

DRAFT
City of Lawrence
2016-2019 Capital Improvement Plan

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
City Share Queens Rd., 6th to Wakarusa (for owner occupied East side of street) Construction										\$ 2,000,000	\$ 2,000,000			\$ 4,000,000
Cultural District 9th St. Corridor Improvements(including bike lanes and lighting)	\$ 250,000									\$ 2,500,000				\$2,750,000
Wakarusa, Inverness/ Legends to 6th - Design	\$ 400,000													\$ 400,000
Rehab of Fire Station No. 1 (city facilities)										\$ 1,480,000			\$ 520,000	\$ 2,000,000
Bicycle Pedestrian improvements	\$ 200,000													\$ 200,000
Traffic Calming Projects										\$ 200,000				\$ 200,000
City share of 11th and Mississippi St. repair	\$ 150,000													
2016 KLINK										\$ 400,000			\$ 200,000	\$ 600,000
Subtotal At Large Projects	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,580,000	\$ 2,000,000	\$ -	\$ 720,000	\$ 10,950,000

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	\$ 816,000													\$816,000
Wakarusa, Inverness/ Legends to 6th - ROW and construction	\$ 2,576,010									\$ 1,020,000				\$3,596,010
Kasold, BBP to 6th, Phase II Construction	\$ 2,448,000													\$2,448,000
19th Street, Harper to VenturePark (city share)										\$ 1,377,000			\$ 765,000	\$ 2,142,000
Tender I - (Unit 626)										\$ 688,500				\$688,500
City Facility Improvements and Upgrades										\$ 1,020,000				\$1,020,000
Traffic Calming Projects										\$ 204,000				
Bicycle Pedestrian improvements	\$ 204,000													\$ 204,000
8th/9th and Holiday Stormwater Improvements									\$ 510,000					\$510,000
Subtotal At Large Projects	\$ 6,044,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ 4,309,500	\$ -	\$ -	\$ 765,000	\$11,424,510

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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 engineering	\$ 208,080													\$208,080
Residential street maintenance	\$ 832,320													\$832,320
Wakarusa, Research Prkwy to 23rd	\$ 2,601,000													\$2,601,000
E. 23rd Street, Phase I (of 2)										\$ 2,601,000				\$2,601,000
Kasold, Clinton Prkwy to Hyvee										\$ 1,040,400				\$1,040,400
City Facility Improvements and Upgrades										\$ 1,040,400				\$1,040,400
Quint 40- (Unit 641)										\$ 1,354,601				\$1,354,601
Traffic Calming Projects										\$ 208,080				
Bicycle Pedestrian improvements	\$ 208,080													\$ 208,080
23rd and Ousdahl stormwater improvements									\$ 3,121,200					\$3,121,200
Subtotal At Large Projects	\$ 3,849,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,121,200	\$ 6,244,481	\$ -	\$ -	\$ -	\$13,007,081

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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	\$ 1,910,174													\$ 1,910,174
2019 KLINK										\$ 530,604			\$ 212,242	\$ 742,846
Residential street maintenance	\$ 550,886													\$ 550,886
E. 23rd Street, Phase II (of 2)										\$ 2,653,020				\$2,653,020
City Facility Improvements and Upgrades										\$ 1,061,208				\$ 1,061,208
Traffic Calming Projects										\$ 212,242				
Bicycle Pedestrian improvements	\$ 212,242													\$ 212,242
Consolidated City Office Space/ One Stop Shop										\$ 3,183,624				\$ 3,183,624
Subtotal At Large Projects	\$ 2,673,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,640,698	\$ -	\$ -	\$ 212,242	\$ 10,313,999

* 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)