

**FY 2022 – FY 2026 Adopted Capital Improvement Program (CIP)  
Executive Summary**

The City Council adopted the fiscal year 2022 – 2026 CIP on September 21, 2021. The adopted CIP includes non-recurring projects with a cost of at least \$300,000 and a useful life of at least five years. For 2022 through 2026, the CIP totals \$225 million and includes 39 capital projects.

Sources of Funding

Funding for the CIP includes a diverse group of funding sources. General obligation bonds used to finance the CIP are repaid through special assessments, property taxes (the debt service mill levy is estimated at approximately 6 mills for fiscal year 2022), and stormwater fees (the equivalent dwelling unit, or EDU, fee is \$109 for fiscal year 2022).

The funding sources in the CIP are:

<b>Funding Sources: FY 2022 - 2026 CIP</b>		
General Fund Revenues	\$64,311,500	28%
General Obligation Bonds (includes SBD bonds)	\$60,987,302	28%
3/8-Cent Sales Tax	\$31,555,635	14%
County 1/4-Cent Sales Tax	\$16,000,000	7%
External Grants	\$12,656,287	6%
Stormwater Revenues	\$10,908,000	5%
Special Highway Fund (Gas Tax)	\$8,611,000	4%
Stormwater General Obligation Bonds	\$5,436,000	2%
TIP Impact Fees	\$3,270,081	1%
Excise Tax	\$2,923,500	1%
Other (includes CARS and SMAC revenues, Park impact fees and revenues, etc.)	\$8,564,695	4%
<b>Total</b>	<b>\$225,224,000</b>	<b>100%</b>

The general obligation bonds category includes \$39 million for the Lenexa Justice Center, \$7 million for street projects, and \$15 million for benefit district projects (repaid with special assessments). In addition, external funding sources finance 11% of the CIP for FY 2022 through FY 2026. Examples of external funding include the Special Highway Fund (gas tax), the County Assistance Road System program (CARS), the Stormwater Management Advisory Council program (SMAC), and federal grants.

Uses of Funding

The uses of funding by project category are:

<b>Uses of Funding: 2022 - 2026 CIP</b>		
Streets/Bridges/Traffic Projects	\$94,456,000	42%
Facility Projects	\$77,482,000	34%
Stormwater Projects	\$20,221,000	9%
Capital Equipment/Other Projects	\$9,550,000	4%
Parks & Recreation Projects	\$23,515,000	11%
<b>Total</b>	<b>\$225,224,000</b>	<b>100%</b>

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Highlighted projects in the adopted CIP include:

- Lenexa Justice Center – to be constructed at the southwest corner of Prairie Star Parkway and Britton Street (\$65 million)
- Pavement Management Program (\$37.3 million)
- Indian Trails Aquatics Center Improvements – new project (\$15 million)
- Stormwater Infrastructure Replacement (\$9.2 million)
- 87<sup>th</sup> Street Parkway Improvements – Renner to Maurer (\$8.4 million)
- City Center North – Scarborough/Elmridge Street benefit district (\$7.8 million)
- 99<sup>th</sup> Street and Clare Road construction (\$7.8 million)
- Community Center & Senior Center Improvements (\$7.1 million)
- Pavement Reconstruction Program – new project (\$5 million)
- Ad Astra Pool Reconstruction – new project (\$4 million)

Please see the “Funded Project Expenditures by Year” document for a full list of projects included in the 2022 – 2026 CIP.

### CIP Adoption and Amendments

In developing communities like Lenexa, the CIP represents a “snapshot” in time. As such, it is the best plan that can be formulated today based on the information available. Staff anticipates presenting amendments as conditions change to assure the CIP continues to implement the city’s Comprehensive Plan and achieve the Governing Body’s goals.

At the December 21, 2021 meeting, the City Council amended the FY 2022 – 2026 CIP (Resolution Number 2021-128). The amendment increased the Justice Center project by \$8,000,000 from \$65,000,000 to \$73,000,000 (the increase was funded \$5 million from general obligation bonds and \$3 million from cash reserves). The total approved CIP increased from \$225,224,000 to \$233,224,000.

At the March 3, 2022 meeting, the City Council amended the FY 2022 – 2026 CIP (Resolution Number 2022-016). The amendment increased the Little Middle Creek Trail Tunnel project from \$2,266,000 to \$2,730,040 (the increase was funded \$370,000 from unallocated Capital Improvement Funds and \$94,040 from Stormwater Infrastructure funds). The total approved CIP increased from \$233,224,000 to \$233,688,040.

At the March 22, 2022 meeting, the City Council amended the FY 2022-2026 CIP (Resolution Number 2022-022). The amendment includes the addition of the Quivira Road from 87<sup>th</sup> Street to 75<sup>th</sup> Street project in the amount of \$4,388,637. The project costs will be funded through the following funding sources, Capital Improvement Funds, Pavement Management Program, County Assistance Road Program (CARS), Transportation Improvement Program (TIP) and funding from the City of Shawnee, Kansas. The total approved CIP increased from \$233,688,040 to \$238,076,677.

At the April 19, 2022 meeting, the City Council amended the FY 2022-2026 CIP (Resolution Number 2022-033). The amendment includes the addition of the Prairie Star Parkway & Lone Elm Intersection Improvements in the amount of \$638,250, which will be funded from the Transportation Improvement Program (TIP), Street Light Replacement Program and the Pavement Management Program (3/8 cent sales tax). The amendments also includes the addition of the 83<sup>rd</sup> and Monticello Road Intersection Improvements project in the amount of \$1,627,500, which will be funded from the Transportation Improvement Program (TIP), Street Light Replacement Program, the Pavement Management Program (3/8 cent sales tax) and funding from the City of Shawnee, Kansas.

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At the June 7, 2022 meeting, the City Council amended the FY 2022 – 2026 CIP (Resolution Number 2022-049). The amendment increased the Black Hoof Parking Lot Expansion project from \$340,000 to \$440,000 (the increase of \$100,000 is funded from Parks and Recreations Impact Fee (PRIF) Zone 3). The total approved CIP increased from \$240,342,427 to \$240,442,427.

**City of Lenexa**  
**FY2022-2026 Adopted Capital Improvement Program (CIP)**  
**Sources and Uses of Funding by Year (Amendment #5 - June 7, 2022)**

<b><u>Sources of Funding:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>	<b><u>FY 2025</u></b>	<b><u>FY 2026</u></b>	<b><u>Totals</u></b>	<b><u>% share</u></b>
General Obligation Bonds	\$428,802	\$39,015,000	\$11,833,500	\$0	\$0	\$0	\$0	\$51,277,302	22%
Stormwater Bonds	\$0	\$1,386,000	\$4,050,000	\$0	\$0	\$0	\$0	\$5,436,000	2%
Special Benefit District Bonds	\$0	\$0	\$14,710,000	\$0	\$0	\$0	\$0	\$14,710,000	6%
General Fund Revenues	\$5,980,793	\$29,114,000	\$18,384,575	\$3,926,000	\$4,255,000	\$3,754,000	\$4,000,524	\$69,414,892	29%
Stormwater Revenues	\$361,025	\$1,325,000	\$4,377,040	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$11,363,065	5%
Excise Tax	\$1,623,500	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$2,923,500	1%
TIP Fees	\$1,950,070	\$265,713	\$1,141,831	\$1,079,467	\$0	\$0	\$0	\$4,437,081	2%
PRIF Fees	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$770,000	0%
3/8 cent sales tax	\$1,828,169	\$2,816,000	\$10,420,000	\$3,257,000	\$5,148,000	\$5,243,000	\$3,340,000	\$32,052,169	13%
County 1/4 cent sales tax	\$0	\$7,125,000	\$8,875,000	\$0	\$0	\$0	\$0	\$16,000,000	7%
Parks Revenues	\$80,000	\$50,000	\$717,000	\$235,000	\$250,000	\$189,665	\$25,000	\$1,546,665	1%
Other funding	\$240,310	\$0	\$2,300,000	\$425,000	\$0	\$0	\$0	\$2,965,310	1%
<b>Subtotal:</b>	<b>\$12,492,669</b>	<b>\$82,396,713</b>	<b>\$77,578,946</b>	<b>\$10,247,467</b>	<b>\$10,978,000</b>	<b>\$10,511,665</b>	<b>\$8,690,524</b>	<b>\$212,895,984</b>	<b>88%</b>
<b><u>External sources of funding:</u></b>									
Federal & State Grants	\$2,807,680	\$0	\$9,208,607	\$160,000	\$160,000	\$160,000	\$160,000	\$12,656,287	5%
CARS Program	\$1,400,000	\$0	\$1,526,000	\$0	\$0	\$0	\$0	\$2,926,000	1%
SMAC Program	\$0	\$1,345,000	\$912,000	\$0	\$0	\$0	\$0	\$2,257,000	1%
Special Highway fund (gas tax)	\$0	\$1,461,000	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000	\$8,611,000	4%
Other local funding (Olathe School District)	\$77,376	\$0	\$365,030	\$653,750	\$0	\$0	\$0	\$1,096,156	1%
<b>Total external sources of funding:</b>	<b>\$4,285,056</b>	<b>\$2,806,000</b>	<b>\$13,441,637</b>	<b>\$2,243,750</b>	<b>\$1,590,000</b>	<b>\$1,590,000</b>	<b>\$1,590,000</b>	<b>\$27,546,443</b>	<b>12%</b>
<b>Grand Total Sources of Funding:</b>	<b>\$16,777,725</b>	<b>\$85,202,713</b>	<b>\$91,020,583</b>	<b>\$12,491,217</b>	<b>\$12,568,000</b>	<b>\$12,101,665</b>	<b>\$10,280,524</b>	<b>\$240,442,427</b>	<b>100%</b>

**City of Lenexa**  
**FY2022-2026 Adopted Capital Improvement Program (CIP)**  
**Sources and Uses of Funding by Year (Amendment #5 - June 7, 2022)**

<b><u>Uses of Funding:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>	<b><u>FY 2025</u></b>	<b><u>FY 2026</u></b>	<b><u>Totals</u></b>	<b><u>% share</u></b>
Streets & Bridges	\$5,332,723	\$14,770,775	\$40,452,453	\$12,787,726	\$6,373,000	\$6,517,000	\$6,660,000	\$92,893,677	39%
Traffic	\$681,473	\$489,215	\$2,699,000	\$3,101,062	\$570,000	\$570,000	\$570,000	\$8,680,750	4%
Stormwater	\$256,166	\$6,527,469	\$8,237,365	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$20,221,000	8%
Facilities	\$0	\$6,701,476	\$34,125,000	\$43,155,000	\$500,000	\$500,000	\$500,524	\$85,482,000	36%
Parks	\$1,537,604	\$716,080	\$7,092,000	\$9,875,000	\$525,000	\$3,869,316	\$0	\$23,615,000	10%
Capital Equipment & Miscellaneous	\$7,382	\$0	\$4,800,000	\$610,618	\$1,832,000	\$1,050,000	\$1,250,000	\$9,550,000	4%
<b>Total Uses of Funding:</b>	<b>\$7,815,348</b>	<b>\$29,205,015</b>	<b>\$97,405,818</b>	<b>\$70,829,406</b>	<b>\$11,100,000</b>	<b>\$13,806,316</b>	<b>\$10,280,524</b>	<b>\$240,442,427</b>	<b>100%</b>

**City of Lenexa**  
**FY2022 - 2026 Adopted Capital Improvement Program (CIP)**  
**Funded Project Expenditures by Year**  
**(Amendment #5 - June 7, 2022)**

Year Capital Expenditures are Incurred

Prj No.	Project Title	Prior Years	Budget 2021	2022	2023	2024	2025	2026	Total
<b>STREETS/BRIDGES</b>									
60120	Pavement Management Program	0	8,252,000	5,538,000	5,668,000	5,803,000	5,947,000	6,090,000	37,298,000
68001	Pavement Reconstruction Program	0	0	2,500,000	2,500,000	0	0	0	5,000,000
60041	Bridge Maintenance	0	460,000	270,000	270,000	270,000	270,000	270,000	1,810,000
60005	K-10 & Lone Elm Interchange Design and ROW Acquisition	3,434,274	0	0	4,049,726	0	0	0	7,484,000
60100	99th Street & Clare Road	97,937	833,563	6,833,500	0	0	0	0	7,765,000
60103	City Center North Scarborough/Elmridge Street SBD	242,168	0	7,557,832	0	0	0	0	7,800,000
60105	Quivira Road Improvements - 87th Street to 75th Street	418,073	3,720,564	250,000	0	0	0	0	4,388,637
60107	75th Street & Quivira Road Intersection Improvements	0	50,000	388,000	0	0	0	0	438,000
60108	87th Street Parkway Improvements - Renner Blvd. to Maurer Road	895,709	89,910	7,414,381	0	0	0	0	8,400,000
60113	Lenexa Logistics Centre North Phase II - Britton St. Improvements	0	0	5,140,000	0	0	0	0	5,140,000
60114	95th Street & Loiret Boulevard Intersection Improvements	0	278,000	1,570,000	0	0	0	0	1,848,000
60115	Gleason Road from Prairie Star Parkway to 97th Terrace	142,124	669,176	180,700	0	0	0	0	992,000
60116	Little Mill Creek Trail Crossing 87th Street Parkway	102,438	117,562	2,510,040	0	0	0	0	2,730,040
60117	Sidewalk Repair Program	0	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	Subtotals	5,332,723	14,770,775	40,452,453	12,787,726	6,373,000	6,517,000	6,660,000	92,893,677
<b>TRAFFIC</b>									
60042	Street Lighting System Replacement	0	0	460,000	460,000	460,000	460,000	460,000	2,300,000
60090	87th Street Parkway Traffic Signals	610,688	0	260,000	315,312	0	0	0	1,186,000
60118	Prairie Star Parkway & K-7 Traffic Signal Improvements	70,785	129,215	1,549,000	270,000	0	0	0	2,019,000
60119	Complete Streets Implementation	0	360,000	110,000	110,000	110,000	110,000	110,000	910,000
New	83rd & Monticello Intersection Improvements	0	0	170,000	1,457,500	0	0	0	1,627,500
New	Prairie Star Parkway & Lone Elm Intersection Improvements	0	0	150,000	488,250	0	0	0	638,250
	Subtotals	681,473	489,215	2,699,000	3,101,062	570,000	570,000	570,000	8,680,750
<b>PUBLIC BUILDINGS</b>									
Fund 73	Facilities Improvements & Maintenance	0	2,378,476	500,000	500,000	500,000	500,000	500,524	4,879,000
80018	Traffic Maintenance & Sign Shop Study	0	0	50,000	0	0	0	0	50,000
80004	Old City Hall Facility Renovation Study	0	0	50,000	50,000	0	0	0	100,000
80003	Fire Station #6 Apparatus Covered Storage	0	175,000	200,000	0	0	0	0	375,000
80019	Community Center and Senior Center Improvements	0	0	3,714,000	3,364,000	0	0	0	7,078,000
80020	Lenexa Justice Center	0	4,148,000	29,611,000	39,241,000	0	0	0	73,000,000
	Subtotals	0	6,701,476	34,125,000	43,155,000	500,000	500,000	500,524	85,482,000

**City of Lenexa**  
**FY2022 - 2026 Adopted Capital Improvement Program (CIP)**  
**Funded Project Expenditures by Year**  
**(Amendment #5 - June 7, 2022)**

Year Capital Expenditures are Incurred

Prj No.	Project Title	Prior Years	Budget 2021	2022	2023	2024	2025	2026	Total
<b>PARKS &amp; RECREATION</b>									
70012	Playground Equipment Replacement	1,493,684	0	0	210,000	225,000	169,316	0	2,098,000
70028	Cedar Station Park Development	43,920	61,080	872,000	0	0	0	0	977,000
70020	Black Hoof Park Parking Lot Expansion	0	25,000	415,000	0	0	0	0	440,000
70009	Indian Trails Aquatics Center Improvements	0	630,000	5,640,000	8,730,000	0	0	0	15,000,000
70010	Ad Astra Pool Reconstruction	0	0	0	0	300,000	3,700,000	0	4,000,000
70007	Skate Park Reconstruction and Parking Improvements	0	0	65,000	935,000	0	0	0	1,000,000
70029	Parks and Recreation Master Plan Update	0	0	100,000	0	0	0	0	100,000
	Subtotals	1,537,604	716,080	7,092,000	9,875,000	525,000	3,869,316	0	23,615,000
<b>STORMWATER</b>									
90055	Stormwater Infrastructure Replacement	0	2,686,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,186,000
90050	109th Street to College & Pflumm Storm Drainage Improvements	66,203	1,433,797	1,175,000	0	0	0	0	2,675,000
90057	Oakhill Storm Drainage Improvements	189,963	1,912,037	618,000	0	0	0	0	2,720,000
90060	95th/Widmer to Pennycross Storm Drainage Repair	0	145,000	1,900,000	0	0	0	0	2,045,000
90061	Oak Park & Century Estates Storm Drainage Improvements	0	150,000	1,675,000	0	0	0	0	1,825,000
90059	Lenexa Logistics Centre North Phase II - Stormwater Improvements		200,635	1,569,365	0	0	0	0	1,770,000
	Subtotals	256,166	6,527,469	8,237,365	1,300,000	1,300,000	1,300,000	1,300,000	20,221,000
<b>MAJOR CAPITAL EQUIPMENT &amp; OTHER PROJECTS</b>									
85039	Gateway Monument Program	7,382	0	0	610,618	232,000	0	0	850,000
10037	Fire Apparatus Annual Replacement	0	0	2,500,000	0	1,600,000	1,050,000	1,250,000	6,400,000
85040	City Center East Lot 1 project	0	0	2,300,000	0	0	0	0	2,300,000
	Subtotals	7,382	0	4,800,000	610,618	1,832,000	1,050,000	1,250,000	9,550,000
	Total Cost Funded Projects	7,815,348	29,205,015	97,405,818	70,829,406	11,100,000	13,806,316	10,280,524	240,442,427