City of Lawrence

2009 Revenue Bond

Project #	Project	Resolution	New	Issuance	Reserve	Total
	Kaw WTP Supply Improvements		6,000,000		600,000	6,600,000
WW0601	Anaerobic digester	6776	4,500,000	21,400	0	4,521,400
			10,500,000			11,121,400

2007 Reallocation

Project #	Project	Resolution	New	Issuance	Reserve	Total
UT0705	Four Seasons	6717	3,275,000	15,725	0	3,290,725
	Total		3,275,000			3,290,725

2009 Cash

Prior Year Carryover	2,604,274
Water Uncommitted	(98,427)
Wastewater Uncommitted	(73,000)
Kaw Intake 2008	(600,000)
	1,832,847

Type	AS-400 Account #	Project #	Project	Budget	Estimated Project Cost	Uncommitted
C	501-7800		Replace 1931 Oread Tank	30,000	-	30,000
B	501-7800		Repaint Clinton WTP Ground Storage Tanks	950,000	950,000	-
	501-7811		Waterline Rehabilitation and Replacement Program	1,265,300		-
B		UT0810DS	1) 2008-2009 Watermain Rehabilitation Program		1,265,300	
			2) Pipe Materials - In-House WM Replacement		-	
	501-7812		Misc Water System Improvements	1,265,300		(36,700)
B			1) Kaw - Grating, stairs and handrails		162,000	
B			2) Clinton - Dust Collector		40,000	
B			3) Large Valve Replacement		300,000	
B			4) Large Valve Replacement with UT0810DS Project		150,000	
B			5) Kaw Well Field Electrical		30,000	
C			6) LIMS		100,000	
C			7) Document Imaging		150,000	
B			8) High Service Pump @ Kaw		45,000	
C			9) Concrete Water Line Inspection		100,000	
C			10) Water Master Plan		225,000	
B			11)			
	501-7813		Waterline Relocations	950,000		(91,727)
B			1) Bauer Brook Estates Benefit District		113,250	
C			2) 6th Street K-DOT Project (Max amount)		848,477	
B			3) Kasold - 23rd St. to 31st St. - Design		80,000	
			4)			
			Water total	4,460,600	4,559,027	(98,427)

Type	AS-400 Account #	Project #	Project	Budget	Estimated Project Cost	Uncommitted
B	501-7800		Pump Station Project #27	350,000	350,000	
B	501-7800		Force Main Project - PS28 & PS35 **	1,500,000	1,500,000	
	501-7821		I/I Improvements	823,000		-
C			1) CIPP		673,000	
B			2) MH Rehab		150,000	
	501-7822		General SS improvements	760,000		(110,000)
C			1) Private I & I Removal		0	
B			2) Additional CIPP		290,000	
C			3) Lime Slaker		45,000	
C			4) Nutrient Study (KDHE New Permit) Transfer to O&M		50,000	
B			5) Biosolids Conveyor		75,000	
C			6) Wakarusa River Bioda Study - Permit requirement for WWRF		85,000	
C			7) Wastewater Master Plan		325,000	
	501-7823		General PS improvements - Using 2008 Deferred $'s	254,000		(478,000)
B			1) Below Grade & Vac. Prime Station Rehab		732,000	
			2) Combine with PS 27 project			
			3)			
	501-7824		General WWTP improvements	254,000		-
B			1) North Final Electrical Improvements		254,000	
			2)			
			3)			
	501-7826		Sanitary Sewer Relocations	530,000		515,000
			1) 23rd Street Bridge Depends on PW Schedule			
C			2) Oread Inn Sewer Repair - Participation		15,000	
			3)			
			Wastewater total	4,471,000	4,544,000	(73,000)

** $40,000 in Escrow Sherylville Estates

2009 CIP Budget Grand Total	Bond	Cash	Uncommitted	Rate Plan 2009
22,706,600	20,261,550	2,616,477	(171,427)	22,706,600

2008 & 2009 CIP Total	2008 & 2009 Rate Plan Total
44,315,500	44,309,772