

DRAFT
City of Lawrence
2015-2020 Capital Improvement Plan

2015 CAPITAL IMPROVEMENT PLAN

City At Large Projects													
Project	Cash								General Obligation Bonds		Water and Wastewater Revenue Bonds	Intergovernmental Aid	Total
	Infrastructure Sales Tax	Reserve Funds	General Fund	Guest Tax Fund	Gas Tax Fund	Water and Wastewater Fund	Solid Waste Fund	Stormwater Fund	Property Tax	Special Assmt.			
EEC Upgrades (3 of 3)									\$ 1,000,000				\$1,000,000
23rd and Iowa Intersection Improvements Phase 2 (of 2)	\$ 1,020,000												\$ 1,020,000
City Facility maintenance and upgrades									550,000				\$550,000
Arts Center									25,000				\$25,000
Residential Street Maintenance	980,161												\$980,161
Bob Billings Parkway, Kasold to Wakarusa	1,650,000								600,000				\$2,250,000
Kasold, 6th to Bob Billings Parkway (design)	442,000												\$442,000
Self Contained Breathing Apparatus /Personal Alert Safety System replacement (SCBA/PASS)	750,000												\$750,000
BBP and K-10 Interchange									1,000,000		16,000,000		\$17,000,000
Signal at 6th and Champion										100,000		250,000	\$350,000
31st, Haskell to O'Connell Phase II*									2,000,000				\$2,000,000
Cultural District 9th St. Corridor Improvements(including bike lanes and lighting) - design									200,000				\$200,000
31st, East of Ousdahl (\$152k encumbered in '14)	128,000												\$128,000
Bob Billings Prkwy, Wakarusa to Foxfire	1,200,000												\$1,200,000
2015 KLINK (Iowa, 6th to Harvard, Irving to 23rd)			200,000									200,000	\$400,000
Subtotal At Large Projects	6,170,161	-	200,000	-	-	-	-	-	5,375,000	100,000	-	16,450,000	28,295,161

* related to KDOT completion of K-10

Additional Resources Needed to Complete the Following:

Hobbs to Constant Trail									250,000			500,000	\$750,000
Sidewalk Program													\$0
FireMed Stations (#2,#3,#4,#5) - concrete repair			300,000										\$300,000
Subtotal Additional Projects	\$ -	\$ -	\$ 300,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 500,000	\$ 1,050,000				

DRAFT
City of Lawrence
2015-2020 Capital Improvement Plan

2016 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	Water and Wastewater Fund	Solid Waste Fund	Stormwater Fund	Property Tax	Special Assmt.	Sales Tax Reserve Fund			
Residential Street Maintenance	\$ 800,000													\$ 800,000
Police Facility (includes \$1.5M of debt previously authorized)									\$ 4,500,000		\$ 20,000,000			\$ 26,000,000
City Share Queens Rd., 6th to Wakarusa (for owner occupied East side of street) Design										200,000				\$200,000
Cultural District 9th St. Corridor Improvements(including bike lanes and lighting)	2,000,000								750,000					\$2,750,000
2016 KLINK									400,000				200,000	\$ 600,000
Subtotal At Large Projects	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650,000	\$ 200,000		\$ -	\$ 200,000	\$ 30,350,000

Additional Resources Needed to Complete the Following:

- Consolidated Office Space/One Stop Shop
- E. 23rd Street, Haskell to K-10 (\$4M)
- 23rd and Haskell (\$1M)
- 15th and Haskell (\$500k)
- Kasold at 23rd St. (\$1M)
- City facility Improvements and Upgrades (\$910k)

DRAFT
City of Lawrence
2015-2020 Capital Improvement Plan

2017 CAPITAL IMPROVEMENT PLAN

City At Large Projects														
Project	Cash									General Obligation Bonds		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	Solid Waste Fund	Stormwater Fund	Property Tax	Special Assmt.			
Residential Street Maintenance	800,000													\$800,000
Kasold, BBP to 6th, Phase I	2,550,000									\$ 2,000,000				\$4,550,000
19th Street, Harper to VenturePark (city share)										1,350,000			750,000 (county share adjacent to fairground)	\$ 2,100,000
Tender I - (Unit 626)										675,000				\$675,000
City Facility Improvements and Upgrades										1,000,000				\$1,000,000
Subtotal At Large Projects	\$ 3,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,025,000	\$ -	\$ -	\$ -	\$9,125,000

Additional Resources Needed to Complete the Following:

Bob Billings Prkwy traffic calming

DRAFT
City of Lawrence
2015-2020 Capital Improvement Plan

2018 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	Water and Wastewater Fund	Solid Waste Fund	Stormwater Fund	Property Tax	Special Assmt.				
19th, Iowa to Naismith engineering	200,000													\$200,000
Residential street maintenance	800,000													\$800,000
Kasold, BBP to 6th, Phase II	2,400,000													\$2,400,000
Wakarusa, Inverness/ Legends to 6th	2,525,500									1,000,000				\$3,525,500
City Facility Improvements and Upgrades										1,000,000				\$1,000,000
Rehab of Fire Station No. 1										1,500,000		520,000		\$ 2,020,000
Quint 40- (Unit 641)										1,302,000				\$1,302,000
23rd and Ousdahl stormwater improvements								3,000,000						\$3,000,000
Subtotal At Large Projects	\$ 5,925,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,802,000	\$ -	\$ -	\$ 520,000	\$14,247,500	

DRAFT
City of Lawrence
2015-2020 Capital Improvement Plan

2019 CAPITAL IMPROVEMENT PLAN

City At Large Projects													
Project	Cash								General Obligation Bonds		Water and Wastewater Revenue Bonds	Intergovernmental Aid	Total
	Infrastructure Sales Tax*	Reserve Funds	General Fund	Guest Tax Fund	Gas Tax Fund	Water and Wastewater Fund	Solid Waste Fund	Stormwater Fund	Property Tax	Special Assmt.			
19th, Iowa to Naismith	1,800,000												\$ 1,800,000
2019 KLINK									500,000			200,000	\$ 700,000
City Share Queens Rd., 6th to Wakarusa (for owner occupied East side of street) Construction									2,000,000	\$ 1,800,000			\$ 3,800,000
Residential street maintenance	519,112												\$ 519,112
E. 23rd Street, Phase I (of 2)									2,000,000				\$2,000,000
City Facility Improvements and Upgrades									1,000,000				\$ 1,000,000
Subtotal At Large Projects	\$ 2,319,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 1,800,000	\$ -	\$ 200,000	\$ 9,819,112

* Infrastructure Sales Tax sunsets March 31, 2019. Last distribution expected in May 2019.

Additional Resources Needed to Complete the Following:

Public Works Facility / City Garage (\$7M)

DRAFT
City of Lawrence
2015-2020 Capital Improvement Plan

2020 CAPITAL IMPROVEMENT PLAN

City At Large Projects													
Project	Cash								General Obligation Bonds		Water and Wastewater Revenue Bonds	Intergovernmental Aid	Total
	Infrastructure Sales Tax*	Reserve Funds	General Fund	Guest Tax Fund	Gas Tax Fund	Water and Wastewater Fund	Solid Waste Fund	Stormwater Fund	Property Tax	Special Assmt.			
Consolidated City Office Space/ One Stop Shop									3,000,000				\$ 3,000,000
E. 23rd Street, Phase 2 (of 2)									3,000,000				\$ 3,000,000
Kasold, Clinton Prkwy to Hyvee									1,000,000				\$ 1,000,000
													\$ -
													\$0
													\$ -
Subtotal At Large Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000

* Infrastructure Sales Tax sunsets March 31, 2019. Last distribution expected in May 2019.