

FY 2023 – FY 2027 Adopted Capital Improvement Program (CIP) Executive Summary

As required by the City’s Capital Improvement Program (CIP) policy, staff is submitting the recommended fiscal year 2023-2027 CIP for review by the Governing Body. The recommended CIP includes non-recurring projects with a cost of at least \$300,000 and a useful life of at least five years.

The recommended fiscal year 2023-2027 CIP totals \$245.5 million and includes 41 capital projects.

Sources of Funding

The recommended CIP is financed with 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 5.5 mills for fiscal year 2023), and stormwater fees (the equivalent dwelling unit, or EDU, fee is \$109 for fiscal year 2023).

The funding sources in the CIP are:

Funding Sources: FY 2023 - 2027 CIP		
General Fund Revenues	\$69,465,896	28%
General Obligation Bonds (includes SBD bonds)	\$64,591,802	27%
3/8-Cent Sales Tax	\$36,592,849	15%
External Grants	\$16,297,084	7%
County 1/4-Cent Sales Tax	\$16,000,000	6%
Stormwater Revenues	\$14,878,715	6%
Special Highway Fund (Gas Tax)	\$8,696,000	3%
Excise Tax	\$6,344,455	3%
TIP Impact Fees	\$2,981,831	1%
Other (includes CARS and SMAC revenues, Park impact fees and revenues, etc.)	\$9,621,634	4%
Total	\$245,470,266	100%

The general obligation bonds category includes \$44 million for the Lenexa Justice Center, \$8 million for street projects, and \$13 million for benefit district projects (repaid with special assessments). In addition, external funding sources finance 13% of the CIP for FY 2023 through FY 2027. 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:

Uses of Funding: 2023 - 2027 CIP		
Streets/Bridges/Traffic Projects	\$96,948,469	39%
Facility Projects	\$89,028,116	37%
Parks & Recreation	\$29,837,384	12%
Stormwater Projects	\$16,872,000	7%
Capital Equipment/Other Projects	\$12,784,297	5%
Total	\$245,470,266	100%

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Highlighted projects in the recommended CIP include:

- Lenexa Justice Center (\$73 million)
- Pavement Management Program (\$37.3 million)
- Indian Trails Aquatics Center Improvements (\$15 million)
- Stormwater Infrastructure Replacement (\$7.5 million)
- 87th Street Parkway Improvements – Renner to Maurer (\$8.7 million)
- City Center North – Scarborough/Elmridge Street benefit district (\$7.8 million)
- 99th Street and Clare Road construction (\$8.1 million)
- Community Center & Senior Center Improvements (\$9.7 million)
- Pavement Reconstruction Program (\$6 million)
- Ad Astra Pool Reconstruction (\$8 million)

Please see the “Funded Project Expenditures by Year” document for a full list of projects included in the 2023 – 2027 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 January 17, 2023 meeting, the City Council amended the FY 2023 – 2027 CIP (Resolution Number 2023-014). The amendment reinstated the Parks and Recreation Master Plan Update project approved in the prior year for \$100,000 and increased the project by \$30,000, for a total of \$130,000. The project costs were previously funded by \$100,000 from the 3/8-Cent Sales Tax and the increase of \$30,000 is funded through a combination of the Parks & Recreation General Fund and the Recreation Center Fund. The total approved CIP increased from \$245,470,266 to \$245,600,266.

City of Lenexa
FY2023-2027 Adopted Capital Improvement Program (CIP)
Sources and Uses of Funding by Year (Amendment #1 - January 17, 2023)

<u>Sources of Funding:</u>	<u>Prior Years</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>Totals</u>	<u>% share</u>
General Obligation Bonds	\$39,443,802	\$5,000,000	\$7,208,000	\$0	\$0	\$0	\$0	\$51,651,802	22%
Stormwater Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Special Benefit District Bonds	\$0	\$0	\$12,940,000	\$0	\$0	\$0	\$0	\$12,940,000	5%
General Fund Revenues	\$30,985,658	\$9,437,235	\$10,505,003	\$5,279,000	\$5,906,000	\$4,276,000	\$3,077,000	\$69,465,896	28%
Stormwater Revenues	\$2,800,000	\$1,383,000	\$4,674,240	\$2,046,475	\$1,325,000	\$1,325,000	\$1,325,000	\$14,878,715	6%
Excise Tax	\$2,923,500	\$1,437,000	\$1,983,955	\$0	\$0	\$0	\$0	\$6,344,455	3%
TIP Fees	\$1,053,533	\$900,831	\$1,027,467	\$0	\$0	\$0	\$0	\$2,981,831	1%
PRIF Fees	\$0	\$388,300	\$501,700	\$0	\$1,200,000	\$0	\$0	\$2,090,000	1%
3/8 cent sales tax	\$1,331,635	\$10,419,600	\$3,609,200	\$5,477,384	\$8,546,932	\$3,617,870	\$3,690,228	\$36,692,849	15%
County 1/4 cent sales tax	\$7,445,552	\$8,554,448	\$0	\$0	\$0	\$0	\$0	\$16,000,000	6%
Parks Revenues	\$80,000	\$402,000	\$265,000	\$250,000	\$260,349	\$25,000	\$25,000	\$1,307,349	0%
Other funding	\$0	\$0	\$786,620	\$0	\$0	\$0	\$0	\$786,620	0%
Subtotal:	\$86,063,680	\$37,922,414	\$43,501,185	\$13,052,859	\$17,238,281	\$9,243,870	\$8,117,228	\$215,139,517	87%
<u>External sources of funding:</u>									
Federal & State Grants	\$3,261,075	\$2,991,605	\$8,967,904	\$596,500	\$160,000	\$160,000	\$160,000	\$16,297,084	7%
CARS Program	\$62,971	\$1,463,029	\$575,000	\$0	\$0	\$0	\$0	\$2,101,000	1%
SMAC Program	\$0	\$912,000	\$609,140	\$510,525	\$0	\$0	\$0	\$2,031,665	1%
Special Highway fund (gas tax)	\$0	\$1,430,000	\$1,546,000	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000	\$8,696,000	3%
Other local funding (Olathe School District)	\$0	\$85,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,335,000	1%
Total external sources of funding:	\$3,324,046	\$6,881,634	\$12,948,044	\$2,537,025	\$1,590,000	\$1,590,000	\$1,590,000	\$30,460,749	13%
Grand Total Sources of Funding:	\$89,387,726	\$44,804,048	\$56,449,229	\$15,589,884	\$18,828,281	\$10,833,870	\$9,707,228	\$245,600,266	100%

City of Lenexa
FY2023-2027 Adopted Capital Improvement Program (CIP)
Sources and Uses of Funding by Year (Amendment #1 - January 17, 2023)

<u>Uses of Funding:</u>	<u>Prior Years</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>Totals</u>	<u>% share</u>
Streets & Bridges	\$6,367,142	\$24,520,187	\$29,481,426	\$7,276,384	\$6,892,932	\$7,013,870	\$7,137,228	\$88,689,169	36%
Traffic	\$1,080,688	\$690,000	\$4,208,612	\$570,000	\$570,000	\$570,000	\$570,000	\$8,259,300	3%
Stormwater	\$0	\$5,070,000	\$5,370,000	\$2,532,000	\$1,300,000	\$1,300,000	\$1,300,000	\$16,872,000	7%
Facilities	\$651,785	\$40,923,537	\$45,252,794	\$700,000	\$500,000	\$500,000	\$500,000	\$89,028,116	37%
Parks	\$1,598,504	\$7,207,291	\$10,606,589	\$275,000	\$3,180,000	\$7,100,000	\$0	\$29,967,384	12%
Capital Equipment & Miscellaneous	\$7,382	\$2,600,000	\$4,589,915	\$2,687,000	\$1,250,000	\$1,450,000	\$200,000	\$12,784,297	5%
Total Uses of Funding:	\$9,705,501	\$81,011,015	\$99,509,336	\$14,040,384	\$13,692,932	\$17,933,870	\$9,707,228	\$245,600,266	100%

City of Lenexa
FY2023 - 2027 Adopted Capital Improvement Program (CIP)
Funded Project Expenditures by Year (Amendment #1 - January 17, 2023)

Prj No.	Project Title	Year Capital Expenditures are Incurred							
		Prior Years	Budget 2022	2023	2024	2025	2026	2027	Total
STREETS/BRIDGES									
60120	Pavement Management Program	0	5,537,600	6,204,200	6,201,384	6,322,932	6,443,870	6,567,228	37,277,214
68001	Pavement Reconstruction Program	0	2,500,000	3,500,000	0	0	0	0	6,000,000
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	4,049,726	0	0	0	0	7,484,000
60100	99th Street & Clare Road	177,000	2,147,500	5,815,000	0	0	0	0	8,139,500
60103	City Center North Elmridge Street SBD	772,195	6,952,805	75,000	0	0	0	0	7,800,000
60108	87th Street Parkway Improvements - Renner Blvd. to Maurer Road	1,665,673	6,551,282	532,000	0	0	0	0	8,748,955
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	318,000	71,000	1,790,500	0	0	0	0	2,179,500
60117	Sidewalk Repair Program	0	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
New	Lackman Rd Right Turn Lane at I-435	0	0	170,000	505,000	0	0	0	675,000
New	Santa Fe Trail Drive - 95th to Park St.	0	0	1,635,000	0	0	0	0	1,635,000
	Subtotals	6,367,142	24,520,187	29,481,426	7,276,384	6,892,932	7,013,870	7,137,228	88,689,169
TRAFFIC									
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	260,000	315,312	0	0	0	0	1,186,000
60119	Complete Streets Implementation	470,000	110,000	110,000	110,000	110,000	110,000	110,000	1,130,000
60122	83rd & Monticello Intersection Improvements	0	170,000	2,500,000	0	0	0	0	2,670,000
60121	Prairie Star Parkway & Lone Elm Intersection Improvements	0	150,000	823,300	0	0	0	0	973,300
	Subtotals	1,080,688	690,000	4,208,612	570,000	570,000	570,000	570,000	8,259,300
PUBLIC BUILDINGS									
Fund 73	Facilities Improvements & Maintenance	0	3,672,666	500,000	500,000	500,000	500,000	500,000	6,172,666
80004	Old City Hall/Fire Station 6 Phase 1 Design	0	0	0	200,000	0	0	0	200,000
80019	Community Center and Senior Center Improvements	0	2,995,450	6,660,000	0	0	0	0	9,655,450
80020	Lenexa Justice Center	651,785	34,255,421	38,092,794	0	0	0	0	73,000,000
	Subtotals	651,785	40,923,537	45,252,794	700,000	500,000	500,000	500,000	89,028,116

City of Lenexa
FY2023 - 2027 Adopted Capital Improvement Program (CIP)
Funded Project Expenditures by Year (Amendment #1 - January 17, 2023)

Year Capital Expenditures are Incurred

Prj No.	Project Title	Prior Years	Budget 2022	2023	2024	2025	2026	2027	Total
PARKS & RECREATION									
70012	Playground Equipment Replacement	1,493,684	0	200,000	275,000	200,000	0	0	2,168,684
70028	Cedar Station Park Development - Phase 1	60,876	916,124	501,700	0	0	0	0	1,478,700
70009	Indian Trails Aquatics Center Improvements	43,944	6,226,056	8,730,000	0	0	0	0	15,000,000
70010	Ad Astra Pool Reconstruction	0	0	0	0	900,000	7,100,000	0	8,000,000
70007	Skate Park Reconstruction and Parking Improvements	0	65,000	1,045,000	0	0	0	0	1,110,000
70029	Parks and Recreation Master Plan Update	0	111	129,889	0	0	0	0	130,000
New	Sar-Ko Par Trails Park Parking & Pedestrian Improvements	0	0	0	0	2,080,000	0	0	2,080,000
	Subtotals	1,598,504	7,207,291	10,606,589	275,000	3,180,000	7,100,000	0	29,967,384
STORMWATER									
90055	Stormwater Infrastructure Replacement	0	1,300,000	1,034,000	1,300,000	1,300,000	1,300,000	1,300,000	7,534,000
90060	95th/Widmer to Pennycross Storm Drainage Repair	0	2,045,000	200,000	0	0	0	0	2,245,000
90061	Oak Park & Century Estates Storm Drainage Improvements	0	1,725,000	1,760,000	0	0	0	0	3,485,000
New	113th East of Renner	0	0	934,500	0	0	0	0	934,500
New	81st St to 81st Ter, East of Maurer	0	0	661,500	0	0	0	0	661,500
New	95th and Alden	0	0	780,000	0	0	0	0	780,000
New	113th and Lakeview	0	0	0	1,232,000	0	0	0	1,232,000
	Subtotals	0	5,070,000	5,370,000	2,532,000	1,300,000	1,300,000	1,300,000	16,872,000
MAJOR CAPITAL EQUIPMENT & OTHER PROJECTS									
85039	Gateway Monument Program	7,382	0	610,618	232,000	0	0	0	850,000
10037	Fire Apparatus Annual Replacement	0	2,500,000	0	1,940,000	1,050,000	1,250,000	0	6,740,000
New	Renner Blvd Mine Remediation	0	100,000	1,400,000	0	0	0	0	1,500,000
New	Dispatch Radio Equipment and Furniture Consoles	0	0	1,806,797	0	0	0	0	1,806,797
New	Western Fueling Station	0	0	472,500	0	0	0	0	472,500
New	Western Salt Structure Replacement	0	0	0	315,000	0	0	0	315,000
New	Fiber Optic Network Expansion, Upgrade & Repair	0	0	300,000	200,000	200,000	200,000	200,000	1,100,000
	Subtotals	7,382	2,600,000	4,589,915	2,687,000	1,250,000	1,450,000	200,000	12,784,297
Total Cost Funded Projects		9,705,501	81,011,015	99,509,336	14,040,384	13,692,932	17,933,870	9,707,228	245,600,266