

DRAFT  
City of Lawrence  
2013-2019 Capital Improvement Plan

## 2014 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. |                                    |                       |                      |
| 23rd and Iowa Intersection Improvements Phase 1 (of 2) | \$ 1,000,000             |                   |                   |                |              |                      |                           |                   |                 | \$ 500,000               |                |                                    | \$ 1,750,000.00       |                      |
| Rec Center at RCP Infrastructure                       |                          |                   |                   |                |              |                      |                           |                   |                 | (1,000,000)              |                |                                    |                       | \$ (1,000,000)       |
| 2014 KLINK, 6th and 23rd*                              |                          |                   |                   |                |              |                      |                           |                   |                 | 325,000                  |                |                                    | 200,000               | \$ 525,000           |
| Street Maintenance                                     | 800,000                  |                   |                   |                |              |                      |                           |                   |                 | 1,030,077                |                |                                    |                       | \$ 1,830,077         |
| 31st, Haskell to O'Connell phase I**                   |                          |                   |                   |                |              |                      |                           |                   |                 | 2,000,000                |                |                                    |                       | \$ 2,000,000         |
| ECC Upgrade (2 of 3)                                   |                          |                   |                   |                |              |                      |                           |                   |                 | 1,000,000                |                |                                    |                       | \$ 1,000,000         |
| Land Acquisition for Public Safety Facility***         |                          |                   |                   |                |              |                      |                           |                   |                 | 1,500,000                |                |                                    |                       | \$ 1,500,000         |
| Fire / Med Quint (replace unit 614)                    | 500,000                  |                   |                   |                |              |                      |                           |                   |                 | 777,200                  |                |                                    |                       | \$ 1,277,200         |
| Bob Billings Prkwy, Wakarusa to Foxfire                | 2,000,000                |                   |                   |                |              |                      |                           |                   |                 |                          |                |                                    |                       | \$ 2,000,000         |
| Haskell Rail Trail Improvements                        | 44,000                   |                   |                   |                |              |                      |                           |                   |                 |                          |                |                                    | 175,000               | \$ 219,000           |
| Kasold, 6th to BBP - Engineering and R/W               | 42,000                   |                   |                   |                |              |                      |                           |                   |                 |                          |                |                                    |                       | \$ 42,000            |
| Wakarusa through Inverness/Legends - phase I           | 2,200,000                |                   |                   |                |              |                      |                           |                   |                 |                          |                |                                    |                       | \$ 2,200,000         |
| Transit Transfer Facility                              |                          | 750,000           |                   |                |              |                      |                           |                   |                 |                          |                |                                    |                       | \$ 750,000           |
| Traffic Signal at BBP and GWW***                       |                          |                   |                   |                |              |                      |                           |                   |                 | 300,000                  |                |                                    |                       | \$ 300,000           |
| Fiber Projects***                                      |                          |                   |                   |                |              |                      |                           |                   |                 | 400,000                  |                |                                    | 130,000               | \$ 530,000           |
| 9th and Emery Intersection Improvements                |                          |                   |                   |                |              |                      |                           |                   |                 | 50,000                   |                |                                    | 450,000               | \$ 500,000           |
| 9th and Kentucky                                       |                          | 22,000            |                   |                |              |                      |                           |                   |                 |                          |                |                                    | 200,000               | \$ 222,000           |
| Santa Fe Station Renovation                            |                          |                   | 450,000           |                |              |                      |                           |                   |                 |                          |                |                                    |                       | \$ 450,000           |
| Breezedale Monument Restoration                        |                          | 16,000            |                   |                |              |                      |                           |                   |                 |                          |                |                                    | 44,500                | \$ 60,500            |
| Airport Guidance Signs and REILs                       |                          | 30,000            |                   |                |              |                      |                           |                   |                 |                          |                |                                    | 200,000               | \$ 230,000           |
| Airport Environmental Assessment                       |                          | 7,500             |                   |                |              |                      |                           |                   |                 |                          |                |                                    | 60,000                | \$ 67,500            |
| Household Hazardous Waste Facility (Design)            |                          |                   |                   |                |              |                      |                           | 100,000           |                 |                          |                |                                    |                       | \$ 100,000           |
| Del 9 improvements (alley, parking lot)                |                          |                   | 100,000           |                |              |                      |                           |                   |                 |                          |                |                                    |                       | \$100,000            |
| Maple Street Pump Station - Phase II                   | 4,500,000                |                   |                   |                |              |                      |                           |                   |                 |                          |                |                                    |                       | \$ 4,500,000         |
| <b>Subtotal At Large Projects</b>                      | <b>\$ 11,086,000</b>     | <b>\$ 825,500</b> | <b>\$ 550,000</b> | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ 100,000</b> | <b>\$ -</b>     | <b>\$ 6,882,277</b>      | <b>\$ -</b>    | <b>\$ -</b>                        | <b>\$ 3,209,500</b>   | <b>\$ 19,403,277</b> |

\*debt financed in order to free up cash for Santa Fe Station

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

\*\*\*part of turnback agreement with KDOT

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## 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 | Special Alcohol 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)                                   | \$ 1,000,000             |               |                   |                |              |                      |                           |                  |                 |                          |                |                                    |                       | \$ 1,000,000         |
| City Facility maintenance and upgrades   |                          |               |                   |                |              |                      |                           |                  |                 | 550,000                  |                |                                    |                       | \$550,000            |
| Arts Center  |                          |               |                   |                |              |                      |                           |                  |                 | 25,000                   |                |                                    |                       | \$25,000             |
| Rehab of Fire Station No. 1(design)  |                          |               |                   |                |              |                      |                           |                  |                 | 200,000                  |                |                                    |                       | \$200,000            |
| Residential Street Maintenance   | 800,000                  |               |                   |                |              |                      |                           |                  |                 |                          |                |                                    |                       | \$800,000            |
| Bob Billings Parkway, Kasold to Wakarusa   | 1,850,000                |               |                   |                |              |                      |                           |                  |                 | 800,000                  |                |                                    |                       | \$2,650,000          |
| Kasold, 6th to Bob Billings Parkway (design)   | 400,000                  |               |                   |                |              |                      |                           |                  |                 |                          |                |                                    |                       | \$400,000            |
| Self Contained Breathing Apparatus /Personal Alert Safety System replacement (SCBA/PASS) | 800,000                  |               |                   |                |              |                      |                           |                  |                 |                          |                |                                    |                       | \$800,000            |
| City Share Queens Rd., 6th to Wakarusa (for owner occupied East side of street) Design   |                          |               |                   |                |              |                      |                           |                  |                 |                          | 200,000        |                                    |                       | \$200,000            |
| 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          |
| 2015 KLINK (Iowa, 6th to Harvard, Irving to 23rd)  |                          |               | 200,000           |                |              |                      |                           |                  |                 |                          |                |                                    | 200,000               | \$400,000            |
| <b>Subtotal At Large Projects</b>  | <b>4,850,000</b>         | -             | <b>200,000</b>    | -              | -            | -                    | -                         | -                | -               | <b>5,575,000</b>         | <b>300,000</b> | -                                  | <b>16,450,000</b>     | <b>27,375,000</b>    |
| <b>Additional Resources Needed to Complete the Following:</b>                            |                          |               |                   |                |              |                      |                           |                  |                 |                          |                |                                    |                       |                      |
| Cultural District 9th St. Corridor Improvements(including bike lanes and lighting)       |                          |               |                   |                |              |                      |                           |                  |                 | 3,000,000                |                |                                    |                       | \$3,000,000          |
| 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            |
| Police Facility  |                          |               |                   |                |              |                      |                           |                  |                 | 28,500,000               |                |                                    |                       | \$28,500,000         |
| <b>Subtotal Additional Projects</b>  | <b>\$ -</b>              | <b>\$ -</b>   | <b>\$ 300,000</b> | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 31,750,000</b>     | <b>\$ -</b>    | <b>\$ -</b>                        | <b>\$ 500,000</b>     | <b>\$ 32,550,000</b> |

\* related to KDOT completion of K-10

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## 2016 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    |
| 19th Street, Harper to VenturePark (city share)  |                          |               |              |                |              |                      |                           |                  |                 | 1,350,000                |                |                                    | 750,000 (county share adjacent to fairground) | \$ 2,100,000  |
| City Share Queens Rd., 6th to Wakarusa (for owner occupied East side of street) Construction |                          |               |              |                |              |                      |                           |                  |                 | 2,000,000                | \$ 1,800,000   |                                    |   | \$ 3,800,000  |
| Kasold, 6th to BBP -Phase I Construction   | 2,550,000                |               |              |                |              |                      |                           |                  |                 |                          |                |                                    |   | \$ 2,550,000  |
| Wakarusa, Inverness/ Legends to 6th - Design   | 400,000                  |               |              |                |              |                      |                           |                  |                 |                          |                |                                    |   | \$ 400,000    |
| Rehab of Fire Station No. 1  |                          |               |              |                |              |                      |                           |                  |                 | 1,480,000                |                |                                    | 520,000                                       | \$ 2,000,000  |
| 2016 KLINK   |                          |               |              |                |              |                      |                           |                  |                 | 400,000                  |                |                                    | 200,000                                       | \$ 600,000    |
| <i>Subtotal At Large Projects</i>  | \$ 3,750,000             | \$ -          | \$ -         | \$ -           | \$ -         | \$ -                 | \$ -                      | \$ -             | \$ -            | \$ 5,230,000             | \$ 1,800,000   | \$ -                               | \$ 720,000                                    | \$ 12,250,000 |

**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)

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## 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           |
| Wakarusa, Inverness/ Legends to 6th - ROW and construction | 2,525,500                |               |              |                |              |                      |                           |                  |                   | 1,000,000                |                |                                    |                       | \$3,525,500         |
| Kasold, BBP to 6th, Phase II Construction                  | 2,400,000                |               |              |                |              |                      |                           |                  |                   |                          |                |                                    |                       | \$2,400,000         |
| E. 23rd Street, Phase I (of 2)                             |                          |               |              |                |              |                      |                           |                  |                   | 2,500,000                |                |                                    |                       | \$2,500,000         |
| Tender I - (Unit 626)                                      |                          |               |              |                |              |                      |                           |                  |                   | 675,000                  |                |                                    |                       | \$675,000           |
| City Facility Improvements and Upgrades                    |                          |               |              |                |              |                      |                           |                  |                   | 1,000,000                |                |                                    |                       | \$1,000,000         |
| 8th/9th and Holiday Stormwater Improvements                |                          |               |              |                |              |                      |                           |                  | 500,000           |                          |                |                                    |                       | \$500,000           |
| <b>Subtotal At Large Projects</b>                          | <b>\$ 5,725,500</b>      | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ 500,000</b> | <b>\$ 5,175,000</b>      | <b>\$ -</b>    | <b>\$ -</b>                        | <b>\$ -</b>           | <b>\$11,400,500</b> |

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## 2018 CAPITAL IMPROVEMENT PLAN

| City At Large Projects                   |                          |               |              |                |              |                      |                           |                  |                 |                          |                |                                    |                       |                     |
|--|--------------------------|---------------|--------------|----------------|--------------|----------------------|---------------------------|------------------|-----------------|--------------------------|----------------|------------------------------------|-----------------------|---------------------|
|  | 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. |                                    |                       |                     |
| Project                                  |                          |               |              |                |              |                      |                           |                  |                 |                          |                |                                    |                       |                     |
| 19th, Iowa to Naismith engineering       | 200,000                  |               |              |                |              |                      |                           |                  |                 |                          |                |                                    |                       | \$200,000           |
| Residential street maintenance           | 800,000                  |               |              |                |              |                      |                           |                  |                 |                          |                |                                    |                       | \$800,000           |
| Wakarusa, Research Prkwy to 23rd         | 2,500,000                |               |              |                |              |                      |                           |                  |                 |                          |                |                                    |                       | \$2,500,000         |
| E. 23rd Street, Phase II (of 2)          |                          |               |              |                |              |                      |                           |                  |                 | 2,500,000                |                |                                    |                       | \$2,500,000         |
| Kasold, Clinton Prkwy to Hyvee           |                          |               |              |                |              |                      |                           |                  |                 | 1,000,000                |                |                                    |                       | \$1,000,000         |
| City Facility Improvements and Upgrades  |                          |               |              |                |              |                      |                           |                  |                 | 1,000,000                |                |                                    |                       | \$1,000,000         |
| Quint 40- (Unit 641)                     |                          |               |              |                |              |                      |                           |                  |                 | 1,302,000                |                |                                    |                       | \$1,302,000         |
| 23rd and Ousdahl stormwater improvements |                          |               |              |                |              |                      |                           |                  |                 | 3,000,000                |                |                                    |                       | \$3,000,000         |
| <b>Subtotal At Large Projects</b>        | <b>\$ 3,500,000</b>      | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 8,802,000</b>      | <b>\$ -</b>    | <b>\$ -</b>                        | <b>\$ -</b>           | <b>\$12,302,000</b> |

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| 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. |                                    |                       |                     |
| 19th, Iowa to Naismith                        | 1,800,000                 |               |              |                |              |                      |                           |                  |                 |                          |                |                                    |                       | \$ 1,800,000        |
| 2019 KLINK                                    |                           |               |              |                |              |                      |                           |                  |                 | 500,000                  |                |                                    | 200,000               | \$ 700,000          |
| Residential street maintenance                | 519,112                   |               |              |                |              |                      |                           |                  |                 |                          |                |                                    |                       | \$ 519,112          |
| City Facility Improvements and Upgrades       |                           |               |              |                |              |                      |                           |                  |                 | 1,000,000                |                |                                    |                       | \$ 1,000,000        |
| Consolidated City Office Space/ One Stop Shop |                           |               |              |                |              |                      |                           |                  |                 | 3,000,000                |                |                                    |                       | \$ 3,000,000        |
| <b>Subtotal At Large Projects</b>             | <b>\$ 2,319,112</b>       | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 4,500,000</b>      | <b>\$ -</b>    | <b>\$ -</b>                        | <b>\$ 200,000</b>     | <b>\$ 7,019,112</b> |

\* 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)