

City of Lawrence  
2013-2016 Capital Improvement Plan

**2013 CAPITAL IMPROVEMENT PLAN**

| <b>City At Large Projects</b>                      |                                 |                      |                     |                       |                     |                             |                                  |                        |   |                       |   |                              |                      |
|--|---------------------------------|----------------------|---------------------|-----------------------|---------------------|-----------------------------|----------------------------------|------------------------|---|-----------------------|---|------------------------------|----------------------|
| <b>Project</b>                                     | <b>Cash</b>                     |                      |                     |                       |                     |                             |                                  |                        | <b>General Obligation Bonds Backed By</b> |                       | <b>Water and Waterwater Revenue Bonds</b> | <b>Intergovernmental Aid</b> | <b>Total</b>         |
|  | <i>Infrastructure Sales Tax</i> | <i>Reserve Funds</i> | <i>General Fund</i> | <i>Guest Tax Fund</i> | <i>Gas Tax Fund</i> | <i>Special Alcohol Fund</i> | <i>Water and Wastewater Fund</i> | <i>Stormwater Fund</i> | <i>Property Tax</i>                       | <i>Special Assmt.</i> |   |                              |                      |
| BTBC Phase II                                      |                                 |                      |                     |                       |                     |                             |                                  |                        | \$ 500,000                                |                       |   |                              | \$ 500,000           |
| 6th and Iowa                                       |                                 |                      |                     |                       |                     |                             |                                  |                        | 900,000                                   |                       |   |                              | \$ 900,000           |
| Emergency Communications Center Upgrade            |                                 |                      |                     |                       |                     |                             |                                  |                        | 1,000,000                                 |                       |   |                              | \$ 1,000,000         |
| Regional Rec Center Infrastructure*                |                                 |                      |                     |                       |                     |                             | TBA                              |                        | 3,000,000                                 |                       |   |                              | \$ 3,000,000         |
| Street Maintenance                                 |                                 |                      |                     |                       |                     |                             |                                  |                        | 400,000                                   |                       |   | 200,000                      | \$ 600,000           |
| BBP, Crestline to Kasold                           | 1,200,000                       |                      |                     |                       |                     |                             | 400,000                          |                        |   |                       |   |                              | \$ 1,600,000         |
| Library  |                                 |                      |                     |                       |                     |                             |                                  |                        | phasing TBA                               |                       |   |                              | \$ -                 |
| New Business Park (former Farmland) Infrastructure |                                 |                      |                     |                       |                     |                             |                                  |                        |   | 6,000,000             |   |                              | \$ 6,000,000         |
| Downtown Parking Garage Addition                   |                                 |                      |                     |                       |                     |                             |                                  |                        |   | 1,000,000             |   |                              | \$ 1,000,000         |
| Maple Street pump Station - Phase I                | 2,400,000                       |                      |                     |                       |                     |                             |                                  |                        |   |                       |   |                              | \$ 2,400,000         |
| <b>Subtotal At Large Projects</b>                  | <b>\$ 3,600,000</b>             | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>                 | <b>\$ 400,000</b>                | <b>\$ -</b>            | <b>\$ 5,800,000</b>                       | <b>\$ 7,000,000</b>   | <b>\$ -</b>                               | <b>\$ 200,000</b>            | <b>\$ 17,000,000</b> |

\* TDD sales tax

City of Lawrence  
2013-2016 Capital Improvement Plan

## 2014 CAPITAL IMPROVEMENT PLAN

| City At Large Projects                       |                          |               |              |                |              |                      |                           |                 |                                    |                |                                    |                       |                      |
|--|--------------------------|---------------|--------------|----------------|--------------|----------------------|---------------------------|-----------------|------------------------------------|----------------|------------------------------------|-----------------------|----------------------|
| Project                                      | Cash                     |               |              |                |              |                      |                           |                 | General Obligation Bonds Backed By |                | Water and Wastewater Revenue Bonds | Intergovernmental Aid | Total                |
|  | Infrastructure Sales Tax | Reserve Funds | General Fund | Guest Tax Fund | Gas Tax Fund | Special Alcohol Fund | Water and Wastewater Fund | Stormwater Fund | Property Tax                       | Special Assmt. |                                    |                       |                      |
| 23rd and Iowa                                |                          |               |              |                |              |                      |                           |                 | \$ 1,500,000                       |                |                                    | \$ 700,000.00         | \$ 2,200,000         |
| Regional Rec Center Infrastructure*          |                          |               |              |                |              |                      |                           |                 | 1,000,000                          |                |                                    |                       | \$ 1,000,000         |
| 31st, Haskell to O'Connell phase I**         |                          |               |              |                |              |                      |                           |                 | 2,000,000                          |                |                                    |                       | \$ 2,000,000         |
| Emergency Communications Center Upgrade      |                          |               |              |                |              |                      |                           |                 | 1,000,000                          |                |                                    |                       | \$ 1,000,000         |
| Fire / Med Quint                             | 500,000                  |               |              |                |              |                      |                           |                 | 600,000                            |                |                                    |                       | \$ 1,100,000         |
| Kasold, Harvard to BBP - Engineering and R/W | 42,000                   |               |              |                |              |                      | TBD                       |                 |                                    |                |                                    |                       | \$ 42,000            |
| Wakarusa, Oread West to legends - phase I    | 2,500,000                |               |              |                |              |                      | TBD                       |                 |                                    |                |                                    |                       | \$ 2,500,000         |
| Maple Street Pump Station - Phase II         | 2,000,000                |               |              |                |              |                      | TBD                       |                 |                                    |                |                                    |                       | \$ 2,000,000         |
| <b>Subtotal At Large Projects</b>            | <b>\$ 5,042,000</b>      | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>     | <b>\$ 6,100,000</b>                | <b>\$ -</b>    | <b>\$ -</b>                        | <b>\$ 700,000</b>     | <b>\$ 11,842,000</b> |

\* TDD sales tax

\*\*related to KDOT completion of K-10

City of Lawrence  
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**2015 CAPITAL IMPROVEMENT PLAN**

| <b>City At Large Projects</b>  |                                 |                      |                     |                       |                     |                             |                                  |                        |   |                       |   |                              |                      |
|--|---------------------------------|----------------------|---------------------|-----------------------|---------------------|-----------------------------|----------------------------------|------------------------|---|-----------------------|---|------------------------------|----------------------|
| <b>Project</b>   | <b>Cash</b>                     |                      |                     |                       |                     |                             |                                  |                        | <b>General Obligation Bonds Backed By</b> |                       | <b>Water and Wastewater Revenue Bonds</b> | <b>Intergovernmental Aid</b> | <b>Total</b>         |
|  | <i>Infrastructure Sales Tax</i> | <i>Reserve Funds</i> | <i>General Fund</i> | <i>Guest Tax Fund</i> | <i>Gas Tax Fund</i> | <i>Special Alcohol Fund</i> | <i>Water and Wastewater Fund</i> | <i>Stormwater Fund</i> | <i>Property Tax</i>                       | <i>Special Assmt.</i> |   |                              |                      |
| Emergency Communications Center Upgrades   |                                 |                      |                     |                       |                     |                             |                                  |                        | \$ 1,000,000                              |                       |   |                              | \$ 1,000,000         |
| City Facility maintenance and upgrades (including design of rehab of Fire Station No. 1) |                                 |                      |                     |                       |                     |                             |                                  |                        | 1,000,000                                 |                       |   |                              | \$ 1,000,000         |
| BBP and K-10 Interchange   |                                 |                      |                     |                       |                     |                             |                                  |                        | 1,000,000                                 |                       |   | 16,000,000                   | \$ 17,000,000        |
| 31st, Haskell to O'Connell Phase II*   |                                 |                      |                     |                       |                     |                             |                                  |                        | 2,000,000                                 |                       |   |                              | \$ 2,000,000         |
| Kasold, Harvard to BBP - Phase I   | 3,000,000                       |                      |                     |                       |                     |                             |                                  |                        |   |                       |   |                              | \$ 3,000,000         |
| Wakarusa, Oread West to legends - phase II   | 2,000,000                       |                      |                     |                       |                     |                             |                                  |                        |   |                       |   |                              | \$ 2,000,000         |
| <b>Subtotal At Large Projects</b>  | <b>\$ 5,000,000</b>             | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>                 | <b>\$ -</b>                      | <b>\$ -</b>            | <b>\$ 5,000,000</b>                       | <b>\$ -</b>           | <b>\$ -</b>                               | <b>\$ 16,000,000</b>         | <b>\$ 26,000,000</b> |

\* related to KDOT completion of K-10

City of Lawrence  
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**2016 CAPITAL IMPROVEMENT PLAN**

| <b>City At Large Projects</b>                             |                                 |                      |                     |                       |                     |                             |                                  |                        |   |                       |   |   |                      |
|---|---------------------------------|----------------------|---------------------|-----------------------|---------------------|-----------------------------|----------------------------------|------------------------|---|-----------------------|---|---|----------------------|
| <b>Project</b>  | <b>Cash</b>                     |                      |                     |                       |                     |                             |                                  |                        | <b>General Obligation Bonds Backed By</b> |                       | <b>Water and Waterwater Revenue Bonds</b> | <b>Intergovernmental Aid</b>                    | <b>Total</b>         |
|   | <i>Infrastructure Sales Tax</i> | <i>Reserve Funds</i> | <i>General Fund</i> | <i>Guest Tax Fund</i> | <i>Gas Tax Fund</i> | <i>Special Alcohol Fund</i> | <i>Water and Wastewater Fund</i> | <i>Stormwater Fund</i> | <i>Property Tax</i>                       | <i>Special Assmt.</i> |   |   |                      |
| Wakarusa, Oread West to legends - phase III               | \$ 2,100,000                    |                      |                     |                       |                     |                             |                                  |                        |   |                       |   |   | \$ 2,100,000         |
| 19th Street, Harper to Business Park (city share)         |                                 |                      |                     |                       |                     |                             |                                  |                        | 2,500,000                                 |                       |   | 1,000,000 (county share adjacent to fairground) | \$ 3,500,000         |
| Kasold, Harvard to BBP                                    | 1,900,000                       |                      |                     |                       |                     |                             |                                  |                        |   |                       |   |   | \$ 1,900,000         |
| Fire Med Ladder 5   | 100,000                         |                      |                     |                       |                     |                             |                                  |                        | 1,000,000                                 |                       |   |   | \$ 1,100,000         |
| City facility Rehab including rehab of Fire Station No. 1 |                                 |                      |                     |                       |                     |                             |                                  |                        | 2,750,000                                 |                       |   | 750,000   | \$ 3,500,000         |
| <b>Subtotal At Large Projects</b>                         | <b>\$ 4,100,000</b>             | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>                 | <b>\$ -</b>                      | <b>\$ -</b>            | <b>\$ 6,250,000</b>                       | <b>\$ -</b>           | <b>\$ -</b>                               | <b>\$ 1,750,000</b>                             | <b>\$ 12,100,000</b> |