

DRAFT
City of Lawrence
2013-2019 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	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	1,600,000									600,000				\$2,200,000
Kasold, 6th to Bob Billings Parkway (design)	400,000													\$400,000
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
2015 KLINK (Iowa, 6th to Harvard, Irving to 23rd)			200,000										200,000	\$400,000
Subtotal At Large Projects	4,550,000	-	200,000	-	-	-	-	-	-	5,575,000	100,000	-	16,450,000	26,875,000
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
Police Facility										28,500,000				\$28,500,000
Subtotal Additional Projects	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,750,000	\$ -	\$ -	\$ 700,000	\$ 29,950,000

* related to KDOT completion of K-10

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2016 CAPITAL IMPROVEMENT PLAN

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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) Design											200,000			\$200,000
Cultural District 9th St. Corridor Improvements(including bike lanes and lighting)	250,000									2,500,000				\$2,750,000
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
Subtotal At Large Projects	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,730,000	\$ 200,000	\$ -	\$ 720,000	\$ 11,400,000

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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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
City Share Queens Rd., 6th to Wakarusa (for owner occupied East side of street) Construction										2,000,000	\$ 1,800,000			\$ 3,800,000
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
Subtotal At Large Projects	\$ 5,725,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,675,000	\$ 1,800,000	\$ -	\$ -	\$12,700,500

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2018 CAPITAL IMPROVEMENT PLAN

City At Large Projects														
Project	Cash									General Obligation Bonds		Water and Wastewater Revenue Bonds	Intergovernmental Aid	Total
	<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>Solid Waste Fund</i>	<i>Stormwater Fund</i>	<i>Property Tax</i>	<i>Special Assmt.</i>			
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 I (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
Subtotal At Large Projects	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 5,802,000	\$ -	\$ -	\$ -	\$12,302,000

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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
E. 23rd Street, Phase II (of 2)										2,500,000				\$2,500,000
City Facility Improvements and Upgrades										1,000,000				\$ 1,000,000
Consolidated City Office Space/ One Stop Shop										3,000,000				\$ 3,000,000
Subtotal At Large Projects	\$ 2,319,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 200,000	\$ 9,519,112

* 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)