



# Agenda Item Report

## City Commission - Sep 07 2021

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**Department**

Finance

**Staff Contact**

Jeremy Willmoth, Director

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**Recommendations**

Consider adopting Resolution No. 7392, approving and appropriating the 2022 City of Lawrence operating budget, 2022-2026 Capital Improvement Plan, 2022-2026 Vehicle & Equipment Replacement Plan, 2022-2026 Maintenance Plan.

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**Executive Summary**

On August 31, 2021, the budget public hearing and the revenue neutral rate public hearing was conducted. Additionally, Resolution No. 7391 was adopted to exceed the revenue neutral rate. No additional changes were requested following the public hearing.

Resolution 7392, if approved, will adopt the FY2022 budget. The budget will then be filed with the City Clerk by October 20, 2021. Later in 2021, a debt authorization resolution will be brought forward along with the proposed rate ordinance increases.

**Alignment to Strategic Plan**

Commitments in support of the outcome areas

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**Fiscal Impact**

The total 2022 recommended budget is \$400,742,000, as outlined in the attached resolution.

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**Action Requested**

Adopt Resolution No. 7392.

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**Previous Agenda Reports:**

[August 31, 2021](#): Public Hearing

[July 20, 2021](#): Revenue Neutral Rate Notice and Establishing Public Hearing

[July 13, 2021](#): City Manager's Presentation

[June 8, 2021](#): Capital Budget Presentation

[May 11, 2021](#): Policy Guidance Discussion

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**Attachments**

[Certificate](#)

[Resolution No. 7392](#)

[2022-2026 Capital Improvement Plan](#)



**CERTIFICATE**

To the Clerk of Douglas, State of Kansas

We, the undersigned, officers of

**Lawrence**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Allocation of MVT, RVT, 16/20M Vehicle Tax	Page No.	2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	120,453,000	23,255,823	
Debt Service	10-113	8	50,905,000	10,864,946	
Library	12-1220	8	5,023,000	4,715,125	
Special Highway		9	4,021,000		
Guest Tax		9	1,986,000		
Transit		10	17,075,000		
Recreation		10			
Special Alcohol		11	818,000		
Special Recreation		11	818,000		
TDD/TIF/NRA Funds		12	3,279,000		
City Parks Memorial		12	103,000		
Farmland Remediation		13	1,316,000		
Cemetery Perpetual		13	22,000		
Cemetery Mausoleum		14			
Housing Trust		14	2,538,000		
Law Enforcement Trust		15	208,000		
Water and Wastewater		15	90,650,000		
Solid Waste		16	23,263,000		
Public Parking		16	1,717,000		
Storm Water		17	13,326,000		
Golf Course		17	0		
Capital Sales Tax		18	8,676,000		
Wee Folks Scholarship		18	89,000		
Health Insurance		19	27,890,000		
Internal Services		19	22,350,000		
Risk Management Fund		20	4,216,000		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
<b>Totals</b>		xxxxx	400,742,000	38,835,894	
Budget Summary		0			
Neighborhood Revitalization Rebate					
Assessed Valuation:	County Clerk's Use Only				
Douglas					
0					
0					
0					
Total Assessed Valuation	0				
Assisted by:	Nov 1, 2021 Total Accessed Valuation				
Address: _____					
_____					
Email: _____					
_____					
Attest: _____, 2021					
_____					
County Clerk			Governing Body		
<b>CPA Summary</b>					

## RESOLUTION NO. 7392

### A RESOLUTION OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2022.

**WHEREAS**, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2022, setting forth all data, information, and items required by K.S.A. 79-2927, as amended;

**WHEREAS**, the Governing Body caused to be published, on the 1<sup>st</sup> day of August, 2021, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 31, 2021, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, in a virtual meeting format pursuant to Resolution No. 7388, and for persons without access to technology, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, for the purpose of answering questions and hearing objections of taxpayers relating to the proposed 2022 City Budget and for the purpose of considering amendments to such proposed budget; and

**WHEREAS**, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:**

**SECTION 1.** The above-stated recitals are incorporated herein by reference and are made a part of this resolution as if set forth in full.

**SECTION 2.** The proposed 2022 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2022.

**SECTION 3.** The Governing Body certifies that the amounts shown to be raised by *ad valorem* property tax levies are within statutory or duly adopted charter ordinance limitations.

**SECTION 4.** The following is a summary of the 2022 City Budget:

FUND	Budget Year for 2022		
	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	120,453,000	23,255,823	19.952
Debt Service	50,905,000	10,865,040	9.321
Library	5,023,000	4,715,125	4.045
Special Highway	4,021,000		

Guest Tax	1,986,000		
Transit	17,075,000		
Recreation	0		
Special Alcohol	818,000		
Special Recreation	818,000		
TDD/TIF/NRA Funds	3,279,000		
City Parks Memorial	103,000		
Farmland Remediation	1,316,000		
Cemetery Perpetual	22,000		
Cemetery Mausoleum	0		
Housing Trust	2,538,000		
Law Enforcement Trust	208,000		
Water and Wastewater	90,650,000		
Solid Waste	23,263,000		
Public Parking	1,717,000		
Storm Water	13,326,000		
Golf Course	0		
Capital Sales Tax	8,676,000		
Wee Folks Scholarship	89,000		
Health Insurance	27,890,000		
Internal Service	22,350,000		
Risk Management	4,216,000		
Totals	400,742,000	38,835,988	33.318
Assessed Valuation	1,165,598,396		

\*Tax rates are expressed in mills

**SECTION 5.** The Governing Body hereby determines and provides that, for the 2022 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2021. The 2022 City Budget shall provide for property tax revenues in an amount that exceeds the year 2021 property tax revenues.

**SECTION 6.** The City Clerk is directed to file the 2022 City budget with the County Clerk of Douglas County, Kansas, as provided by law.

**PASSED** by the Governing Body of the City of Lawrence, Kansas, this 7<sup>th</sup> day of September, 2021.

**APPROVED:**

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Bradley R. Finkeldei  
Mayor

**ATTEST:**

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Sherri Riedemann  
City Clerk

**APPROVED AS TO FORM:**

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Toni R. Wheeler  
City Attorney

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**NOTICE TO PUBLISHER**

Publish once and return one Proof of Publication to the City Clerk and one to the City Attorney.

City of Lawrence, Kansas  
*Recommended Capital Improvement Plan*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>City Manager's Office</b>							
City Hall Reconfiguration	CM-23-1905		2,043,000	1,030,000	1,581,000		4,654,000
<i>Future General Obligation Debt Projects</i>			<i>2,043,000</i>	<i>1,030,000</i>	<i>1,581,000</i>		<i>4,654,000</i>
<b>City Manager's Office Total</b>			<b>2,043,000</b>	<b>1,030,000</b>	<b>1,581,000</b>		<b>4,654,000</b>
<b>Fire Medical</b>							
Expansion Fire Medical Station Number 6	FM-22-1811	1,000,000	420,000	6,000,000			7,420,000
<i>Unfunded</i>		<i>1,000,000</i>	<i>420,000</i>	<i>6,000,000</i>			<i>7,420,000</i>
Replacement Fire Medical Station 3	FM-23-FMSTA3		1,000,000	420,000	6,200,000		7,620,000
<i>Future General Obligation Debt Projects</i>			<i>1,000,000</i>	<i>420,000</i>	<i>6,200,000</i>		<i>7,620,000</i>
<b>Fire Medical Total</b>		<b>1,000,000</b>	<b>1,420,000</b>	<b>6,420,000</b>	<b>6,200,000</b>		<b>15,040,000</b>
<b>MSO - Airport</b>							
Rehabilitate Runway 01/19	MS-24-0019			217,000			217,000
<i>Airport</i>				<i>22,000</i>			<i>22,000</i>
<i>Intergovernmental Federal Grant</i>				<i>195,000</i>			<i>195,000</i>
<b>MSO - Airport Total</b>				<b>217,000</b>			<b>217,000</b>
<b>MSO - Stormwater</b>							
Jayhawk Watershed (9th and Mississippi)	MS-21-0030	1,950,000		4,000,000			5,950,000
<i>Stormwater Fund- Debt</i>		<i>1,950,000</i>		<i>4,000,000</i>			<i>5,950,000</i>
Stormwater System Id, Assessment & Model Creation	MS-21-9804	2,500,000	1,300,000	1,350,000	351,000		5,501,000
<i>Stormwater Fund</i>		<i>2,500,000</i>	<i>1,300,000</i>	<i>1,350,000</i>	<i>351,000</i>		<i>5,501,000</i>
Maple Lane - 19th - Brook St	MS-23-0027		2,000,000				2,000,000
<i>Stormwater Fund- Debt</i>			<i>2,000,000</i>				<i>2,000,000</i>
Stormwater Cap Improvement Construction Program	MS-23-9802		2,000,000				2,000,000
<i>Stormwater Fund- Debt</i>			<i>2,000,000</i>				<i>2,000,000</i>
Property Acquisition	MS-25-0048				900,000		900,000
<i>Stormwater Fund</i>					<i>900,000</i>		<i>900,000</i>
Stormwater Cap Improvement Construction Program	MS-25-9802				2,400,000		2,400,000
<i>Stormwater Fund- Debt</i>					<i>2,400,000</i>		<i>2,400,000</i>
Stormwater Cap Improvement Construction Program	MS-26-9802					2,500,000	2,500,000
<i>Stormwater Fund- Debt</i>						<i>2,500,000</i>	<i>2,500,000</i>
<b>MSO - Stormwater Total</b>		<b>4,450,000</b>	<b>5,300,000</b>	<b>5,350,000</b>	<b>3,651,000</b>	<b>2,500,000</b>	<b>21,251,000</b>
<b>MSO - Utilities</b>							
Kansas River WWTP Improvements and NR	MS-20-0013	7,900,000	22,370,000	23,150,000			53,420,000
<i>Utility - Debt</i>		<i>7,900,000</i>	<i>22,370,000</i>	<i>23,150,000</i>			<i>53,420,000</i>
SW Lawrence Conveyance Corridor Improvements	MS-21-0015	2,500,000	5,000,000	5,000,000	5,500,000		18,000,000
<i>Utility - Debt</i>		<i>2,500,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>5,500,000</i>		<i>18,000,000</i>
Pump Station 16 Upstream Interceptor Rehab	MS-22-0022	1,320,000					1,320,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Utility - Debt</i>		1,320,000					1,320,000
2022 Kaw WTP Infrastructure Rehab	MS-22-0032	5,270,000					5,270,000
<i>Utility - Debt</i>		1,710,000					1,710,000
<i>Utility - Water</i>		3,560,000					3,560,000
Wakarusa WWTP Storage and Solids Handling	MS-22-0049	1,000,000					1,000,000
<i>Utility - Debt</i>		1,000,000					1,000,000
Transmission Main Rehabilitation/Replacement	MS-23-0036		500,000	3,000,000			3,500,000
<i>Utility - Water</i>			500,000	3,000,000			3,500,000
West of K-10 Water Pressure Zone	MS-24-0045			1,000,000	500,000	10,000,000	11,500,000
<i>Unfunded</i>				1,000,000	500,000	10,000,000	11,500,000
SE Lawrence Wastewater Conveyance Improvments	MS-25-0046				260,000	1,475,000	1,735,000
<i>Unfunded</i>					260,000	1,475,000	1,735,000
Clinton WTP Taste & Odor Phase 2	MS-26-0044					2,038,000	2,038,000
<i>Unfunded</i>						2,038,000	2,038,000
<b>MSO - Utilities Total</b>		<b>17,990,000</b>	<b>27,870,000</b>	<b>32,150,000</b>	<b>6,260,000</b>	<b>13,513,000</b>	<b>97,783,000</b>

### **Municipal Services & Operation**

Farmland Remedial Alternatives	FL1701	2,000,000	5,250,000	2,000,000	2,000,000	2,000,000	13,250,000
<i>Future General Obligation Debt Projects</i>		2,000,000	5,250,000	2,000,000	2,000,000	2,000,000	13,250,000
23rd Street - Haskell Bridge to East City Limits	MS-20-0005	6,100,000					6,100,000
<i>Future General Obligation Debt Projects</i>		3,200,000					3,200,000
<i>Intergovernmental Federal Grant</i>		900,000					900,000
<i>Intergovernmental State Grant</i>		2,000,000					2,000,000
Field Operations Campus	MS-21-0004	800,000	5,800,000	35,600,000	27,000,000	1,800,000	71,000,000
<i>Future General Obligation Debt Projects</i>				14,520,000			14,520,000
<i>Solid Waste Fund</i>			500,000	500,000	400,000	1,500,000	2,900,000
<i>Stormwater Fund- Debt</i>			1,500,000	2,400,000			3,900,000
<i>Unfunded</i>				13,070,000	26,600,000	300,000	39,970,000
<i>Utility - Debt</i>		800,000	3,800,000	5,110,000			9,710,000
Wakarusa - Research Pkwy to Clinton Parkway	MS-21-0017	6,000,000	900,000				6,900,000
<i>Future General Obligation Debt Projects</i>		5,700,000	900,000				6,600,000
<i>Utility - Debt</i>		300,000					300,000
Wakarusa Extended - 27th St to CR458	MS-22-0029	500,000		6,500,000			7,000,000
<i>Future General Obligation Debt Projects</i>		500,000		6,500,000			7,000,000
New Hampshire Parking garage stairway enclosures	MS-22-0058	50,000	350,000				400,000
<i>Unfunded</i>		50,000	350,000				400,000
6th & Massachusetts St Traffic Signal Replacement	MS-22-0061	100,000	600,000				700,000
<i>General Fund</i>		100,000	600,000				700,000
11th St - Indiana to Ohio; Louisiana -11th to 12th	MS-22-0063	150,000	1,600,000				1,750,000
<i>Future General Obligation Debt Projects</i>		150,000	1,500,000				1,650,000
<i>Utility - Debt</i>			100,000				100,000
Kansas River Amenities Recreation Trail	MS-22-0064	750,000					750,000
<i>Future General Obligation Debt Projects</i>		505,000					505,000
<i>Intergovernmental State Grant</i>		245,000					245,000
Sidewalk/Bike/Ped Improvements	MS-22-8000	1,675,000					1,675,000
<i>Infrastructure Sales Tax</i>		675,000					675,000
<i>Intergovernmental State Grant</i>		1,000,000					1,000,000
Wakarusa - Harvard to 6th Street	MS-23-0037		250,000	3,000,000			3,250,000
<i>Unfunded</i>			250,000	3,000,000			3,250,000
Naismith - 19th to 23rd	MS-23-0038		300,000	4,000,000			4,300,000
<i>Future General Obligation Debt Projects</i>			300,000	3,100,000			3,400,000
<i>Intergovernmental State Grant</i>				900,000			900,000
6th & K-10 Interchange Improvements	MS-23-0041		1,500,000				1,500,000
<i>Infrastructure Sales Tax</i>			1,500,000				1,500,000
Mass. St. - 14th to 23rd St Multimodal Improvement	MS-23-0065		100,000	1,500,000			1,600,000



Department	Project #	2022	2023	2024	2025	2026	Total
<i>Infrastructure Sales Tax</i>			100,000	1,500,000			1,600,000
Sidewalk/Bike/Ped Improvements	MS-23-8000		1,675,000				1,675,000
<i>Infrastructure Sales Tax</i>			675,000				675,000
<i>Intergovernmental State Grant</i>			1,000,000				1,000,000
Iowa - Irving Hill Road to 23rd Street	MS-24-0003			400,000	6,000,000		6,400,000
<i>Future General Obligation Debt Projects</i>				400,000	6,000,000		6,400,000
Sidewalk/Bike/Ped Improvements	MS-24-8000			1,675,000			1,675,000
<i>Infrastructure Sales Tax</i>				675,000			675,000
<i>Intergovernmental State Grant</i>				1,000,000			1,000,000
27th St Bridge	MS-25-0034				850,000		850,000
<i>Unfunded</i>					850,000		850,000
Sidewalk/Bike/Ped Improvements	MS-25-8000				1,702,000		1,702,000
<i>Infrastructure Sales Tax</i>					702,000		702,000
<i>Intergovernmental State Grant</i>					1,000,000		1,000,000
Bob Billings - Kasold to Wakarusa Dr.	MS-26-0066				1,100,000	12,500,000	13,600,000
<i>Future General Obligation Debt Projects</i>					1,000,000	12,000,000	13,000,000
<i>Utility - Debt</i>					100,000	500,000	600,000
Bob Billings Pkwy - K10 to E 800 Rd	MS-26-0067				600,000	8,000,000	8,600,000
<i>Unfunded</i>					600,000	8,000,000	8,600,000
Sidewalk/Bike/Ped Improvements	MS-26-8000					1,730,000	1,730,000
<i>Infrastructure Sales Tax</i>						730,000	730,000
<i>Intergovernmental State Grant</i>						1,000,000	1,000,000
<b>Municipal Services &amp; Operation Total</b>		<b>18,125,000</b>	<b>18,325,000</b>	<b>54,675,000</b>	<b>39,252,000</b>	<b>26,030,000</b>	<b>156,407,000</b>

### Parks and Recreation

Broken Arrow Park - Restroom Replacement	PR-22-2027	130,000					130,000
<i>General Fund</i>		130,000					130,000
Broken Arrow Park - Shelter ( ADA Compliance)	PR-22-2028	250,000					250,000
<i>Future General Obligation Debt Projects</i>		250,000					250,000
Youth Sports Complex - ADA sidewalks and parking	PR-22-2135	200,000					200,000
<i>General Fund</i>		200,000					200,000
Water Tower Park Renovation	PR-22-2427	125,000					125,000
<i>Future General Obligation Debt Projects</i>		125,000					125,000
DeVictor Park Trail Improvements	PR-22-2429	100,000					100,000
<i>Infrastructure Sales Tax</i>		100,000					100,000
Eisenhower Dr. Park - Trail / Play Development	PR-22-2475	100,000					100,000
<i>Infrastructure Sales Tax</i>		100,000					100,000
Water Spray Park - Lyons Park	PR-22-2501	400,000					400,000
<i>Future General Obligation Debt Projects</i>		400,000					400,000
Dog Park Improvments - Restroom / Parking	PR-22-2503	175,000					175,000
<i>General Fund</i>		175,000					175,000
Install Computer Fiber - Park Maintenance Facility	PR-22-8000	240,000					240,000
<i>Unfunded</i>		240,000					240,000
Cemetery Maintenance Shop - Replacement	PR-23-2333		350,000				350,000
<i>Unfunded</i>			350,000				350,000
Outdoor Aquatic Center - Play Feature Renovation	PR-23-2400		350,000				350,000
<i>General Fund</i>			350,000				350,000
Water Spray Park - West Lawrence	PR-23-2501		400,000				400,000
<i>Future General Obligation Debt Projects</i>			400,000				400,000
Community Building - Security / ADA Improvements	PR-23-8000		900,000				900,000
<i>Future General Obligation Debt Projects</i>			900,000				900,000
Lawrence Loop - Michigan to Sandra Shaw Park	PR-23-9000	964,000	525,000				1,489,000
<i>Infrastructure Sales Tax</i>		400,000	525,000				925,000
<i>Intergovernmental State Grant</i>		564,000					564,000

Department	Project #	2022	2023	2024	2025	2026	Total
Lyons Park Shelter Replacement <i>General Fund</i>	PR-24-2006			120,000 120,000			120,000 120,000
Sports Pavilion- Install Acoustical Panels in Gyms <i>General Fund</i>	PR-24-2230			100,000 100,000			100,000 100,000
Dog Park - Broken Arrow Park <i>General Fund</i>	PR-24-2405			100,000 100,000			100,000 100,000
South Park Wading Renovation to Spray Park <i>Future General Obligation Debt Projects</i>	PR-24-2501			375,000 375,000			375,000 375,000
YSC - Install Asphalt on Parking Lots (ADA access) <i>Future General Obligation Debt Projects</i>	PR-24-3032			300,000 300,000			300,000 300,000
Addition to Parks and Facility Maint Shop - W 27th <i>Unfunded</i>	PR-24-3034			250,000 250,000			250,000 250,000
Lawrence Loop - 8th to 7th ( Santa Fe Station) <i>Infrastructure Sales Tax</i>	PR-24-9000			150,000 150,000			150,000 150,000
Youth Sports Complex Light Upgrade <i>Future General Obligation Debt Projects</i>	PR-25-3017				900,000 900,000		900,000 900,000
Park Property Acquisition - Central <i>Unfunded</i>	PR-25-3049				200,000 200,000		200,000 200,000
East Lawrence Center Gymnastics Expansion <i>Unfunded</i>	PR-25-8001				600,000 600,000		600,000 600,000
Holcom Park Recreation Center Expansion <i>Unfunded</i>	PR-25-8002				800,000 800,000		800,000 800,000
Prairie Park Nature Center - Classroom Expansion <i>Future General Obligation Debt Projects</i>	PR-25-8003				300,000 300,000		300,000 300,000
Indoor Aquatic Center – Add Swim Meet Event Space <i>Future General Obligation Debt Projects</i>	PR-25-8004				750,000 750,000		750,000 750,000
Outdoor Aquatic Center - Major Renovation <i>Future General Obligation Debt Projects</i>	PR-25-8005				4,000,000 4,000,000		4,000,000 4,000,000
Lawrence Loop Trail - 7th street to Constant Park <i>Infrastructure Sales Tax</i> <i>Intergovernmental State Grant</i>	PR-25-9000				1,400,000 800,000 600,000		1,400,000 800,000 600,000
Large Park Shelter <i>Unfunded</i>	PR-26-2606					900,000 900,000	900,000 900,000
Youth Sports Complex - Major Renovation <i>Future General Obligation Debt Projects</i>	PR-26-2850					3,200,000 3,200,000	3,200,000 3,200,000
Improvements to Skate Park at Centennial Park <i>Unfunded</i>	PR-26-3015					150,000 150,000	150,000 150,000
Eagle Bend Golf Course - Drainage Improvements <i>Unfunded</i>	PR-26-3016					200,000 200,000	200,000 200,000
<b>Parks and Recreation Total</b>		<b>2,684,000</b>	<b>2,525,000</b>	<b>1,395,000</b>	<b>8,950,000</b>	<b>4,450,000</b>	<b>20,004,000</b>

### Planning & Development

23rd Street Land-Use and Neighborhood Study <i>Unfunded</i>	PL-22-0001	150,000 150,000					150,000 150,000
Land Development Code Update <i>General Fund</i>	PL-22-0002	400,000 400,000					400,000 400,000
<b>Planning &amp; Development Total</b>		<b>550,000</b>					<b>550,000</b>

### Police

Indoor Police Range <i>Unfunded</i>	PD-22-0002	500,000 500,000	6,000,000 6,000,000				6,500,000 6,500,000
Vehicle Canopy & Weather Protection	PD-22-0004	300,000	300,000				600,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Unfunded</i>		300,000	300,000				600,000
Police Training Center Facility	PD-22-0005	500,000	5,500,000				6,000,000
<i>Unfunded</i>		500,000	5,500,000				6,000,000
<b>Police Total</b>		<b>1,300,000</b>	<b>11,800,000</b>				<b>13,100,000</b>
<b>Public Transit</b>							
Multimodal Transfer Facility	TR-21-01	9,200,000					9,200,000
<i>General Fund</i>		200,000					200,000
<i>Intergovernmental Federal Grant</i>		50,000					50,000
<i>Public Transit Fund</i>		8,950,000					8,950,000
<b>Public Transit Total</b>		<b>9,200,000</b>					<b>9,200,000</b>
<b>Resident Request</b>							
Naismith: 19th-23rd with Bicycle Track	RR-22-0001	100,000	710,000				810,000
<i>Unfunded</i>		100,000	710,000				810,000
Citizen Request Wireless gate at 19th-0'Connell	RR-22-0002	15,000					15,000
<i>Unfunded</i>		15,000					15,000
Burroughs Creek Trail Extension downtown	RR-22-0003	739,000					739,000
<i>Unfunded</i>		739,000					739,000
Bicycle Track--Iowa St to 31st	RR-22-0004	70,000	425,000				495,000
<i>Unfunded</i>		70,000	425,000				495,000
Bicycle Track, Lakeview Rd, Iowa-Kasold	RR-22-0005			808,000			808,000
<i>Unfunded</i>				808,000			808,000
Atchison Creek Trail, W19th-Bob Billings	RR-22-0006	573,000					573,000
<i>Unfunded</i>		573,000					573,000
Bikeway green pavement retrofit	RR-22-0007	121,000					121,000
<i>Unfunded</i>		121,000					121,000
Safety Shoulders, Noria Rd, N 1400 Rd-RR	RR-22-0008	569,000					569,000
<i>Unfunded</i>		569,000					569,000
Algae Treatment Farmland	RR-22-0010	105,000	1,075,000	4,000,000			5,180,000
<i>Unfunded</i>		105,000	1,075,000	4,000,000			5,180,000
<b>Resident Request Total</b>		<b>2,292,000</b>	<b>2,210,000</b>	<b>4,808,000</b>			<b>9,310,000</b>
<b>Transit - Parking Enforcement</b>							
Downtown Parking Lot Sign Replacement	TR-22-08	166,000					166,000
<i>Unfunded</i>		166,000					166,000
<b>Transit - Parking Enforcement Total</b>		<b>166,000</b>					<b>166,000</b>
<b>GRAND TOTAL</b>		<b>57,757,000</b>	<b>71,493,000</b>	<b>106,045,000</b>	<b>65,894,000</b>	<b>46,493,000</b>	<b>347,682,000</b>

City of Lawrence, Kansas  
*Recommended Vehicle Equipment Replacement Plan*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>City Manager's Office</b>							
Human Capital Management System (HCMS)	HR-22-2101	331,000					331,000
<i>Internal Service Fund</i>		331,000					331,000
<b>City Manager's Office Total</b>		331,000					331,000
<b>Finance</b>							
Upgrade Finance Systems	FI-22-01	2,500,000					2,500,000
<i>Internal Service Fund</i>		2,500,000					2,500,000
<b>Finance Total</b>		2,500,000					2,500,000
<b>Fire Medical</b>							
Fire Medical/Police Mobile Command Vehicle	FM2105CIP	1,500,000					1,500,000
<i>Unfunded</i>		1,500,000					1,500,000
Expansion Quint Firetruck Fire Medical Station 6	FM-22-1812			1,650,000			1,650,000
<i>Unfunded</i>				1,650,000			1,650,000
FM Station 3 Air Compressor	FM-22-2005	55,000					55,000
<i>General Fund</i>		55,000					55,000
Replacement Fire Medical Mobile Radios	FM-22-2009	600,000					600,000
<i>Infrastructure Sales Tax</i>		446,160					446,160
<i>Intergovernmental County</i>		153,840					153,840
634 Replacement Fire Investigation Unit 1	FM-22-2126	400,000					400,000
<i>Infrastructure Sales Tax</i>		400,000					400,000
Annual Ambulance Replacement Program	FM-22-2200	670,000	704,000	739,000	776,000	815,000	3,704,000
<i>Intergovernmental County</i>		670,000	704,000	739,000	776,000	815,000	3,704,000
643 Replacement Firetruck Quint 50	FM-22-2250	1,500,000					1,500,000
<i>Future General Obligation Debt Projects</i>		1,500,000					1,500,000
FM Station 5 Air Compressor	FM-23-2005		57,000				57,000
<i>General Fund</i>			57,000				57,000
648 Replacement Firetruck Engine 4	FM-23-2433		1,200,000				1,200,000
<i>Infrastructure Sales Tax</i>			1,200,000				1,200,000
646 Replacement Firetruck Engine 10	FM-24-2230			1,000,000			1,000,000
<i>Infrastructure Sales Tax</i>				1,000,000			1,000,000
644 Replacement Firetruck Quint 3	FM-24-2539			1,650,000			1,650,000
<i>Future General Obligation Debt Projects</i>				1,650,000			1,650,000
Replacement Self-Contained Breathing Apparatus	FM-25-2501				1,000,000		1,000,000
<i>Infrastructure Sales Tax</i>					1,000,000		1,000,000
Fire Medical Body Camera Program	FM-25-2502					500,000	500,000
<i>Infrastructure Sales Tax</i>						500,000	500,000
Replacement Fire Medical Station Alerting	FM-25-FMALRT				800,000		800,000
<i>Infrastructure Sales Tax</i>					800,000		800,000
<b>Fire Medical Total</b>		4,725,000	1,961,000	5,039,000	2,576,000	1,315,000	15,616,000

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Information Technology</b>							
Annual Fiber Projects	IT-22-FIBER	150,000					150,000
<i>Internal Service Fund</i>		150,000					150,000
Technology Refresh Fund	IT-22-TECH	178,000					178,000
<i>Internal Service Fund</i>		178,000					178,000
Annual Fiber Projects	IT-23-FIBER		150,000				150,000
<i>Internal Service Fund</i>			150,000				150,000
Technology Refresh Fund	IT-23-TECH		178,000				178,000
<i>Internal Service Fund</i>			178,000				178,000
Annual Fiber Projects	IT-24-FIBER			150,000			150,000
<i>Internal Service Fund</i>				150,000			150,000
Technology Refresh Fund	IT-24-TECH			178,000			178,000
<i>Internal Service Fund</i>				178,000			178,000
Annual Fiber Projects	IT-25-FIBER				150,000		150,000
<i>Internal Service Fund</i>					150,000		150,000
Technology Refresh Fund	IT-25-TECH				178,000		178,000
<i>Internal Service Fund</i>					178,000		178,000
VMWare Hardware Refresh	IT-25-VMWare				120,000		120,000
<i>Internal Service Fund</i>					120,000		120,000
Annual Fiber Projects	IT-26-FIBER					150,000	150,000
<i>Internal Service Fund</i>						150,000	150,000
Technology Refresh Fund	IT-26-TECH					178,000	178,000
<i>Internal Service Fund</i>						178,000	178,000
<b>Information Technology Total</b>		<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>448,000</b>	<b>328,000</b>	<b>1,760,000</b>

<b>MSO - Solid Waste</b>							
448 ASL Replacement	MS-22-F001	325,000					325,000
<i>Solid Waste Fund</i>		325,000					325,000
477 Hook Lift Replacement	MS-22-F002	160,000					160,000
<i>Solid Waste Fund</i>		160,000					160,000
438 Hook Lift Replacement	MS-22-F003	160,000					160,000
<i>Solid Waste Fund</i>		160,000					160,000
434 Rear load replacement	MS-22-F004	205,000					205,000
<i>Solid Waste Fund</i>		205,000					205,000
435 Rear load replacement	MS-22-F005	205,000					205,000
<i>Solid Waste Fund</i>		205,000					205,000
407 Truck replacement	MS-22-F014	36,000					36,000
<i>Unfunded</i>		36,000					36,000
485 Truck replacement	MS-22-F015	36,000					36,000
<i>Unfunded</i>		36,000					36,000
457 Automated refuse truck replacement	MS-22-F028	325,000					325,000
<i>Solid Waste Fund</i>		325,000					325,000
430 Rear load replacement	MS-23-F002		210,000				210,000
<i>Solid Waste Fund</i>			210,000				210,000
433 Rear load replacement	MS-23-F003		210,000				210,000
<i>Solid Waste Fund</i>			210,000				210,000
416 Front load refuse truck replacement	MS-23-F004		290,000				290,000
<i>Solid Waste Fund</i>			290,000				290,000
476 Small rear load replacement	MS-23-F006		150,000				150,000
<i>Solid Waste Fund</i>			150,000				150,000
409 Truck replacement	MS-23-F013		36,000				36,000
<i>Unfunded</i>			36,000				36,000

Department	Project #	2022	2023	2024	2025	2026	Total
441 Staff car replacement <i>Unfunded</i>	MS-23-F014		36,000 <i>36,000</i>				36,000 <i>36,000</i>
470 Container maintenance truck replacement <i>Solid Waste Fund</i>	MS-23-F017		140,000 <i>140,000</i>				140,000 <i>140,000</i>
479 Roll off container truck replacement <i>Solid Waste Fund</i>	MS-23-F018		190,000 <i>190,000</i>				190,000 <i>190,000</i>
486 Rubber tire loader replacement <i>Solid Waste Fund</i>	MS-24-F001			225,000 <i>225,000</i>			225,000 <i>225,000</i>
419 Front load replacement <i>Solid Waste Fund</i>	MS-24-F002			290,000 <i>290,000</i>			290,000 <i>290,000</i>
418 Front load replacement <i>Solid Waste Fund</i>	MS-24-F003			290,000 <i>290,000</i>			290,000 <i>290,000</i>
495 Grapple truck replacement <i>Solid Waste Fund</i>	MS-24-F004			170,000 <i>170,000</i>			170,000 <i>170,000</i>
478 small rear load replacement <i>Solid Waste Fund</i>	MS-24-F005			160,000 <i>160,000</i>			160,000 <i>160,000</i>
405 truck replacement <i>Unfunded</i>	MS-24-F013			36,000 <i>36,000</i>			36,000 <i>36,000</i>
406 Truck replacement <i>Unfunded</i>	MS-24-F014			36,000 <i>36,000</i>			36,000 <i>36,000</i>
468 Grapple truck replacement <i>Solid Waste Fund</i>	MS-25-F001				175,000 <i>175,000</i>		175,000 <i>175,000</i>
458 ASL replacement <i>Solid Waste Fund</i>	MS-25-F002				325,000 <i>325,000</i>		325,000 <i>325,000</i>
446 Roll off replacement <i>Solid Waste Fund</i>	MS-25-F003				190,000 <i>190,000</i>		190,000 <i>190,000</i>
496 Container delivery truck <i>Solid Waste Fund</i>	MS-25-F004				140,000 <i>140,000</i>		140,000 <i>140,000</i>
460 Rear load replacement <i>Solid Waste Fund</i>	MS-25-F005				210,000 <i>210,000</i>		210,000 <i>210,000</i>
461 Rear load replacement <i>Solid Waste Fund</i>	MS-25-F006				210,000 <i>210,000</i>		210,000 <i>210,000</i>
482 Truck replacement <i>Unfunded</i>	MS-25-F014				36,000 <i>36,000</i>		36,000 <i>36,000</i>
400 Truck replacement <i>Unfunded</i>	MS-25-F015				36,000 <i>36,000</i>		36,000 <i>36,000</i>
465 Rear Load Replacement <i>Solid Waste Fund</i>	MS-26-F003					195,000 <i>195,000</i>	195,000 <i>195,000</i>
462 Rear Load Replacement <i>Solid Waste Fund</i>	MS-26-F004					210,000 <i>210,000</i>	210,000 <i>210,000</i>
463 Rear Load Replacement <i>Solid Waste Fund</i>	MS-26-F005					210,000 <i>210,000</i>	210,000 <i>210,000</i>
410 Container Repair Truck Replacement <i>Solid Waste Fund</i>	MS-26-F006					140,000 <i>140,000</i>	140,000 <i>140,000</i>
498 Hook Lift Replacement <i>Solid Waste Fund</i>	MS-26-F007					160,000 <i>160,000</i>	160,000 <i>160,000</i>
487 Roll Off Container Truck Replacement <i>Solid Waste Fund</i>	MS-26-F008					190,000 <i>190,000</i>	190,000 <i>190,000</i>
<b>MSO - Solid Waste Total</b>		<b>1,452,000</b>	<b>1,262,000</b>	<b>1,207,000</b>	<b>1,322,000</b>	<b>1,105,000</b>	<b>6,348,000</b>
<b>MSO - Stormwater</b>							
Unit 707 replacement <i>Special Gasoline Tax</i>	MS-22-F012	135,000 <i>135,000</i>					135,000 <i>135,000</i>

Department	Project #	2022	2023	2024	2025	2026	Total
360 Street Sweeper Replacement <i>Stormwater Fund</i>	MS-23-F012		290,000 <i>290,000</i>				290,000 <i>290,000</i>
357 Dump truck replacement <i>Stormwater Fund</i>	MS-24-F007			220,000 <i>220,000</i>			220,000 <i>220,000</i>
363 Street Sweeper Replacement <i>Stormwater Fund</i>	MS-25-F008				295,000 <i>295,000</i>		295,000 <i>295,000</i>
774 Dump truck replacement <i>Stormwater Fund</i>	MS-25-F012				220,000 <i>220,000</i>		220,000 <i>220,000</i>
365 Street Sweeper Replacement <i>Stormwater Fund</i>	MS-26-F010					315,000 <i>315,000</i>	315,000 <i>315,000</i>
<b>MSO - Stormwater Total</b>		<b>135,000</b>	<b>290,000</b>	<b>220,000</b>	<b>515,000</b>	<b>315,000</b>	<b>1,475,000</b>

### MSO - Utilities

Utilities Vehicle/Equipment Replacement Program <i>Unfunded</i>	MS-22-9950	341,000 <i>341,000</i>					341,000 <i>341,000</i>
Replacement of Camera Van <i>Utility - Operations/Maintenance</i>	MS-22-F010	300,000 <i>300,000</i>					300,000 <i>300,000</i>
Hydrant Service Truck Replacement <i>Utility - Operations/Maintenance</i>	MS-22-F011	160,000 <i>160,000</i>					160,000 <i>160,000</i>
230 Forklift replacement <i>Unfunded</i>	MS-22-F016	90,000 <i>90,000</i>					90,000 <i>90,000</i>
Replace Unit 7236 Skid Steer with Telehandler <i>Unfunded</i>	MS-22-F022	150,000 <i>150,000</i>					150,000 <i>150,000</i>
Forklift-Treatment <i>Unfunded</i>	MS-22-F024	35,000 <i>35,000</i>					35,000 <i>35,000</i>
Utilities Vehicle/Equipment Replacement Program <i>Unfunded</i>	MS-23-9950		130,000 <i>130,000</i>				130,000 <i>130,000</i>
Hydro/Vacuum truck replacement <i>Utility - Operations/Maintenance</i>	MS-23-F009		475,000 <i>475,000</i>				475,000 <i>475,000</i>
Backhoe Replacement <i>Utility - Operations/Maintenance</i>	MS-23-F010		140,000 <i>140,000</i>				140,000 <i>140,000</i>
2650 Dump truck replacement <i>Utility - Operations/Maintenance</i>	MS-23-F016			220,000 <i>220,000</i>			220,000 <i>220,000</i>
Utilities Vehicle/Equipment Replacement Program <i>Unfunded</i>	MS-24-9950			122,000 <i>122,000</i>			122,000 <i>122,000</i>
259 Dump truck replacement <i>Utility - Operations/Maintenance</i>	MS-24-F017				220,000 <i>220,000</i>		220,000 <i>220,000</i>
2608 Utility truck replacement <i>Unfunded</i>	MS-24-F018			170,000 <i>170,000</i>			170,000 <i>170,000</i>
2607 Utility truck replacement <i>Unfunded</i>	MS-24-F019			170,000 <i>170,000</i>			170,000 <i>170,000</i>
2710 Bobcat replacement <i>Unfunded</i>	MS-24-F020			65,000 <i>65,000</i>			65,000 <i>65,000</i>
Utilities Vehicle/Equipment Replacement Program <i>Unfunded</i>	MS-25-9950				189,000 <i>189,000</i>		189,000 <i>189,000</i>
Mobile Crane truck replacement <i>Utility - Operations/Maintenance</i>	MS-25-F011				375,000 <i>375,000</i>		375,000 <i>375,000</i>
2711 Excavator replacement <i>Unfunded</i>	MS-25-F017				100,000 <i>100,000</i>		100,000 <i>100,000</i>
Utilities Vehicle/Equipment Replacement Program <i>Unfunded</i>	MS-26-9950					159,000 <i>159,000</i>	159,000 <i>159,000</i>
2609 Utility truck replacement <i>Unfunded</i>	MS-26-F012					130,000 <i>130,000</i>	130,000 <i>130,000</i>

Department	Project #	2022	2023	2024	2025	2026	Total
2610 Utility truck replacement <i>Unfunded</i>	MS-26-F013					130,000 130,000	130,000 130,000
<b>MSO - Utilities Total</b>		<b>1,076,000</b>	<b>745,000</b>	<b>747,000</b>	<b>884,000</b>	<b>419,000</b>	<b>3,871,000</b>
<b>Municipal Services &amp; Operation</b>							
Field Equipment Replacement <i>General Fund</i> <i>Utility - Operations/Maintenance</i>	MS-22-0072	36,000 18,000 18,000					36,000 18,000 18,000
Annual Vehicle Replacement Program <i>General Fund</i>	MS-22-8003	400,000 400,000					400,000 400,000
Asset Management Program <i>Infrastructure Sales Tax</i> <i>Solid Waste Fund</i> <i>Stormwater Fund</i> <i>Utility - Wastewater</i> <i>Utility - Water</i>	MS-22-8019	550,000 220,000 110,000 110,000 55,000 55,000					550,000 220,000 110,000 110,000 55,000 55,000
988 replacement <i>Special Gasoline Tax</i>	MS-22-F013	195,000 195,000					195,000 195,000
Asphalt Paving Equipment Replacement <i>General Fund</i>	MS-22-F026	300,000 300,000					300,000 300,000
Annual Vehicle Replacement Program <i>General Fund</i>	MS-23-8003		400,000 400,000				400,000 400,000
Asset Management Program <i>Infrastructure Sales Tax</i> <i>Solid Waste Fund</i> <i>Stormwater Fund</i> <i>Utility - Wastewater</i> <i>Utility - Water</i>	MS-23-8019		375,000 150,000 75,000 75,000 37,000 38,000				375,000 150,000 75,000 75,000 37,000 38,000
373 dump truck replacement <i>Special Gasoline Tax</i>	MS-23-F008		220,000 220,000				220,000 220,000
Wheel Loader Replacement <i>Special Gasoline Tax</i>	MS-23-F011		220,000 220,000				220,000 220,000
Annual Vehicle Replacement Program <i>General Fund</i>	MS-24-8003			400,000 400,000			400,000 400,000
Asset Management Program <i>Infrastructure Sales Tax</i> <i>Solid Waste Fund</i> <i>Stormwater Fund</i> <i>Utility - Wastewater</i> <i>Utility - Water</i>	MS-24-8019			325,000 220,000 35,000 35,000 18,000 17,000			325,000 220,000 35,000 35,000 18,000 17,000
356 Dump truck replacement <i>Special Gasoline Tax</i>	MS-24-F006			220,000 220,000			220,000 220,000
Annual Vehicle Replacement Program <i>General Fund</i>	MS-25-8003				400,000 400,000		400,000 400,000
Asset Management Program <i>Infrastructure Sales Tax</i> <i>Solid Waste Fund</i> <i>Stormwater Fund</i> <i>Utility - Wastewater</i> <i>Utility - Water</i>	MS-25-8019				175,000 70,000 35,000 35,000 18,000 17,000		175,000 70,000 35,000 35,000 18,000 17,000
339 Dump truck replacement <i>Special Gasoline Tax</i>	MS-25-F013				220,000 220,000		220,000 220,000
Annual Vehicle Replacement Program <i>General Fund</i>	MS-26-8003					400,000 400,000	400,000 400,000
Asset Management Program	MS-26-8019					175,000	175,000



Department	Project #	2022	2023	2024	2025	2026	Total
<i>Infrastructure Sales Tax</i>						70,000	70,000
<i>Solid Waste Fund</i>						35,000	35,000
<i>Stormwater Fund</i>						35,000	35,000
<i>Utility - Wastewater</i>						18,000	18,000
<i>Utility - Water</i>						17,000	17,000
348 Dump truck replacement	MS-26-F001					225,000	225,000
<i>Special Gasoline Tax</i>						225,000	225,000
351 Dump truck replacement	MS-26-F002					225,000	225,000
<i>General Fund</i>						225,000	225,000
<b>Municipal Services &amp; Operation Total</b>		<b>1,481,000</b>	<b>1,215,000</b>	<b>945,000</b>	<b>795,000</b>	<b>1,025,000</b>	<b>5,461,000</b>

### Parks and Recreation

Equipment Replacement- Aerial Lift Truck	PR-23-1010		180,000				180,000
<i>General Fund</i>			180,000				180,000
Replace Cardio / Weight Equipment	PR-24-3033			125,000			125,000
<i>Unfunded</i>				125,000			125,000
<b>Parks and Recreation Total</b>			<b>180,000</b>	<b>125,000</b>			<b>305,000</b>

### Police

Annual Police Vehicle Replacement	PD-22-0001	480,000					480,000
<i>General Fund</i>		480,000					480,000
Police Records Management System	PD-22-0003	400,000	400,000				800,000
<i>General Fund</i>		400,000	400,000				800,000
Annual Police Vehicle Replacement	PD-23-0001		510,000				510,000
<i>General Fund</i>			510,000				510,000
Critical Response Negotiation Vehicle	PD-23-0003		150,000				150,000
<i>Unfunded</i>			150,000				150,000
Annual Police Vehicle Replacement	PD-24-0001			525,000			525,000
<i>General Fund</i>				525,000			525,000
Annual Police Vehicle Replacement	PD-25-0001				541,000		541,000
<i>General Fund</i>					541,000		541,000
Annual Police Vehicle Replacement	PD-26-0001					557,000	557,000
<i>General Fund</i>						557,000	557,000
<b>Police Total</b>		<b>880,000</b>	<b>1,060,000</b>	<b>525,000</b>	<b>541,000</b>	<b>557,000</b>	<b>3,563,000</b>

### Public Transit

Transit Vehicles - Annual Replacement	TR-22-03	500,000					500,000
<i>Intergovernmental State Grant</i>		500,000					500,000
Transit Vehicles - Electric Bus Project	TR-22-07	5,391,000	78,000				5,469,000
<i>Intergovernmental Federal Grant</i>		3,570,000	62,000				3,632,000
<i>Public Transit Fund</i>		1,821,000	16,000				1,837,000
Transit Vehicles - Annual Replacement	TR-23-03		500,000				500,000
<i>Intergovernmental State Grant</i>			500,000				500,000
Transit Vehicles - Electric Bus Project 2	TR-23-07	175,000	2,287,000	24,000			2,486,000
<i>Intergovernmental Federal Grant</i>		96,000	1,681,350	19,200			1,796,550
<i>Public Transit Fund</i>		79,000	605,650	4,800			689,450
Transit Vehicles - Annual Replacement	TR-24-03			500,000			500,000
<i>Intergovernmental State Grant</i>				500,000			500,000
Transit Vehicles - Annual Replacement	TR-25-03				500,000		500,000
<i>Intergovernmental State Grant</i>					500,000		500,000
Transit Vehicles - Annual Replacement	TR-26-03					500,000	500,000
<i>Intergovernmental State Grant</i>						500,000	500,000

Department	Project #	2022	2023	2024	2025	2026	Total
Public Transit Total		6,066,000	2,865,000	524,000	500,000	500,000	10,455,000
GRAND TOTAL		18,974,000	9,906,000	9,660,000	7,581,000	5,564,000	51,685,000

City of Lawrence, Kansas  
*Recommended Maintenance Plan*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>MSO - Airport</b>							
Terminal Apron Rehab	MS-22-0018	120,000	1,080,000				1,200,000
<i>Airport</i>		<i>120,000</i>					<i>120,000</i>
<i>Intergovernmental Federal Grant</i>			<i>1,080,000</i>				<i>1,080,000</i>
Rehabilitate Taxiway	MS-22-0050	180,000	1,600,000				1,780,000
<i>Airport</i>		<i>180,000</i>					<i>180,000</i>
<i>Intergovernmental Federal Grant</i>			<i>1,600,000</i>				<i>1,600,000</i>
<b>MSO - Airport Total</b>		<b>300,000</b>	<b>2,680,000</b>				<b>2,980,000</b>
<b>MSO - Stormwater</b>							
Concrete Channel W of Arrowhead Princeton to Peter	MS-22-0012	1,500,000					1,500,000
<i>Stormwater Fund- Debt</i>		<i>1,500,000</i>					<i>1,500,000</i>
Stormwater Replmnt, Rehab,Lining & In House Constr	MS-22-9801	1,082,000					1,082,000
<i>Stormwater Fund- Debt</i>		<i>1,082,000</i>					<i>1,082,000</i>
Annual Stormwater Pump Station Maintenance	MS-22-9803	104,000					104,000
<i>Stormwater Fund</i>		<i>104,000</i>					<i>104,000</i>
Stormwater Quality	MS-22-9805	208,000					208,000
<i>Stormwater Fund</i>		<i>208,000</i>					<i>208,000</i>
Levee Maintenance	MS-22-9806	109,000					109,000
<i>General Fund</i>		<i>70,000</i>					<i>70,000</i>
<i>Stormwater Fund</i>		<i>39,000</i>					<i>39,000</i>
Stormwater Replmnt, Rehab,Lining & In House Constr	MS-23-9801		1,125,000				1,125,000
<i>Stormwater Fund- Debt</i>			<i>1,125,000</i>				<i>1,125,000</i>
Annual Stormwater Pump Station Maintenance	MS-23-9803		108,000				108,000
<i>Stormwater Fund</i>			<i>108,000</i>				<i>108,000</i>
Stormwater Quality	MS-23-9805		216,000				216,000
<i>Stormwater Fund</i>			<i>216,000</i>				<i>216,000</i>
Levee Maintenance	MS-23-9806		108,000				108,000
<i>General Fund</i>			<i>65,000</i>				<i>65,000</i>
<i>Stormwater Fund</i>			<i>43,000</i>				<i>43,000</i>
Stormwater Replmnt, Rehab,Lining & In House Constr	MS-24-9801			1,170,000			1,170,000
<i>Stormwater Fund- Debt</i>				<i>1,170,000</i>			<i>1,170,000</i>
Annual Stormwater Pump Station Maintenance	MS-24-9803			112,000			112,000
<i>Stormwater Fund</i>				<i>112,000</i>			<i>112,000</i>
Stormwater Quality	MS-24-9805			225,000			225,000
<i>Stormwater Fund</i>				<i>225,000</i>			<i>225,000</i>
Levee Maintenance	MS-24-9806			112,000			112,000
<i>General Fund</i>				<i>65,000</i>			<i>65,000</i>
<i>Stormwater Fund</i>				<i>47,000</i>			<i>47,000</i>
Stormwater Replmnt, Rehab,Lining & In House Constr	MS-25-9801				2,568,000		2,568,000
<i>Stormwater Fund</i>					<i>1,000,000</i>		<i>1,000,000</i>
<i>Stormwater Fund- Debt</i>					<i>1,568,000</i>		<i>1,568,000</i>
Annual Stormwater Pump Station Maintenance	MS-25-9803				117,000		117,000
<i>Stormwater Fund</i>					<i>117,000</i>		<i>117,000</i>

Department	Project #	2022	2023	2024	2025	2026	Total
Stormwater Quality	MS-25-9805				234,000		234,000
<i>Stormwater Fund</i>					<i>234,000</i>		<i>234,000</i>
Levee Maintenance	MS-25-9806				117,000		117,000
<i>General Fund</i>					<i>65,000</i>		<i>65,000</i>
<i>Stormwater Fund</i>					<i>52,000</i>		<i>52,000</i>
Stormwater Replmnt, Rehab, Lining & In House Constr	MS-26-9801					2,670,000	2,670,000
<i>Stormwater Fund</i>						<i>1,670,000</i>	<i>1,670,000</i>
<i>Stormwater Fund- Debt</i>						<i>1,000,000</i>	<i>1,000,000</i>
Annual Stormwater Pump Station Maintenance	MS-26-9803					122,000	122,000
<i>Stormwater Fund</i>						<i>122,000</i>	<i>122,000</i>
Stormwater Quality	MS-26-9805				243,000		243,000
<i>Stormwater Fund</i>					<i>243,000</i>		<i>243,000</i>
Levee Maintenance	MS-26-9806					122,000	122,000
<i>General Fund</i>						<i>68,000</i>	<i>68,000</i>
<i>Stormwater Fund</i>						<i>54,000</i>	<i>54,000</i>
<b>MSO - Stormwater Total</b>		<b>3,003,000</b>	<b>1,557,000</b>	<b>1,619,000</b>	<b>3,036,000</b>	<b>3,157,000</b>	<b>12,372,000</b>

### MSO - Utilities

Vermont St Bridge - Watermain Rehabilitation	MS-22-0023	1,000,000					1,000,000
<i>Utility - Water</i>		<i>1,000,000</i>					<i>1,000,000</i>
Transmission Main Assessment	MS-22-0035	500,000					500,000
<i>Utility - Water</i>		<i>500,000</i>					<i>500,000</i>
Kaw & Clinton WTP Improvement Program	MS-22-9901	940,000					940,000
<i>Utility - Water</i>		<i>940,000</i>					<i>940,000</i>
Watermain Replacement/Relocation Program	MS-22-9902	3,900,000					3,900,000
<i>Utility - Debt</i>		<i>3,900,000</i>					<i>3,900,000</i>
Sewer Main Relocations for Road Projects	MS-22-9903	450,000					450,000
<i>Utility - Wastewater</i>		<i>450,000</i>					<i>450,000</i>
WW Failed Infrastructure Contingency	MS-22-9904	450,000					450,000
<i>Unfunded</i>		<i>450,000</i>					<i>450,000</i>
Pump Station Annual Improvements	MS-22-9905	160,000					160,000
<i>Utility - Wastewater</i>		<i>160,000</i>					<i>160,000</i>
WWTP Annual Improvements (2 PLANTS)	MS-22-9907	900,000					900,000
<i>Utility - Wastewater</i>		<i>900,000</i>					<i>900,000</i>
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-22-9908	4,380,000					4,380,000
<i>Utility - Debt</i>		<i>2,980,000</i>					<i>2,980,000</i>
<i>Utility - Wastewater</i>		<i>1,400,000</i>					<i>1,400,000</i>
Private Lateral & Sewer Extension Cost Sharing	MS-22-9909	500,000					500,000
<i>Utility - Debt</i>		<i>450,000</i>					<i>450,000</i>
<i>Utility - Wastewater</i>		<i>50,000</i>					<i>50,000</i>
Water Treatment Maintenance Program	MS-22-9910	420,000					420,000
<i>Utility - Operations/Maintenance</i>		<i>420,000</i>					<i>420,000</i>
Wastewater Treatment Maintenance Program	MS-22-9911	690,000					690,000
<i>Utility - Wastewater</i>		<i>690,000</i>					<i>690,000</i>
Pump Station Maintenance Program	MS-22-9912	220,000					220,000
<i>Utility - Wastewater</i>		<i>220,000</i>					<i>220,000</i>
Harper Tower Maintenance/Coatings	MS-23-0039		1,370,000				1,370,000
<i>Utility - Water</i>			<i>1,370,000</i>				<i>1,370,000</i>
Kaw & Clinton WTP Improvement Program	MS-23-9901		960,000				960,000
<i>Utility - Water</i>			<i>960,000</i>				<i>960,000</i>
Watermain Replacement/Relocation Program	MS-23-9902		5,100,000				5,100,000
<i>Utility - Debt</i>			<i>3,430,000</i>				<i>3,430,000</i>
<i>Utility - Water</i>			<i>1,670,000</i>				<i>1,670,000</i>
Sewer Main Relocations for Road Projects	MS-23-9903		470,000				470,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Utility - Wastewater</i>			470,000				470,000
WW Failed Infrastructure Contingency	MS-23-9904		470,000				470,000
<i>Unfunded</i>			470,000				470,000
Pump Station Annual Improvements	MS-23-9905		170,000				170,000
<i>Utility - Wastewater</i>			170,000				170,000
WWTP Annual Improvements (2 PLANTS)	MS-23-9907		940,000				940,000
<i>Utility - Wastewater</i>			940,000				940,000
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-23-9908		4,210,000				4,210,000
<i>Utility - Debt</i>			2,810,000				2,810,000
<i>Utility - Wastewater</i>			1,400,000				1,400,000
Private Lateral & Sewer Extension Cost Sharing	MS-23-9909		750,000				750,000
<i>Utility - Debt</i>			675,000				675,000
<i>Utility - Wastewater</i>			75,000				75,000
Water Treatment Maintenance Program	MS-23-9910		430,000				430,000
<i>Utility - Operations/Maintenance</i>			430,000				430,000
Wastewater Treatment Maintenance Program	MS-23-9911		720,000				720,000
<i>Utility - Wastewater</i>			720,000				720,000
Pump Station Maintenance Program	MS-23-9912		230,000				230,000
<i>Utility - Wastewater</i>			230,000				230,000
19th & Kasold Tower Maintenance/Coatings	MS-24-0042			1,430,000			1,430,000
<i>Utility - Debt</i>				1,430,000			1,430,000
Kaw & Clinton WTP Improvement Program	MS-24-9901			1,000,000			1,000,000
<i>Utility - Water</i>				1,000,000			1,000,000
Watermain Replacement/Relocation Program	MS-24-9902			5,300,000			5,300,000
<i>Utility - Debt</i>				2,030,000			2,030,000
<i>Utility - Water</i>				3,270,000			3,270,000
Sewer Main Relocations for Road Projects	MS-24-9903			490,000			490,000
<i>Utility - Wastewater</i>				490,000			490,000
WW Failed Infrastructure Contingency	MS-24-9904			490,000			490,000
<i>Unfunded</i>				490,000			490,000
Pump Station Annual Improvements	MS-24-9905			180,000			180,000
<i>Utility - Wastewater</i>				180,000			180,000
WWTP Annual Improvements (2 PLANTS)	MS-24-9907			970,000			970,000
<i>Utility - Wastewater</i>				970,000			970,000
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-24-9908			4,510,000			4,510,000
<i>Utility - Debt</i>				3,110,000			3,110,000
<i>Utility - Wastewater</i>				1,400,000			1,400,000
Private Lateral & Sewer Extension Cost Sharing	MS-24-9909			750,000			750,000
<i>Utility - Debt</i>				675,000			675,000
<i>Utility - Wastewater</i>				75,000			75,000
Water Treatment Maintenance Program	MS-24-9910			450,000			450,000
<i>Utility - Operations/Maintenance</i>				450,000			450,000
Wastewater Treatment Maintenance Program	MS-24-9911			750,000			750,000
<i>Utility - Wastewater</i>				750,000			750,000
Pump Station Maintenance Program	MS-24-9912			230,000			230,000
<i>Utility - Wastewater</i>				230,000			230,000
Stoneridge Tower Maintenance/Coatings	MS-25-0054				1,490,000		1,490,000
<i>Utility - Water</i>					1,490,000		1,490,000
Kaw & Clinton WTP Improvement Program	MS-25-9901				1,040,000		1,040,000
<i>Utility - Water</i>					1,040,000		1,040,000
Watermain Replacement/Relocation Program	MS-25-9902				5,510,000		5,510,000
<i>Utility - Debt</i>					5,510,000		5,510,000
Sewer Main Relocations for Road Projects	MS-25-9903				510,000		510,000
<i>Utility - Wastewater</i>					510,000		510,000
WW Failed Infrastructure Contingency	MS-25-9904				510,000		510,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Unfunded</i>					510,000		510,000
Pump Station Annual Improvements	MS-25-9905				180,000		180,000
<i>Utility - Wastewater</i>					180,000		180,000
WWTP Annual Improvements (2 PLANTS)	MS-25-9907				1,010,000		1,010,000
<i>Utility - Wastewater</i>					1,010,000		1,010,000
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-25-9908				4,710,000		4,710,000
<i>Utility - Debt</i>					3,310,000		3,310,000
<i>Utility - Wastewater</i>					1,400,000		1,400,000
Private Lateral & Sewer Extension Cost Sharing	MS-25-9909				750,000		750,000
<i>Utility - Debt</i>					675,000		675,000
<i>Utility - Wastewater</i>					75,000		75,000
Water Treatment Maintenance Program	MS-25-9910				470,000		470,000
<i>Utility - Operations/Maintenance</i>					470,000		470,000
Wastewater Treatment Maintenance Program	MS-25-9911				780,000		780,000
<i>Utility - Wastewater</i>					780,000		780,000
Pump Station Maintenance Program	MS-25-9912				240,000		240,000
<i>Utility - Wastewater</i>					240,000		240,000
Kaw Washwater Tower Maintenance/Coatings	MS-26-0041					1,490,000	1,490,000
<i>Unfunded</i>						1,490,000	1,490,000
Clinton WTP Condition Assessment and Repairs	MS-26-0069					400,000	400,000
<i>Utility - Water</i>						400,000	400,000
Kaw Low Service 2 - Piping and Valve Replacement	MS-26-0070					1,080,000	1,080,000
<i>Utility - Water</i>						1,080,000	1,080,000
Kaw Pipe Gallery Replacement	MS-26-0071					1,080,000	1,080,000
<i>Utility - Water</i>						1,080,000	1,080,000
Kaw & Clinton WTP Improvement Program	MS-26-9901					1,080,000	1,080,000
<i>Utility - Water</i>						1,080,000	1,080,000
Watermain Replacement/Relocation Program	MS-26-9902					5,731,000	5,731,000
<i>Utility - Debt</i>						5,731,000	5,731,000
Sewer Main Relocations for Road Projects	MS-26-9903					530,000	530,000
<i>Utility - Wastewater</i>						530,000	530,000
WW Failed Infrastructure Contingency	MS-26-9904					530,000	530,000
<i>Unfunded</i>						530,000	530,000
Pump Station Annual Improvements	MS-26-9905					190,000	190,000
<i>Utility - Wastewater</i>						190,000	190,000
WWTP Annual Improvements (2 Plants)	MS-26-9907					1,050,000	1,050,000
<i>Utility - Wastewater</i>						1,050,000	1,050,000
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-26-9908					4,850,000	4,850,000
<i>Utility - Debt</i>						3,450,000	3,450,000
<i>Utility - Wastewater</i>						1,400,000	1,400,000
Private Lateral & Sewer Extension Cost Sharing	MS-26-9909					750,000	750,000
<i>Utility - Debt</i>						675,000	675,000
<i>Utility - Wastewater</i>						75,000	75,000
Water Treatment Maintenance Program	MS-26-9910					490,000	490,000
<i>Utility - Operations/Maintenance</i>						490,000	490,000
Wastewater Treatment Maintenance Program	MS-26-9911					810,000	810,000
<i>Utility - Wastewater</i>						810,000	810,000
Pump Station Maintenance Program	MS-26-9912					250,000	250,000
<i>Utility - Wastewater</i>						250,000	250,000
<b>MSO - Utilities Total</b>		<b>14,510,000</b>	<b>15,820,000</b>	<b>16,550,000</b>	<b>17,200,000</b>	<b>20,311,000</b>	<b>84,391,000</b>

### **Municipal Services & Operation**

Sidewalk Hazard Urgent Repair	MS-22-0047	100,000					100,000
<i>Infrastructure Sales Tax</i>		100,000					100,000

Department	Project #	2022	2023	2024	2025	2026	Total
Sealing of Drives at Fire Medical Facilities	MS-22-0059	175,000				210,000	385,000
<i>General Fund</i>		112,000				134,400	246,400
<i>Intergovernmental County</i>		63,000				75,600	138,600
Downtown pole lighting replacement	MS-22-0060	150,000					150,000
<i>General Fund</i>		75,000					75,000
<i>Unfunded</i>		75,000					75,000
6th Street - Iowa to Mass St.	MS-22-0062	3,100,000					3,100,000
<i>Future General Obligation Debt Projects</i>		2,300,000					2,300,000
<i>Utility - Debt</i>		800,000					800,000
ADA Ramp Improvements	MS-22-8001	325,000					325,000
<i>Infrastructure Sales Tax</i>		325,000					325,000
CDBG Infrastructure Improvements	MS-22-8004	300,000					300,000
<i>Intergovernmental Federal Grant</i>		300,000					300,000
Street Maintenance Program	MS-22-8006	10,400,000					10,400,000
<i>Future General Obligation Debt Projects</i>		2,000,000					2,000,000
<i>General Fund</i>		717,000					717,000
<i>Infrastructure Sales Tax</i>		2,379,000					2,379,000
<i>Stormwater Fund</i>		140,000					140,000
<i>Unfunded</i>		5,164,000					5,164,000
Curb and Gutter Rehabilitation Program	MS-22-8007	500,000					500,000
<i>General Fund</i>		375,000					375,000
<i>Unfunded</i>		125,000					125,000
ADA Accessibility Improvements	MS-22-8008	160,000					160,000
<i>General Fund</i>		160,000					160,000
Downtown parking lot maintenance	MS-22-8011	108,000					108,000
<i>Unfunded</i>		108,000					108,000
Parking Garage Maintenance Program	MS-22-8012	422,000					422,000
<i>Unfunded</i>		422,000					422,000
Sidewalk Improvement Program - Public	MS-22-8013	541,000					541,000
<i>General Fund</i>		431,000					431,000
<i>Unfunded</i>		110,000					110,000
Sidewalk Improvement Program - City	MS-22-8014	324,000					324,000
<i>General Fund</i>		244,000					244,000
<i>Unfunded</i>		80,000					80,000
Alley Rehabilitation	MS-22-8015	1,040,000					1,040,000
<i>Solid Waste Fund</i>		260,000					260,000
<i>Unfunded</i>		780,000					780,000
Traffic Signal Rehab Replace Maint & Improvements	MS-22-8016	940,000					940,000
<i>General Fund</i>		900,000					900,000
<i>Unfunded</i>		40,000					40,000
Facility Maintenance Program	MS-22-8018	572,000					572,000
<i>Internal Service Fund</i>		381,000					381,000
<i>Utility - Operations/Maintenance</i>		191,000					191,000
ADA Ramp Improvements	MS-23-8001		325,000				325,000
<i>Infrastructure Sales Tax</i>			325,000				325,000
KLINK / CCLIP	MS-23-8002		600,000				600,000
<i>Infrastructure Sales Tax</i>			300,000				300,000
<i>Intergovernmental State Grant</i>			300,000				300,000
CDBG Infrastructure Improvements	MS-23-8004		300,000				300,000
<i>Intergovernmental Federal Grant</i>			300,000				300,000
Street Maintenance Program	MS-23-8006		10,816,000				10,816,000
<i>Future General Obligation Debt Projects</i>			2,000,000				2,000,000
<i>General Fund</i>			2,142,000				2,142,000
<i>Infrastructure Sales Tax</i>			1,000,000				1,000,000
<i>Stormwater Fund</i>			140,000				140,000
<i>Unfunded</i>			5,534,000				5,534,000

Department	Project #	2022	2023	2024	2025	2026	Total
Curb and Gutter Rehabilitation Program	MS-23-8007		550,000				550,000
<i>General Fund</i>			550,000				550,000
ADA Accessibility Improvements	MS-23-8008		166,000				166,000
<i>General Fund</i>			166,000				166,000
Downtown parking lot maintenance	MS-23-8011		113,000				113,000
<i>Public Parking</i>			113,000				113,000
Parking Garage Maintenance Program	MS-23-8012		439,000				439,000
<i>Unfunded</i>			439,000				439,000
Sidewalk Improvement Program - Public	MS-23-8013		562,000				562,000
<i>General Fund</i>			562,000				562,000
Sidewalk Improvement Program - City	MS-23-8014		337,000				337,000
<i>General Fund</i>			337,000				337,000
Alley Rehabilitation	MS-23-8015		1,082,000				1,082,000
<i>General Fund</i>			812,000				812,000
<i>Solid Waste Fund</i>			270,000				270,000
Traffic Signal Rehab Replace Maint & Improvements	MS-23-8016		1,082,000				1,082,000
<i>General Fund</i>			1,082,000				1,082,000
Facility Maintenance Program	MS-23-8018		596,000				596,000
<i>General Fund</i>			397,000				397,000
<i>Utility - Operations/Maintenance</i>			199,000				199,000
2023 Road Condition Assessment	MS-23-8020		150,000				150,000
<i>Unfunded</i>			150,000				150,000
ADA Ramp Improvements	MS-24-8001			325,000			325,000
<i>Infrastructure Sales Tax</i>				325,000			325,000
CDBG Infrastructure Improvements	MS-24-8004			300,000			300,000
<i>Intergovernmental Federal Grant</i>				300,000			300,000
Street Maintenance Program	MS-24-8006			11,249,000			11,249,000
<i>Future General Obligation Debt Projects</i>				2,000,000			2,000,000
<i>General Fund</i>				1,142,000			1,142,000
<i>Infrastructure Sales Tax</i>				2,000,000			2,000,000
<i>Stormwater Fund</i>				140,000			140,000
<i>Unfunded</i>				5,967,000			5,967,000
Curb and Gutter Rehabilitation Program	MS-24-8007			600,000			600,000
<i>General Fund</i>				600,000			600,000
ADA Accessibility Improvements	MS-24-8008			173,000			173,000
<i>General Fund</i>				173,000			173,000
Downtown parking lot maintenance	MS-24-8011			117,000			117,000
<i>Public Parking</i>				117,000			117,000
Parking Garage Maintenance Program	MS-24-8012			457,000			457,000
<i>Unfunded</i>				457,000			457,000
Sidewalk Improvement Program - Public	MS-24-8013			585,000			585,000
<i>General Fund</i>				585,000			585,000
Sidewalk Improvement Program - City	MS-24-8014			351,000			351,000
<i>General Fund</i>				351,000			351,000
Alley Rehabilitation	MS-24-8015			1,125,000			1,125,000
<i>General Fund</i>				844,000			844,000
<i>Solid Waste Fund</i>				281,000			281,000
Traffic Signal Rehab Replace Maint & Improvements	MS-24-8016			1,125,000			1,125,000
<i>General Fund</i>				1,125,000			1,125,000
Facility Maintenance Program	MS-24-8018			618,000			618,000
<i>General Fund</i>				412,000			412,000
<i>Utility - Operations/Maintenance</i>				206,000			206,000
ADA Ramp Improvements	MS-25-8001				325,000		325,000
<i>Infrastructure Sales Tax</i>					325,000		325,000
KLINK / CCLIP	MS-25-8002				600,000		600,000



Department	Project #	2022	2023	2024	2025	2026	Total
Infrastructure Sales Tax					300,000		300,000
Intergovernmental State Grant					300,000		300,000
CDBG Infrastructure Improvements	MS-25-8004				300,000		300,000
Intergovernmental Federal Grant					300,000		300,000
Street Maintenance Program	MS-25-8006				11,699,000		11,699,000
Future General Obligation Debt Projects					2,000,000		2,000,000
General Fund					1,142,000		1,142,000
Infrastructure Sales Tax					2,000,000		2,000,000
Stormwater Fund					140,000		140,000
Unfunded					6,417,000		6,417,000
Curb and Gutter Rehabilitation Program	MS-25-8007				650,000		650,000
General Fund					650,000		650,000
ADA Accessibility Improvements	MS-25-8008				180,000		180,000
General Fund					180,000		180,000
Downtown parking lot maintenance	MS-25-8011				122,000		122,000
Public Parking					122,000		122,000
Parking Garage Maintenance Program	MS-25-8012				475,000		475,000
Unfunded					475,000		475,000
Sidewalk Improvement Program - Public	MS-25-8013				608,000		608,000
General Fund					608,000		608,000
Sidewalk Improvement Program - City	MS-25-8014				365,000		365,000
General Fund					365,000		365,000
Alley Rehabilitation	MS-25-8015				1,170,000		1,170,000
General Fund					878,000		878,000
Solid Waste Fund					292,000		292,000
Traffic Signal Rehab Replace Maint & Improvements	MS-25-8016				1,170,000		1,170,000
General Fund					1,170,000		1,170,000
Facility Maintenance Program	MS-25-8018				643,000		643,000
General Fund					429,000		429,000
Utility - Operations/Maintenance					214,000		214,000
ADA Ramp Improvements	MS-26-8001					325,000	325,000
Infrastructure Sales Tax						325,000	325,000
CDBG Infrastructure Improvements	MS-26-8004					300,000	300,000
Intergovernmental Federal Grant						300,000	300,000
Street Maintenance Program	MS-26-8006					12,167,000	12,167,000
Future General Obligation Debt Projects						2,000,000	2,000,000
General Fund						1,142,000	1,142,000
Infrastructure Sales Tax						2,000,000	2,000,000
Stormwater Fund						140,000	140,000
Unfunded						6,885,000	6,885,000
Curb and Gutter Rehabilitation Program	MS-26-8007					700,000	700,000
General Fund						700,000	700,000
ADA Accessibility Improvements	MS-26-8008					187,000	187,000
General Fund						187,000	187,000
Downtown Parking Lot maintenance	MS-26-8011					127,000	127,000
Public Parking						127,000	127,000
Parking Garage Maintenance Program	MS-26-8012					494,000	494,000
Public Parking						494,000	494,000
Sidewalk Improvement Program - Public	MS-26-8013					632,000	632,000
General Fund						632,000	632,000
Sidewalk Improvement Program - City	MS-26-8014					380,000	380,000
General Fund						380,000	380,000
Alley Rehabilitation	MS-26-8015					1,217,000	1,217,000
General Fund						913,000	913,000
Solid Waste Fund						304,000	304,000
Traffic Signal Rehab Replace Maint & Improvements	MS-26-8016					1,216,000	1,216,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>General Fund</i>						1,216,000	1,216,000
Facility Maintenance Program	MS-26-8018					675,000	675,000
<i>General Fund</i>						450,000	450,000
<i>Utility - Operations/Maintenance</i>						225,000	225,000
2026 Road Condition Assessment	MS-26-8020					150,000	150,000
<i>Unfunded</i>						150,000	150,000
<b>Municipal Services &amp; Operation Total</b>		<b>19,157,000</b>	<b>17,118,000</b>	<b>17,025,000</b>	<b>18,307,000</b>	<b>18,780,000</b>	<b>90,387,000</b>

### **Parks and Recreation**

Playground Replacement - Lyons & Stonegate Park	PR-22-1002	206,000					206,000
<i>General Fund</i>		206,000					206,000
Parking Lots and Roads - Parks & Rec 2022	PR-22-1005	275,000					275,000
<i>General Fund</i>		275,000					275,000
Outdoor Court Repair - Pickleball, Tennis, B-ball	PR-22-2428	125,000					125,000
<i>General Fund</i>		125,000					125,000
Holcom Sports Complex - Infield Replacement	PR-22-2499	750,000					750,000
<i>Unfunded</i>		750,000					750,000
Oak Hill Cemetery - Historic Preservation	PR-22-2502	100,000					100,000
<i>General Fund</i>		100,000					100,000
Playground Replacement- Clinton & Dad Perry Park	PR-23-1002		175,000				175,000
<i>General Fund</i>			175,000				175,000
Parking Lots and Roads - Parks & Rec 2023	PR-23-1005		200,000				200,000
<i>General Fund</i>			200,000				200,000
Recreation Ctr. Renovations - Carnegie	PR-23-8001		100,000				100,000
<i>General Fund</i>			100,000				100,000
Playground Replacement - BA South, McSwain, Walnut	PR-24-1002			175,000			175,000
<i>General Fund</i>				175,000			175,000
Parking Lots and Roads - Parks & Rec 2024	PR-24-1005			200,000			200,000
<i>General Fund</i>				200,000			200,000
Sports Pavilion Lawrence - Turf Replacement	PR-24-2402			700,000			700,000
<i>General Fund</i>				700,000			700,000
Parks - Tennis and Basketball Court Resurface	PR-24-2423			150,000			150,000
<i>General Fund</i>				150,000			150,000
Clinton Lake Softball Complex Improvements	PR-24-2425			900,000			900,000
<i>General Fund</i>				900,000			900,000
Playground Replacement- PPNC, Prairie Park East	PR-25-1002				175,000		175,000
<i>General Fund</i>					175,000		175,000
Parks Lots and Roads - Parks & Rec 2025	PR-25-1005				200,000		200,000
<i>General Fund</i>					200,000		200,000
Playground Replacement - Dad Perry, Deerfield Park	PR-26-1002					175,000	175,000
<i>General Fund</i>						175,000	175,000
Parking Lots and Roads - Parks & Rec 2026	PR-26-1005					200,000	200,000
<i>General Fund</i>						200,000	200,000
Park Restroom Replacement	PR-26-1006					240,000	240,000
<i>Future General Obligation Debt Projects</i>						240,000	240,000
<b>Parks and Recreation Total</b>		<b>1,456,000</b>	<b>475,000</b>	<b>2,125,000</b>	<b>375,000</b>	<b>615,000</b>	<b>5,046,000</b>

### **Transit - Parking Enforcement**

New Hampshire Garage Painting Maintenance	TR-22-06	90,000					90,000
<i>Unfunded</i>		90,000					90,000
<b>Transit - Parking Enforcement Total</b>		<b>90,000</b>					<b>90,000</b>

Department	Project #	2022	2023	2024	2025	2026	Total
GRAND TOTAL		38,516,000	37,650,000	37,319,000	38,918,000	42,863,000	195,266,000