City Of Lawrence
Status of 2017 CIP Projects (water and sewer funded omitted)
12/31/2017

	Project	General Obligation Bond	Green Bonds	General Fund	Airport Fund	Capital Reserve Fund	Equipment Reserve Fund	Guest Tax Fund	Transit Fund	Highway Fund	Outside Funds	Parking Fund	Stormwater Fund	Solid Waste Fund	Golf Fund	Total	Notes
Citizen Input																	
CI05	**Affordable Housing Initiatives**	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	Carried over to 2018
Fire Medical																	
FM1702CIP	Fire Station 1. Rehab	4,593,512	-	-	-	-	-	-	-	-	1,784,642	-	-	-	-	6,378,154	
	Actual 2017	419,760	-	-	-	-	-	-	-	-	-	-	-	-	-	419,760	
	Total Project to date	535,665	-	250	-	-	-	-	-	-	-	-	-	-	-	535,915	
	Balance	4,057,847	-	(250)	-	-	-	-	-	-	1,784,642	-	-	-	-	5,842,239	Work to be complete in 2018
FM1705CIP	Emergency Vehicle Traffic Signal Preemption System	719,000	-	-	-	-	-	-	-	-	-	-	-	-	-	719,000	
	Actual 2017	740,645	-	-	-	-	-	-	-	-	-	-	-	-	-	740,645	
	Total Project to date	740,645	-	-	-	-	-	-	-	-	-	-	-	-	-	740,645	
	Balance	(21,645)	-	-	-	-	-	-	-	-	-	-	-	-	-	(21,645)	Premium on bond allowed for additional equipment
FM1706CIP	SCBA Air Compressor Fire Station 1.	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	Equipment delivered but not yet paid for.
Information Technology																-	
IT1701CIP	Access Layer Switches	-	-	-	-	-	49,500	-	-	-	-	-	-	-	-	49,500	
	Actual 2017	-	-	-	-	-	32,136	-	-	-	-	-	-	-	-	32,136	
	Total Project to date	-	-	-	-	-	32,136	-	-	-	-	-	-	-	-	32,136	
	Balance	-	-	-	-	-	17,364	-	-	-	-	-	-	-	-	17,364	Work to be complete in 2018
Parks and Recreation																-	
PR1701	Maintenance and Repairs	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	700,000	
	Actual 2017	-	-	657,259	-	-	-	-	-	-	-	-	-	-	-	657,259	
	Total Project to date	-	-	657,259	-	-	-	-	-	-	-	-	-	-	-	657,259	
	Balance	-	-	42,741	-	-	-	-	-	-	-	-	-	-	-	42,741	Portions of projects not billed as of 12/31
PR1819CIP	Santa Fe Depot Renovation	-	-	-	-	325,000	-	-	-	-	-	-	-	-	-	325,000	
	Actual 2017	-	-	1,515	-	433,503	-	-	-	-	-	-	-	-	-	435,018	
	Total Project to date	-	-	1,515	-	433,503	-	-	-	-	-	-	-	-	-	435,018	-
	Balance	-	-	(1,515)	-	(108,503)	-	-	-	-	-	-	-	-	-	(110,018)	Future Grant Funds anticipated

City Of Lawrence
Status of 2017 CIP Projects (water and sewer funded omitted)
12/31/2017

	Project	General Obligation Bond	Green Bonds	General Fund	Airport Fund	Capital Reserve Fund	Equipment Reserve Fund	Guest Tax Fund	Transit Fund	Highway Fund	Outside Funds	Parking Fund	Stormwater Fund	Solid Waste Fund	Golf Fund	Total	Notes
PR1704	Install additional restrooms at YSC (ADA)	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	120,000	
	Actual 2017	-	-	101,274	-	-	-	-	-	-	-	-	-	-	-	101,274	
	Total Project to date	-	-	101,274	-	-	-	-	-	-	-	-	-	-	-	101,274	
	Balance	-	-	18,726	-	-	-	-	-	-	-	-	-	-	-	18,726	Concrete work outstanding. Will be complete in 2018
PR1707CIP	Downtown Brick Pavers	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	75,000	
	Actual 2017	-	-	-	-	-	-	74,571	-	-	-	-	-	-	-	74,571	
	Total Project to date	-	-	-	-	-	-	74,571	-	-	-	-	-	-	-	74,571	
	Balance	-	-	-	-	-	-	429	-	-	-	-	-	-	-	429	Project Complete
PR1708CIP	Upgrade Pro Shop, Concessions, Restroom	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	105,713	105,713	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	105,713	105,713	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	394,287	394,287	Project to be completed in 2018
PR1710CIP	East Lawrence Center Parking Lot	-	-	83,000	-	-	-	-	-	-	-	-	-	-	-	83,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	83,000	-	-	-	-	-	-	-	-	-	-	-	83,000	Will start in Spring 2018
PR1781CIP	Recreation Division Bus	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000	
	Actual 2017	-	-	83,548	-	-	-	-	-	-	-	-	-	-	-	83,548	
	Total Project to date	-	-	83,548	-	-	-	-	-	-	-	-	-	-	-	83,548	
	Balance	-	-	1,452	-	-	-	-	-	-	-	-	-	-	-	1,452	Project Complete
Planning and Development																	
PS1701CIP	One Stop Shop (prelim planning)	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
	Actual 2017	19,995	-	-	-	-	-	-	-	-	-	-	-	-	-	19,995	
	Total Project to date	19,995	-	-	-	-	-	-	-	-	-	-	-	-	-	19,995	
	Balance	10,005	-	-	-	-	-	-	-	-	-	-	-	-	-	10,005	Project moved into 2018
Police																	
PD1701CIP	Mobile Data Computers	672,100	-	-	-	-	-	-	-	-	-	-	-	-	-	672,100	
	Actual 2017	371,554	-	-	-	-	-	-	-	-	-	-	-	-	-	371,554	
	Total Project to date	371,554	-	-	-	-	-	-	-	-	-	-	-	-	-	371,554	
	Balance	300,546	-	-	-	-	-	-	-	-	-	-	-	-	-	300,546	Multi year project. Will finish in 2018
PD1702	Vehicles	-	-	392,000	-	-	-	-	-	-	-	-	-	-	-	392,000	
	Actual 2017	-	-	392,000	-	-	-	-	-	-	-	-	-	-	-	392,000	
	Total Project to date	-	-	392,000	-	-	-	-	-	-	-	-	-	-	-	392,000	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Project Complete

City Of Lawrence
Status of 2017 CIP Projects (water and sewer funded omitted)
12/31/2017

	Project	General Obligation Bond	Green Bonds	General Fund	Airport Fund	Capital Reserve Fund	Equipment Reserve Fund	Guest Tax Fund	Transit Fund	Highway Fund	Outside Funds	Parking Fund	Stormwater Fund	Solid Waste Fund	Golf Fund	Total	Notes
PD1705CIP	FARO Scanner	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000	
	Actual 2017	85,769	-	-	-	-	-	-	-	-	-	-	-	-	-	85,769	
	Total Project to date	85,769	-	-	-	-	-	-	-	-	-	-	-	-	-	85,769	
	Balance	9,231	-	-	-	-	-	-	-	-	-	-	-	-	-	9,231	Training to be done in 2018
PD1707CIP	Parking Garage Pay stations	-	-	-	-	-	-	-	-	-	-	99,000	-	-	-	99,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	-	-	-	-	-	-	-	-	99,000	-	-	-	99,000	Not purchased
PD1708CIP	Police Facility Design	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	Will be added to full police facility project
Public Transit																	
TI02	Transit Shelters	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000	Shelters to be purchased in 2018
TI03	Fixed Route Transit Buss	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000	Buses to be purchased in 2018
Public Works																	
PW1701KCIP	KLINK	300,000	-	-	-	-	-	-	-	-	300,000	-	-	-	-	600,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	300,000	-	-	-	-	-	-	-	-	300,000	-	-	-	-	600,000	Funding not approved and project not done
PW1702CIP	Annual Vehicle Replacement	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000	
	Actual 2017	-	-	-	-	500,831	-	-	-	-	-	-	-	-	-	500,831	
	Total Project to date	-	-	-	-	500,831	-	-	-	-	-	-	-	-	-	500,831	
	Balance	-	-	-	-	(831)	-	-	-	-	-	-	-	-	-	(831)	Complete
PW19B3CIP	Parking Assessment/ Maintenance	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	1,336	-	-	-	1,336	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	1,336	-	-	-	1,336	
	Balance	-	-	-	-	-	-	-	-	-	-	148,664	-	-	-	148,664	Contract in place. Work to be done in 2018

City Of Lawrence
Status of 2017 CIP Projects (water and sewer funded omitted)
12/31/2017

	Project	General Obligation Bond	Green Bonds	General Fund	Airport Fund	Capital Reserve Fund	Equipment Reserve Fund	Guest Tax Fund	Transit Fund	Highway Fund	Outside Funds	Parking Fund	Stormwater Fund	Solid Waste Fund	Golf Fund	Total	Notes
18P07S	Haskell to O'Connell	850,000	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000	
	Actual 2017	704,877	-	-	-	-	-	-	-	-	-	-	-	-	-	704,877	
	Total Project to date	704,877	-	-	-	-	-	-	-	-	-	-	-	-	-	704,877	
	Balance	145,123	-	-	-	-	-	-	-	-	-	-	-	-	-	145,123	Actual less than anticipated
PW17B2CIP	Fire Medical Roof Drainage Maintenance	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	
	Actual 2017	76,264	-	6,767	-	-	-	-	-	-	-	-	-	-	-	83,031	
	Total Project to date	76,264	-	6,767	-	-	-	-	-	-	-	-	-	-	-	83,031	
	Balance	13,736	-	(6,767)	-	-	-	-	-	-	-	-	-	-	-	6,969	Project Complete
PW17B4CIP	Downtown Canopy Lighting	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	Work to be done in 2018
PW17B7CIP	Community Health Building Stabilization	37,500	-	-	-	-	-	-	-	-	37,500	-	-	-	-	75,000	
	Actual 2017	37,500	-	-	-	-	-	-	-	-	37,500	-	-	-	-	75,000	
	Total Project to date	37,500	-	-	-	-	-	-	-	-	37,500	-	-	-	-	75,000	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Project Complete
PW17E1CIP	Kasold Reconstruction	1,575,000	-	-	-	5,500,000	-	-	-	-	-	-	-	-	-	7,075,000	
	Actual 2017	-	-	4,000	-	345,734	-	-	-	-	-	-	-	-	-	349,734	
	Total Project to date	-	-	4,071	-	502,024	-	-	-	-	-	-	-	-	-	506,095	
	Balance	1,575,000	-	(4,071)	-	4,997,976	-	-	-	-	-	-	-	-	-	6,568,905	Work to be done in 2018
PW17E10CIP	19th Street Reconstruction	-	-	-	-	2,850,000	-	-	-	-	-	-	650,000	-	-	3,500,000	
	Actual 2017	650,000	-	4,746	-	1,638,395	-	-	-	-	-	-	650,000	-	-	2,943,141	
	Total Project to date	650,000	-	4,746	-	1,861,395	-	-	-	-	-	-	650,000	-	-	3,166,141	
	Balance	(650,000)	-	(4,746)	-	988,605	-	-	-	-	-	-	-	-	-	333,859	Work to be complete in 2018
PW17E2CIP	Wakarusa Reconstruction	-	-	-	-	2,000,000	-	-	-	-	600,000	-	-	-	-	2,600,000	
	Actual 2017	-	-	2,800	-	1,238,086	-	-	-	-	-	-	60	-	-	1,240,946	
	Total Project to date	-	-	3,200	-	1,238,086	-	-	-	-	-	-	60	-	-	1,241,346	
	Balance	-	-	(3,200)	-	761,914	-	-	-	-	600,000	-	(60)	-	-	1,358,654	Work to be done in 2018
CI09	Bike Ped Improvements	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000	prioritization policy being worked on
PW17E4CIP	Queens Road (engineering)	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	
	Actual 2017	89,208	-	-	-	-	-	-	-	-	-	-	-	-	-	89,208	
	Total Project to date	185,063	-	-	-	-	-	-	-	-	-	-	-	-	-	185,063	
	Balance	114,937	-	-	-	-	-	-	-	-	-	-	-	-	-	114,937	Work to be done in 2018

City Of Lawrence
Status of 2017 CIP Projects (water and sewer funded omitted)
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	Project	General Obligation Bond	Green Bonds	General Fund	Airport Fund	Capital Reserve Fund	Equipment Reserve Fund	Guest Tax Fund	Transit Fund	Highway Fund	Outside Funds	Parking Fund	Stormwater Fund	Solid Waste Fund	Golf Fund	Total	Notes
PW17E7CIP	CDBG Sidewalk Gap Program	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	Program not spent
PW17E8CIP	Traffic Calming	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	
	Actual 2017	212,268	-	-	-	-	-	-	-	-	-	-	-	-	-	212,268	
	Total Project to date	212,268	-	-	-	-	-	-	-	-	-	-	-	-	-	212,268	
	Balance	(12,268)	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,268)	Projects complete
PW17F1CIP	Street Sweeper	-	-	-	-	-	-	-	-	-	-	-	280,000	-	-	280,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	249,753	-	-	249,753	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	249,753	-	-	249,753	
	Balance	-	-	-	-	-	-	-	-	-	-	-	30,247	-	-	30,247	Complete
PW18F8CIP	Dump Truck replacement	-	-	-	-	-	-	-	-	195,000	-	-	-	-	-	195,000	
	Actual 2017	-	-	-	-	-	-	-	-	152,004	-	-	-	-	-	152,004	
	Total Project to date	-	-	-	-	-	-	-	-	152,004	-	-	-	-	-	152,004	
	Balance	-	-	-	-	-	-	-	-	42,996	-	-	-	-	-	42,996	Complete
PW17F4CIP	Dump Truck replacement	-	-	-	-	-	-	-	-	105,000	-	-	-	-	-	105,000	
	Actual 2017	-	-	-	-	-	-	-	-	103,164	-	-	-	-	-	103,164	
	Total Project to date	-	-	-	-	-	-	-	-	103,164	-	-	-	-	-	103,164	
	Balance	-	-	-	-	-	-	-	-	1,836	-	-	-	-	-	1,836	Complete
PW17F9CIP	Rubber Tire Loader	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	75,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	49,357	-	-	49,357	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	49,357	-	-	49,357	
	Balance	-	-	-	-	-	-	-	-	-	-	-	25,643	-	-	25,643	Total is for three year lease
PW17SM1CII	Street maintenance	-	-	2,000,000	-	800,000	-	-	-	200,000	-	-	140,000	-	-	3,140,000	
	Actual 2017	-	-	2,000,000	-	800,000	-	-	-	200,000	-	-	140,000	-	-	3,140,000	
	Total Project to date	-	-	2,000,000	-	800,000	-	-	-	200,000	-	-	140,000	-	-	3,140,000	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete
PW17SMCIP	Contract Milling	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000	
	Actual 2017	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000	
	Total Project to date	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete
PW17SM5CII	ITS video detection	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	150,000	
	Actual 2017	-	-	-	-	-	-	-	-	75,772	-	-	-	-	-	75,772	
	Total Project to date	-	-	-	-	-	-	-	-	75,772	-	-	-	-	-	75,772	
	Balance	-	-	-	-	-	-	-	-	74,228	-	-	-	-	-	74,228	Complete
Airport																	
PW17A1CIP	Wildlife Fence	-	-	-	178,000	-	-	-	-	-	1,622,000	-	-	-	-	1,800,000	
	Actual 2017	-	-	-	170,000	8,000	-	-	-	-	614,473	-	-	-	-	792,473	
	Total Project to date	-	-	-	170,000	8,000	-	-	-	-	614,473	-	-	-	-	792,473	
	Balance	-	-	-	8,000	(8,000)	-	-	-	-	1,007,527	-	-	-	-	1,007,527	Project to be completed in 2018

City Of Lawrence
Status of 2017 CIP Projects (water and sewer funded omitted)
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	Project	General Obligation Bond	Green Bonds	General Fund	Airport Fund	Capital Reserve Fund	Equipment Reserve Fund	Guest Tax Fund	Transit Fund	Highway Fund	Outside Funds	Parking Fund	Stormwater Fund	Solid Waste Fund	Golf Fund	Total	Notes
PW17A2CIP	Taxiway C	-	-	-	25,000	-	-	-	-	-	154,800	-	-	-	-	179,800	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	-	25,000	-	-	-	-	-	154,800	-	-	-	-	179,800	Moved out to future years
PW17A3CIP	Apron Repair	-	-	-	15,000	-	-	-	-	-	150,000	-	-	-	-	165,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	-	15,000	-	-	-	-	-	150,000	-	-	-	-	165,000	Moved out to future years
Solid Waste																	
PW17F5CIP	Side Load Refuse Truck	-	-	-	-	-	-	-	-	-	-	-	-	225,500	-	225,500	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	242,019	-	242,019	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	242,019	-	242,019	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	(16,519)	-	(16,519)	Complete
PW17F6CIP	Dual Purpose Front Load	-	-	-	-	-	-	-	-	-	-	-	-	275,000	-	275,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	271,661	-	271,661	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	271,661	-	271,661	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	3,339	-	3,339	Complete
PW17F7CIP	Rear Load Truck	-	-	-	-	-	-	-	-	-	-	-	-	160,000	-	160,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	102,698	-	102,698	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	102,698	-	102,698	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	57,302	-	57,302	Complete
PW17F8CIP	Roll Off Container Truck	-	-	-	-	-	-	-	-	-	-	-	-	140,000	-	140,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	108,118	-	108,118	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	108,118	-	108,118	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	31,882	-	31,882	Complete
PW17SW1	Waste Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	157,964	-	157,964	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	157,964	-	157,964	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	(157,964)	-	(157,964)	Project moved to 2019
Stormwater																	
PW17S1CIP	Video Inspection	-	-	-	-	-	-	-	-	-	-	-	208,000	-	-	208,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	208,000	-	-	208,000	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	208,000	-	-	208,000	
	Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete
PW17S2CIP	Brook Drainage Improvements	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000	Project moved to 2018
PW17S3CIP	Water Culvert Lining	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000	
	Actual 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Project to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000	project moved to 2018

City Of Lawrence

Status of 2017 CIP Projects (water and sewer funded omitted)

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Project		General Obligation Bond	Green Bonds	General Fund	Airport Fund	Capital Reserve Fund	Equipment Reserve Fund	Guest Tax Fund	Transit Fund	Highway Fund	Outside Funds	Parking Fund	Stormwater Fund	Solid Waste Fund	Golf Fund	Total	Notes
PW18S2CIP	23rd and Ousdahl	2,455,000	-	-	-	-	-	-	-	-	700,000	-	-	-	-	3,155,000	
	Actual 2017	2,076,664	-	-	-	-	-	-	-	-	700,000	-	-	-	-	2,776,664	
	Total Project to date	2,076,664	-	-	-	-	-	-	-	-	700,000	-	-	-	-	2,776,664	
	Balance	378,336	-	-	-	-	-	-	-	-	-	-	-	-	-	378,336	$2.07 million issued in debt for project
Sustainability																	
FC17…	FCIP Project	-	9,665,000	-	-	-	-	-	-	-	-	-	-	-	-	9,665,000	
	Actual 2017	-	9,580,787	-	-	-	-	-	-	-	-	-	-	-	-	9,580,787	
	Total Project to date	-	9,580,787	-	-	-	-	-	-	-	-	-	-	-	-	9,580,787	
	Balance	-	84,213	-	-	-	-	-	-	-	-	-	-	-	-	84,213	outstanding PO
	Total CIP estimate	14,067,112	9,665,000	3,380,000	218,000	12,175,000	99,500	75,000	1,600,000	750,000	5,448,942	249,000	1,853,000	800,500	500,000	50,881,054	
	Actual 2017	5,484,504	9,580,787	3,253,909	170,000	4,964,549	32,136	74,571	-	630,940	1,351,973	1,336	1,297,170	882,460	105,713	27,830,048	
	Total Project to date	5,696,264	9,580,787	3,254,630	170,000	5,343,839	32,136	74,571	-	630,940	1,351,973	1,336	1,297,170	882,460	105,713	28,421,819	
	Balance	8,370,848	84,213	125,370	48,000	6,831,161	67,364	429	1,600,000	119,060	4,096,969	247,664	555,830	(81,960)	394,287	22,459,235	