

**CITY OF LAWRENCE, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN - AIRPORT FUND**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beginning Balance	-	-	-	-	-		
<b>Airport Revenues</b>	<b>40,000</b>	<b>37,000</b>	<b>89,000</b>	<b>-</b>	<b>229,000</b>	<b>395,000</b>	
MS4-A0001 Airport Layout Plan Update	40,000	-	-	-	-	40,000	31
MS4-A0005 Airport Sanitary Sewer Improvements	-	-	-	-	229,000	229,000	21
MS4-A0003 Airport Sanitary Sewer Study	-	-	5,000	-	-	5,000	20
MS4-A0002 Rehabilitate Runway 01/19	-	37,000	-	-	-	37,000	18
MS4-A0004 Reconstruct and Widen Airport Access Road	-	-	84,000	-	-	84,000	17
<b>Airport Expenditures</b>	<b>40,000</b>	<b>37,000</b>	<b>89,000</b>	<b>-</b>	<b>229,000</b>	<b>395,000</b>	
Ending Balance	-	-	-	-	-		

**CITY OF LAWRENCE, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN - BOND AND INTEREST FUND**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beginning Balance	5,198,000	-	-	-	-	-	
General Fund	13,712,000	25,998,000	42,760,000	6,150,000	16,750,000	105,370,000	
Stormwater Fund	4,525,000	6,670,000	11,668,000	1,000,000	1,000,000	24,863,000	
<b>General Obligation Bond Revenues</b>	<b>18,237,000</b>	<b>32,668,000</b>	<b>54,428,000</b>	<b>7,150,000</b>	<b>17,750,000</b>	<b>130,233,000</b>	
MS-210004 Field Operations Campus	-	500,000	5,400,000	-	-	5,900,000	22
MS-210030 Jayhawk Watershed ( 9th and Mississippi)	1,000,000	5,000,000	5,000,000	-	-	11,000,000	18 <sup>1</sup>
MS-230027 Maple Lane Storm, Sanitary and Watermain Improvements	2,400,000	-	-	-	-	2,400,000	18
MS-219804 Stormwater System Id, Assessment & Model Creation	400,000	400,000	100,000	-	-	900,000	18
MS8-A2300 Stormwater Replmnt, Rehab,Lining & In House Const.	725,000	770,000	1,168,000	1,000,000	1,000,000	4,663,000	17
<i>Stormwater Fee Debt</i>	<i>4,525,000</i>	<i>6,670,000</i>	<i>11,668,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>24,863,000</i>	
MS-220063 11th St - Indiana to Ohio; Louisiana - 11th to 12th	1,750,000	-	-	-	-	1,750,000	14
MS-220062 6th Street - Iowa to Mass.	2,100,000	-	-	-	-	2,100,000	13
PR-222501 Water spray park - Lyons Park	348,000	-	-	-	-	348,000	12
MS-210017 Wakarusa - Research Pkwy to Clinton Parkway	1,000,000	-	-	-	-	1,000,000	12
<i>Projects funded from prior year carryover</i>	<i>5,198,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,198,000</i>	
PR1-00009 Outdoor Aquatic Center - Major Renovation	-	400,000	4,600,000	1,000,000	-	6,000,000	23
MS-210004 Field Operations Campus	-	3,600,000	17,420,000	-	-	21,020,000	22
MS7-A23000 Farmland Remedial Alternatives	1,250,000	4,500,000	5,000,000	2,250,000	2,000,000	15,000,000	21
PR1-00005 YSC - Install Asphalt on Parking Lots (ADA access)	-	400,000	-	-	-	400,000	20
CM1-00001 City Hall Reconfiguration	600,000	1,900,000	4,000,000	-	-	6,500,000	20
PR1-00011 Community Building - Security / ADA Improvements	-	-	740,000	300,000	-	1,040,000	19
PW-1528 Queens Road - 6th Street to North City Limits	4,900,000	-	-	-	-	4,900,000	18
PR1-00013 Downtown Event Space near Library	-	-	-	-	750,000	750,000	17
MS1-00017 Bob Billings - Kasold to Wakarusa	-	-	500,000	600,000	12,000,000	13,100,000	16
PR1-00003 Youth Sports Complex - 4 Artificial Turf Soccer / Football Fields	3,000,000	600,000	-	-	-	3,600,000	16
PR5-B23003 Lawrence Loop - KRC - 7th Street to Constant Park	262,000	-	-	-	-	262,000	16 <sup>6</sup>
MS1-00007 Naismith - 19th to 23rd	300,000	3,000,000	-	-	-	3,300,000	15
MS1-00011 Wakarusa Dr. Reconstruction - Harvard Rd to 6th Street	-	250,000	2,000,000	-	-	2,250,000	14
MS1-00003 Iowa St. Reconstruction - Irving Hill Road to 23rd Street	250,000	250,000	6,500,000	-	-	7,000,000	13
MS6-M2300 Street Maintenance Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	13
PR1-00008 Youth Sports Complex- Upgrade Baseball/Softball Infields	-	950,000	-	-	-	950,000	13
MS1-00012 South Lawrence Trafficway Improvements	-	7,000,000	-	-	-	7,000,000	12 <sup>2</sup>
MS6-C2400 Curb and Gutter Maintenance	-	1,148,000	-	-	-	1,148,000	11
PR1-00004 Youth Sports Complex Baseball / Softball Light Upgrade	900,000	-	-	-	-	900,000	11
PR1-00002 Skate Park at Centennial Park - Phase 1 Improvements	250,000	-	-	-	-	250,000	6
<i>General Obligation Milly Levy Debt</i>	<i>13,712,000</i>	<i>25,998,000</i>	<i>42,760,000</i>	<i>6,150,000</i>	<i>16,750,000</i>	<i>105,370,000</i>	
<b>General Obligation Bond Expenditures</b>	<b>23,435,000</b>	<b>32,668,000</b>	<b>54,428,000</b>	<b>7,150,000</b>	<b>17,750,000</b>	<b>135,431,000</b>	
Unfunded:							
MS-21-0030 Jayhawk Watershed	-	-	-	-	8,000,000	8,000,000	18 <sup>1</sup>
MS-22-0012 Concrete Channel W. of Arrowhead, Princeton to Peterson	-	870,000	750,000	-	-	1,620,000	4
Stormwater Unfunded Existing Projects	-	870,000	750,000	-	8,000,000	9,620,000	
New Assets:							
PR-27-2424 Peterson Road Park New Development	-	-	-	-	350,000	350,000	12
MS-26-0067 Bob Billings Pkwy - K10 to E 800 Rd	800,000	1,000,000	9,000,000	-	-	10,800,000	12
MS-23-0074 23rd and Naismith Geometric Improvements	150,000	1,000,000	500,000	-	-	1,650,000	10
MS-26-0079 6th Street - John Wesley Way to E800 Rd.	-	600,000	1,000,000	7,500,000	-	9,100,000	9

**CITY OF LAWRENCE, KANSAS  
FIVE YEAR CAPITAL IMPROVEMENT PLAN - BOND AND INTEREST FUND**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
PR-25-8001 East Lawrence Center Gymnastics Expansion	-	-	-	460,000	200,000	660,000	8
PR-25-8002 Holcom Park Recreation Center Expansion	-	-	-	580,000	300,000	880,000	8
PR-25-8004 Indoor Aquatic Center -- Add Swim Meet Event Space	-	-	-	540,000	450,000	990,000	7
PR-23-2501 Water Spray Park - West Lawrence	450,000	-	-	-	-	450,000	6
Unfunded New Assets	<u>1,400,000</u>	<u>2,600,000</u>	<u>10,500,000</u>	<u>9,080,000</u>	<u>1,300,000</u>	<u>24,880,000</u>	
Existing Assets:							
MS-21-0004 Field Operations Campus	-	-	-	320,000	26,200,000	26,520,000	22 <sup>3</sup>
FM-23-FMS3 Replacement Fire Medical Station 3	-	1,050,000	515,000	7,350,000	-	8,915,000	18 <sup>4</sup>
MS-23-8007 Curb and Gutter Maintenance	1,600,000	500,000	1,697,000	1,748,000	1,801,000	7,346,000	11
MS-25-0034 27th St Bridge	-	-	550,000	400,000	-	950,000	10
RR-22-0010 Algae Treatment - Farmland	1,075,000	4,000,000	-	-	-	5,075,000	10 <sup>5</sup>
PR-27-4000 Indoor - Turf Facility	-	-	-	-	6,000,000	6,000,000	9
PR-23-2499 Holcom Sports Complex - Infield Improvements	-	750,000	-	-	-	750,000	8
MS-23-0058 New Hampshire Parking garage stairway enclosures	600,000	1,200,000	-	-	-	1,800,000	8
PR-24-2425 Clinton Lake Softball Complex - Turf Infields	-	750,000	-	-	-	750,000	8
PR-24-3034 Addition to Parks and Facility Maint Shop - W 27th	-	230,000	100,000	-	-	330,000	7
Unfunded Existing Assets	<u>3,275,000</u>	<u>8,480,000</u>	<u>2,862,000</u>	<u>9,818,000</u>	<u>34,001,000</u>	<u>58,436,000</u>	
<b>Total Unfunded</b>	<b>4,675,000</b>	<b>11,950,000</b>	<b>14,112,000</b>	<b>18,898,000</b>	<b>43,301,000</b>	<b>92,936,000</b>	

Notes:

- 1 - Phase II is not currently included in the Stormwater Rate Model.
- 2 - While this project did not score as high as some others, we have committed to funding this project alongside the State of Kansas and Douglas County.
- 3 - Phase II is not currently included in the Solid Waste Rate Model.
- 4 - This project is on hold pending further analysis
- 5 - Staff believes that this citizen requested project is covered by MS7-A23000.
- 6 - PR5-B23003 is the combination of RR-23-0006 and PR-25-9000.



**CITY OF LAWRENCE, KANSAS  
FIVE YEAR CAPITAL IMPROVEMENT PLAN - GENERAL FUND**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beginning Balance	1,400,000	-	-	-	-		
Revenues	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	
County EMS Revenue	900,000	945,000	992,000	1,042,000	1,094,000	4,973,000	
<b>General Fund Revenues</b>	<b>1,900,000</b>	<b>1,945,000</b>	<b>1,992,000</b>	<b>2,042,000</b>	<b>2,094,000</b>	<b>9,973,000</b>	
TR-2001 Multimodal Transfer Facility	200,000	-	-	-	-	200,000	21
MS-220061 6th & Massachusetts St Traffic Signal Replacement	600,000	-	-	-	-	600,000	15
MS-210017 Wakarusa - Research Pkwy to Clinton Parkway	600,000	-	-	-	-	600,000	6
<i>Projects funded from prior year carryover</i>	<i>1,400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,400,000</i>	
FM3-A23000 Annual Ambulance Replacement Program	900,000	945,000	992,000	1,042,000	1,094,000	4,973,000	20
AH1-00001 Affordable Housing Development	350,000	250,000	601,000	249,000	-	1,450,000	17
PR1-00001 Eagle Bend Golf Course - Sewage Lagoon Liner	125,000	-	-	-	-	125,000	16
MS1-00010 23rd Street/Clinton Parkway Traffic Signal Equipment Improvement	425,000	-	-	-	-	425,000	15
MS1-00002 Electric Vehicle Infrastructure	50,000	250,000	250,000	-	-	550,000	13
AH1-00002 Affordable Housing Advisory Board	-	380,000	120,000	-	-	500,000	13
MS6-M2300 Street Maintenance Program	50,000	-	29,000	751,000	1,000,000	1,830,000	13
PR1-00006 Lyons Park Shelter Replacement	-	120,000	-	-	-	120,000	12
<i>General Fund Expenditures</i>	<i>1,900,000</i>	<i>1,945,000</i>	<i>1,992,000</i>	<i>2,042,000</i>	<i>2,094,000</i>	<i>9,973,000</i>	
<b>Total General Fund Expenditures</b>	<b>3,300,000</b>	<b>1,945,000</b>	<b>1,992,000</b>	<b>2,042,000</b>	<b>2,094,000</b>	<b>11,373,000</b>	
Ending Balance	-	-	-	-	-		
<b>Unfunded</b>							
PR-23-1002 Clinton Park & Dad Perry Park Playground improvements	-	-	24,000	161,000	-	185,000	17
PR-23-2601 Grover Barn Underground Railroad Historic Site	189,000	-	-	-	-	189,000	7
<i>Unfunded New Assets/Programs</i>	<i>189,000</i>	<i>-</i>	<i>24,000</i>	<i>161,000</i>	<i>-</i>	<i>374,000</i>	
MS-23-8006 Street Maintenance Program	5,125,000	6,031,000	1,581,000	138,000	8,484,000	21,359,000	13
PR-23-2333 Cemetery Maintenance Shop - Replacement	-	-	-	350,000	-	350,000	11
PR-24-1002 Playground Improvement - McSwain, Broken Arrow, Walnut Parks	-	-	-	185,000	-	185,000	10
PR-24-4000 Hobbs Park - Stadium renovation	-	-	-	100,000	-	100,000	10
PR-26-3016 Eagle Bend Golf Course - Drainage Improvements	-	-	-	350,000	-	350,000	8
PR-24-2402 Sports Pavilion - turf replacement	-	700,000	-	-	-	700,000	7
PR-27-2425 New Park Restrooms - John Taylor Park & Trails	-	-	-	-	300,000	300,000	7
<i>Unfunded Existing Assets</i>	<i>5,125,000</i>	<i>6,731,000</i>	<i>1,581,000</i>	<i>1,123,000</i>	<i>8,784,000</i>	<i>23,344,000</i>	
<b>Total Unfunded Projects</b>	<b>5,314,000</b>	<b>6,731,000</b>	<b>1,605,000</b>	<b>1,284,000</b>	<b>8,784,000</b>	<b>23,718,000</b>	

**CITY OF LAWRENCE, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN - TRANSIENT GUEST TAX FUND**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beginning Balance		150,000	-	-	150,000		
<b>Guest Tax Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>	
PR1-00007 Downtown Parking Lot Amenity Improvements	-	300,000	-	-	-	300,000	13
PR1-00012 Downtown - Replace Mass Street Planters	-	-	-	-	300,000	300,000	11
PR1-00010 Portable Stage For Summer Concerts	-	-	150,000	-	-	150,000	11
<b>Guest Tax Expenditures</b>	<b>-</b>	<b>300,000</b>	<b>150,000</b>	<b>-</b>	<b>300,000</b>	<b>750,000</b>	
Ending Balance	150,000	-	-	150,000	-		

**CITY OF LAWRENCE, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN - INFRASTRUCTURE SALES TAX FUND**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beginning Balance	2,238,000	1,797,000	4,570,000	-	-		
<b>Infrastructure Sales Tax Revenues</b>	<b>4,473,000</b>	<b>3,988,000</b>	<b>4,187,000</b>	<b>4,988,000</b>	<b>5,117,000</b>	<b>22,753,000</b>	
MS5-D2300 ADA Sidewalk Reconstruction	80,000	750,000	-	-	-	830,000	25
MS5-A2300 Sidewalk/Bike/Ped Improvements	675,000	675,000	675,000	675,000	675,000	3,375,000	21
MS1-00006 6th & K-10 Interchange Improvements	1,500,000	-	-	-	-	1,500,000	20
PR5-B23002 Lawrence Loop - Iowa Crossing	248,000	330,000	-	-	-	578,000	18
RR1-00002 Electric Street Sweeper for Bikeways and SUPs	-	590,000	-	-	-	590,000	17
FM1-00004 Replacement SCBA	-	-	-	500,000	1,000,000	1,500,000	17
PR5-B23001 Lawrence Loop - 8th to 7th ( Santa Fe Station)	130,000	-	-	-	-	130,000	17
PR5-B23004 Lawrence Loop Trail from Queens Rd to Kasold	-	-	2,000,000	300,000	500,000	2,800,000	16
MS1-00005 Mass. - 14th to 23rd St Multimodal Improvement	150,000	650,000	1,000,000	-	-	1,800,000	16
PR-239000 Lawrence Loop - Michigan to Sandra Shaw Park	400,000	-	-	-	-	400,000	16
PR5-B23003 Lawrence Loop - KRC - 7th Street to Constant Park	13,000	530,000	-	800,000	-	1,343,000	16 <sup>1</sup>
MS1-00004 Bicycle Wayfinding Signage	50,000	200,000	-	-	-	250,000	15
FM1-00001 Replacement Fire Medical Station Alerting	1,040,000	-	-	-	-	1,040,000	15
MS6-M2300 Street Maintenance Program	2,425,000	2,060,000	2,105,000	2,713,000	2,942,000	12,245,000	13
FM1-00002 644 Replacement Firetruck 3	-	-	1,561,000	-	-	1,561,000	12
FM1-00003 648 Replacement Firetruck Engine 4	-	-	1,416,000	-	-	1,416,000	12
<b>Infrastructure Sales Tax Expenditures</b>	<b>6,711,000</b>	<b>5,785,000</b>	<b>8,757,000</b>	<b>4,988,000</b>	<b>5,117,000</b>	<b>31,358,000</b>	
Ending Balance	-	-	-	-	-		
<b>Unfunded</b>							
RR-22-0004 Bicycle Track - Iowa to 31st	425,000	-	-	-	-	425,000	4
RR-22-0005 Bicycle Track, Lakeview Rd, Iowa-Kasold	-	808,000	-	-	-	808,000	3
<b>Unfunded</b>	<b>425,000</b>	<b>808,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,233,000</b>	

Note:

1 - PR5-B23003 is the combination of RR-23-0006 and PR-25-9000.

**CITY OF LAWRENCE, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN - FEDERAL GRANTS**

		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beg Bal	Beginning Balance		-	-	-	-		
<b>Grants</b>	<b>Federal Grant Revenues</b>	<b>7,420,000</b>	<b>4,536,000</b>	<b>867,000</b>	<b>987,000</b>	<b>1,068,000</b>	<b>14,878,000</b>	
MS4-A0001	Airport Layout Plan Update	360,000	-	-	-	-	360,000	31
TR1-00001	Transit Electric Bus Project - Phase 2	1,681,000	19,000	-	-	-	1,700,000	26
TR-2207	Transit Electric Bus Project - Phase 1	62,000	-	-	-	-	62,000	26
TR1-00002	Transit Electric Bus Project - Phase 3	104,000	3,227,000	62,000	-	-	3,393,000	24
MS4-A0005	Airport Sanitary Sewer Improvements	-	-	-	987,000	1,068,000	2,055,000	21
TR-2001	Multimodal Transfer Facility	50,000	-	-	-	-	50,000	21
MS-220050	Rehabilitate Taxiway A	2,972,000	-	-	-	-	2,972,000	20
MS4-A0003	Airport Sanitary Sewer Study	-	-	45,000	-	-	45,000	20
MS-220018	Rehabilitate Airport Apron	1,510,000	-	-	-	-	1,510,000	19
MS-220052	T-Hangar Taxilanes and Taxiway C Rehabilitation	181,000	893,000	-	-	-	1,074,000	19
MS4-A0002	Rehabilitate Runway 01/19	-	333,000	-	-	-	333,000	18
MS4-A0004	Reconstruct and Widen Airport Access Road	-	-	760,000	-	-	760,000	17
PR-239000	Lawrence Loop - Michigan to Sandra Shaw Park	500,000	64,000	-	-	-	564,000	16
	<b>Federal Grant Expenditures</b>	<b>7,420,000</b>	<b>4,536,000</b>	<b>867,000</b>	<b>987,000</b>	<b>1,068,000</b>	<b>14,878,000</b>	
	Ending Balance	-	-	-	-	-		
<b><u>Unfunded, but evaluating for potential grant opportunities</u></b>								
MS-25-0080	Downtown Mass. Street Recon. and Streetscape Impr.	-	100,000	1,000,000	5,000,000	5,000,000	11,100,000	19
PR-28-2414	Downtown Event Space near Library	-	-	-	-	750,000	750,000	17
RR-23-0006	Kaw River Commons - Phase A	337,000	-	6,920,000	-	-	7,257,000	16
PR-25-8003	Prairie Park Nature Center - Classroom Expansion	-	-	-	300,000	250,000	550,000	15
RR-23-0008	Kaw River Commons - Phase C	-	-	-	-	600,000	600,000	15
RR-23-0004	Wayfinding Signs on All Shared Use Paths	63,000	630,000	-	-	-	693,000	15
RR-23-0003	Buffered Bicycle Lanes 9th St. Illinois to Vermont St.	373,000	-	-	-	-	373,000	14
PR-24-2501	South Park Wading Renovation to Spray Park	-	300,000	200,000	-	-	500,000	12
RR-23-0005	Dashed Centerline on Shared Use Paths	115,000	380,000	851,000	-	-	1,346,000	11
PR-25-3049	Park Property Acquisition	-	-	-	1,000,000	-	1,000,000	11
RR-23-0007	Kaw River Commons - Phase B	-	-	520,000	520,000	10,400,000	11,440,000	11
RR-23-0009	Loop Spur to Downtown, Bikeway	-	100,000	-	-	-	100,000	10
PR-27-3040	Downtown - Retractable bollard systems for events	-	-	-	-	800,000	800,000	10
PD-22-0001	Vehicle Canopy & Weather Protection	300,000	350,000	-	-	-	650,000	10
FM2105CIP	Fire Medical/Police Mobile Command Vehicle	1,770,000	-	-	-	-	1,770,000	9
PR-25-2405	Dog Park - Central Lawrence	-	-	150,000	-	-	150,000	9
PR-27-2012	Park Land Acquisition	-	-	-	-	1,000,000	1,000,000	8
PR-27-2013	Centennial Skate Park - Phase 2 Improvements	-	-	-	-	300,000	300,000	6
RR-22-0004	Bicycle Track - Iowa to 31st	425,000	-	-	-	-	425,000	4
RR-22-0005	Bicycle Track, Lakeview Rd, Iowa-Kasold	-	808,000	-	-	-	808,000	3
	<b>Total Unfunded possible grant opportunities</b>	<b>3,383,000</b>	<b>2,668,000</b>	<b>9,641,000</b>	<b>6,820,000</b>	<b>19,100,000</b>	<b>41,612,000</b>	



**CITY OF LAWRENCE, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN - STATE GRANT FUND**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beginning Balance		-	-	-	-		
<b>State Grant Revenues</b>	<b>1,500,000</b>	<b>3,320,000</b>	<b>2,600,000</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>11,420,000</b>	
MS5-A2300 Sidewalk/Bike/Ped Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	21
TR3-A23000 Transit Vehicles - Annual Replacement	500,000	-	-	-	-	500,000	20
PR5-B23002 Lawrence Loop - Iowa Crossing	-	1,320,000	-	-	-	1,320,000	18
PR5-B23004 Lawrence Loop Trail from Queens Rd to Kasold	-	-	-	-	2,000,000	2,000,000	16
PR5-B23003 Lawrence Loop - KRC - 7th Street to Constant Park	-	-	600,000	-	-	600,000	16 <sup>1</sup>
MS1-00007 Naismith - 19th to 23rd	-	1,000,000	-	-	-	1,000,000	15
MS1-00011 Wakarusa Dr. Reconstruction - Harvard Rd to 6th St.	-	-	1,000,000	-	-	1,000,000	14
<b>State Grant Expenditures</b>	<b>1,500,000</b>	<b>3,320,000</b>	<b>2,600,000</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>11,420,000</b>	
Ending Balance	-	-	-	-	-		

Note:

1 - PR5-B23003 is the combination of RR-23-0006 and PR-25-9000.

**CITY OF LAWRENCE, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN - TRANSPORTATION FUND**

		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beginning Balance		6,548,000	1,292,000	16,000	-	-		
<b>Revenue</b>		-	-	-	-	-	-	
TR1-00001	Transit Electric Bus Project - Phase 2	606,000	5,000	-	-	-	611,000	25
TR1-00002	Transit Electric Bus Project - Phase 3	376,000	1,287,000	16,000	-	-	1,679,000	24
TR-2207	Transit Electric Bus Project - Phase 1	16,000	-	-	-	-	16,000	24
TR-2001	Multimodal Transfer Facility	5,550,000	-	-	-	-	5,550,000	21
<b>Transit Fund Expenditures</b>		<b>6,548,000</b>	<b>1,292,000</b>	<b>16,000</b>	-	-	<b>7,856,000</b>	
Ending Balance		-	-	-	-	-		

*All projects will be funded by the \$0.05 cent sales tax that expired in March 2018. This tax was approved to provide additional dedicated resources for the transit system in 2008 for route enhancements and vehicle and facility improvements.*



**CITY OF LAWRENCE, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN - SPECIAL GASOLINE TAX FUND**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beginning Balance	2,250,000	-	-	-	-		
<b>Special Gasoline Tax Revenues</b>	<b>2,500,000</b>	<b>2,625,000</b>	<b>2,756,000</b>	<b>2,839,000</b>	<b>2,924,000</b>	<b>13,644,000</b>	
MS6-M2300 Street Maintenance Program	4,750,000	2,625,000	2,756,000	2,839,000	2,924,000	15,894,000	13
<b>Special Gasoline Tax Expenditures</b>	<b>4,750,000</b>	<b>2,625,000</b>	<b>2,756,000</b>	<b>2,839,000</b>	<b>2,924,000</b>	<b>15,894,000</b>	
Ending Balance	-	-	-	-	-		

**CITY OF LAWRENCE, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN - STORMWATER FUND**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beginning Balance		-	-	-	-		
<b>Stormwater Revenues</b>	<b>1,440,000</b>	<b>1,490,000</b>	<b>1,690,000</b>	<b>810,000</b>	<b>811,000</b>	<b>6,241,000</b>	
MS-219804 Stormwater System Id, Assessment & Model Creation	900,000	950,000	250,000	-	-	2,100,000	18
MS8-A2300 Stormwater Replmnt, Rehab,Lining & In House Const.	400,000	400,000	400,000	670,000	671,000	2,541,000	17
MS6-M2300 Street Maintenance Program	140,000	140,000	140,000	140,000	140,000	700,000	13
MS1-00016 Property Acquisition	-	-	900,000	-	-	900,000	3
<b>Stormwater Expenditures</b>	<b>1,440,000</b>	<b>1,490,000</b>	<b>1,690,000</b>	<b>810,000</b>	<b>811,000</b>	<b>6,241,000</b>	
Ending Balance	-	-	-	-	-		

**CITY OF LAWRENCE, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN - WATER/WASTEWATER FUND**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>	<u>Score</u>
Beginning Balance	2,790,000	-	-	-	-		
<b>Water/Wastewater Fee Revenues</b>	<b>2,340,000</b>	<b>5,090,000</b>	<b>5,995,000</b>	<b>10,380,000</b>	<b>9,270,000</b>	<b>33,075,000</b>	
MS-200012 Eagle Bend and YSC Irrigation Water Supply Project	1,100,000	-	-	-	-	1,100,000	10
UT-1985 Kaw & Clinton WTP MEP Improvements	1,090,000	-	-	-	-	1,090,000	7
MS-200014 Clinton WTP Plant Piping	600,000	-	-	-	-	600,000	6
<i>Projects funded from prior year carryover</i>	<u>2,790,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,790,000</u>	
MS9-N23000 Sanitary Sewer Rehab & Rapid I/I Reduction	400,000	400,000	400,000	400,000	400,000	2,000,000	24
MS1-00017 Bob Billings - Kasold to Wakarusa Dr.	-	-	100,000	-	500,000	600,000	16
MS1-00013 West of K-10 Water Pressure Zone	-	500,000	1,000,000	5,000,000	5,000,000	11,500,000	14
MS9-W23000 Watermain Replacement/Relocation Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	13
MS9-L23000 Private Lateral & Sewer Extension Cost Sharing	50,000	100,000	100,000	100,000	100,000	450,000	10
MS1-00021 Clinton WTP Condition Assessment and Repairs	-	-	-	400,000	1,600,000	2,000,000	9
MS1-00022 Kaw Pipe Gallery Replacement	-	-	-	600,000	480,000	1,080,000	9
MS1-00018 Kaw Wastewater Tower Maintenance/Coatings	-	-	-	1,490,000	-	1,490,000	9
MS1-00014 19th & Kasold Tower Maintenance/Coatings	-	1,430,000	-	-	-	1,430,000	9
MS1-00020 Kaw Low Service 2 - Piping and Valve Replacement	-	-	-	1,080,000	-	1,080,000	7
MS1-00015 Stoneridge Tower Maintenance/Coatings	-	-	1,490,000	-	-	1,490,000	7
MS3-U23000 Utilities Vehicle Replacement	640,000	660,000	905,000	310,000	190,000	2,705,000	6
MS1-00001 K-10 West Leg Expansion - Utility Relocations	250,000	1,000,000	1,000,000	-	-	2,250,000	4
<i>Cash Funded Projects</i>	<u>2,340,000</u>	<u>5,090,000</u>	<u>5,995,000</u>	<u>10,380,000</u>	<u>9,270,000</u>	<u>33,075,000</u>	
<b>Water/Wastewater Fee Expenditures</b>	<b>5,130,000</b>	<b>5,090,000</b>	<b>5,995,000</b>	<b>10,380,000</b>	<b>9,270,000</b>	<b>35,865,000</b>	
Ending Balance	-	-	-	-	-		
<b>Unfunded</b>							
MS-26-0044 Clinton WTP Taste & Odor Phase 2	-	-	-	2,038,000	6,113,000	8,151,000	18
<i>Total Unfunded possible grant opportunities</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,038,000</u>	<u>6,113,000</u>	<u>8,151,000</u>	
<i>Unfunded Existing Assets</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Unfunded</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,038,000</b>	<b>6,113,000</b>	<b>8,151,000</b>	