>270,000</i>
436 Automated side load refuse truck <i>Solid Waste Operations Fund</i>	PW20F4CIP	3		281,000 <i>281,000</i>				281,000 <i>281,000</i>
432 Rear load refuse truck replacement <i>Solid Waste Operations Fund</i>	PW20F5CIP	3	170,000 <i>170,000</i>					170,000 <i>170,000</i>
449 Automated side load refuse truck	PW21F1CIP	3		281,000				281,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
<i>Solid Waste Operations Fund</i>				281,000				281,000
452 Automated side load refuse truck	PW21F2CIP	3	270,000					270,000
<i>Solid Waste Operations Fund</i>			270,000					270,000
445 Roll off container truck replacement	PW21F3CIP	3	170,000					170,000
<i>Solid Waste Operations Fund</i>			170,000					170,000
444 Roll off container truck replacement	PW21F4CIP	3		170,000				170,000
<i>Solid Waste Operations Fund</i>				170,000				170,000
486 Rubber tire loader replacement	PW21F5CIP	3					185,000	185,000
<i>Solid Waste Operations Fund</i>							185,000	185,000
415 Front load refuse truck replacement	PW21F6CIP	3		265,000				265,000
<i>Solid Waste Operations Fund</i>				265,000				265,000
448 ASL Replacement	PW22F1CIP	3			292,000			292,000
<i>Solid Waste Operations Fund</i>					292,000			292,000
477 Hook Lift Replacement	PW22F2CIP	3			115,000			115,000
<i>Solid Waste Operations Fund</i>					115,000			115,000
438 Hook Lift Replacment	PW22F3CIP	3			115,000			115,000
<i>Solid Waste Operations Fund</i>					115,000			115,000
430 Rear load replacement	PW22F4CIP	3				155,000		155,000
<i>Solid Waste Operations Fund</i>						155,000		155,000
434 Rear load replacement	PW22F5CIP	3			155,000			155,000
<i>Solid Waste Operations Fund</i>					155,000			155,000
435 Rear load replacement	PW22F6CIP	3			155,000			155,000
<i>Solid Waste Operations Fund</i>					155,000			155,000
470 Container maintenance truck replacement	PW22F7CIP	3			100,000			100,000
<i>Solid Waste Operations Fund</i>					100,000			100,000
479 Roll off container truck replacement	PW22F9CIP	2			130,000			130,000
<i>Solid Waste Operations Fund</i>					130,000			130,000
433 Rear load replacement	PW23F1CIP	2				155,000		155,000
<i>Solid Waste Operations Fund</i>						155,000		155,000
416 Front load refuse truck replacement	PW23F2CIP	2				270,000		270,000
<i>Solid Waste Operations Fund</i>						270,000		270,000
457 Automated refuse truck replacement	PW23F3CIP	2				292,000		292,000
<i>Solid Waste Operations Fund</i>						292,000		292,000
476 Small rear load replacement	PW23F4CIP	3				140,000		140,000
<i>Solid Waste Operations Fund</i>						140,000		140,000
431 Rear load replacement	PW23F5CIP	3				155,000		155,000
<i>Solid Waste Operations Fund</i>						155,000		155,000
419 Front load replacement	PW24F1CIP	3					270,000	270,000
<i>Solid Waste Operations Fund</i>							270,000	270,000
418 Front load replacement	PW24F2CIP	3					270,000	270,000
<i>Solid Waste Operations Fund</i>							270,000	270,000
495 Grapple truck replacement	PW24F3CIP	3					140,000	140,000
<i>Solid Waste Operations Fund</i>							140,000	140,000
478 small rear load replacement	PW24F4CIP	3					140,000	140,000
<i>Solid Waste Operations Fund</i>							140,000	140,000
MSO - Solid Waste Total			1,120,000	1,167,000	1,062,000	1,167,000	1,005,000	5,521,000

MSO - Stormwater

Storm Sewer Replacement, Rehabilitation & Lining	PW17S3CIP	1	500,000	720,000	2,541,000	562,000	585,000	4,908,000
<i>Stormwater Fund</i>			500,000	720,000	2,541,000	562,000	585,000	4,908,000
17th and Alabama Drainage Improvement	PW19S1CIP	1	2,500,000					2,500,000
<i>Stormwater Bond</i>			2,500,000					2,500,000
362 Street sweeper replacement	PW20F6CIP	3	285,000					285,000
<i>Stormwater Fund</i>			285,000					285,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Concrete Channel W of Arrowhead Princeton to Peter <i>Stormwater Fund</i>	PW20S1CIP	3		1,500,000 <i>1,500,000</i>				1,500,000 <i>1,500,000</i>
Stormwater In House Construction <i>Stormwater Fund</i>	PW20S2CIP	3	500,000 <i>500,000</i>	520,000 <i>520,000</i>	541,000 <i>541,000</i>	563,000 <i>563,000</i>	585,000 <i>585,000</i>	2,709,000 <i>2,709,000</i>
Stormwater Cap Improvement Construction Program <i>Stormwater Bond</i>	PW20S3CIP	3		500,000 <i>500,000</i>			2,000,000 <i>2,000,000</i>	2,500,000 <i>2,500,000</i>
19th St Maple Ln to Brook <i>Stormwater Bond</i>	PW21S1CIP	2			2,000,000 <i>2,000,000</i>			2,000,000 <i>2,000,000</i>
395 Street flush tank truck replacement <i>Stormwater Fund</i>	PW22F11CIP	3				150,000 <i>150,000</i>		150,000 <i>150,000</i>
760 Mobile crane truck replacement <i>Stormwater Fund</i>	PW23F9CIP	4			300,000 <i>300,000</i>			300,000 <i>300,000</i>
9th & Mississippi <i>Stormwater Bond</i>	PW23S1CIP	3			300,000 <i>300,000</i>	6,000,000 <i>6,000,000</i>		6,300,000 <i>6,300,000</i>
357 Dump truck replacement <i>Stormwater Fund</i>	PW24F6CIP	3					175,000 <i>175,000</i>	175,000 <i>175,000</i>
MSO - Stormwater Total			3,785,000	3,240,000	5,682,000	7,275,000	3,345,000	23,327,000

MSO - Utilities

Automated Meter Reading Installation <i>Utility - Bond Water</i>	UT1898CIP	1	2,100,000 <i>2,100,000</i>					2,100,000 <i>2,100,000</i>
Stratford Tower Replacement <i>Utility - Bond Water</i> <i>Utility - Water</i>	UT1984CIP	1	3,430,000 <i>2,930,000</i> <i>500,000</i>					3,430,000 <i>2,930,000</i> <i>500,000</i>
Kaw Water TP Basin Infrastructure Rehab <i>Utility - Bond Water</i>	UT1985CIP	1	920,000 <i>920,000</i>					920,000 <i>920,000</i>
Kaw Lime Slakers Replacement <i>Utility - Bond Water</i>	UT1987CIP	2	3,420,000 <i>3,420,000</i>					3,420,000 <i>3,420,000</i>
Eagle Bend and YSC Irrigation Water Supply Project <i>Utility - Water</i>	UT2081CIP	3	1,250,000 <i>1,250,000</i>					1,250,000 <i>1,250,000</i>
Kansas River WWTP Nutrient Removal Pilot <i>Utility - Wastewater</i>	UT2083CIP	1	610,000 <i>610,000</i>					610,000 <i>610,000</i>
Clinton WTP Plant Piping <i>Utility - Bond Water</i>	UT2094CIP	1	550,000 <i>550,000</i>	3,230,000 <i>3,230,000</i>				3,780,000 <i>3,780,000</i>
Pump Station 9 Expansion to 15 MGD <i>Utility - Bond Wastewater</i>	UT2184CIP	1	500,000 <i>500,000</i>	2,780,000 <i>2,780,000</i>				3,280,000 <i>3,280,000</i>
Pump Station 16 Upstream Interceptor Rehab <i>Utility - Bond Wastewater</i>	UT2185CIP	1		1,320,000 <i>1,320,000</i>				1,320,000 <i>1,320,000</i>
Clinton Storage Tanks Maintenance/ Coatings <i>Utility - Bond Water</i> <i>Utility - Water</i>	UT2187CIP	1		2,540,000 <i>2,040,000</i> <i>500,000</i>				2,540,000 <i>2,040,000</i> <i>500,000</i>
PS9 Forcemain to PS10 <i>Utility - Bond Wastewater</i>	UT2188CIP	2	500,000 <i>500,000</i>	5,830,000 <i>5,830,000</i>				6,330,000 <i>6,330,000</i>
23rd St. Haskell - E City Limits Watermain Rplcmnt <i>Utility - Bond Water</i>	UT2196CIP	1		1,710,000 <i>1,710,000</i>				1,710,000 <i>1,710,000</i>
Lower Yankee Tank Capacity <i>Utility - Bond Wastewater</i>	UT2285CIP	2			8,650,000 <i>8,650,000</i>			8,650,000 <i>8,650,000</i>
2022 Kaw WTP Infrastructure Rehab <i>Utility - Bond Water</i> <i>Utility - Water</i>	UT2286CIP	1			5,270,000 <i>1,710,000</i> <i>3,560,000</i>			5,270,000 <i>1,710,000</i> <i>3,560,000</i>
Kansas River WWTP Side Stream - Belt Press Ammonia <i>Utility - Bond Wastewater</i>	UT2293CIP	1			1,320,000 <i>1,320,000</i>	3,430,000 <i>3,430,000</i>	3,560,000 <i>3,560,000</i>	8,310,000 <i>8,310,000</i>
KS River Nutrient Removal/Deammo & Sidestream <i>Utility - Bond Wastewater</i>	UT2294CIP	1		1,000,000 <i>1,000,000</i>	6,580,000 <i>6,580,000</i>	14,720,000 <i>14,720,000</i>	15,310,000 <i>15,310,000</i>	37,610,000 <i>37,610,000</i>

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Wakarusa - Research Parkway to 23rd <i>Utility - Bond Water</i>	UT2299CIP	1			1,000,000			1,000,000
					1,000,000			1,000,000
Harper Tower Maintenance/Coatings <i>Utility - Water</i>	UT2399CIP	1				1,370,000		1,370,000
						1,370,000		1,370,000
19th & Kasold Tower Maintenance/Coatings <i>Utility - Bond Water</i>	UT2499CIP	1					1,430,000	1,430,000
							1,430,000	1,430,000
Clinton WTP Improvement Program <i>Utility - Bond Water</i>	UT9900CIP	1	430,000	450,000	470,000	480,000	1,365,000	3,195,000
			55,000	200,000				255,000
<i>Utility - Water</i>			375,000	250,000	470,000	480,000	1,365,000	2,940,000
Kaw WTP Improvement Program <i>Utility - Bond Water</i>	UT9901CIP	1	430,000	450,000	470,000	480,000	1,365,000	3,195,000
			55,000	200,000				255,000
<i>Utility - Water</i>			375,000	250,000	470,000	480,000	1,365,000	2,940,000
Watermain Replacement/Relocation Program <i>Utility - Bond Water</i>	UT9902CIP	1	2,990,000	1,890,000	3,900,000	5,100,000	5,300,000	19,180,000
			2,990,000	1,890,000	3,900,000	3,430,000	2,030,000	14,240,000
<i>Utility - Water</i>						1,670,000	3,270,000	4,940,000
Sewer Main Relocations for Road Projects <i>Utility - Bond Wastewater</i>	UT9903CIP	1	420,000	440,000	450,000	470,000	490,000	2,270,000
			420,000	70,000				490,000
<i>Utility - Wastewater</i>				370,000	450,000	470,000	490,000	1,780,000
WW Failed Infrastructure Contingency <i>Utility - Bond Wastewater</i>	UT9904CIP	1	420,000	440,000	450,000	470,000	490,000	2,270,000
			250,000					250,000
<i>Utility - Wastewater</i>			170,000	440,000	450,000	470,000	490,000	2,020,000
Pump Station Annual Improvements <i>Utility - Wastewater</i>	UT9905CIP	1	150,000	160,000	160,000	170,000	180,000	820,000
			150,000	160,000	160,000	170,000	180,000	820,000
Kansas River WWTP Annual Improvements <i>Utility - Wastewater</i>	UT9906CIP	1	40,000					40,000
			40,000					40,000
WWTP Annual Improvements (2 PLANTS) <i>Utility - Wastewater</i>	UT9907CIP	1		870,000	900,000	940,000	970,000	3,680,000
				870,000	900,000	940,000	970,000	3,680,000
Sewer Pipe/Manhole Rehabilitation <i>Utility - Bond Wastewater</i>	UT9908CIP	1	1,220,000	1,150,000	1,320,000	1,370,000	1,430,000	6,490,000
			1,220,000	1,150,000				2,370,000
<i>Utility - Wastewater</i>					1,320,000	1,370,000	1,430,000	4,120,000
Rapid I/I Reduction Program <i>Utility - Bond Wastewater</i>	UT9909CIP	1	3,060,000	3,180,000	3,310,000	3,440,000	3,580,000	16,570,000
			2,910,000	2,020,000	590,000	1,860,000	140,000	7,520,000
<i>Utility - Wastewater</i>			150,000	1,160,000	2,720,000	1,580,000	3,440,000	9,050,000
MSO - Utilities Total			22,440,000	27,440,000	34,250,000	32,440,000	35,470,000	152,040,000

Municipal Services & Operation

Sidewalk/Bike/Ped Improvements <i>Capital Improvement Reserve - Infrastructure</i>	CI09CIP	2	500,000	675,000	675,000	675,000	675,000	3,200,000
			500,000	675,000	675,000	675,000	675,000	3,200,000
ADA Ramp Improvements <i>Capital Improvement Reserve - Infrastructure</i>	CI10CIP	2	250,000	325,000	325,000	325,000	325,000	1,550,000
			250,000	325,000	325,000	325,000	325,000	1,550,000
KLINK / CCLIP <i>Capital Improvement Reserve - Infrastructure</i>	PW1701Kcip	2	600,000	0	600,000		600,000	1,800,000
			300,000					300,000
<i>Intergovernmental State Grant</i>			300,000					300,000
<i>Unfunded</i>					600,000		600,000	1,200,000
Annual Vehicle Replacement Program <i>Capital Improvement Reserve</i>	PW1702CIP	2	400,000	400,000	400,000	400,000	400,000	2,000,000
			400,000	400,000	400,000	400,000	400,000	2,000,000
19th Street Reconstruction - Harper to O'Connell <i>Future General Obligation Debt Projects</i>	PW17E3CIP	2	1,100,000	2,200,000				3,300,000
				1,450,000				1,450,000
<i>Intergovernmental County</i>				750,000				750,000
<i>Utility - Water</i>			1,100,000					1,100,000
CDBG Infrastructure Improvements <i>Intergovernmental Federal Grant</i>	PW17E7CIP	2	300,000	300,000	300,000	300,000	300,000	1,500,000
			300,000	300,000	300,000	300,000	300,000	1,500,000
Neighborhood Traffic Management Program <i>General Fund</i>	PW17E8CIP	4	300,000	300,000	300,000	300,000	300,000	1,500,000
			250,000	250,000	250,000	250,000	250,000	1,250,000
<i>Unfunded</i>			50,000	50,000	50,000	50,000	50,000	250,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Street Maintenance Program	PW17SM1CIP	1	7,070,000	7,350,000	7,641,000	7,944,000	8,259,000	38,264,000
<i>Capital Improvement Reserve - Infrastructure</i>			2,250,000	2,250,000	1,550,000	1,750,000	1,750,000	9,550,000
<i>General Fund</i>			1,820,000	1,820,000	2,120,000	2,120,000	2,420,000	10,300,000
<i>Stormwater Fund</i>			140,000	140,000	140,000	140,000	140,000	700,000
<i>Unfunded</i>			2,860,000	3,140,000	3,831,000	3,934,000	3,949,000	17,714,000
Curb and Gutter Rehabilitation Program	PW17SM2CIP	3	400,000	450,000	500,000	500,000	500,000	2,350,000
<i>Capital Improvement Reserve - Infrastructure</i>			400,000	450,000	500,000	500,000	500,000	2,350,000
ITS Video Detection/ upgrade and replacement	PW17SM5CIP	2	209,000	209,000	209,000	209,000	209,000	1,045,000
<i>Special Gas Tax Fund</i>			209,000	209,000	209,000	209,000	209,000	1,045,000
PW/ Utilities/ P&R operations center	PW18B7CIP	3	3,980,000	10,640,000			14,520,000	29,140,000
<i>Solid Waste - Construction</i>				4,500,000				4,500,000
<i>Stormwater Bond</i>				3,900,000			4,400,000	8,300,000
<i>Unfunded</i>							10,120,000	10,120,000
<i>Utility - Bond Wastewater</i>			1,990,000	1,120,000				3,110,000
<i>Utility - Bond Water</i>			1,990,000	1,120,000				3,110,000
Kasold - Clinton Pkwy to HyVee	PW18E2CIP	1	2,430,000					2,430,000
<i>Future General Obligation Debt Projects</i>			1,330,000					1,330,000
<i>Intergovernmental State Grant</i>			900,000					900,000
<i>Utility - Bond Water</i>			200,000					200,000
23rd Street - Haskell Bridge to East City Limits	PW18E3CIP	1	500,000	4,250,000	5,000,000			9,750,000
<i>Capital Improvement Reserve - Infrastructure</i>			500,000	1,350,000	2,100,000			3,950,000
<i>Intergovernmental State Grant</i>				2,900,000	2,900,000			5,800,000
Backhoe Lease program	PW18F6CIP	3		210,000			218,000	428,000
<i>Special Gas Tax Fund</i>				70,000			70,000	140,000
<i>Stormwater Fund</i>				140,000			148,000	288,000
Remedial Alternatives	PW18V01CIP	1	850,000					850,000
<i>Farmland Remediation</i>			850,000					850,000
Wakarusa - Research Pkwy to 23rd Street	PW19E1CIP	1		400,000	5,100,000	900,000		6,400,000
<i>Capital Improvement Reserve - Infrastructure</i>				400,000	1,900,000			2,300,000
<i>Future General Obligation Debt Projects</i>					3,200,000			3,200,000
<i>Intergovernmental State Grant</i>						900,000		900,000
Sidewalk Hazard Mitigation Public	PW19E4CIP	2	1,200,000	520,000	541,000	562,000	585,000	3,408,000
<i>Capital Improvement Reserve</i>			1,200,000	520,000	541,000	562,000	585,000	3,408,000
Sidewalk Mitigation City Property	PW19E5CIP	2	300,000	312,000	324,000	337,000	351,000	1,624,000
<i>Capital Improvement Reserve</i>			300,000	312,000	324,000	337,000	351,000	1,624,000
Alley and Downtown Parking lot Rehabilitation	PW19E6CIP	2	250,000	250,000	250,000	250,000	250,000	1,250,000
<i>Solid Waste Operations Fund</i>			125,000	125,000	125,000	125,000	125,000	625,000
<i>Unfunded</i>			125,000	125,000	125,000	125,000	125,000	625,000
Asphalt Paving Equipment Replacement	PW19F8CIP	3			250,000			250,000
<i>Special Gas Tax Fund</i>					250,000			250,000
Traffic Signal Maintenance and Improvements	PW20E2CIP	1	500,000	520,000	541,000	562,000	585,000	2,708,000
<i>Future General Obligation Debt Projects</i>			500,000	520,000	541,000	562,000	585,000	2,708,000
765 Single axle dump truck replacement	PW21F7CIP	3	175,000					175,000
<i>Special Gas Tax Fund</i>			175,000					175,000
27th St Bridge	PW21SM3CIP	3				500,000		500,000
<i>Capital Improvement Reserve - Infrastructure</i>						500,000		500,000
307 Road tractor replacement	PW22F12CIP	2		115,000				115,000
<i>Special Gas Tax Fund</i>				115,000				115,000
322 Single axle dump truck replacement	PW23F8CIP	4				165,000		165,000
<i>Special Gas Tax Fund</i>						165,000		165,000
356 Dump truck replacement	PW24F5CIP	3					175,000	175,000
<i>Special Gas Tax Fund</i>							175,000	175,000
Municipal Services & Operation Total			21,314,000	29,426,000	22,956,000	13,929,000	28,252,000	115,877,000

Parks and Recreation

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Lyons Park Shelter Replacement <i>General Fund</i>	PR2006CIP	2			120,000 <i>120,000</i>			120,000 <i>120,000</i>
Parking Lots and Roads - Parks & Rec <i>General Fund</i> <i>Unfunded</i>	PR2026CIP	1	200,000 <i>150,000</i> <i>50,000</i>	200,000 <i>150,000</i> <i>50,000</i>	200,000 <i>150,000</i> <i>50,000</i>	300,000 <i>150,000</i> <i>150,000</i>	300,000 <i>150,000</i> <i>150,000</i>	1,200,000 <i>750,000</i> <i>450,000</i>
Downtown Paver Replacement (year 4 of 4) <i>Guest Tax Fund</i>	PR2030CIP	3		125,000 <i>125,000</i>				125,000 <i>125,000</i>
Playground Replacements <i>Future General Obligation Debt Projects</i> <i>General Fund</i>	PR2031CIP	2	100,000 <i>100,000</i>	100,000 <i>100,000</i>	100,000 <i>100,000</i>	100,000 <i>100,000</i>	100,000 <i>100,000</i>	500,000 <i>200,000</i> <i>300,000</i>
Tractor with Boom Mower <i>Equipment Reserve</i>	PR2084CIP	2		150,000 <i>150,000</i>				150,000 <i>150,000</i>
Dump Truck with spreader and snow plow <i>Equipment Reserve</i>	PR2085CIP	2	140,000 <i>140,000</i>					140,000 <i>140,000</i>
Lawrence Loop Trail - Downtown - 11th to 7th street <i>Future General Obligation Debt Projects</i> <i>Intergovernmental State Grant</i>	PR2121CIP	3	830,000 <i>350,000</i> <i>480,000</i>					830,000 <i>350,000</i> <i>480,000</i>
Youth Sports Complex - ADA sidewalks <i>General Fund</i>	PR2135CIP	2		120,000 <i>120,000</i>				120,000 <i>120,000</i>
Overland Drive Park Development <i>General Fund</i>	PR2220CIP	2		200,000 <i>200,000</i>				200,000 <i>200,000</i>
Equipment Replacement- Aerial Lift Truck <i>General Fund</i>	PR2322CIP	1				180,000 <i>180,000</i>		180,000 <i>180,000</i>
Sports Pavilion Lawrence - Turf Replacement <i>General Fund</i>	PR2402CIP	2					700,000 <i>700,000</i>	700,000 <i>700,000</i>
Clinton Lake Regional Park - 27th street <i>General Fund</i>	PR2407CIP	2					400,000 <i>400,000</i>	400,000 <i>400,000</i>
Portable Stage For Summer Concerts <i>Guest Tax Fund</i>	PR2409CIP	4		125,000 <i>125,000</i>				125,000 <i>125,000</i>
Clinton Lake Softball Complex Improvements <i>General Fund</i>	PR2425CIP	2					250,000 <i>250,000</i>	250,000 <i>250,000</i>
Outdoor Aquatic Center - Pool Slide Replacements <i>General Fund</i>	PR2426CIP	3				130,000 <i>130,000</i>		130,000 <i>130,000</i>
Parks and Recreation Total			1,270,000	1,020,000	420,000	710,000	1,750,000	5,170,000

Police

Police Radios <i>General Fund</i>	PD1801CIP	1	450,000 <i>450,000</i>					450,000 <i>450,000</i>
Vehicle Replacement <i>Equipment Reserve</i> <i>Unfunded</i>	PD2001CIP	1	516,000 <i>442,000</i> <i>74,000</i>					516,000 <i>442,000</i> <i>74,000</i>
Vmware Server & Storage Replacement <i>Equipment Reserve</i>	PD2003CIP	1		148,000 <i>148,000</i>				148,000 <i>148,000</i>
Police Total			966,000	148,000				1,114,000

Public Transit

Multi Modal Facility <i>Public Transit Fund</i>	TI01	1	3,500,000 <i>3,500,000</i>					3,500,000 <i>3,500,000</i>
Transit Shelters and Additional Amenities <i>Public Transit Fund</i>	TI02	2	150,000 <i>150,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	550,000 <i>550,000</i>
Fixed Route Transit Buses <i>Public Transit Fund</i>	TI03	1	500,000 <i>500,000</i>	500,000 <i>500,000</i>	500,000 <i>500,000</i>			1,500,000 <i>1,500,000</i>

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Public Transit Total			4,150,000	650,000	650,000	50,000	50,000	5,550,000
Transit - Parking Enforcement								
Pay-by-Plate Stations	TI04	2	400,000	400,000				800,000
<i>Future General Obligation Debt Projects</i>			400,000	400,000				800,000
License Plate Recognition System (LPR)	TI05	2	320,000	20,000	20,000	20,000	20,000	400,000
<i>Future General Obligation Debt Projects</i>			320,000					320,000
<i>Public Parking</i>				20,000	20,000	20,000	20,000	80,000
Transit - Parking Enforcement Total			720,000	420,000	20,000	20,000	20,000	1,200,000
GRAND TOTAL			65,807,880	66,301,000	68,930,000	59,428,000	74,445,000	334,911,880