

City of Lawrence, Kansas  
*Adopted 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>					<b>234,000</b>		<b>234,000</b>
Levee Maintenance	MS-25-9806				117,000		117,000
<i>General Fund</i>					<b>65,000</b>		<b>65,000</b>
<i>Stormwater Fund</i>					<b>52,000</b>		<b>52,000</b>
Stormwater Replmnt, Rehab, Lining & In House Constr	MS-26-9801					2,670,000	2,670,000
<i>Stormwater Fund</i>						<b>1,670,000</b>	<b>1,670,000</b>
<i>Stormwater Fund- Debt</i>						<b>1,000,000</b>	<b>1,000,000</b>
Annual Stormwater Pump Station Maintenance	MS-26-9803					122,000	122,000
<i>Stormwater Fund</i>						<b>122,000</b>	<b>122,000</b>
Stormwater Quality	MS-26-9805				243,000		243,000
<i>Stormwater Fund</i>					<b>243,000</b>		<b>243,000</b>
Levee Maintenance	MS-26-9806					122,000	122,000
<i>General Fund</i>						<b>68,000</b>	<b>68,000</b>
<i>Stormwater Fund</i>						<b>54,000</b>	<b>54,000</b>
<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>		<b>1,000,000</b>					<b>1,000,000</b>
Transmission Main Assessment	MS-22-0035	500,000					500,000
<i>Utility - Water</i>		<b>500,000</b>					<b>500,000</b>
Kaw & Clinton WTP Improvement Program	MS-22-9901	940,000					940,000
<i>Utility - Water</i>		<b>940,000</b>					<b>940,000</b>
Watermain Replacement/Relocation Program	MS-22-9902	3,900,000					3,900,000
<i>Utility - Debt</i>		<b>3,900,000</b>					<b>3,900,000</b>
Sewer Main Relocations for Road Projects	MS-22-9903	450,000					450,000
<i>Utility - Wastewater</i>		<b>450,000</b>					<b>450,000</b>
WW Failed Infrastructure Contingency	MS-22-9904	450,000					450,000
<i>Unfunded</i>		<b>450,000</b>					<b>450,000</b>
Pump Station Annual Improvements	MS-22-9905	160,000					160,000
<i>Utility - Wastewater</i>		<b>160,000</b>					<b>160,000</b>
WWTP Annual Improvements (2 PLANTS)	MS-22-9907	900,000					900,000
<i>Utility - Wastewater</i>		<b>900,000</b>					<b>900,000</b>
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-22-9908	4,380,000					4,380,000
<i>Utility - Debt</i>		<b>2,980,000</b>					<b>2,980,000</b>
<i>Utility - Wastewater</i>		<b>1,400,000</b>					<b>1,400,000</b>
Private Lateral & Sewer Extension Cost Sharing	MS-22-9909	500,000					500,000
<i>Utility - Debt</i>		<b>450,000</b>					<b>450,000</b>
<i>Utility - Wastewater</i>		<b>50,000</b>					<b>50,000</b>
Water Treatment Maintenance Program	MS-22-9910	420,000					420,000
<i>Utility - Operations/Maintenance</i>		<b>420,000</b>					<b>420,000</b>
Wastewater Treatment Maintenance Program	MS-22-9911	690,000					690,000
<i>Utility - Wastewater</i>		<b>690,000</b>					<b>690,000</b>
Pump Station Maintenance Program	MS-22-9912	220,000					220,000
<i>Utility - Wastewater</i>		<b>220,000</b>					<b>220,000</b>
Harper Tower Maintenance/Coatings	MS-23-0039		1,370,000				1,370,000
<i>Utility - Water</i>			<b>1,370,000</b>				<b>1,370,000</b>
Kaw & Clinton WTP Improvement Program	MS-23-9901		960,000				960,000
<i>Utility - Water</i>			<b>960,000</b>				<b>960,000</b>
Watermain Replacement/Relocation Program	MS-23-9902		5,100,000				5,100,000
<i>Utility - Debt</i>			<b>3,430,000</b>				<b>3,430,000</b>
<i>Utility - Water</i>			<b>1,670,000</b>				<b>1,670,000</b>
Sewer Main Relocations for Road Projects	MS-23-9903		470,000				470,000

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

<b>Department</b>	<b>Project #</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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

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

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



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