

City of Lawrence 2009 CIP

2009 Revenue Bond

<u>Project #</u>	<u>Project</u>	<u>Resolution</u>	<u>Estimated Project Cost</u>
UT0810DS	Waterline Rehabilitation and Replacement Program		1,265,300
UT0918DS	Ground Storage Tanks Rehab - Oread & Clinton WTP		980,000
UT0919CS	WW Pump Station Improvements Vac Prime, 27, 28 35 *		2,582,000
WW0601	Anaerobic digester		4,500,000
			<u>9,327,300</u>

2007 & 2008

<u>Project #</u>	<u>Project</u>	<u>Resolution</u>	<u>Estimated Project Cost</u>
CS0704	W Baldwin Creek SS	6766	150,000
6CP906	Stoneridge water tank	6743	229,000
2CP205	Clinton WTP Expansion		247,000
WW0601	Anaerobic digester	6776	457,000
CS0707	E Hills PS #25 upgrade	6776	3,038,000
6CP907	Bowersock Improvements	6776	1,050,000
UT0705	Four Seasons	6717	3,500,000
	Total		<u>8,671,000</u>

2009 Cash

<u>Project #</u>	<u>Project</u>	<u>Budget</u>	<u>Estimated Project Cost</u>	<u>Uncommitted</u>
	Waterline Rehabilitation and Replacement Program			-
	1)			
	2) Pipe Materials - In-House WM Replacement		-	
	Misc Water System Improvements	1,265,300		48,300
UT0904KA	1) Kaw - Grating, stairs and handrails		162,000	
UT0905CL	2) Clinton - Dust Collector		40,000	
UT0906DS	3) Large Valve Replacement		400,000	
	4) Information Systems Integration		65,000	
UT0907KA	5) Kaw Well Field Electrical		30,000	
	6) Document Imaging		150,000	
UT0908KA	7) High Service Pump @ Kaw		45,000	
UT0909DS	8) Concrete Water Line Inspection		100,000	
	9) Water Master Plan		225,000	
	10)			
	Waterline Relocations	950,000		(331,727)
	1) Bauer Brook Estates Benefit District		113,250	
	2) 6th Street K-DOT Project (Max amount)		848,477	
UT0910DS	3) Kasold - 23rd St. to 31st St. - Design		80,000	
2WL-407	4) 2nd & North Locust Water Relocation for Roadway		240,000	
	Water total	2,215,300	2,498,727	(283,427)

<u>Project #</u>	<u>Project</u>	<u>Budget</u>	<u>Estimated Project Cost</u>	<u>Uncommitted</u>
	I/I Improvements	823,000		-
UT0911CS	1) CIPP		673,000	
UT0912CS	2) MH Rehab		150,000	
	General SS improvements	760,000		(110,000)
	1) Private I & I Removal		0	
UT0911CS	2) Additional CIPP		290,000	
UT0913KW	3) Lime Slaker		45,000	
	4) Nutrient Study (KDHE New Permit) Transfer to O&M		50,000	
UT0914KW	5) Biosolids Conveyor		75,000	
	6) Wakarusa River Boda Study - Permit requirement for WWRF		85,000	
UT0706WW	7) Wastewater Master Plan		325,000	
	General PS improvements -			-
	1)			
	2)			
	3)			
	General WWTP improvements	254,000		-
UT0915KW	1) North Final Electrical Improvements		254,000	
	2)			
	3)			
	Sanitary Sewer Relocations	530,000		470,000
UT0916CS	1) 23rd Street Bridge Design		45,000	
UT0917CS	2) Oread Inn Sewer Repair - Participation		15,000	
	3)			
	Wastewater total	2,367,000	2,007,000	360,000

* \$40,000 in Escrow Sherylville Estates

2009 CIP Budget Grand Total	Bond	Cash	Uncommitted
22,580,600	17,998,300	4,505,727	76,573