

# 2026

CITY OF MERRIAM, KANSAS

## PROPOSED BUDGET

FINANCE DEPARTMENT



# Memorandum

To: Mayor Pape, City Council & Department Heads  
From: Chris Engel, City Administrator and Meagan Borth, Finance Director  
Date: August 25, 2025  
Re: 2026 Recommended Budget

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We are pleased to submit the FY 2026 Recommended Budget for your review and consideration. As required by law and by sound fiscal management, the recommended budget is balanced. We believe it communicates staff's ideas on how to allocate resources to best meet the City Council's stated goals and objectives for the City of Merriam.

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## Highlights:

- Budgeted Revenues – All Funds:**  
Revenues total \$40.1 million, including \$19.8 million from sales and use taxes and \$7.1 million from ad valorem property tax.
- Budgeted Expenditures – All Funds:**  
Expenditures total \$44.97 million, including \$11.6 million for capital improvements, \$1.4 million for capital equipment, \$2.7 million for debt service, and \$6.1 million for TIF expenditures. Non-capital expenditures remain elevated due to continued pressure from inflation, recurring personal services costs, and liability/property insurance premiums.
- Fund Balances – All Funds:**  
Ending fund balances are projected to be \$57.7 million on December 31, 2026. The General (34.0%) and Risk Management (4.3%) Fund balances as a percent of operating revenue are 38.3%, which exceeds the 30% target set forth in City Council Policy #127.
- Property Tax Assumptions:**  
The mill levy is budgeted at 26.415 for 2026, which is a 0.25 decrease from the 2025 levy of 26.665. With a 6.4% increase in assessed valuation, the budget projects \$7,060,839 in ad valorem property tax revenue.
- Sales and Use Tax Assumptions:**  
Total sales and use tax revenue for 2026 is estimated at \$14.5 million, with the 1% sales tax reflecting a modest 4% increase over the 2025 Budget but only a 2% increase over 2024 audited actuals. While sales tax growth remains stable, uncertainties persist around the impact of inflation and Kansas' recent exemption of delivery charges from taxable sales.
- Personnel Changes:**  
The 2026 Budget includes one new full-time position: Technology Specialist to support increased IT infrastructure, cybersecurity demands and help desk support. This position reflects the City's continued investment in modernizing operations and supporting growing internal technology needs. Personnel costs remain stable at \$13.5 million, inclusive of salary adjustments and benefit increases.

**7. Compensation Plan (Salary Structure):**

Salary ranges reflect any compensation study adjustments, as well as a 3.0% cost of living adjustment and an additional 2% merit pool.

**8. Benefit Rates:**

The 2026 KPERS employer contribution rates remain at 24.67% for police/fire and 10.71% for KPERS. The City will continue a 10% supplemental retirement contribution for non-police employees. Health insurance premiums are projected to rise up to 15%.

**9. Fire Services Collaboration:**

The City will continue its partnership with Overland Park for fire services, budgeting \$3.25 million in expenses for the Merriam station.

**10. Health and Welfare:**

The budget proposes \$721,400 to support the community including:

- \$120k for Exterior Home Grants
- \$55k for Property Tax Rebates
- \$100k for Driveway Repair/Replacement
- \$65k for Residential Sustainability
- \$100k for Residential Tree Grants
- \$25k for Stormwater Grants
- \$200k for the Historic Exterior Grant
- \$19k for other various residential rebate & assistance opportunities
- Funding for Merriam Drive Live and Turkey Creek Festival

**11. Interfund Transfers – General Fund:**

The 2026 Budget includes \$4.48 million in total transfers from the General Fund, including:

- \$1.2 million to the Equipment Reserve Fund
- \$3.28 million to the Capital Improvement Fund

Transfers are based on City sales/use tax allocations and are essential to sustaining the 5-year Capital Improvement Plan (CIP).

**12. Debt Service:**

Principal and interest payments on general obligation bonds total \$2.65 million in 2026. These payments are made from the Bond and Interest Fund using the 0.25% sales tax dedicated to recreation facilities.

**13. Capital Improvement Program (CIP):**

Budgeted at \$11.5 million for 2026, the CIP includes continued funding for street and facility projects. Major projects include the rehabilitation of 49th Street from Antioch to Switzer, among others. The CIP is funded primarily by sales tax transfers and grant reimbursements.

**14. Other Details:**

Please refer to the full FY 2026 Recommended Budget for more information on departmental expenditures, capital projects, and financial trends.

## Budget Overview - All Funds Combined

	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
<b>Beginning Fund Balance</b>	<b>56,063,093</b>	<b>41,735,870</b>	<b>57,760,666</b>	<b>62,537,843</b>
<b>Revenues</b>				
Property Taxes	5,499,920	6,635,763	6,701,144	7,072,839
Sales & Use Taxes	19,451,735	19,051,220	19,114,631	19,845,016
TIF Receipts	4,697,492	5,543,832	5,858,000	5,770,000
Other Taxes	915,901	917,377	903,413	923,000
Franchise Fees	1,308,391	1,290,500	1,312,565	1,342,000
Licenses/Fees/Permits	2,258,883	2,015,125	2,194,934	2,293,552
Fines	742,026	750,000	780,500	811,500
Investment Income	3,058,034	555,400	1,456,800	791,000
Miscellaneous	3,226,813	1,827,636	2,024,576	1,245,895
<b>Total Revenues</b>	<b>41,159,195</b>	<b>38,586,853</b>	<b>40,346,563</b>	<b>40,094,802</b>
Transfers In	7,870,536	6,083,618	6,083,618	5,172,000
<b>Total Resources*</b>	<b>105,092,824</b>	<b>86,406,341</b>	<b>104,190,847</b>	<b>107,804,645</b>
<b>EXPENDITURES</b>				
Personal Services	11,601,336	13,070,531	12,920,273	13,460,884
Contractual Fire Services	2,818,130	3,123,993	3,109,313	3,307,320
Operating	4,312,302	5,563,897	5,098,978	5,499,708
Commodities	32,992	39,050	25,000	27,000
Capital Outlay	1,226,155	1,636,685	1,636,685	1,428,250
Capital Improvements	8,447,110	8,098,563	4,975,000	11,566,875
Debt Service	2,661,500	2,657,000	2,657,000	2,652,000
TIF Expenditures	7,741,919	4,307,043	4,507,043	6,145,584
Health and Welfare	620,178	994,170	640,093	882,900
<b>Total Expenditures</b>	<b>39,461,622</b>	<b>39,490,932</b>	<b>35,569,385</b>	<b>44,970,521</b>
Transfers Out	7,870,536	6,083,618	6,083,618	5,172,000
<b>Total Uses</b>	<b>47,332,158</b>	<b>45,574,550</b>	<b>41,653,004</b>	<b>50,142,521</b>
<b>Ending Balance</b>	<b>57,760,666</b>	<b>40,831,791</b>	<b>62,537,843</b>	<b>57,662,124</b>
<b>Uses + Ending Fund Balance*</b>	<b>105,092,824</b>	<b>86,406,341</b>	<b>104,190,847</b>	<b>107,804,645</b>

\* Appropriations plus ending fund balance equal resources in accordance with state law.



### Fund Overview - 2026 Budget

	General	Special Highway	Special Alcohol	Special Parks and Recreation	Transient Guest Tax	Risk Management Reserve	Equipment Reserve	Capital Improvements	Bond and Interest	I-35 District TIF Fund	Totals
<b>Beginning Fund Balance</b>	<b>\$ 9,000,167</b>	<b>\$ 709,325</b>	<b>\$ 39,282</b>	<b>\$ 30,814</b>	<b>\$ 439,888</b>	<b>\$ 1,152,352</b>	<b>\$ 2,674,973</b>	<b>\$ 41,897,617</b>	<b>\$ 580,544</b>	<b>\$ 6,012,882</b>	<b>\$ 62,537,843</b>
<b>Revenue</b>											
Property	7,060,839	-	-	-	-	-	-	-	12,000	-	7,072,839
City Sales/Use	14,528,644	-	-	-	-	-	-	2,686,372	2,630,000	-	19,845,016
County Sales	-	-	-	-	-	-	-	-	-	-	-
TIF Revenues	-	-	-	-	-	-	-	-	-	5,770,000	5,770,000
Other Taxes	-	300,000	26,000	27,000	570,000	-	-	-	-	-	923,000
Franchise Fees	1,342,000	-	-	-	-	-	-	-	-	-	1,342,000
Licenses/Permits/Fees	2,293,552	-	-	-	-	-	-	-	-	-	2,293,552
Fines	811,500	-	-	-	-	-	-	-	-	-	811,500
Investment Income	270,000	-	1,000	-	-	40,000	50,000	400,000	10,000	10,000	781,000
Other Revenues	189,245	2,000	-	-	83,400	-	31,250	950,000	-	-	1,255,895
<b>Total Revenue</b>	<b>26,495,780</b>	<b>302,000</b>	<b>27,000</b>	<b>27,000</b>	<b>653,400</b>	<b>40,000</b>	<b>81,250</b>	<b>4,036,372</b>	<b>2,652,000</b>	<b>5,780,000</b>	<b>40,094,802</b>
Transfers In	-	-	-	-	-	-	1,200,000	3,972,000	-	-	5,172,000
<b>Total Resources*</b>	<b>\$ 35,495,947</b>	<b>\$ 1,011,325</b>	<b>\$ 66,282</b>	<b>\$ 57,814</b>	<b>\$ 1,093,288</b>	<b>\$ 1,192,352</b>	<b>\$ 3,956,223</b>	<b>\$ 49,905,989</b>	<b>\$ 3,232,544</b>	<b>\$ 11,792,882</b>	<b>\$ 107,804,645</b>
<b>Expenditures</b>											
Personal Services	\$ 12,694,552	\$ -	\$ -	\$ -	\$ 422,960	\$ -	\$ -	\$ 343,372	\$ -	-	\$ 13,460,884
Operating	8,599,828	-	-	-	167,200	40,000	-	-	-	6,145,584	14,952,612
Commodities	-	27,000	-	-	-	-	-	-	-	-	27,000
Capital Outlay	-	-	-	27,000	-	-	1,401,250	-	-	-	1,428,250
Capital Improvements	-	275,000	-	-	-	-	-	11,291,875	-	-	11,566,875
Debt Service	-	-	-	-	-	-	-	-	2,652,000	-	2,652,000
Health & Welfare	721,400	-	28,000	-	133,500	-	-	-	-	-	882,900
<b>Total Expenditures</b>	<b>22,015,780</b>	<b>302,000</b>	<b>28,000</b>	<b>27,000</b>	<b>723,660</b>	<b>40,000</b>	<b>1,401,250</b>	<b>11,635,247</b>	<b>2,652,000</b>	<b>6,145,584</b>	<b>44,970,521</b>
Transfers To Other Funds	4,480,000	-	-	-	-	-	-	-	-	692,000	5,172,000
<b>Total Uses</b>	<b>\$ 26,495,780</b>	<b>\$ 302,000</b>	<b>\$ 28,000</b>	<b>\$ 27,000</b>	<b>\$ 723,660</b>	<b>\$ 40,000</b>	<b>\$ 1,401,250</b>	<b>\$ 11,635,247</b>	<b>\$ 2,652,000</b>	<b>\$ 6,837,584</b>	<b>\$ 50,142,521</b>
<b>Ending Fund Balance</b>	<b>\$ 9,000,167</b>	<b>\$ 709,325</b>	<b>\$ 38,282</b>	<b>\$ 30,814</b>	<b>\$ 369,628</b>	<b>\$ 1,152,352</b>	<b>\$ 2,554,973</b>	<b>\$ 38,270,742</b>	<b>\$ 580,544</b>	<b>\$ 4,955,298</b>	<b>\$ 57,662,124</b>
<b>Uses + Ending Fund Balance*</b>	<b>\$ 35,495,947</b>	<b>\$ 1,011,325</b>	<b>\$ 66,282</b>	<b>\$ 57,814</b>	<b>\$ 1,093,288</b>	<b>\$ 1,192,352</b>	<b>\$ 3,956,223</b>	<b>\$ 49,905,989</b>	<b>\$ 3,232,544</b>	<b>\$ 11,792,882</b>	<b>\$ 107,804,645</b>

\* Appropriations plus ending fund balance equal resources in accordance with state law.

## *General Fund:*

### **Revenues:**

**Property Tax:** Achieving a Council goal of lowering the mill levy, there is a 0.25 decrease from 26.665 in 2025 to 26.415 in 2026. Per the Johnson County Appraiser's Office, the 2026 Budget assumes a 6.4% increase in assessed valuation.

**Motor Vehicle Tax:** Revenue estimated based on Johnson County projections, using Merriam's mill levy relative to the average county-wide levy.

**City Sales Tax (1.00%):** The 2026 estimate is \$10,091,400, a 4% increase over the 2025 budget but only a 2% increase from 2024 actuals. While revenue has been resilient, uncertainty remains around consumer spending and the long-term impacts of delivery fee exemptions.

**City Use Tax (1.50%):** Budgeted at \$1,389,531 for 2026. Use tax collections vary, particularly during periods of commercial construction.

**County Sales Tax:** Projected at \$1,500,000, consistent with prior years.

**Alcohol Tax:** \$27,000 budgeted based upon estimates provided by the League of Kansas Municipalities (LKM). By statute, the alcohol tax is divided equally between three funds: General, Special Alcohol, and Special Parks and Recreation.

**Franchise Fees:** Projected at \$1,342,000, showing modest growth as electric and natural gas collections remain steady. Merriam residents at certain income levels are eligible for a rebate on franchise fees paid.

**Licenses/Fees/Permits:** Estimated at \$498,275, reflecting expected receipts for occupational licenses and building permits.

**Charges for Services:** Revenue from Community Center memberships and programming is budgeted at \$1,795,277, an 11.8% increase from the 2025 budget.

**Court Fines:** Projected at \$811,500, up 8.2% from the previous year.

**Miscellaneous:** Includes \$134,500 in anticipated Opioid revenues, refunds, and other sources.

**Investment Income:** Estimated at \$270,000, reflecting continued market adjustments from recent years.

### **Expenditures:**

Departmental details may be found in the following pages.

**General Fund**

	Audited 2024	Budget 2025	Estimated 2025	Proposed 2026	Increase Budgets	% Change
<b>REVENUES</b>						
Beginning Balance	\$ 11,208,497	\$ 8,306,585	\$ 10,424,497	\$ 9,000,167	\$ 693,582	8.3%
Property Taxes	5,336,457	6,635,763	6,687,080	7,060,839	425,076	6.4%
Sales & Use Taxes	14,193,624	14,005,520	14,068,931	14,528,644	523,124	3.7%
Franchise Fees	1,308,391	1,290,500	1,312,565	1,342,000	51,500	4.0%
Licenses & Permits	509,534	410,000	464,900	498,275	88,275	21.5%
Charges for Service	1,749,349	1,605,125	1,730,034	1,795,277	190,152	11.8%
Court Fines	742,026	750,000	780,500	811,500	61,500	8.2%
Intergovernmental	117,912	36,792	46,792	54,745	17,953	48.8%
Investment Income	638,215	200,000	250,000	270,000	70,000	35.0%
Miscellaneous	224,674	95,000	101,000	134,500	39,500	41.6%
Subtotal Revenues	24,820,182	25,028,700	25,441,802	26,495,780	1,467,080	5.9%
<b>Total Resources</b>	<b>\$ 36,028,679</b>	<b>\$ 33,335,285</b>	<b>\$ 35,866,299</b>	<b>\$ 35,495,947</b>	<b>\$ 2,160,662</b>	<b>6.5%</b>
<b>EXPENDITURES</b>						
	8,447,110					
Personal Services	\$ 10,934,454	\$ 12,340,732	\$ 12,281,942	\$ 12,694,552	\$ 353,820	2.9%
Contractual Fire Services	2,818,130	3,123,993	3,109,313	3,307,320	183,327	5.9%
Operating	4,226,665	5,348,732	4,906,259	5,292,508	(56,224)	-1.1%
Health and Welfare	475,202	838,300	485,000	721,400	(116,900)	-13.9%
Subtotal Expenditures	18,454,451	21,651,757	20,782,514	22,015,780	364,023	1.7%
Transfers Out	7,870,536	5,583,618	6,083,618	4,480,000	(1,103,618)	-19.8%
<b>Total Uses</b>	<b>\$ 26,324,987</b>	<b>\$ 27,235,375</b>	<b>\$ 26,866,132</b>	<b>\$ 26,495,780</b>	<b>\$ (739,595)</b>	<b>-2.7%</b>
<b>Ending Balance</b>	<b>\$ 10,424,497</b>	<b>\$ 6,099,910</b>	<b>\$ 9,000,167</b>	<b>\$ 9,000,167</b>	<b>\$ 2,900,257</b>	<b>47.5%</b>

**Fund Sources:** Property Tax, Sales Tax, Motor Vehicle Tax, Court Fines, Franchise Fees, Permits and Licenses

**Guideline:** Used for the payment of operating expenditures

**Highlight:** General Fund balance represents 34.0% of operating revenues. When combined with Risk Managment (4.3%), ending fund balance represents 38.3% of operating revenues.

## General Fund - Department by Character

Expenditures	Actual 2024	Budget 2025	Projected 2025	Budget 2026	Increase of Budget
<b>City Council</b>					
Personal Services	\$ 74,355	\$ 76,574	\$ 74,658	\$ 76,664	0.1%
Contractual Services	18,840	35,570	25,500	23,050	-35.2%
<b>Total</b>	<b>93,195</b>	<b>112,144</b>	<b>100,158</b>	<b>99,714</b>	<b>-11.1%</b>
<b>Administration</b>					
Personal Services	1,472,589	1,757,427	1,760,824	1,770,342	0.7%
Contractual Services	81,614	93,420	93,615	126,350	35.2%
Commodities	3,514	12,600	7,600	5,500	-56.3%
<b>Total</b>	<b>1,557,717</b>	<b>1,863,447</b>	<b>1,862,039</b>	<b>1,902,192</b>	<b>2.1%</b>
<b>Municipal Court</b>					
Personal Services	246,538	258,337	265,030	284,951	10.3%
Contractual Services	145,973	178,315	167,810	168,935	-5.3%
Commodities	2,162	4,500	2,500	3,000	-33.3%
<b>Total</b>	<b>394,673</b>	<b>441,152</b>	<b>435,340</b>	<b>456,886</b>	<b>3.6%</b>
<b>General Overhead</b>					
Personal Services	30,982	58,050	50,550	51,700	-10.9%
Contractual Services	797,561	1,029,015	903,250	920,709	-10.5%
Commodities	402	15,825	15,625	15,000	-5.2%
Health and Welfare	481,539	838,300	485,000	721,400	-13.9%
<b>Total</b>	<b>1,310,484</b>	<b>1,941,190</b>	<b>1,454,425</b>	<b>1,708,809</b>	<b>-12.0%</b>
<b>Information Services</b>					
Personal Services	179,197	200,340	200,392	311,959	55.7%
Contractual Services	403,397	466,796	446,484	702,285	50.4%
Commodities	10,865	26,900	31,500	20,564	-23.6%
<b>Total</b>	<b>593,459</b>	<b>694,036</b>	<b>678,376</b>	<b>1,034,808</b>	<b>49.1%</b>
<b>Police</b>					
Personal Services	4,319,996	4,849,722	4,819,542	4,775,670	-1.5%
Contractual Services	118,057	259,650	162,150	185,200	-28.7%
Commodities	85,052	95,750	95,750	109,000	13.8%
Capital Outlay	-	-	-	-	0.0%
<b>Total</b>	<b>4,523,105</b>	<b>5,205,122</b>	<b>5,077,442</b>	<b>5,069,870</b>	<b>-2.6%</b>
<b>Fire</b>					
Contractual Services	2,787,197	3,086,133	3,047,213	3,252,320	5.4%
Commodities	30,752	59,860	62,100	55,000	-8.1%
<b>Total</b>	<b>2,817,949</b>	<b>3,145,993</b>	<b>3,109,313</b>	<b>3,307,320</b>	<b>5.1%</b>

<b>Expenditures</b>	<b>Actual 2024</b>	<b>Budget 2025</b>	<b>Estimated 2025</b>	<b>Budget 2026</b>	<b>Increase of Budget</b>
<b><i>Public Works</i></b>					
Personal Services	2,080,997	2,299,432	2,299,378	2,487,620	8.2%
Contractual Services	1,474,246	1,817,175	1,747,965	1,745,125	-4.0%
Commodities	471,382	678,185	604,150	637,400	-6.0%
<b>Total</b>	<b>4,026,625</b>	<b>4,794,792</b>	<b>4,651,493</b>	<b>4,870,145</b>	<b>1.6%</b>
<b><i>Culture and Recreation/Community Center</i></b>					
Personal Services	1,690,904	1,906,223	1,875,958	1,976,951	3.7%
Contractual Services	340,245	384,860	382,735	416,215	8.1%
Commodities	130,103	160,086	156,096	151,826	-5.2%
<b>Total</b>	<b>2,161,252</b>	<b>2,451,169</b>	<b>2,414,789</b>	<b>2,544,992</b>	<b>3.8%</b>
<b><i>Community Development</i></b>					
Personal Services	835,719	934,627	935,610	958,695	2.6%
Contractual Services	63,102	63,635	60,430	59,850	-5.9%
Commodities	980	4,000	3,100	2,500	-37.5%
<b>Total</b>	<b>899,801</b>	<b>1,002,262</b>	<b>999,140</b>	<b>1,021,045</b>	<b>1.9%</b>
<b>Total Before Transfers</b>	<b>18,378,260</b>	<b>21,651,307</b>	<b>20,782,515</b>	<b>22,015,781</b>	<b>1.7%</b>
<b><i>Transfers to Other Funds</i></b>					
Interfund Transfers	7,865,794	6,083,618	6,083,618	4,480,000	-26.4%
<b>Total</b>	<b>7,865,794</b>	<b>6,083,618</b>	<b>6,083,618</b>	<b>4,480,000</b>	<b>-26.4%</b>
<b>Total All Departments</b>	<b>\$ 26,244,054</b>	<b>\$ 27,734,925</b>	<b>\$ 26,866,132</b>	<b>\$ 26,495,780</b>	<b>-4.5%</b>

### General Fund - Character Breakdown

<b>Expenditures</b>	<b>Actual 2024</b>	<b>Budget 2025</b>	<b>Estimated 2025</b>	<b>Budget 2026</b>	<b>Increase of Budget</b>
Personal Services	\$ 10,931,277	\$ 12,340,732	\$ 12,281,941	\$ 12,694,551	2.9%
Contractual Services	6,230,232	7,414,569	7,037,152	7,600,039	2.5%
Commodities	735,212	1,057,706	978,421	999,790	-5.5%
Health and Welfare	481,539	838,300	485,000	721,400	-13.9%
Interfund Transfers	7,865,794	6,083,618	6,083,618	4,480,000	-26.4%
<b>Total Expenditures</b>	<b>\$ 26,244,054</b>	<b>\$ 27,734,925</b>	<b>\$ 26,866,132</b>	<b>\$ 26,495,780</b>	<b>-4.5%</b>



## *General Fund Department Budget Highlights:*

### **City Council:**

Budget decreased by (\$12,430) or (11.1%) over the prior year.

- Salaries and Benefits: Increased slightly with market adjustment.
- Other Contractual Services: Reduced by \$12,520 due to absence of primary election costs in 2026.

## ***General Fund Budget by Line Item: City Council***

	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b><i>Personal Services</i></b>				
Salaries	\$ 64,836	\$ 64,638	\$ 64,644	\$ 66,613
Benefits	9,519	11,936	10,014	10,051
<b>Total</b>	<b>74,355</b>	<b>76,574</b>	<b>74,658</b>	<b>76,664</b>
<b><i>Contractual Services</i></b>				
Conferences and Seminars	3,915	5,825	5,000	5,000
Dues and Subscriptions	1,530	500	500	550
Travel Expenses	10,683	16,075	12,500	12,500
Other Contractual	2,712	13,170	7,500	5,000
<b>Total</b>	<b>18,840</b>	<b>35,570</b>	<b>25,500</b>	<b>23,050</b>
<b><i>Department Total</i></b>	<b>\$ 93,195</b>	<b>\$ 112,144</b>	<b>\$ 100,158</b>	<b>\$ 99,714</b>

## *General Fund Department Budget Highlights:*

### **Administration:**

Budget increased by \$38,745 or 2.1% over prior year.

- Salaries and Benefits: Increased slightly with market adjustments and funding of Administrative Assistant for trash contract that begins in 2026.
- Contractual Services: Increased \$32,930 to \$126,350 to support expanded training, audit expenses, and professional dues.

## General Fund Budget by Line Item: Administration

	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Personal Services</b>				
Salaries	\$ 1,031,818	\$ 1,198,759	\$ 1,200,756	\$ 1,249,527
Benefits	440,771	558,668	560,068	520,815
<b>Total</b>	<b>1,472,589</b>	<b>1,757,427</b>	<b>1,760,824</b>	<b>1,770,342</b>
<b>Contractual Services</b>				
Audit Expenses	44,702	45,000	45,000	60,000
Equipment Rental and Maintenance	3,003	950	2,000	4,140
Education and Training	10,601	11,155	11,500	13,350
Dues and Subscriptions	7,786	10,905	11,105	13,210
Communications	201	-	-	-
Travel Expenses	7,692	16,810	15,410	14,100
Other Contractual	7,629	8,600	8,600	21,550
<b>Total</b>	<b>81,614</b>	<b>93,420</b>	<b>93,615</b>	<b>126,350</b>
<b>Commodities</b>				
Other Commodities	3,514	12,600	7,600	5,500
<b>Total</b>	<b>3,514</b>	<b>12,600</b>	<b>7,600</b>	<b>5,500</b>
<b>Department Total</b>	<b>\$ 1,557,717</b>	<b>\$ 1,863,447</b>	<b>\$ 1,862,039</b>	<b>\$ 1,902,192</b>

## *General Fund Department Budget Highlights:*

### **Municipal Court:**

Budget increased \$15,734 or 3.6%.

- Salaries and Benefits: Increased 10.3% due to salary adjustments.
- Contractual Services & Commodities: Down \$10,880 from 2025.



## General Fund Budget by Line Item: Municipal Court

	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Personal Services</b>				
Salaries	\$ 164,779	\$ 169,170	\$ 169,165	\$ 190,314
Benefits	81,759	89,167	95,865	94,637
<b>Total</b>	<b>246,538</b>	<b>258,337</b>	<b>265,030</b>	<b>284,951</b>
<b>Contractual Services</b>				
Judge Pro Tem	-	150	150	150
Municipal Judge	50,982	51,360	51,360	51,360
Prosecutor	27,105	27,300	27,300	27,300
Court Appointed Attorneys	18,908	25,000	20,000	21,000
District Court Appeals	1,513	3,100	3,100	3,100
Professional/Technical Services	7,720	10,000	10,000	10,000
Prisoner Care	26,605	45,000	40,000	40,000
Equipment Rental and Maintenance	-	250	250	250
Education and Training	375	1,185	1,000	1,000
Dues and Subscriptions	250	175	175	250
Communications	226	-	-	-
Printing & Publication	2,798	3,000	3,000	3,250
Travel Expenses	1,800	2,820	2,500	2,300
Other Contractual	7,691	8,975	8,975	8,975
<b>Total</b>	<b>145,973</b>	<b>178,315</b>	<b>167,810</b>	<b>168,935</b>
<b>Commodities</b>				
Office Supplies	2,162	4,500	2,500	3,000
<b>Total</b>	<b>2,162</b>	<b>4,500</b>	<b>2,500</b>	<b>3,000</b>
<b>Department Total</b>	<b>\$ 394,673</b>	<b>\$ 441,152</b>	<b>\$ 435,340</b>	<b>\$ 456,886</b>

## *General Fund Department Budget Highlights:*

### **General Overhead:**

Budget decreased (\$232,381) or (12%).

- Contractual Services: Down 10.5% due to decreased professional service contracts to reflect actuals.
- Health & Welfare: Decreased to \$721,400.
  - Exterior Home Grant: The Merriam-administered exterior-grant program offers reimbursement on qualified expenditures. Funding is provided with a maximum reimbursement of \$3,000.
  - Neighborhood Block Party Grant: Provides \$5,000 for neighborhood block party grants to reimburse eligible, approved costs up to \$300.
  - Franchise Fee Rebate: This Merriam-administered program provides rebates to low-income residents who make application.
  - Rental Assistance: Provides assistance to low-income residents who make application.
  - Property Tax Rebate: Provides \$50,000 in funding to provide property tax rebates to low-income residents.
  - Compost Bin Rebate: Provides \$4,000 in funding to provide rebates for compost bin construction.
  - Driveway Replacement: Provides \$90,000 in funding to assist with driveway replacements.
  - Johnson County Homes: Budget includes \$8,000 for Johnson County "Major" Home Repair Program, \$20,000 for "Minor" Home Repair Program. These programs provide assistance to lower income residents.
  - Utility Assistance: Provides utility assistance to lower income residents.
  - Residential Tree Program: Provides \$100,000 in funding to reimburse residents for the purchase of trees.
  - Small Projects Grant: Provides \$15,000 in funding to eligible residents to assist with small improvements to their home or property.
  - United Community Services: UCS offers local governments a cost-efficient, accountable mechanism to support services that help residents who are facing difficult circumstances.
  - Stormwater Grant: Provides \$50,000 in funding for reimbursement of improvements to stormwater management.
  - Historic Exterior Grants: Previously called the Historic Downtown Exterior Grant, this program will provide reimbursement for restoration of historic sites in Merriam. Funding of \$250,000 is provided.
  - Residential Sustainability: Provides 20% reimbursement for energy saving improvements to properties within Merriam.
  - Shawnee Mission Cares Program: The program assists students and their families in times of crisis, minimizing impact on the student and keeping the student in school.
- Transfer to the Equipment Reserve Fund: Provides systematic funding for the 10-year major equipment replacement schedule.
- Transfer to the Capital Improvement Fund: Transfer policy allows up to 50% of City Sales Tax plus 33.33% of the City's Use Tax and 100% of proceeds from the county "courthouse" sales tax.

## General Fund Budget by Line Item: General Overhead

	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Employee Benefits</b>				
Plan Administration Fees	\$ 883	\$ 1,200	\$ 1,200	\$ 1,200
Other Employee Benefits	30,099	56,850	49,350	50,500
<b>Total</b>	<b>30,982</b>	<b>58,050</b>	<b>50,550</b>	<b>51,700</b>

<b>Contractual Services</b>				
Professional/Technical Services	201,765	326,250	229,150	221,850
Equipment Rental and Maintenance	30,327	30,700	35,000	33,000
Education and Training	3,079	11,400	7,500	5,000
Dues and Subscriptions	22,377	20,565	25,000	24,850
Postage	22,210	23,700	23,700	26,000
Printing & Publication	31,614	41,400	17,900	25,500
Risk Management	400,802	455,000	455,000	475,000
Legal Services	38,247	70,000	60,000	60,000
Employment Advertising and Testing	47,140	50,000	50,000	49,509
<b>Total</b>	<b>797,561</b>	<b>1,029,015</b>	<b>903,250</b>	<b>920,709</b>

<b>Commodities</b>				
Office Supplies	402	15,825	15,625	15,000
<b>Total</b>	<b>402</b>	<b>15,825</b>	<b>15,625</b>	<b>15,000</b>

	Actual 2024	Budget 2025	Estimated 2025	Budget 2026
<b>Health &amp; Welfare</b>				
Exterior Home Grant	103,671	120,000	120,000	120,000
Neighborhood Block Party	3,850	5,000	4,000	5,000
Franchise Fee Rebate	4,546	7,000	7,000	7,000
Rental Assistance	3,000	3,000	3,000	3,000
Property Tax Rebate	41,438	50,000	50,000	55,000
Compost Bin Rebate	822	4,000	2,000	2,000
Driveway Replacement	124,877	90,000	50,000	100,000
Jo Co Homes	375	28,000	(3,700)	-
Shawnee Mission Cares	-	5,000	4,700	1,000
Utility Assistance	7,000	7,000	7,000	7,000
Residential Tree Program	100,000	100,000	100,000	100,000
Small Projects Grant	-	15,000	-	-
Energy Savings Kits	-	-	-	-
United Community Services	11,000	11,000	11,000	11,400
Stormwater Grant	2,369	50,000	5,000	25,000

## ***General Fund Budget by Line Item: General Overhead***

Hotel Grant	-	-	-	-
Homeless Support	-	8,300	-	5,000
Residential Sustainability	60,824	65,000	60,000	65,000
Historic Exterior Grant	5,992	250,000	50,000	200,000
Green Team Initiatives	11,775	20,000	15,000	15,000
<b>Total</b>	<b>481,539</b>	<b>838,300</b>	<b>485,000</b>	<b>721,400</b>
<b><i>Total Before Transfers</i></b>	<b>\$ 1,310,484</b>	<b>\$ 1,941,190</b>	<b>\$ 1,454,425</b>	<b>\$ 1,708,809</b>
<b><i>Transfers</i></b>				
Transfer to Equipment Reserve	2,000,000	1,500,000	1,500,000	1,200,000
Transfer to Bond & Interest Fund	-	-	-	-
Transfer to Capital Improvement	5,865,794	4,583,618	4,583,618	3,280,000
<b>Total</b>	<b>7,865,794</b>	<b>6,083,618</b>	<b>6,083,618</b>	<b>4,480,000</b>
<b><i>Department Total</i></b>	<b>\$ 9,176,278</b>	<b>\$ 8,024,808</b>	<b>\$ 7,538,043</b>	<b>\$ 6,188,809</b>

## *General Fund Department Budget Highlights:*

### **Information Services:**

Budget increased \$340,772 or 49.1%.

- Salaries and Benefits: Increased 55.7% due to market adjustments and the addition of a Technology Specialist (+1 FTE).
- Contractual Services: Up 50.4% due to additional maintenance contracts and cybersecurity investments, as well as moving all departmental IT contracts to this account.



## General Fund Budget by Line Item: Information Services

	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Personal Services</b>				
Salaries	\$ 119,886	\$ 134,129	\$ 134,126	\$ 200,343
Benefits	59,311	66,211	66,266	111,616
<b>Total</b>	<b>179,197</b>	<b>200,340</b>	<b>200,392</b>	<b>311,959</b>
<b>Contractual Services</b>				
Computer Programming	48,561	51,030	52,000	45,000
Computer Services	16,051	28,560	40,000	60,085
Maintenance & Service Contracts	306,014	332,001	315,000	558,110
Education and Training	7,328	23,255	8,294	7,900
Dues and Subscriptions	25	1,260	500	500
Travel Expenses	2,095	2,690	2,690	2,690
Communications	23,323	28,000	28,000	28,000
<b>Total</b>	<b>403,397</b>	<b>466,796</b>	<b>446,484</b>	<b>702,285</b>
<b>Commodities</b>				
Equipment & Software < \$5,000	10,865	26,900	31,500	20,564
<b>Total</b>	<b>10,865</b>	<b>26,900</b>	<b>31,500</b>	<b>20,564</b>
<b>Department Total</b>	<b>\$ 593,459</b>	<b>\$ 694,036</b>	<b>\$ 678,376</b>	<b>\$ 1,034,808</b>

## *General Fund Department Budget Highlights:*

### **Police:**

Budget decreased by (\$135,252) or (2.6%).

- Salaries and Benefits: Increased slightly with market adjustments but benefits reduced to match actuals.
- Contractual Services: Decreased 28.7% after large one-time Mental Health Co-Responder costs in 2025.
- Commodities: Increased by 13.8% to support operational needs.

## General Fund Budget by Line Item: Police

	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Personal Services</b>				
Salaries	\$ 2,828,900	\$ 3,082,123	\$ 3,082,105	\$ 3,109,301
Benefits	1,491,096	1,767,599	1,737,438	1,666,369
<b>Total</b>	<b>4,319,996</b>	<b>4,849,722</b>	<b>4,819,543</b>	<b>4,775,670</b>
<b>Contractual Services</b>				
Mental Health Co-Responder	40,012	147,500	50,000	75,000
Animal Care	8,701	12,500	12,500	13,000
Metro Squad	2,367	2,500	2,500	2,750
Equipment Rental and Maintenance	10,474	29,000	29,000	25,500
Education and Training	20,964	22,600	22,600	24,000
Dues and Subscriptions	2,218	2,500	2,500	2,500
Communications	9,493	10,200	10,200	10,200
Printing & Publication	2,682	4,000	4,000	4,000
Travel Expenses	8,574	12,500	12,500	12,000
Other Contractual	12,572	16,350	16,350	16,250
<b>Total</b>	<b>118,057</b>	<b>259,650</b>	<b>162,150</b>	<b>185,200</b>
<b>Commodities</b>				
Office Supplies	13,712	15,250	15,250	18,000
Operating Supplies	3,054	3,000	3,000	-
Ammunition	14,161	16,000	16,000	18,000
Uniforms	19,594	25,000	25,000	28,000
Equipment < \$5,000	19,689	23,500	23,500	29,000
Protective Clothing	14,842	13,000	13,000	16,000
Other Commodities	-	-	-	-
<b>Total</b>	<b>85,052</b>	<b>95,750</b>	<b>95,750</b>	<b>109,000</b>
<b>Department Total</b>	<b>\$ 4,523,105</b>	<b>\$ 5,205,122</b>	<b>\$ 5,077,442</b>	<b>\$ 5,069,870</b>

## *General Fund Department Budget Highlights:*

### **Fire:**

Budget increased \$161,327 or 5.1%.

- Contractual Fire Services: Increased to \$3,252,320 due to the agreed upon annual inflationary increase in the Overland Park contract.
- Commodities: Decreased 8.1% due to restructuring and simplification of accounts.

## General Fund Budget by Line Item: Fire

	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Contractual Services</b>				
Contractual Fire Services	\$ 2,778,553	\$ 3,041,613	\$ 3,041,613	\$ 3,245,000
Equipment Rental and Maintenance	-	6,000	-	-
Education and Training	-	9,500	-	-
Dues and Subscriptions	25	500	100	-
Communications	126	2,200	500	-
Maintenance Contracts	5,960	17,500	-	-
Travel Expenses	-	1,500	-	-
Other Contractual	2,533	7,320	5,000	7,320
<b>Total</b>	<b>2,787,197</b>	<b>3,086,133</b>	<b>3,047,213</b>	<b>3,252,320</b>
<b>Commodities</b>				
Uniforms	6,032	13,500	7,500	-
Operating Supplies	15,619	22,860	43,100	-
Protective Clothing	3,923	1,500	1,500	40,000
Chemicals	-	3,000	-	-
Equipment <\$5k & Other Commodities	5,178	19,000	10,000	15,000
<b>Total</b>	<b>30,752</b>	<b>59,860</b>	<b>62,100</b>	<b>55,000</b>
<b>Department Total</b>	<b>\$ 2,817,949</b>	<b>\$ 3,145,993</b>	<b>\$ 3,109,313</b>	<b>\$ 3,307,320</b>



## *General Fund Department Budget Highlights:*

### **Public Works:**

Budget increased \$75,353 or 1.6%.

- Salaries and Benefits: Increased 8.2% due to market adjustments.
- Contractual Services & Commodities: Down slightly from 2025 to better align with actuals/projections.

## General Fund Budget by Line Item: Public Works

	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Personal Services</b>				
Salaries	\$ 1,383,286	\$ 1,466,032	\$ 1,465,999	\$ 1,626,943
Benefits	697,711	833,400	833,379	860,677
<b>Total</b>	<b>2,080,997</b>	<b>2,299,432</b>	<b>2,299,378</b>	<b>2,487,620</b>
<b>Contractual Services</b>				
City-Wide Cleanup	38,144	55,000	55,000	55,000
Tree Trimming	9,877	10,000	10,000	12,000
Contractual Weed Control/Mowing	10,706	10,200	10,200	12,000
Pavement Marking	8,800	10,000	10,000	10,000
Equipment Rental and Maintenance	15,932	19,000	19,000	17,000
Infrastructure Maintenance	35,115	82,000	84,000	77,000
Education and Training	10,339	13,185	13,200	12,550
Dues and Subscriptions	1,306	1,250	1,250	1,500
Communications	2,095	1,900	2,500	2,500
Travel Expenses	4,318	14,100	9,700	8,950
Utilities	706,755	840,915	773,215	779,675
Property Maintenance	595,111	720,525	721,500	716,750
Fleet Maintenance	35,748	39,100	38,400	40,200
<b>Total</b>	<b>1,474,246</b>	<b>1,817,175</b>	<b>1,747,965</b>	<b>1,745,125</b>
<b>Commodities</b>				
Office Supplies	638	2,350	2,000	2,000
Uniforms	6,927	12,000	12,000	11,000
Chemicals	7,226	10,000	10,000	8,000
Tools	15,219	15,750	15,750	16,000
Salt/Sand/Ice Control	29,034	68,500	50,000	65,000
Rock/Asphalt/Concrete	73,175	75,500	75,500	80,000
Landscape Supplies	16,954	25,800	25,000	25,000
Reforestation	7,483	10,000	10,000	8,500
Property Maintenance	5,300	12,500	8,000	6,000
Fleet Maintenance	280,145	414,585	364,700	383,400
Operating Supplies	29,281	31,200	31,200	32,500
<b>Total</b>	<b>471,382</b>	<b>678,185</b>	<b>604,150</b>	<b>637,400</b>
<b>Department Total</b>	<b>\$ 4,026,625</b>	<b>\$ 4,794,792</b>	<b>\$ 4,651,493</b>	<b>\$ 4,870,145</b>

## *General Fund Department Budget Highlights:*

### **Culture & Recreation – Merriam Community Center:**

Budget increased by \$93,823 or 3.8%.

- Salaries and Benefits: Increased 3.7% with market adjustment.
- Contractual Services: Increased 8.1% to support expanded programming and facility operations.

**General Fund Budget by Line Item:  
Culture & Recreation - Merriam Community Center & Parks**

	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Personal Services</b>				
Salaries	\$ 1,293,180	\$ 1,410,836	\$ 1,380,559	\$ 1,508,652
Benefits	397,724	495,387	495,399	468,299
<b>Total</b>	<b>1,690,904</b>	<b>1,906,223</b>	<b>1,875,958</b>	<b>1,976,951</b>
<b>Contractual Services</b>				
Program Services	175,204	182,000	202,060	211,685
Equipment Rental and Maintenance	41,322	40,500	39,275	49,875
Education and Training	5,533	9,300	7,750	10,300
Dues and Subscriptions	1,842	2,140	2,210	2,210
Printing & Publication/Advertising	9,696	9,500	10,350	11,500
Travel Expenses	2,787	7,470	4,020	5,865
Parks	29,817	43,650	44,205	47,530
Other Contractual	74,044	90,300	72,865	77,250
<b>Total</b>	<b>340,245</b>	<b>384,860</b>	<b>382,735</b>	<b>416,215</b>
<b>Commodities</b>				
Office Supplies	4,920	5,500	5,500	5,775
Operating Supplies	23,005	25,400	22,500	24,160
Concession Supplies	2,861	6,250	3,300	4,000
Uniforms	5,810	9,000	6,250	7,550
Pool Chemicals	56,221	50,000	59,200	60,050
Recreation Supplies	25,844	38,150	33,560	40,291
Equipment < \$5,000	11,442	25,786	25,786	10,000
<b>Total</b>	<b>130,103</b>	<b>160,086</b>	<b>156,096</b>	<b>151,826</b>
<b>Department Total</b>	<b>\$ 2,161,252</b>	<b>\$ 2,451,169</b>	<b>\$ 2,414,789</b>	<b>\$ 2,544,992</b>

## *General Fund Department Budget Highlights:*

### **Community Development:**

Budget increased \$18,783 or 1.9%.

- Salaries and Benefits: Increased 2.6% with market adjustments.
- Contractual Services: Down 5.9% due to a decrease to better reflect actuals.

**General Fund Budget by Line Item:  
Community Development**

	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Personal Services</b>				
Salaries	\$ 548,579	\$ 590,091	\$ 591,084	\$ 641,331
Benefits	287,140	344,536	344,526	317,364
<b>Total</b>	<b>835,719</b>	<b>934,627</b>	<b>935,610</b>	<b>958,695</b>
<b>Contractual Services</b>				
Professional/Technical Services	40,215	30,000	30,000	30,000
Education and Training	2,926	4,150	4,150	4,000
Dues and Subscriptions	2,535	4,230	4,230	3,500
Printing & Publication	328	200	200	600
Travel Expenses	4,227	7,055	5,850	5,850
Other Contractual	12,871	18,000	16,000	15,900
<b>Total</b>	<b>63,102</b>	<b>63,635</b>	<b>60,430</b>	<b>59,850</b>
<b>Commodities</b>				
Other Commodities	980	4,000	3,100	2,500
<b>Total</b>	<b>980</b>	<b>4,000</b>	<b>3,100</b>	<b>2,500</b>
<b>Department Total</b>	<b>\$ 899,801</b>	<b>\$ 1,002,262</b>	<b>\$ 999,140</b>	<b>\$ 1,021,045</b>

## *Special Highway Fund:*

### **Revenues:**

**Fuel Tax:** Amounts are based upon estimates provided by the League of Kansas Municipalities.

### **Expenditures:**

**Commodities:** For operating supplies such as street signs and posts, etc.

**Annual Overlay/Street Repairs:** This amount is the balance of dollars available in this fund after operating supplies and contingency. The remaining amount is dedicated to the City's annual street overlay program and curb replacement.

## Special Highway Fund

	Audited 2024	Budget 2025	Estimated 2025	Proposed 2026	Increase Over Budget	% Change
<b>REVENUES</b>						
Beginning Balance	\$ 361,992	\$ 335,992	\$ 659,495	\$ 709,325	\$ 373,333	111.1%
Other Taxes	296,443	301,830	299,830	300,000	(1,830)	-0.6%
Investment Income	24,992	-	25,000	2,000	2,000	0.0%
Subtotal Revenues	321,435	301,830	324,830	302,000	170	0.1%
<b>Total Resources</b>	<b>\$ 683,427</b>	<b>\$ 637,822</b>	<b>\$ 984,325</b>	<b>\$ 1,011,325</b>	<b>\$ 373,503</b>	<b>58.6%</b>
<b>EXPENDITURES</b>						
Commodities	\$ 23,932	\$ 30,000	\$ 25,000	\$ 27,000	\$ (3,000)	-10.0%
Capital Improvements	-	300,000	250,000	275,000	(25,000)	-8.3%
Subtotal Expenditures	23,932	330,000	275,000	302,000	(28,000)	-8.5%
<b>Total Uses</b>	<b>\$ 23,932</b>	<b>\$ 330,000</b>	<b>\$ 275,000</b>	<b>\$ 302,000</b>	<b>\$ (28,000)</b>	<b>-8.5%</b>
<b>Ending Balance</b>	<b>\$ 659,495</b>	<b>\$ 307,822</b>	<b>\$ 709,325</b>	<b>\$ 709,325</b>	<b>\$ 401,503</b>	<b>130.4%</b>

**Fund Sources:** Motor Fuel Tax and Transfers from other funds.

**Guidelines:** Used for construction, reconstruction, alteration, repair and maintenance of streets, highways, bridges and appurtenances (eg. curbing, streetlights, drainage structures.) Dollars from this fund may be used for certain bridge repairs identified in our biannual bridge inspection report.



## *Special Alcohol Fund:*

### **Revenues:**

**Alcohol Tax:** Amounts are based upon estimates provided by the League of Kansas Municipalities. By statute the Alcohol tax is to be divided equally between three funds: General, Special Alcohol, and Special Parks and Recreation.

### **Expenditures:**

By statute, these funds must be used for alcohol and drug rehabilitation programs. The City contributes to the *United Community Services of Johnson County's Alcohol Tax Fund*. Current participants are Johnson County, Gardner, Leawood, Lenexa, Mission, Olathe, Overland Park, Prairie Village, Shawnee and Merriam. The group meets approximately 8 times per year to hear requests for funding and determine grant recipients.

Funds may also be used to support City programs that educate, prevent or treat drug and alcohol abuse.

**Special Alcohol Fund**

	Audited 2024		Budget 2025		Estimated 2025		Proposed 2026		Increase Over Budget		% Change	
REVENUES												
Beginning Balance	\$	29,309	\$	35,520	\$	36,491	\$	39,282	\$	3,762		10.6%
Other Taxes		25,902		26,791		26,791		26,000		(791)		-3.0%
Investment Income		1,280		200		1,000		1,000		800		0.0%
Subtotal Revenues		27,182		26,991		27,791		27,000		9		0.0%
Total Resources	\$	56,491	\$	62,511	\$	64,282	\$	66,282	\$	3,771		6.0%
EXPENDITURES												
Health and Welfare	\$	20,000	\$	25,000	\$	25,000	\$	28,000	\$	3,000		12.0%
Subtotal Expenditures		20,000		25,000		25,000		28,000		3,000		12.0%
Total Uses	\$	20,000	\$	25,000	\$	25,000	\$	28,000	\$	3,000		12.0%
Ending Balance	\$	36,491	\$	37,511	\$	39,282	\$	38,282	\$	771		2.1%

**Fund Sources:** Special Alcohol Tax. K.S.A. 79-41a04

**Guidelines:** To be used for alcohol rehabilitation programs. Eligible programs include those administered by Merriam Police Department in local elementary schools and the Johnson County Alcohol Tax Fund Partnership

## *Special Parks and Recreation Fund:*

### **Revenues:**

**Alcohol Tax:** Amounts are based upon estimates provided by the League of Kansas Municipalities. By statute the Alcohol tax is to be divided equally between three funds: General, Special Alcohol, and Special Parks and Recreation.

### **Expenditures:**

Expenditures in this fund have traditionally been used to fund parks and recreation projects and buy parks and recreation equipment.

## Special Parks & Recreation Fund

	Audited 2024	Budget 2025	Estimated 2025	Proposed 2026	Increase Over Budget	% Change
<b>REVENUES</b>						
Beginning Balance	\$ 15,953	\$ 22,165	\$ 23,022	\$ 30,814	\$ 8,649	39.0%
Other Taxes	25,902	26,792	26,792	27,000	208	0.8%
Investment Income	1,130	200	1,000	-	(200)	0.0%
Subtotal Revenues	27,032	26,992	27,792	27,000	8	0.0%
<b>Total Resources</b>	<b>\$ 42,985</b>	<b>\$ 49,157</b>	<b>\$ 50,814</b>	<b>\$ 57,814</b>	<b>\$ 8,657</b>	<b>17.6%</b>
<b>EXPENDITURES</b>						
Capital Outlay	\$ 19,963	\$ 20,000	\$ 20,000	\$ 27,000	\$ 7,000	35.0%
Subtotal Expenditures	19,963	20,000	20,000	27,000	7,000	35.0%
<b>Total Uses</b>	<b>\$ 19,963</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 27,000</b>	<b>\$ 7,000</b>	<b>35.0%</b>
<b>Ending Balance</b>	<b>\$ 23,022</b>	<b>\$ 29,157</b>	<b>\$ 30,814</b>	<b>\$ 30,814</b>	<b>\$ 1,657</b>	<b>5.7%</b>

**Fund Sources:** Special Alcohol Tax. K.S.A. 79-41a04

**Guidelines:** Used for the purchase, establishment, maintenance or expansion of park and recreational services, programs, and facilities.

## *Transient Guest Tax Fund:*

### **Revenues:**

**Transient Guest Tax:** Transient Guest tax of 8.00% is collected from Merriam's 4 hotels.

**Rental/Special Event/Miscellaneous Revenues:** Revenues received from sponsors and entry fees for the Turkey Creek Festival, Merriam Drive Live, art shows, the car show, Merriam Marketplace stall rentals and various other special events funded by the Transient Guest Tax. Budget is based on recent actual collections.

- For 2026, total projected revenues are \$653,400, primarily from event-based income.

### **Expenditures:**

Departmental details may be found on the pages that follow.

- Budgeted expenditures total \$723,660 and include funding for community events and tourism-related initiatives. The increase over the 2025 budget reflects growth in tourism activity and new marketing efforts.
- The ending fund balance is projected at \$369,628.

## Transient Guest Tax Fund

	Audited 2024	Budget 2025	Estimated 2025	Proposed 2026	Increase Over Budget	% Change
<b>REVENUES</b>						
Beginning Balance	\$ 486,162	\$ 506,109	\$ 497,410	\$ 439,888	\$ (66,221)	-13.1%
Other Taxes	567,654	550,000	550,000	570,000	20,000	3.6%
Investment Income	18,261	5,000	15,000	8,000	3,000	0.0%
Miscellaneous	70,890	70,875	61,815	75,400	4,525	6.4%
Subtotal Revenues	656,805	625,875	626,815	653,400	27,525	4.4%
<b>Total Resources</b>	<b>\$ 1,142,967</b>	<b>\$ 1,131,984</b>	<b>\$ 1,124,225</b>	<b>\$ 1,093,288</b>	<b>\$ (38,696)</b>	<b>-3.4%</b>
<b>EXPENDITURES</b>						
Personnel Services	\$ 376,570	\$ 397,048	\$ 396,525	\$ 422,960	\$ 25,912	6.5%
Operating	134,951	165,165	157,719	167,200	2,035	1.2%
Commodities	9,060	9,050	-	-	(9,050)	-100.0%
Health and Welfare	124,976	130,870	130,093	133,500	2,630	2.0%
Subtotal Expenditures	645,557	702,133	684,337	723,660	21,527	3.1%
<b>Total Uses</b>	<b>\$ 645,557</b>	<b>\$ 702,133</b>	<b>\$ 684,337</b>	<b>\$ 723,660</b>	<b>\$ 21,527</b>	<b>3.1%</b>
<b>Ending Balance</b>	<b>\$ 497,410</b>	<b>\$ 429,851</b>	<b>\$ 439,888</b>	<b>\$ 369,628</b>	<b>\$ (60,223)</b>	<b>-14.0%</b>

**Fund Sources:** Transient Guest Tax. K.S.A. 12-1698

**Guidelines:** Used to enhance the community in ways that attract visitors, including general economic development and tourism as outlined in Charter Ordinance #23. The transient guest tax rate is 8% effective 1-1-2023. Current expenditures include the Visitors Bureau and staffing, Merriam Marketplace operations, special events and staffing.

## *Risk Management Reserve Fund:*

### **Revenues:**

The Risk Management Fund provides for liability, property, and workers' compensation insurance as well as the City's safety and loss prevention efforts.

- Transfer from the General Fund: No transfers are budgeted.
- Revenues for 2026 total \$40,000, with a beginning fund balance of \$1,152,352.

### **Expenditures:**

**Contractual Services:** Payments for legal and professional services. Expenditures for insurance premiums and safety-related programs are budgeted at \$40,000.

**Insurance Claims/Settlements:** Includes deductibles and uninsured claims and settlements and associated legal fees. Insurance premiums are budgeted in the General Fund.

**Risk Management Reserve:** Although the City is fully insured as to casualty and liability losses with reasonable deductibles, this reserve further protects us from breach of contract or employee class actions suits, for which we do not maintain other coverage.

- The ending fund balance remains stable at \$1,152,352 (4.3% of general fund revenues per policy).

This reserve would also assist the City in managing emergency events or conditions resulting in unanticipated expenditures or revenue fluctuations such as natural disasters or dramatic downturn in economic conditions. Because the City relies heavily on sales and use taxes to support our general and capital fund budgets, maintenance of this reserve is recommended. This reserve is an integral part of the City's Fund Balance Policy #107.

### Risk Management Reserve Fund

	Audited 2024	Budget 2025	Estimated 2025	Proposed 2026	Increase Over Budget	% Change
<b>REVENUES</b>						
Beginning Balance	\$ 1,050,803	\$ 1,090,764	\$ 1,152,352	\$ 1,152,352	\$ 61,588	5.6%
Investment Income	52,235	20,000	35,000	40,000	20,000	100.0%
Subtotal Revenues	52,235	20,000	35,000	40,000	20,000	100.0%
Transfers In	-	-	-	-	-	0.0%
<b>Total Resources</b>	<b>\$ 1,103,038</b>	<b>\$ 1,110,764</b>	<b>\$ 1,187,352</b>	<b>\$ 1,192,352</b>	<b>\$ 81,588</b>	<b>7.3%</b>
<b>EXPENDITURES</b>						
Contractual Services	\$ (49,314)	\$ 50,000	\$ 35,000	\$ 40,000	\$ (10,000)	-20.0%
Subtotal Expenditures	(49,314)	50,000	35,000	40,000	(10,000)	-20.0%
<b>Total Uses</b>	<b>\$ (49,314)</b>	<b>\$ 50,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ (10,000)</b>	<b>-20.0%</b>
<b>Ending Balance</b>	<b>\$ 1,152,352</b>	<b>\$ 1,060,764</b>	<b>\$ 1,152,352</b>	<b>\$ 1,152,352</b>	<b>\$ 91,588</b>	<b>8.6%</b>

**Fund Sources:** Transfers from the General Fund and interest earnings.

**Guidelines:** Used for the payment of risk management related expenses, unanticipated revenue fluctuations or expenditure requirements. The reserve estimate is equal to 4% of the operating revenue of the General Fund.



## *Equipment Reserve Fund:*

### **Revenues:**

**Transfers from General Fund:** Transfers provide systematic funding for the 10-year Major Equipment Replacement schedule.

**Miscellaneous Revenues:** Receipts from the sale of old vehicles and equipment plus grant proceeds associated with major equipment purchases. The City uses an on-line auction service with good results. "Purple Wave" specializes in government disposals and surplus items in several states including Kansas, Missouri, Iowa, Oklahoma, Nebraska, and Texas.

- Revenues total \$81,250, which includes interest income.
- There is a \$1.2 million transfer planned from the General Fund.

### **Expenditures:**

**Capital Outlay:** Planned purchases total \$1,401,250 for equipment and vehicles as detailed on the following page.

- The ending fund balance is projected at \$2,554,973.

**Reserves:** Reserves are set aside to fund future equipment replacements, according to the Ten-Year Major Equipment Replacement Schedule.

**Equipment Reserve Fund**

	Audited 2024	Budget 2025	Estimated 2025	Proposed 2026	Increase Over Budget	% Change
<b>REVENUES</b>						
Beginning Balance	\$ 1,722,444	\$ 1,234,653	\$ 2,726,658	\$ 2,674,973	\$ 1,440,320	116.7%
Investment Income	676	10,000	30,000	50,000	40,000	400.0%
Miscellaneous	171,200	35,000	35,000	31,250	(3,750)	-10.7%
Subtotal Revenues	171,876	45,000	65,000	81,250	36,250	80.6%
Transfers In	2,000,000	1,500,000	1,500,000	1,200,000	(300,000)	-20.0%
<b>Total Resources</b>	<b>\$ 3,894,320</b>	<b>\$ 2,779,653</b>	<b>\$ 4,291,658</b>	<b>\$ 3,956,223</b>	<b>\$ 1,176,570</b>	<b>42.3%</b>
<b>EXPENDITURES</b>						
Capital Outlay	\$ 1,167,662	\$ 1,616,685	\$ 1,616,685	\$ 1,401,250	\$ (215,435)	-13.3%
Subtotal Expenditures	1,167,662	1,616,685	1,616,685	1,401,250	(215,435)	-13.3%
<b>Total Uses</b>	<b>\$ 1,167,662</b>	<b>\$ 1,616,685</b>	<b>\$ 1,616,685</b>	<b>\$ 1,401,250</b>	<b>\$ (215,435)</b>	<b>-13.3%</b>
<b>Ending Balance</b>	<b>\$ 2,726,658</b>	<b>\$ 1,162,968</b>	<b>\$ 2,674,973</b>	<b>\$ 2,554,973</b>	<b>\$ 1,392,005</b>	<b>119.7%</b>

**Fund Sources:** Transfers from the General Fund and interest on idle funds.

**Guidelines:** To finance the acquisition of equipment.

# City of Merriam

## Ten-Year Major Equipment Replacement Schedule - For 2026 - 2035

Equipment Description	Year Bought	Cost	Life Expect	Year to Replace	Replace. Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Public Works</b>															
Unit 0117 - Altec AT41M	2017	143,523	17	2034	198,000									198,000	
Unit 2 - Digger Derrick Freightliner(bucket truck)	2004	118,168	15	n/a											
Unit 3 - Dump Truck (replacing Water Truck)	2013	50,000	14	2027	290,000		290,000								
Unit 0419 Dump Truck 2019 F550 4x4	2019	7,900	15	2033	105,000								105,000		
Unit 0518 - Elgin Pelican ( street sweeper)	2018	224,998	10	2028	277,000			277,000							
Unit 6 - 1-Ton Crewcab F350 PU	2016	39,513	11	2027	66,000		66,000								
Unit 0713 - Ford F250	2013			n/a											
Unit 8 - Dump Truck - 2009 Intl 7400 6X4	2009	71,763	16	2025	95,000										
Unit 8 - Dump Bed	2009	27,272	16	2025	60,000										
Unit 9 - Dump Truck-2009 Intl 7400 6X4	2009	71,763	16	2025	95,000										
Unit 9 - Dump Bed	2009	27,272	16	2025	60,000										
Unit 1017 - Dump Truck-2017 Int'l	2017	89,250	16	2033	143,000								143,000		
Unit 1017 - Dump Bed	2017	47,362	16	2033	179,000								179,000		
Unit 1117 - Dump Truck-2017 Int'l	2017	89,250	16	2033	143,000								143,000		
Unit 1117 - Dump Bed	2017	47,362	16	2033	179,000								179,000		
Unit 1218 - Dump Truck 2019 Intl	2018	90,805	16	2034	146,000									146,000	
Unit 1218 - Dump Bed	2018	54,095	16	2034	183,000									183,000	
Unit 13 - 1 ton Truck- F350	2012	31,388		n/a											
Unit 13 - Service Body	2012	11,607		n/a											
Unit 1414 - 2015 Ford Interceptor Utility	2015	18,000		n/a											
Unit 1416 - 2016 Ford Interceptor Utility	2016			n/a											
Unit 15															
Unit 1613 Chevrolet Tahoe	2013	18,084		n/a											
Unit 17 - 40 Yard Claw Truck	2016	209,226	12	2028	265,000			265,000							
Unit 18 - Utility Truck (non replaceable)from Fire Dept	1999	114,000	22	n/a											
Unit 1923 - International CV	2023		11	2034	124,000									124,000	
Unit 20 - Loader - John Deere 544k	2015	80,000	14	2029	220,000				220,000						
Unit 2124 - Bobcat Toolcat	2024	5,914	16	2040	74,000										
Unit 2216 - John Deere 410L Backhoe	2016	118,578	17	2033	180,000								180,000		
Unit 23 - Skid Loader Super S	2011	50,665	23	2034	96,000									96,000	
Unit 2422 - Skid Loader Cat	2022	40,308	23	2045	72,000										
Unit 25 - Mini Excavator	2021	31,231	16	2037	45,000										
Unit 26 - Polaris Ranger crew	2014			n/a											
Unit 2624 - Kubota RTV	2024	8,000	10	2034	25,000									25,000	
Unit 27 - Kubota Tractor	1999	17,199	26	2025	151,000	151,000									
Unit 28 - Kubota Tractor M5140	2011	25,005	25	2036	29,500										
Unit 29 - Kubota Tractor M8560HF	2013	30,821	25	2038	32,000										
Unit 3217 - John Deere WHP61A mower	2017	9,091		N/A	9,500										
Unit 3317 - Hustler Super S	2022	9,997	5	2027	16,000		16,000					16,000			
Unit 3417 - Hustler Super S	2022	9,997	5	2027	16,000		16,000					16,000			
Unit 3521 - Hustler Super S	2021	8,666	6	2027	16,000		16,000					16,000			
Unit 3617 - Hustler Super S	2022	9,997	5	2027	16,000		16,000					16,000			
Unit 3717 - Hustler Super 88	2022	9,997	5	2027	18,000		18,000					18,000			
Unit 50 - Asphalt Paver Box - Bomag Paver	2010	63,975	20	2030	84,000					84,000					
Unit 51 - Air Compressor - Ingersallrand	2002	6,195	24	2026	23,000			23,000							
Unit 53 -Drum Roller (Hamm HD131VV) plus Tilt Trailer	2016	71,542	20	2036	72,000										
Unit 6118 - Snow Plow Unit 12 Henke	2018	7,000	20	2038	7,800										
Unit 63 - Snow Plow	2019	5,127	19	2038	15,000										
Unit 64 - Snow Plow	2019	5,127	19	2038	15,000										
Unit 65 - Snow Plow	2020	3,950	20	2040	13,000										
Unit 66 - Snow Plow	2020	7,000	20	2040	13,000										
Unit 67 - Sander - 10y. Warren	2006	15,000	20	2026											

Unit 68 - Sander - 10y. Warren	2013	14,704	20	2033	15,500							15,500		
Unit 6918 - Sander - Warren	2018	18,924	20	2038	18,924									
Unit 7018 - Sander -Warren	2018	18,924	20	2038	18,924									
Unit 71 - Sander - 10y. Warren	2014	14,575	18	2032	16,500						16,500			
Unit 72 - Kimco Salt Conveyor	2013	30,800	15	2028	123,000			123,000						
Unit 74 - Self Propelled Concrete Saw	2012	21,835	17	2029	26,010				26,010					
Unit 90 - 30' Gooseneck trailer 2016 PJ LY302	2016	14,348	17	2033	14,500							14,500		
Unit 91 - 2004 Paver trailer	2014	4,895	20	2034	25,000								25,000	
Unit 92 - 1982 triple axle trailer	1982	1,045	43	2025	27,050									
Unit 93 - Concrete trailer	1987	2,500	40	2027	26,000			26,000						
Unit 94 - H&H Tilt trailer	2023	2,500	20	2043	15,000									
Unit 95 - 1986 Wire trailer	1986	2,600	40	2026	17,000	17,000								
Unit 96 - Arrow Board	2022	5,500	15	2037	17,000									
Unit 97 - Mower - Rhino Flex Wing FR180	2012	21,698	17	2029	25,000				25,000					
Unit 98 - Mower - Flail Mower RHD88	2012	6,868	17	2029	8,000				8,000			20,000		
Unit 9922 - Mower - John Deere FC 12E	2023	3,200	14	2037	20,000									
Unit 10320 - Scag Truck Loader	2020		14	2034	14,000								14,000	
Unit 105 - Cold planer	2022		12	2034	29,000								35,000	
Unit 110 - Felling tilt trailer	2016	11,016	20	2036	11,000									
Unit 117 - Ver-Mac CMS Board	2022		15	2037	17,000									
Unit 11822 Skid Steer Pickup broom BU 118	2022		12	2034	7,000								7,000	
Concrete breaker for skid steer	2005		21	2026	20,000	20,000								
CIP Unit 0113 - 2023 Silverado 1500	2023	16,283	10	2033	50,000							50,000		
Unit FM0116 - Colorado pickup	2015	21,000	15	2030	46,000					46,000				
Unit FM0220 2020 Ram 1500	2020	32,000	15	2035	46,000									48,000
Unit FM0312 Chevrolet Colorado 4x4	2012	25,000	15	2027	43,000		43,000							
Sidewalk snow removal machine				2024	30,000								30,000	
Anti-icing tank for Plow Trucks				2024	30,000								30,000	
Salt Brine and maker and truck loader				2026	130,000	130,000								
anti-icing tank for 1 ton truck				2025	20,000									
Snap on Scan tool	2017	11,754	10	2027	12,000		12,000							
Summa Cutter for sign shop	2018	6,150	9	2027	8,200			8,200						
GPS device (GEO system/software)	2014	9,700	15	2029	8,000			8,000						
Radio System Replacement	2020	35,000	10	2030	87,000					87,000				
Cable locator/fault locator	2014	5,000	12	2026	8,000	8,000								
Heavy truck post lift	2016	50,000	25	2041	50,000									
Heavy truck post lift	2020	46,000	24	2044	46,000									
Liquid Calcium tank and pump	2015	4,000	16	2031	8,000					8,000				
<b>Subtotal Public Works</b>					<b>326,000</b>	<b>535,200</b>	<b>688,000</b>	<b>279,010</b>	<b>217,000</b>	<b>8,000</b>	<b>98,500</b>	<b>1,029,000</b>	<b>913,000</b>	<b>48,000</b>

## Fire

Pumper E-One Top Mount (Engine 46)	2020	750,000	18	2038	\$686,000									
Pumper Pierce	2011	500,000	18	2029	\$600,000				\$1,300,000					
Ladder 46 (Aerial replacement)	2019	600,000	18	2037	\$820,000									
Chevy Silverado	2013	33,000	10	2023	\$35,000							\$80,000		
Ford Fusion (Fire Inspector)	2015	19,000	15	2030	\$19,000					\$40,000				
Imaging Camera	2021	4,095	10	2031	\$9,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Gear Extractor	2024		10	2034	\$15,000								\$20,000	
Breathing Air Compressor	2007	34,000	20	2027	\$45,000		\$45,000							
Radio sytem replacement	2020	125,000	10	2030	\$135,000					\$260,000				
Turnout Gear	2017	31,355	10	2027	\$31,500	\$40,000	\$25,000	\$14,000	\$39,600					
Self-Contained Breathing Apparatus	2021	130,000	15	2036	\$150,000									
Extrication Tool (combi-tool device) for T46	2019	23,000	15	2034	\$15,000								\$15,000	
Extrication Tool	2024	23,336	10	2034	\$36,000								\$50,000	
Large Diameter Hose	2021	10,000	10	2031	\$10,000						\$10,000			
Large Diameter Hose	various	10,000	10	2014	\$10,000								\$10,000	
Large Diameter Hose	various	10,000	10	2015	\$10,000	\$12,000								\$12,000

Reclining Chairs for Night Shifts	2019	10,000	10	2029	\$26,000				\$9,000						
Bunk Mattress Replacement	2015	5,000	7	2022	\$8,800				\$6,500						
Cardiac Monitor	2019	60,000	10	2029	\$150,000				\$150,000						
<b>Subtotal Fire Department</b>						<b>\$55,000</b>	<b>\$72,000</b>	<b>\$16,000</b>	<b>\$1,507,100</b>	<b>\$302,000</b>	<b>\$12,000</b>	<b>\$2,000</b>	<b>\$82,000</b>	<b>\$97,000</b>	<b>\$14,000</b>

## Parks & Recreation

Brown Park Playground/Swing Equip. & Surfacing Replace	2014	15	2029	115,000					115,000						
Campbell Park playground equipment replacement	2013	15	2028	47,745					47,745						
Campbell Park swing set replacement	2023	15	2038	32,000											
Chatlain Park playground equipment replacement	2015	15	2030	87,000						87,000					
GMC Sierra	2023	12	2035	32,600											51,000
NEW - Enclosed Trailer	2023	30	2053	9,000											
Quail Creek Park playground equipment replacement	2017	17	2034	75,000										75,000	
Quail Creek Park swingset/surface	2012	15	2027	32,960				32,960							
Waterfall Park Picnic Shelter	n/a	30	2025	90,000						90,000					
Waterfall Park Playground/Swing Equip. & Surface Replace	2018	15	2033	105,000									105,000		
Monument Sign - MCC	2025	20	2055	25,000											
Signage - Julius Macfarlin sign at Waterfall Park															
Chatlain Park swingset replacement	2021	13	2034	32,000										32,000	
Marketplace Digital Sign			2023												
Disc Golf Course Install- 9 hole @ Waterfall															

## Merriam Community Center

### Aquatics

Pool Lifts (2 Indoor)	2021	10	2031							15,000					
Pool Lift (1) Outdoor	2016	10	2026												
Depth Charges w/ activator (3)	2020	15	2035												XXX
Shimmer sheet	2021	20	2041												
Waterfall #3 (water table)	2020	15	2035												XXX
Daisy Raindrop	2020	15	2035												XXX
River Boost Pump Activity #4	2020	10	2030						7,000						
Recirculation Activity Pump #2	2020	10	2030						6,500						
Slide Boost Pump #5	2020	10	2030						5,000						
Sand Filter (Activity Pool) (2)	2020	15	2035												XXX
Heater (Activity Pool)	2020	15	2035												XXX
Heater (Therapy Pool)	2020	15	2035												XXX
Chemical Controller (Therapy)	2020	15	2035												XXX
Chemical Controller (Activity)	2020	15	2035												XXX
Waterslide (42" open body)	2020	25	2045												
Water Slide (8' open family)	2020	25	2045												
Main Drains (6)	2020	10	2030						31,530						
Syblade Fans (2)	2020	20	2040												
Underwater lights (17)	2020	15	2035												XXX
Starting Platforms (8)	2020	15	2035												XXX
Lifeguard Chair (2)	2020	10	2030						6,200						
Dive Stands (2)	2020	20	2040												
Diving Boards (2)	2020	20	2040												
Aqua Zip'N	2020	15	2035												XXX
Spill Mix	2020	15	2035												XXX
Aneth Bloom	2020	15	2035												XXX
Recirculation Pump (Outdoor)	2020	10	2030						7,500						
Sand Filters (Outdoor Pool) (5)	2020	15	2035												XXX
Chemical Controller (Outdoor)	2020	15	2035												XXX
Deck Showers (2)	2020	25	2045												
USA Shade and Fabric Structure	2020	25	2045												
Concession Cart w/Cover	2020	20	2040												
Deck Furniture	2020	10	2030						42,000						
Upright Pool Vac	2020	15	2035												XXX

Robot Pool Vac	2016	10	2026			10,000									
<b>Equipment / Furniture</b>															
Art Gallery Display Material	2020	15	2035											XXX	
Swim Suite Dryers (SUITEMATE - 4)	2020	15	2035											XXX	
Strength Equipment	2020	25	2045												
Pedestal Showcases - Art Gallery	2020	15	2035											XXX	
Classroom Tables (36)	2020	30	2050												
25' Garland Tree w/Lights	2020	15	2035											XXX	
Cardio Equipment	2020	8	2028				112,000								
Childwatch Chairs (18)	2020	15	2035											XXX	
Art Gallery Chairs (6)	2020	15	2035											XXX	
Conference Table	2020	25	2045												
60" Round Tables (Mitylite - 28)	2020	30	2050												
Event Chairs (Mitylite -224)	2020	30	2050												
Conference Chairs - (12)	2020	30	2050												
Adirondack Chairs	2020	20	2040												
Umbrella Table / Chairs (3 / 10)	2020	20	2040												
Fitness Bench (Yoga 2)	2020	20	2040												
Boomerng Benches (7)	2020	15	2035											XXX	
Lounge Chairs (5)	2020	15	2035											XXX	
Party Room Chairs (46)	2020	25	2045												
Watson Tables (4 - party room)	2020	30	2050												
Open Work Stations	2020	30	2050												
Private Office Desk Units (3)	2020	30	2050												
<b>Subtotal Parks/Recreation</b>						0	10,000	0	144,960	268,475	192,000	0	0	105,000	51,000

<b>Police</b>															
Unit 1: 2020 Ford Explorer- Hybrid (patrol)	2020	\$26,493	6	2026	\$45,000	40,000						45,000			
Unit 2: 2022 Dodge Durango (Patrol)	2022	\$36,000	6	2028	\$45,000			45,000						45,000	
Unit 3: 2023 Dodge Durango (Patrol)	2023	\$40,000	6	2029	\$45,000				45,000						63,000
Unit 4: 2020 Ford Explorer (Patrol)	2020	\$36,000	6	2026	\$45,000	51,000						45,000			
Unit 5: 2023 Dodge Durango (Patrol)	2023	\$40,000	6	2029	\$45,000				45,000						\$63,000
Unit 6: 2023 Dodge Durango (Patrol)	2023	\$40,000	6	2029	\$45,000				45,000						\$63,000
Unit 7: 2021 Dodge Durango (Patrol)	2021	\$22,500	6	2027	\$45,000		45,000						45,000		
Unit 8: 2021 Dodge Durango (Patrol)	2021	\$32,380	6	2027	\$45,000		45,000						45,000		
Unit 9: 2018 Ford Explorer (Patrol)	2024	\$27,812	6	2030	\$45,000					45,000					
Unit 10: 2018 Ford Explorer (Patrol)	2018	\$27,812	7	2025	\$51,000						51,000				
Unit 11: 2015 Ford Taurus- blue (Investigations)	2015	\$24,000	11	2026	\$60,500	55,000									
Unit 12: 2019 Toyota Camry - (Investigations/admin)	2018	\$25,300	10	2028	\$60,500			60,500							
Unit 13:															
Unit 14 2013 Ford Explorer	2013	\$22,000	10	2023	\$60,500								60,500		76,000
Unit 15: 2015 Chevy Impala - Investigations/admin	2015	\$18,189	10	2025	\$60,500										76,000
Unit 16: 2018 Chevy Impala - Investigations/admin	2018	\$23,054	10	2028	\$60,500			60,500							
Unit 17: 2022 Dodge promaster	2023	\$32,380	9	2032	\$36,000							36,000			
Unit 18: 2018 Toyota Camry- Investigations/admin	2018	\$25,000	10	2028	\$60,500			60,500							
Unit 19: 2015 Ford Taurus - white, Inv/admin	2015	\$24,000	11	2026	\$60,500	60,500									
Unit 20: 2017 Ford F-250 (Range/Multi-Purpose vehicle.)	2017	\$39,601	10	2027	\$40,000		40,000								
Electronic Signboard/Trailer	2017	\$24,595	10	2027	\$25,000		25,000								
Electronic Signboard/Trailer	2018	\$16,000	10	2028	\$25,000			25,000							
2021 Arising 16' Trailer- silver	2021	\$7,500	10	2031	\$10,000						10,000				
E-Ticketing System (Hardware)	2023	\$10,000	15	2038	\$20,000										
Radio System	2020	\$417,000	10	2030	\$417,000					417,000					
Outdoor Warning System (4 sirens)	2012	\$60,000	20	2032	\$70,000							70,000			
Handgun Replacment	2024	\$26,500	7	2031	\$28,000						28,000				
Rifles	2022	\$48,000	10	2032	\$48,000							48,000			
Shotguns	2020	\$5,000	8	2028	\$5,000		5,000								
Taser	2021	\$125,000	8	2029	\$200,000				200,000						
Gasmasks	2021	\$8,000	10	2031	\$25,000						25,000				

Balistic Shields	2023	\$12,000	5	2028	\$12,000			12,000				12,000		
Automated External Defibrillator	2024	\$15,000	10	2034	\$25,000								25,000	
Body Worn and Incar Camera	2025	\$400,000	5	2030	\$400,000					400,000				400,000
VR Training System	2024	\$35,000	8	2032	\$35,000						35,000			
License Plate Readers	2026	\$30,000			\$30,000	30,000								
Grappler Pursuit Intervention System	2026	\$8,000			\$8,000	8,000				8,000				8,000
Drone	2021		5	2026	\$40,000	40,000					40,000			
<b>Subtotal Police Department</b>						284,500	155,000	268,500	335,000	462,000	562,000	279,000	162,500	749,000

### Com. Dev.

Chevy Colorado #3 CD #3 - Bldg Inspector (Tony)	2017	24,853	15	2032	25,000						35,000			
Chev Colorado p/u - CD #5 Neighborhood Ser Mgr (David)	2015	26,500	15	2030	26,500					35,000				
2018 Intercptor utility - CD # 0218	2018	20,800	n/a	n/a										
Chevy Colorado CD #1- Rental Insp (Doug)	2016	26,500	15	2031	26,500						35,000			
Ford F150 CD #4 - Codes Insp (Bob)	2014	26,500	15	2029	26,500				35,000					
<b>Subtotal Community Development</b>						0	0	0	35,000	35,000	35,000	35,000	0	0

### Facilities

Flooring/Carpet - PD	2018	50,000	15	2033	50,000							50,000		
Flooring/Carpet - City Hall	2020		15	2035										XXX
Flooring/Carpet - Fire	2019	8,500	15	2034	11,000								11,000	
Flooring/Carpet - MCC	2020		15	2035										XXX
Flooring - Luxury Vinyl Tile MCC	2020		15	2035										XXX
Flooring/Carpet - Public Works	2014	13,000	18	2032	14,300						14,300			
Flooring - Tile Carpting - Walk Off Mats MCC	2020		15	2035										XXX
Flooring - Rubber Fitness Flooring CC	2020		15	2035										XXX
Emergency Generator - City Hall	2004		20	2024	350,000	350,000								
Emergency Generator - PD	2003		20	2023	150,000	150,000								
Emergency Generator - PW														
Emergency Generator - MCC														
Conference Rooms Technology														
Community Training Room Upgrades	2016													
AED replacement - City wide Facilities	2022		8	2030	20,000				20,000					
Fire Overhead Doors (6) plus openers	1998	28,000	20	2018	40,000									
HVAC - City Hall	2004		20	2024	256,000									
HVAC - Fire	2014		15	2029										
HVAC - MVB	2006		20	2026										
HVAC - Public Works	2020		25	2045	54,000									
HVAC - Trane IntelliPack Rooftop AC (3) MCC	2020		25	2045										
Sustainability - Weatherization & Facility LED Lights														
Sustainability - PW Radiant Heat														
Sustainability - PW Make Up Air														
Sustainability - BAS Upgrades - all facilities														
Sustainability - Bi-Polar Ionization - All facilities														
Fans - MMP														
Roof - City Hall	2021	25,285	15	2036										
Roof - MVB	2006		50	2056										
Roof - Public Works	1996		50	2046	100,000									
Roof - Firestone Roofing MCC	2020		30	2050										
Other -Electric Hoist PW	2002	15,057	20	2022	20,000									
Other - Coats Tire Changer PW	2020	13,500	8	2028	14,000			14,000						
Other - Hunter Wheel Balancer PW	2016	4,400	12	2028	13,000			13,000						
Other - Vehicle Lift PW	2002	4,200	21	2023	7,500									
Other - Pressure Washer/Car Wash (Hotsy) PW	2019	8,495	10	2029	9,000			9,000						
Other - Shop Air Compressor PW	2014	3,704	15	2029	9,000			9,000						
Other - Bay Vehicle Exhaust System Fire	2007	33,325	35	2042	36,000									
Other - Bunkroom Furnace Fire	2012	5,000	15	2027	15,000		15,000							
Other - Fire Alarm Panel Fire	2013	5,000	15	2028	10,000			10,000						

Other - Fire Alarm Panel (City Hall)	2019	10,000	20	2039	15,000										
Other - Kitchen Appliances Fire	various	10,000	10	2029	15,000				15,000						
Other - Irrigation system Marketplace	2018	15,309													
Other - Water Coolers (3) MCC	2020	5,400													
Other - Courtyard Drinking Fountain MCC	2020	9,200													
Other - Long Knight Backed Bench (3) MCC	2020	11,700													
Other - Gas Water Heater MCC	2020	7,300													
Other - Irrigation Pumping Station MCC	2020	27,100													
Other - Thermostatic Mixing Valve MCC	2020	6,400													
Other - Folding Panel Partitions (2) MCC	2020														
Other - Glass Marker Boards (19) MCC	2020														
Other - Haiku Remote Ceiling Fans (6) MCC	2020														
Other - Partitions (Restrooms, LockerRooms, Change Room) MCC	2020														
Other - Height Adjustable Basketball Goals MCC	2020														
Other - Divider Curtain MCC	2020														
Other - Automatic Volleyball Goal MCC	2020														
Other - Omni Sports Resilient Athletic Surface MCC	2020														
Other - Fire Alarm System MCC	2020														
Other - Kone Elevator (2) MCC	2020														
Other - Koala Care Changing Stations (6) MCC	2020	7,400													
Other - Lockers (98) MCC	2020														
Other - Omnideck Wash Bars (4) MCC	2020	56,400													
Other - Roller Window Shades MCC	2020														
Other - Blck Echelon Ornamental Fencing MCC	2020														
Other - Desert Aire Select Aire Plus MCC	2020														
Other - Walk-in Refrigerator MCC	2020	10,800													
Other - Hoshizaki Ice Machine (2) MCC	2020	10,800													
Other - Scissor Lift w/ Harness MCC	2020	11,000													
Other - Whirlpool Refrigerator (3) MCC	2020	15,660													
<b>Subtotal Facilities</b>						500,000	15,000	37,000	33,000	20,000	0	14,300	50,000	11,000	0

<b>IT</b>															
Replacements per Schedule/Tech Reserve						36,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Camera surveillance upgrades for city facilities	2019					7,250	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
New Phone System Equipment				2030						130,000					
New Employee Furniture															
Mersaki Switches										4,000					4,000
PD Laptops	2021									45,000					45,000
Presentation System Updates						141,000									
Genetec Server Update						40,000									
City Door Lock System	2021					56,500	40,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Subtotal IT</b>						280,750	98,000	68,000	68,000	247,000	68,000	68,000	68,000	68,000	117,000
<b>Grand Totals</b>						1,466,250	875,200	1,222,460	2,525,585	1,475,000	685,000	496,800	1,496,500	1,266,000	979,000



## *Bond and Interest Fund:*

### **Revenues:**

**Sales Tax:** ¼ cent sales tax effective from 1-1-2018 to 12-31-2027 used to fund debt service payments on the construction of the Merriam Community Center.

**Transfers from CIP Fund:** This is the additional amount needed to finance the debt service payments on capital improvement projects.

**Bond and Interest Fund**

	Audited 2024	Budget 2025	Estimated 2025	Proposed 2026	Increase Over Budget	% Change
<b>REVENUES</b>						
Beginning Balance	\$ 499,989	\$ 512,838	\$ 670,630	\$ 580,544	\$ 67,706	13.2%
Property Taxes	163,463	-	14,064	12,000	12,000	0.0%
City Sales/Use Taxes	2,629,056	2,522,850	2,522,850	2,630,000	107,150	4.2%
Other Taxes	-	11,964	-	-	(11,964)	-100.0%
Investment Income	39,622	10,000	30,000	10,000	-	0.0%
Subtotal Revenues	2,832,141	2,544,814	2,566,914	2,652,000	107,186	4.2%
Transfers In		-	-	-	-	0.0%
<b>Total Resources</b>	<b>\$ 3,332,130</b>	<b>\$ 3,057,652</b>	<b>\$ 3,237,544</b>	<b>\$ 3,232,544</b>	<b>\$ 174,892</b>	<b>5.7%</b>
<b>EXPENDITURES</b>						
Debt Service	\$ 2,661,500	\$ 2,657,000	\$ 2,657,000	\$ 2,652,000	\$ (5,000)	-0.2%
Subtotal Expenditures	2,661,500	2,657,000	2,657,000	2,652,000	(5,000)	-0.2%
<b>Total Uses</b>	<b>\$ 2,661,500</b>	<b>\$ 2,657,000</b>	<b>\$ 2,657,000</b>	<b>\$ 2,652,000</b>	<b>\$ (5,000)</b>	<b>-0.2%</b>
<b>Ending Balance</b>	<b>\$ 670,630</b>	<b>\$ 400,652</b>	<b>\$ 580,544</b>	<b>\$ 580,544</b>	<b>\$ 179,892</b>	<b>44.9%</b>

**Fund Sources:** Property Tax, Motor Vehicle Tax, Special Assessments, Interest and Transfers from other funds.

**Guidelines:** Resources used to retire the bonded indebtedness of the City. Statutory Authority: K.S.A. 10-113.

## *Capital Improvement Fund:*

### **Revenues:**

**Transfer from General Fund:** The target transfer is calculated as 50% of City Sales Tax plus 33% of the City's Use Tax. Additionally, 100% of the proceeds of the county "courthouse" sales tax are transferred. For 2025 a reduction of 30% from the target transfer was applied to maintain compliance with City's General Fund Balance Policy.

**Transfer from I-35 Tax Increment Fund:** Tax Increment Financing revenue from the I-35 TIF District less contractual payments to developers is available for eligible TIF projects.

**¼ Cent Sales Tax for Streets/Stormwater:** Special City sales tax effective from 1/1/21 through 12/31/30 to be used for capital improvements to City streets.

**Intergovernmental Grant:** Revenues are from various governmental agencies who partner with the City on the capital projects. Budget 2025 includes a Johnson County CARS grant for 49<sup>th</sup> Street – Antioch to Switzer.

- 2026 revenues include \$3.972 million in General Fund transfers and \$950,000 in other sources, for a total of \$4,036,372.

### **Expenditures:**

**Reserve for Future Years:** This balance will fund future projects scheduled in the 5-year CIP plan.

**Capital Improvements:** Planned expenditures from the 5-year CIP plan are included on the Expenditure Summary by Project that follows the fund budget page.

- Expenditures are projected at \$11,635,247, primarily for street, facility, and stormwater projects identified in the City's CIP.
- The ending fund balance is \$38.27 million, indicating strong long-term planning and investment capacity.

## Capital Improvements Fund

	Audited 2024	Budget 2025	Estimated 2025	Proposed 2026	Increase Over Budget	% Change
<b>REVENUES</b>						
Beginning Balance	\$ 32,335,690	\$ 29,691,244	\$ 36,943,186	\$ 41,897,617	\$ 12,206,373	41.1%
Sales Tax	2,629,055	2,522,850	2,522,850	2,686,372	163,522	6.5%
Miscellaneous	991,578	1,589,969	1,814,969	950,000	(639,969)	-40.3%
Investment Income	2,015,228	300,000	999,800	400,000	100,000	33.3%
Subtotal Revenues	5,635,861	4,412,819	5,337,619	4,036,372	(376,447)	-8.5%
Transfers In	5,865,794	4,583,618	4,583,618	3,972,000	(611,618)	-13.3%
<b>Total Resources</b>	<b>\$ 43,837,345</b>	<b>\$ 38,687,681</b>	<b>\$ 46,864,423</b>	<b>\$ 49,905,989</b>	<b>\$ 11,218,308</b>	<b>29.0%</b>
<b>EXPENDITURES</b>						
Program	\$ 290,312	\$ 332,751	\$ 241,806	\$ 343,372	\$ 10,621	3.2%
Capital Improvements	6,603,847	7,798,563	4,725,000	11,291,875	3,493,312	44.8%
Subtotal Expenditures	6,894,159	8,131,314	4,966,806	11,635,247	3,503,933	43.1%
Transfers Out	-	-	-	-	-	0.0%
<b>Total Uses</b>	<b>\$ 6,894,159</b>	<b>\$ 8,131,314</b>	<b>\$ 4,966,806</b>	<b>\$ 11,635,247</b>	<b>\$ 3,503,933</b>	<b>43.1%</b>
<b>Ending Balance</b>	<b>\$ 36,943,186</b>	<b>\$ 30,556,367</b>	<b>\$ 41,897,617</b>	<b>\$ 38,270,742</b>	<b>\$ 7,714,375</b>	<b>25.2%</b>

**Fund Sources:** Up to One-half of the City's 1% Sales Tax, 1/4% City Sales Tax for Streets & Drainage, County Jail Tax, transfers from the Tax Increment Funds, and proceeds of various debt issues.

**Guidelines:** Used for the City's Capital Improvement Program and service for related debt issues.



**Proposed Capital Improvement  
Program  
2025-2030**



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# Capital Improvement Plan Highlights

The highlights summarize the facts, assumptions, and projections that were used to formulate this Capital Improvement Program (CIP), which continues efforts to upgrade and maintain City streets, improve stormwater/drainage infrastructure, and rehabilitate bridges.

## **Description of the Capital Project Funds**

Capital Improvement funds are comprised of three separate categories, described below. Except for General Projects, restrictions apply to the use of project funds.

1. *General CIP Projects* – Funding is provided by the City Council's Capital Improvements Funding Policy No. 116. The policy allows for transfers of up to 50% of the 1.0% City Sales Tax plus 0.25% of the City Use tax. There are no restrictions on the type or location of projects using these funds.
2. *Special Sales Tax Projects – Stormwater/Streets* – Merriam voters approved a 0.25% City Sales tax dedicated to stormwater drainage and street improvements, to be collected for ten years from January 2011 through December 2020. In January 2020, Merriam voters extended the City Sales tax through December 2030. Revenues are supplemented with external grants whenever possible. Projects may be supported by transfers from General Projects if needed.
3. *I-35 Redevelopment District Projects* – Revenue consists of property taxes from the tax increment generated by the I-35 Redevelopment District less contractual payments to developers. Eligible projects must be located within the boundaries of the I-35 Redevelopment TIF District. Balances have grown due to completion of obligations under TIF agreements with some developers. Additionally, TIF increment has risen with property values. Funds may be used for economic development or projects in accordance with approved project development plans.

## **Fund Balances**

- *2024 Balances (Unaudited)* – Overall CIP balances increased by \$4 million, to \$36.3 million, due to higher than anticipated sales tax receipts, delaying of certain projects to 2025, and a smaller CIP project year. The Restricted Tax Increment Financing (TIF) fund balance had an ending balance of \$3.1 million.
- *2024 Actual Expenditures and Revenues* – Project expenditures totaled \$8 million and revenues totaled \$12 million.
- *2025 Balances (Projected)* – Projected CIP balances at December 31, 2025, are \$30 million after estimated expenditures and transfers. Estimated revenues and transfers are \$11.4 million. The Restricted Tax Increment Financing (TIF) fund balance for Merriam Town Center has a projected ending balance of \$1.5 million and for Merriam Pointe/Village & IKEA the projected balance is \$540,000.
- *2026 (Projected)* – Projected CIP balances at December 31, 2026, are \$30.4 million. Estimated CIP expenditures are \$10.5 million. Estimated revenues are \$10.1 million, including \$5.8 million from General Fund sales tax transfers, \$2.5 million from the 0.25% Street/Stormwater City Sales Tax collections, and \$650,000 from federal and county grants.

## **Connection between the Bond Fund and the CIP Program**

Outstanding general obligation (GO) bonds will total \$4,945,000 on December 31, 2025. Related debt service is funded by the Bond Fund mill levy and a special 0.25% cent City sales tax dedicated to the recreational facility bonds. It is projected that these revenues will fully fund the annual debt service. If necessary, a transfer from the Capital Improvement Fund to the Bond Fund will make up the difference.

# Five Year Capital Improvement Program

## **Purpose of the Program**

Cities continually face the need to repair and replace worn-out and antiquated facilities and infrastructure and to build new ones that keep pace with citizen needs and community growth. To determine what, when, and where future improvements are to be made, the City Council adopts a Five-Year Capital Improvement Plan which is reviewed and updated on an annual basis. The plan helps the City Council and staff better prepare for the future needs of the community while ensuring that adequate resources are available to finance those needs. Without this long-range planning, public improvements may be given the wrong priorities, be poorly located, or unrealistic due to lack of available financial resources.

To formulate the Five-Year Capital Improvement Plan, it is necessary to forecast the funds available each year in the plan. The forecast is based upon facts and assumptions, including actual trends and forecast trends for revenues and construction costs. Typically, the forecast will demonstrate that the City does not have unlimited funds and that priorities must be established. With suggestions and input from City staff and the citizens of the community, the Council must undertake the task of prioritizing numerous projects and allocating them to the future years as funds are available.

This Five-Year Capital Improvement Plan represents a schedule of major public improvement projects and expenditures which will guide budget development. It is the result of the Council's study and deliberation of the City's capital improvement needs.

## **Typical Projects**

"Capital improvements" refers to infrastructure additions and improvements, rather than repairs. Typically, such improvements have a useful life of twenty years or more and a cost of greater than \$100,000. Merriam's Capital Improvement Program consists of street improvements, drainage improvements, park improvements and facility improvements. Examples include:

*Street Improvements-* Arterial streets safety improvements, curb, gutter, sidewalk, and storm drain construction, residential street lighting, traffic signal installation and coordination, and ridge repair and rehabilitation

*Drainage Improvements-* Bank stabilization, culverts, channel/creek improvements, flood mitigation projects, reconstruction/rehabilitation of old storm drain systems

*Building Construction and Improvements-* Community Center, Police Facility, City Hall, Visitor's Bureau, Public Works

*Park Acquisition and Development-* Land acquisition, parkland development & amenities, trail construction

## **Funding the Program**

Merriam's share of the program costs is financed chiefly from sales tax collections. City Council Policy No. 116 permits the use of up to one-half of the City's 1.0% sales tax for the Capital Improvement Program. Additionally, Merriam voters extended a special 0.25% City sales tax dedicated to stormwater drainage and street improvements to be collected from January 2021 through December 2030. This tax provides funding to complete the street reconstruction program as well as drainage improvement projects identified in the Northeast Johnson County Watershed Study.

In September 2017, Merriam voters approved the issuance of \$24 million in bonds and implementation of a special 0.25% City sales tax to pay for a recreational facility at Vavra Park. This sales tax will be collected from January 2018 through December 2027.



City Council has further directed that the City's share of the Johnson County "courthouse" sales tax (effective April 2017 through March 2027) be used to support the Capital Improvement Program.

Many projects can be undertaken only with the assistance of outside funds including:

- CARS - County Assisted Road System (Johnson County)
- SMAC - Stormwater Management Advisory Council (Johnson County)
- KDOT - Kansas Department of Transportation (State)
- CDBG - Community Development Block Grant (Federal)

### **Impact of Projects on the Operating Budget**

Maintenance of road and drainage improvements is an ongoing expense that is a normal part of the City's operating budget. Many of the road and drainage projects included in the plan are improvements to existing infrastructure. The anticipated impact of a project (if any) on the operating budget is described on individual project pages.

### **Program Development**

The development process of the Capital Improvement Program involves input from various groups within the City. Following suggestions/requests from citizens, staff identify and rank the project based on criteria including:

- Safety concerns
- Property value/loss of property
- Availability of outside funding sources
- Community-wide benefit

After review and consideration, staff recommend appropriate projects to City Council along with project impact and approximate cost of improvement. Council reviews the capital improvement program each spring as part of the City's budget process and provides guidance on priorities.

### **City Council's Role**

City Council is the decision-making body of the City and approves all project budgets. The Capital Improvement Program is prioritized and authorized by the Council each year. Once a project is part of the five-year Capital Improvement Program, Council approves various milestones during the project, including: selection of engineer or architect, review of concept studies and designs, approving designs and concurrence to bid, acceptance of construction bid, approval of change orders during construction, acceptance of certificate of completion.

# Total Funding Sources

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total General (non-bonded)	\$5,501,482	\$6,906,875	\$5,096,875	\$5,250,000	\$2,850,000	\$3,400,000	\$29,005,232
Total Grant/External Revenue	\$2,265,870	\$950,000	\$3,362,000	\$450,000	\$3,000,000	\$2,000,000	\$12,027,870
Total Special Highway Fund	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$1,500,000
Total Special Sales Tax	\$6,957,000	\$2,443,000	\$6,178,000	\$1,640,000	\$6,385,000	\$2,890,000	\$26,493,000
Total TIF District	\$5,535,000	\$692,000	\$0	\$430,000	\$0	\$0	\$6,657,000
	\$20,559,352	\$11,291,875	\$14,936,875	\$7,770,000	\$12,535,000	\$8,590,000	\$75,683,102

# General Projects Funding Source

Project #	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
26-02	Ox Bow/Turkey Creek Connecting Trail	\$25,000	\$125,000					\$150,000
02-04	Upper Turkey Creek Drainage Improvement	\$375,000	\$3,346,875	\$3,346,875	\$3,375,000	\$250,000	\$250,000	\$10,943,750
25-05	Underground Utilities - Knox Street	\$80,000						\$80,000
22-02	Traffic Signal Program	\$230,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$730,000
04-03	Streetlight LED Conversion Program	\$731,482	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,731,482
15-04	Public Art	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$690,000
24-05	Station 46 Apron	\$500,000						\$500,000
24-07	Public Transit Improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
21-04	Pedestrian and Bicycle Mobility Program	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
11-03	Small Drainage Projects	\$975,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,475,000
25-08	Shawnee Mission Parkway Interchange Engineering	\$190,000						\$190,000
20-02	Sidewalk Maintenance/Repair Program	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
24-06	Park & Rec Masterplan & Implementation		\$150,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,250,000
20-01	City Hall Interior Improvements	\$70,000	\$630,000					\$700,000
24-03	Mill & Overlay Maintenance Program	\$570,000	\$1,200,000	\$20,000	\$145,000	\$870,000	\$520,000	\$3,325,000
25-04	75th St. Bridge Repair over Turkey Creek	\$1,100,000						\$1,100,000
25-02	Merriam Dr. and Antioch Rd. Roundabout Design						\$900,000	\$900,000
19-02	Downtown Revitalization	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
		\$5,501,482	\$6,906,875	\$5,096,875	\$5,250,000	\$2,850,000	\$3,400,000	\$29,005,232

## Grant & External Revenues Funding Source

Project #	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
26-02	Ox Bow/Turkey Creek Connecting Trail		\$100,000.00					\$100,000.00
26-01	2026 Drainage Project		\$200,000.00					\$200,000.00
04-03	Streetlight LED Conversion Program	\$522,870.00						\$522,870.00
25-09	CARS 2030 Merriam Dr. - Shawnee Mission Pkwy to Johnson Dr.						\$2,000,000.00	\$2,000,000.00
25-01	2025 Street & Drainage Improvements	\$250,000.00						\$250,000.00
25-06	CARS 2028 Johnson Dr. - Mackey St. to East City Limits				\$450,000.00			\$450,000.00
24-02	CARS 2026 Carter Ave - 67th Street to Carter		\$650,000.00					\$650,000.00
22-01	CARS 2029 Merriam Dr. - Johnson Drive to 55th Street					\$3,000,000.00		\$3,000,000.00
25-07	CARS 2027 Merriam Dr. - 55th St to 50th Terr.			\$3,362,000.00				\$3,362,000.00
24-01	CARS 2025 49th Street - Antioch to Switzer	\$1,493,000.00						\$1,493,000.00
		\$2,265,870.00	\$950,000.00	\$3,362,000.00	\$450,000.00	\$3,000,000.00	\$2,000,000.00	\$12,027,870.00

## Special Street & Highway Funding Source

Project #	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
21-01	W. Vernon Place Improvements			\$300,000.00				\$300,000.00
24-03	Mill & Overlay Maintenance Program	\$300,000.00	\$300,000.00			\$300,000.00	\$300,000.00	\$1,200,000.00
		\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$1,500,000.00

## Special Sales Tax Funding Source

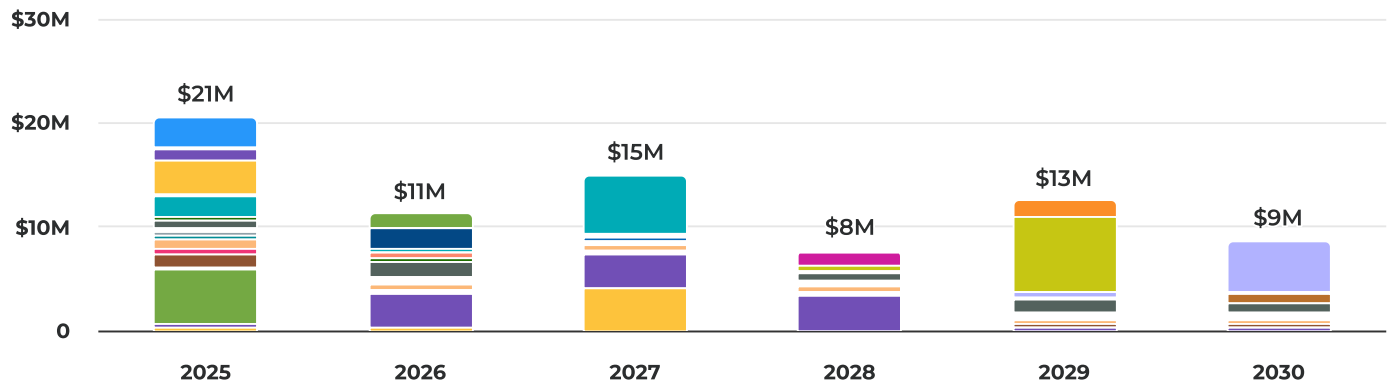
Project #	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
26-01	2026 Drainage Project	\$170,000.00	\$1,270,000.00					\$1,440,000.00
21-01	W. Vernon Place Improvements	\$200,000.00	\$200,000.00	\$3,750,000.00				\$4,150,000.00
25-09	CARS 2030 Merriam Dr. - Shawnee Mission Pkwy to Johnson Dr.					\$560,000.00	\$2,890,000.00	\$3,450,000.00
25-01	2025 Street & Drainage Improvements	\$2,610,000.00						\$2,610,000.00
25-06	CARS 2028 Johnson Dr. - Mackey St. to East City Limits			\$190,000.00	\$950,000.00			\$1,140,000.00
24-02	CARS 2026 Carter Ave - 67th Street to Carter	\$225,000.00	\$673,000.00					\$898,000.00
25-10	71st Street Reconstruction - Switzer to EOP				\$190,000.00	\$1,550,000.00		\$1,740,000.00
22-01	CARS 2029 Merriam Dr. - Johnson Drive to 55th Street				\$500,000.00	\$4,275,000.00		\$4,775,000.00
25-07	CARS 2027 Merriam Dr. - 55th St to 50th Terr.	\$2,000,000.00	\$300,000.00	\$2,238,000.00				\$4,538,000.00
24-01	CARS 2025 49th Street - Antioch to Switzer	\$1,752,000.00						\$1,752,000.00
		\$6,957,000.00	\$2,443,000.00	\$6,178,000.00	\$1,640,000.00	\$6,385,000.00	\$2,890,000.00	\$26,493,000.00

## TIF District Funding Source

Project #	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
22-05	Underground Utilities	\$5,235,000.00						\$5,235,000.00
25-08	Shawnee Mission Parkway Interchange Engineering	\$300,000.00						\$300,000.00
24-03	Mill & Overlay Maintenance Program				\$430,000.00			\$430,000.00
24-02	CARS 2026 Carter Ave - 67th Street to Carter		\$692,000.00					\$692,000.00
		\$5,535,000.00	\$692,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$6,657,000.00

# Capital Improvement Project

## FY25 - FY30 Capital Improvement Project Projects



2025 Street & Drainage Improvements	\$2,860,000	3.78%
2026 Drainage Project	\$1,640,000	2.17%
71st Street Reconstruction - Switzer to EOP	\$1,740,000	2.30%
75th St. Bridge Repair over Turkey Creek	\$1,100,000	1.45%
CARS 2025 49th Street - Antioch to Switzer	\$3,245,000	4.29%
CARS 2026 Carter Ave - 67th Street to Carter	\$2,240,000	2.96%
CARS 2027 Merriam Dr. - 55th St to 50th Terr.	\$7,900,000	10.44%
CARS 2028 Johnson Dr. - Mackey St. to East City Limits	\$1,590,000	2.10%
CARS 2029 Merriam Dr. - Johnson Drive to 55th Street	\$7,775,000	10.27%
CARS 2030 Merriam Dr. - Shawnee Mission Pkwy to Johnson Dr.	\$5,450,000	7.20%
City Hall Interior Improvements	\$700,000	0.92%
Downtown Revitalization	\$1,500,000	1.98%
Merriam Dr. and Antioch Rd. Roundabout Design	\$900,000	1.19%
Mill & Overlay Maintenance Program	\$4,955,000	6.55%
Ox Bow/Turkey Creek Connecting Trail	\$250,000	0.33%
Park & Rec Masterplan & Implementation	\$1,250,000	1.65%
Pedestrian and Bicycle Mobility Program	\$450,000	0.59%
Public Art	\$690,000	0.91%



Public Transit Improvements	\$90,000	0.12%
Shawnee Mission Parkway Interchange Engineering	\$490,000	0.65%
Sidewalk Maintenance/Repair Program	\$1,200,000	1.59%
Small Drainage Projects	\$3,475,000	4.59%
Station 46 Apron	\$500,000	0.66%
Streetlight LED Conversion Program	\$2,254,352	2.98%
Traffic Signal Program	\$730,000	0.96%
Underground Utilities	\$5,235,000	6.92%
Underground Utilities - Knox Street	\$80,000	0.11%
Upper Turkey Creek Drainage Improvement	\$10,943,750	14.46%
W. Vernon Place Improvements	\$4,450,000	5.88%

### Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
<b>25-01</b> 2025 Street & Drainage Improvements	\$2,860,000	\$0	\$0	\$0	\$0	\$0	\$2,860,000
<b>26-01</b> 2026 Drainage Project	\$170,000	\$1,470,000	\$0	\$0	\$0	\$0	\$1,640,000
<b>25-10</b> 71st Street Reconstruction - Switzer to EOP	\$0	\$0	\$0	\$190,000	\$1,550,000	\$0	\$1,740,000
<b>25-04</b> 75th St. Bridge Repair over Turkey Creek	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
<b>24-01</b> CARS 2025 49th Street - Antioch to Switzer	\$3,245,000	\$0	\$0	\$0	\$0	\$0	\$3,245,000
<b>24-02</b> CARS 2026 Carter Ave - 67th Street to Carter	\$225,000	\$2,015,000	\$0	\$0	\$0	\$0	\$2,240,000
<b>25-07</b> CARS 2027 Merriam Dr. - 55th St to 50th Terr.	\$2,000,000	\$300,000	\$5,600,000	\$0	\$0	\$0	\$7,900,000
<b>25-06</b> CARS 2028 Johnson Dr. - Mackey St. to East City Limits	\$0	\$0	\$190,000	\$1,400,000	\$0	\$0	\$1,590,000
<b>22-01</b> CARS 2029 Merriam Dr. - Johnson Drive to 55th Street	\$0	\$0	\$0	\$500,000	\$7,275,000	\$0	\$7,775,000

<b>Project No. / Category</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Total</b>
<b>25-09</b> CARS 2030 Merriam Dr. - Shawnee Mission Pkwy to Johnson Dr.	\$0	\$0	\$0	\$0	\$560,000	\$4,890,000	<b>\$5,450,000</b>
<b>20-01</b> City Hall Interior Improvements	\$70,000	\$630,000	\$0	\$0	\$0	\$0	<b>\$700,000</b>
<b>19-02</b> Downtown Revitalization	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	<b>\$1,500,000</b>
<b>25-02</b> Merriam Dr. and Antioch Rd. Roundabout Design	\$0	\$0	\$0	\$0	\$0	\$900,000	<b>\$900,000</b>
<b>24-03</b> Mill & Overlay Maintenance Program	\$870,000	\$1,500,000	\$20,000	\$575,000	\$1,170,000	\$820,000	<b>\$4,955,000</b>
<b>26-02</b> Ox Bow/Turkey Creek Connecting Trail	\$25,000	\$225,000	\$0	\$0	\$0	\$0	<b>\$250,000</b>
<b>24-06</b> Park & Rec Masterplan & Implementation	\$0	\$150,000	\$275,000	\$275,000	\$275,000	\$275,000	<b>\$1,250,000</b>
<b>21-04</b> Pedestrian and Bicycle Mobility Program	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	<b>\$450,000</b>
<b>15-04</b> Public Art	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	<b>\$690,000</b>
<b>24-07</b> Public Transit Improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	<b>\$90,000</b>
<b>25-08</b> Shawnee Mission Parkway Interchange Engineering	\$490,000	\$0	\$0	\$0	\$0	\$0	<b>\$490,000</b>
<b>20-02</b> Sidewalk Maintenance/Repair Program	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	<b>\$1,200,000</b>
<b>11-03</b> Small Drainage Projects	\$975,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	<b>\$3,475,000</b>
<b>24-05</b> Station 46 Apron	\$500,000	\$0	\$0	\$0	\$0	\$0	<b>\$500,000</b>
<b>04-03</b> Streetlight LED Conversion Program	\$1,254,352	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	<b>\$2,254,352</b>
<b>22-02</b>	\$230,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	<b>\$730,000</b>

<b>Project No. / Category</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Total</b>
Traffic Signal Program							
<b>22-05</b>	\$5,235,000	\$0	\$0	\$0	\$0	\$0	<b>\$5,235,000</b>
Underground Utilities							
<b>25-05</b>	\$80,000	\$0	\$0	\$0	\$0	\$0	<b>\$80,000</b>
Underground Utilities - Knox Street							
<b>02-04</b>	\$375,000	\$3,346,875	\$3,346,875	\$3,375,000	\$250,000	\$250,000	<b>\$10,943,750</b>
Upper Turkey Creek Drainage Improvement							
<b>21-01</b>	\$200,000	\$200,000	\$4,050,000	\$0	\$0	\$0	<b>\$4,450,000</b>
W. Vernon Place Improvements							
<b>Total Summary of Requests</b>	<b>\$20,559,352</b>	<b>\$11,291,875</b>	<b>\$14,936,875</b>	<b>\$7,770,000</b>	<b>\$12,535,000</b>	<b>\$8,590,000</b>	<b>\$75,683,102</b>

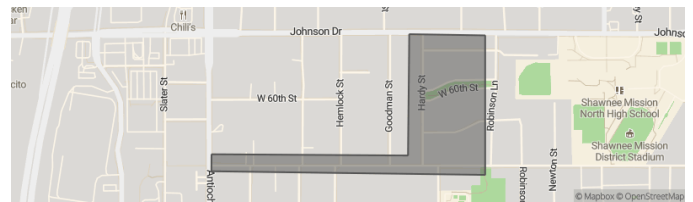


# 2025 Street & Drainage Improvements

## Overview

<b>Department</b>	Public Works
<b>Project Number</b>	25-01
<b>Request Groups</b>	Special Sales Tax Projects - Stormwater/Streets

## Project Location



## Description

This project includes the rehabilitation of 61st Street from Antioch Rd. to East City Limits, Hardy St. (Johnson Dr. to 61st St.), and 59th Terr., 60th St. and 60th Terr. (Hardy St. to East City Limits). The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, a 2-inch mill/overlay, pavement markings, and replacement of deteriorated storm sewer. This project is partially funded by the Johnson County Stormwater Management Program for the lining/replacement of storm sewer on this project.

## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$2.86M</b>	<b>\$2.86M</b>	<b>\$2.86M</b>

## Detailed Breakdown

Category	FY2025	Total
Construction/Maintenance	\$2,550,000	\$2,550,000
Design/Engineering	\$250,000	\$250,000
Land/Right-of-way	\$40,000	\$40,000
Utility Relocation	\$20,000	\$20,000
<b>Total</b>	<b>\$2,860,000</b>	<b>\$2,860,000</b>

## Funding Sources

### Detailed Breakdown

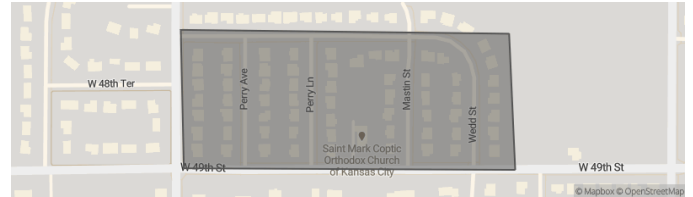
Category	FY2025	Total
Special Sales Tax	\$2,610,000	\$2,610,000
Grant/External Revenue	\$250,000	\$250,000
<b>Total</b>	<b>\$2,860,000</b>	<b>\$2,860,000</b>

# 2026 Drainage Project

## Overview

Department	Public Works
Project Number	26-01
Request Groups	Special Sales Tax Projects - Stormwater/Streets

## Project Location



## Description

This project includes lining and/or upsizing the deteriorated storm sewer. The City of Merriam plans to request funding from Johnson County Stormwater Management Program for the lining/replacement of storm sewer on this project.

## Details

Estimated Start Year: 2025

Estimated Completion Year: 2026

## Capital Cost

FY2025 Budget

**\$170K**

Total Budget (all years)

**\$1.64M**

Project Total

**\$1.64M**

## Detailed Breakdown

Category	FY2025	FY2026	Total
Construction/Maintenance	\$0	\$1,400,000	\$1,400,000
Design/Engineering	\$170,000	\$0	\$170,000
Land/Right-of-way	\$0	\$50,000	\$50,000
Utility Relocation	\$0	\$20,000	\$20,000
<b>Total</b>	<b>\$170,000</b>	<b>\$1,470,000</b>	<b>\$1,640,000</b>

## Funding Sources

### Detailed Breakdown

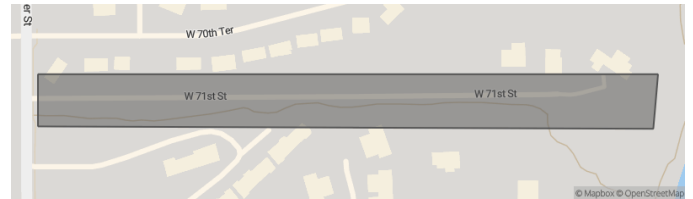
Category	FY2025	FY2026	Total
Special Sales Tax	\$170,000	\$1,270,000	\$1,440,000
Grant/External Revenue	\$0	\$200,000	\$200,000
<b>Total</b>	<b>\$170,000</b>	<b>\$1,470,000</b>	<b>\$1,640,000</b>

# 71st Street Reconstruction - Switzer to EOP

## Overview

Department	Public Works
Project Number	25-10
Request Groups	Special Sales Tax Projects - Stormwater/Streets

## Project Location



## Description

This project includes the reconstruction of 71st Street from Switzer Road to End of Pavement. The scope of work includes the complete reconstruction of the street, including pavement, curb/gutters, curb inlet, ADA ramps, streetlights, storm drainage and trail replacement.

## Details

Estimated Start Year: 2028

Estimated Completion Year: 2029

## Capital Cost

FY2025 Budget

**\$0**

Total Budget (all years)

**\$1.74M**

Project Total

**\$1.74M**

## Detailed Breakdown

Category	FY2028	FY2029	Total
Construction/Maintenance	\$0	\$1,500,000	\$1,500,000
Design/Engineering	\$190,000	\$0	\$190,000
Land/Right-of-way	\$0	\$30,000	\$30,000
Utility Relocation	\$0	\$20,000	\$20,000
<b>Total</b>	<b>\$190,000</b>	<b>\$1,550,000</b>	<b>\$1,740,000</b>

## Funding Sources

### Detailed Breakdown

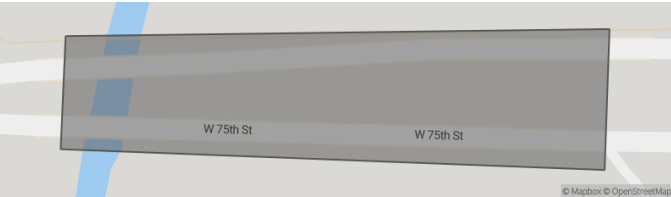
Category	FY2028	FY2029	Total
Special Sales Tax	\$190,000	\$1,550,000	\$1,740,000
<b>Total</b>	<b>\$190,000</b>	<b>\$1,550,000</b>	<b>\$1,740,000</b>

# 75th St. Bridge Repair over Turkey Creek

## Overview

Department	Public Works
Project Number	25-04
Request Groups	General Projects

## Project Location



## Description

This project includes pier 2 rehabilitation and preventative maintenance repairs on the 75th St. bridge. The City of Overland Park is administering the project and project costs will be split between both cities. The 75th Street Bridge was constructed in 1985. The bridge carries eastbound and westbound 75th Street traffic over Turkey Creek and the BNSF Railroad. The bridge is a 534.8-foot long six-span composite steel plate girder bridge consisting of two units.

## Details

Estimated Start Year:	2024	Estimated Completion Year:	2025
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## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$1.1M	\$1.1M	\$1.1M

## Detailed Breakdown

Category	FY2025	Total
Construction/Maintenance	\$1,100,000	\$1,100,000
Total	\$1,100,000	\$1,100,000

## Funding Sources

### Detailed Breakdown

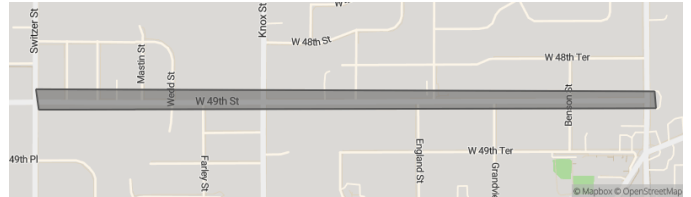
Category	FY2025	Total
General (non-bonded)	\$1,100,000	\$1,100,000
Total	\$1,100,000	\$1,100,000

# CARS 2025 49th Street - Antioch to Switzer

## Overview

Department	Public Works
Project Number	24-01
Request Groups	Special Sales Tax Projects - Stormwater/Streets

## Project Location



## Description

This project includes the rehabilitation of 49th Street-Antioch Road to Switzer Road. The scope of work includes the installation of a new sidewalk on the south side of 49th Street, the replacement of curb/gutters/ADA ramps as required, a 2-inch mill/overlay, and new pavement markings. The City plans to request funding from Johnson County CARS.

## Details

Estimated Start Year: 2023

Estimated Completion Year: 2025

## Capital Cost

FY2025 Budget

**\$3.25M**

Total Budget (all years)

**\$3.25M**

Project Total

**\$3.25M**

## Detailed Breakdown

Category	FY2025	Total
Construction/Maintenance	\$3,100,000	\$3,100,000
Land/Right-of-way	\$100,000	\$100,000
Design/Engineering	\$25,000	\$25,000
Utility Relocation	\$20,000	\$20,000
<b>Total</b>	<b>\$3,245,000</b>	<b>\$3,245,000</b>

## Funding Sources

### Detailed Breakdown

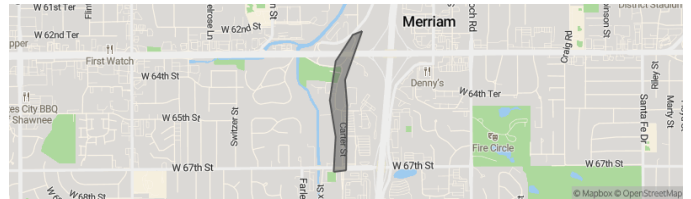
Category	FY2025	Total
Special Sales Tax	\$1,752,000	\$1,752,000
Grant/External Revenue	\$1,493,000	\$1,493,000
<b>Total</b>	<b>\$3,245,000</b>	<b>\$3,245,000</b>

# CARS 2026 Carter Ave - 67th Street to Carter

## Overview

Department	Public Works
Project Number	24-02
Request Groups	Special Sales Tax Projects - Stormwater/Streets

## Project Location



## Description

This project includes the rehabilitation of Carter Ave. The scope of work includes the replacement of curb/gutters as required, 2-inch mill/overlay, sidewalk/ADA ramps, streetlights and pavement markings. The City of Merriam will be requesting funding from Johnson County CARS.

## Details

Estimated Start Year: 2025

Estimated Completion Year: 2026

## Capital Cost

FY2025 Budget

**\$225K**

Total Budget (all years)

**\$2.24M**

Project Total

**\$2.24M**

## Detailed Breakdown

Category	FY2025	FY2026	Total
Construction/Maintenance	\$0	\$2,000,000	\$2,000,000
Design/Engineering	\$200,000	\$0	\$200,000
Land/Right-of-way	\$25,000	\$0	\$25,000
Utility Relocation	\$0	\$15,000	\$15,000
<b>Total</b>	<b>\$225,000</b>	<b>\$2,015,000</b>	<b>\$2,240,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	FY2026	Total
Special Sales Tax	\$225,000	\$673,000	\$898,000
TIF District	\$0	\$692,000	\$692,000
Grant/External Revenue	\$0	\$650,000	\$650,000
<b>Total</b>	<b>\$225,000</b>	<b>\$2,015,000</b>	<b>\$2,240,000</b>

# CARS 2027 Merriam Dr. - 55th St to 50th Terr.

## Overview

Department	Public Works
Project Number	25-07
Request Groups	Special Sales Tax Projects - Stormwater/Streets

## Project Location



## Description

The project includes the rehabilitation of Merriam Drive from 55th Street to 50th Terrace. The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, a 2-inch mill/overlay, 10' share use path, streetlights and new pavement markings. The City plans to request funding from Johnson County CARS and has received federal funding from the Surface Transportation Program (STP).

## Details

Estimated Start Year: 2025

Estimated Completion Year: 2027

## Capital Cost

FY2025 Budget

**\$200K**

Total Budget (all years)

**\$6.1M**

Project Total

**\$6.1M**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$0	\$0	\$5,525,000	\$5,525,000
Design/Engineering	\$200,000	\$225,000	\$50,000	\$475,000
Land/Right-of-way	\$0	\$75,000	\$0	\$75,000
Utility Relocation	\$0	\$0	\$25,000	\$25,000
<b>Total</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$5,600,000</b>	<b>\$6,100,000</b>

## Funding Sources

### Detailed Breakdown

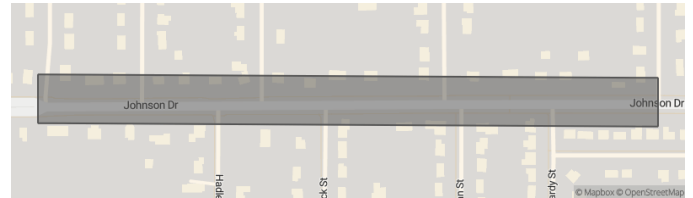
Category	FY2025	FY2026	FY2027	Total
Special Sales Tax	\$2,000,000	\$300,000	\$2,238,000	\$4,538,000
Grant/External Revenue	\$0	\$0	\$3,362,000	\$3,362,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$300,000</b>	<b>\$5,600,000</b>	<b>\$7,900,000</b>

# CARS 2028 Johnson Dr. - Mackey St. to East City Limits

## Overview

<b>Department</b>	Public Works
<b>Project Number</b>	25-06
<b>Request Groups</b>	Special Sales Tax Projects - Stormwater/Streets

## Project Location



## Description

This project includes the rehabilitation of Johnson Drive from Mackey Street to East City limits. The scope of work includes the replacement of curb/gutters as required, 2-inch mill/overlay, sidewalk and pavement markings. The City of Merriam will be requesting funding from Johnson County CARS for this project.

## Details

**Estimated Start Year:** 2027

**Estimated Completion Year:** 2028

## Capital Cost

FY2025 Budget

**\$0**

Total Budget (all years)

**\$1.5M**

Project Total

**\$1.5M**

## Detailed Breakdown

Category	FY2027	FY2028	Total
Construction/Maintenance	\$0	\$1,290,000	\$1,290,000
Design/Engineering	\$160,000	\$0	\$160,000
Land/Right-of-way	\$30,000	\$0	\$30,000
Utility Relocation	\$0	\$20,000	\$20,000
<b>Total</b>	<b>\$190,000</b>	<b>\$1,310,000</b>	<b>\$1,500,000</b>

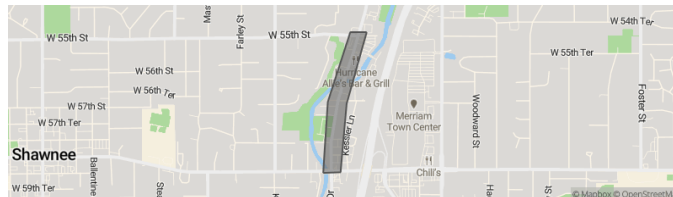
## Funding Sources

### Detailed Breakdown

Category	FY2027	FY2028	Total
Special Sales Tax	\$190,000	\$950,000	\$1,140,000
Grant/External Revenue	\$0	\$450,000	\$450,000
<b>Total</b>	<b>\$190,000</b>	<b>\$1,400,000</b>	<b>\$1,590,000</b>



## Project Location



This project includes the rehabilitation of Merriam Drive from Johnson Drive to 55th Street. The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, a 2-inch mill/overlay, a 10' shared use path, pavement markings, and streetlight improvements. The Planning Sustainable Places (PSP) study will be used as a road map for these improvements. The City of Merriam plans to request funding from Johnson County CARS.

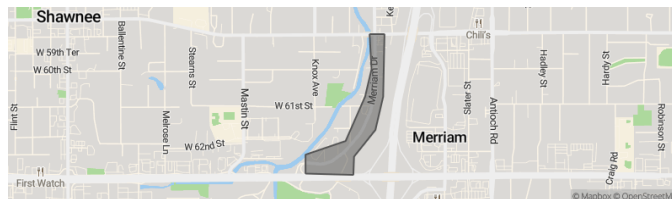
**Estimated Completion Year:** 2029

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$7.78M</b>	<b>\$7.78M</b>

Category	FY2028	FY2029	Total
Construction/Maintenance	\$0	\$7,200,000	\$7,200,000
Design/Engineering	\$500,000	\$0	\$500,000
Land/Right-of-way	\$0	\$50,000	\$50,000
Utility Relocation	\$0	\$25,000	\$25,000
<b>Total</b>	<b>\$500,000</b>	<b>\$7,275,000</b>	<b>\$7,775,000</b>

Detailed Breakdown			
Category	FY2028	FY2029	Total
Special Sales Tax	\$500,000	\$4,275,000	\$4,775,000
Grant/External Revenue	\$0	\$3,000,000	\$3,000,000
<b>Total</b>	<b>\$500,000</b>	<b>\$7,275,000</b>	<b>\$7,775,000</b>

## Project Location



This project entails the rehabilitation of Merriam Drive from Shawnee Mission Parkway to Johnson Drive. The scope of work includes the replacement of curb/gutters as required, 2-inch mill/overlay, stormwater improvements, and pavement markings. The City of Merriam will be requesting funding from Johnson County CARS for this project.

**Estimated Completion Year:** 2030

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$5.45M</b>	<b>\$5.45M</b>

Category	FY2029	FY2030	Total
Construction/Maintenance	\$0	\$4,840,000	\$4,840,000
Design/Engineering	\$560,000	\$0	\$560,000
Land/Right-of-way	\$0	\$30,000	\$30,000
Utility Relocation	\$0	\$20,000	\$20,000
<b>Total</b>	<b>\$560,000</b>	<b>\$4,890,000</b>	<b>\$5,450,000</b>

Detailed Breakdown			
Category	FY2029	FY2030	Total
Special Sales Tax	\$560,000	\$2,890,000	\$3,450,000
Grant/External Revenue	\$0	\$2,000,000	\$2,000,000
<b>Total</b>	<b>\$560,000</b>	<b>\$4,890,000</b>	<b>\$5,450,000</b>

# City Hall Interior Improvements

## Overview

Department	Administration
Project Number	20-01
Request Groups	General Projects

## Project Location



## Description

This project includes interior improvements to the first floor of City Hall, such as a lobby waiting area, carpet, signage, desk modifications, and other miscellaneous upgrades. This is the second phase of improvements and incorporates elements that provide a welcoming environment for visitors conducting business at City Hall.

## Details

Estimated Start Year: 2025

Estimated Completion Year: 2026

## Capital Cost

FY2025 Budget

**\$70K**

Total Budget (all years)

**\$700K**

Project Total

**\$700K**

## Detailed Breakdown

Category	FY2025	FY2026	Total
Construction/Maintenance	\$0	\$630,000	\$630,000
Design/Engineering	\$70,000	\$0	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$630,000</b>	<b>\$700,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	FY2026	Total
General (non-bonded)	\$70,000	\$630,000	\$700,000
<b>Total</b>	<b>\$70,000</b>	<b>\$630,000</b>	<b>\$700,000</b>

# Downtown Revitalization

## Overview

<b>Department</b>	Community Development
<b>Project Number</b>	19-02
<b>Request Groups</b>	General Projects

## Description

Over the last several years the City has facilitated several public processes on future development options for Historic Downtown and the City-owned property at 5701 Merriam Drive. These studies include the Park Facilities process, Future of 5701 Merriam Drive process, the Comprehensive Plan 2040, Bike/Ped Plan and Planning Sustainable Places grants. This project funding will be used to implement the recommendations of those studies, fund additional studies, as well as to fund any additional required enhancements or acquisitions along the Merriam Drive corridor.

## Details

**Estimated Start Year:** 2022

**Estimated Completion Year:** 2030

## Capital Cost

FY2025 Budget

**\$250K**

Total Budget (all years)

**\$1.5M**

Project Total

**\$1.5M**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,500,000</b>

## Funding Sources

### Detailed Breakdown

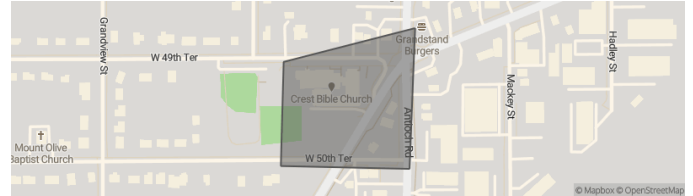
Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,500,000</b>

# Merriam Dr. and Antioch Rd. Roundabout Design

## Overview

Department	Public Works
Project Number	25-02
Request Groups	Special Sales Tax Projects - Stormwater/Streets

## Project Location



## Description

The Merriam Connected Corridor Plan was completed in 2022 in partnership with Overland Park. This Plan provided recommendations for the Merriam Dr. corridor from 50th Terr. to East City Limits, including a roundabout at the intersection of Antioch Rd. and Merriam Dr. and realignment of Merriam Dr. A preliminary engineering study has been completed which includes estimated construction costs, intersection geometrics and potential land acquisition. This intersection is located on the city border of Merriam and Overland Park and will require final approval by both cities.

## Details

Estimated Start Year: 2030

Estimated Completion Year: 2030

## Capital Cost

FY2025 Budget

**\$0**

Total Budget (all years)

**\$900K**

Project Total

**\$900K**

## Detailed Breakdown

Category	FY2030	Total
Design/Engineering	\$900,000	\$900,000
<b>Total</b>	<b>\$900,000</b>	<b>\$900,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2030	Total
General (non-bonded)	\$900,000	\$900,000
<b>Total</b>	<b>\$900,000</b>	<b>\$900,000</b>

# Mill & Overlay Maintenance Program

## Overview

Department	Public Works
Project Number	24-03
Request Groups	Maintenance Program

## Project Location



## Description

The Public Works department routinely inspects and maintains city streets, sidewalks, sidewalk ADA ramps, curbs, storm sewer, streetlights, etc. Based on these inspections, staff has developed a 5-year Mill and Overlay Program. The Mill and Overlay program is typically funded from the Special Highway Fund, but may incorporate other source funding within the 5-year CIP.

2025 Streets: W. 47th Terr., W. 48th St., W. 48th Terr., Eby St., Slater St., England St., Kessler St., Hayes St., and Benson St.

2026 Streets: W. 69th St., W. 69th Terr., W. 70th St., W. 70th Terr., Kessler St., Grandview Dr., Eby Ave., Benson St., and Slater St.

2028 Streets: Slater St., W. 60th St., and W. 60th Terr.

2029 Streets: W. 57th St., W. 58th Terr. W. 58th St., Hocker Dr., and Kessler Ln.

2030 Streets: W. 60th St., W. 60th Terr., and W. Campbell Ln.

## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$870K</b>	<b>\$4.96M</b>	<b>\$4.96M</b>

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$850,000	\$1,500,000	\$0	\$555,000	\$1,150,000	\$800,000	\$4,855,000
Design/Engineering	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<b>Total</b>	<b>\$870,000</b>	<b>\$1,500,000</b>	<b>\$20,000</b>	<b>\$575,000</b>	<b>\$1,170,000</b>	<b>\$820,000</b>	<b>\$4,955,000</b>

## Funding Sources

### Detailed Breakdown

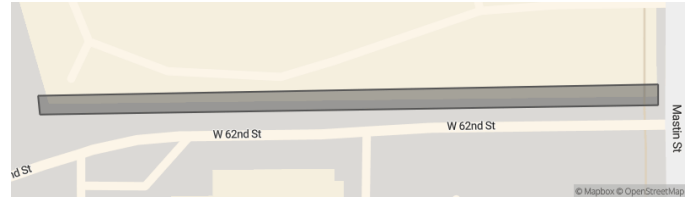
Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$570,000	\$1,200,000	\$20,000	\$145,000	\$870,000	\$520,000	\$3,325,000
Special Highway Fund	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	\$1,200,000
TIF District	\$0	\$0	\$0	\$430,000	\$0	\$0	\$430,000
<b>Total</b>	<b>\$870,000</b>	<b>\$1,500,000</b>	<b>\$20,000</b>	<b>\$575,000</b>	<b>\$1,170,000</b>	<b>\$820,000</b>	<b>\$4,955,000</b>

# Ox Bow/Turkey Creek Connecting Trail

## Overview

Department	Public Works
Project Number	26-02
Request Groups	General Projects

## Project Location



## Description

This project includes constructing a pedestrian trail link that connects the Oxbow Trail in the City of Shawnee to existing sidewalk on Mastin St. that eventually ties into the Turkey Creek Streamway Trail near Campbell Park. This is a joint project between the Cities of Shawnee and Merriam and is partially funded by federal funds from the Transportation Alternatives program.

## Details

Estimated Start Year: 2025

Estimated Completion Year: 2027

## Capital Cost

FY2025 Budget

**\$25K**

Total Budget (all years)

**\$250K**

Project Total

**\$250K**

## Detailed Breakdown

Category	FY2025	FY2026	Total
Construction/Maintenance	\$0	\$160,000	\$160,000
Design/Engineering	\$25,000	\$25,000	\$50,000
Land/Right-of-way	\$0	\$30,000	\$30,000
Utility Relocation	\$0	\$10,000	\$10,000
<b>Total</b>	<b>\$25,000</b>	<b>\$225,000</b>	<b>\$250,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	FY2026	Total
General (non-bonded)	\$25,000	\$125,000	\$150,000
Grant/External Revenue	\$0	\$100,000	\$100,000
<b>Total</b>	<b>\$25,000</b>	<b>\$225,000</b>	<b>\$250,000</b>

# Park & Rec Masterplan & Implementation

## Overview

<b>Department</b>	Parks & Recreation
<b>Project Number</b>	24-06
<b>Request Groups</b>	General Projects

## Description

In an effort to better serve the changing needs of Merriam residents, a wholistic system wide Parks and Recreation Master Plan is needed. This plan will identify a 10-year vision for Merriam Parks and Recreation program offerings, general capital improvements, facility management, park amenities, future park locations and types, future trail locations and types. Project costs for the various improvements will be estimated and implementation timeframes outlined as part of the process.

## Details

**Estimated Start Year:** 2026

**Estimated Completion Year:** 2030

## Capital Cost

FY2025 Budget

**\$0**

Total Budget (all years)

**\$1.25M**

Project Total

**\$1.25M**

## Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$0	\$275,000	\$275,000	\$275,000	\$275,000	\$1,100,000
Design/Engineering	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$1,250,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$150,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,250,000
<b>Total</b>	<b>\$150,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$1,250,000</b>



# Pedestrian and Bicycle Mobility Program

## Overview

Department	Public Works
Project Number	21-04
Request Groups	General Projects

## Description

The Comprehensive Plan 2040 identified pedestrian and bicycle mobility as a top concern. This project includes trail maintenance and pedestrian and bicycle improvements based on the Mobile Merriam plan. City staff will identify areas each year to be improved in order to achieve our pedestrian and bicycle vision.

## Details

Estimated Start Year: 2021

Estimated Completion Year: 2030

## Capital Cost

FY2025 Budget

**\$75K**

Total Budget (all years)

**\$450K**

Project Total

**\$450K**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$450,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$450,000</b>

# Public Art

## Overview

Department	Administration
Project Number	15-04
Request Groups	General Projects

## Description

In accordance with the City Council Goals & Objectives, this project is to beautify, give a positive image, and provide a sense of place to various locations throughout the community by installing unique pieces of art. The ad-hoc Art Committee comprised of residents, elected officials and staff will be reengaged to guide the selection and implementation process. Staff will be investigating a policy aimed to replace and/or offset some of the required funding for this project with private funding sources.

## Details

Estimated Start Year: 2023

Estimated Completion Year: 2030

## Capital Cost

FY2025 Budget

**\$115K**

Total Budget (all years)

**\$690K**

Project Total

**\$690K**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$690,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$690,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$690,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$690,000</b>

# Public Transit Improvements

## Overview

Department	Public Works
Project Number	24-07
Request Groups	General Projects

## Description

The Public Transit improvement project is intended to make public transit more accessible to our residents and visitors by identifying major bus stop locations and ensuring they are equipped with the appropriate infrastructure for the location.

## Details

Estimated Start Year: 2024

Estimated Completion Year: 2030

## Capital Cost

FY2025 Budget

**\$15K**

Total Budget (all years)

**\$90K**

Project Total

**\$90K**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$90,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$90,000</b>

# Shawnee Mission Parkway Interchange Engineering

## Overview

Department	Public Works
Project Number	25-08
Request Groups	I-35 Redevelopment District Projects

## Description

This project includes preliminary engineering for the I-35 and Shawnee Mission Parkway interchange and corridor within City limits. The scope of work includes traffic modeling, developing conceptual solutions for improving safety and capacity at the interchange and corridor, optimizing system performance, evaluating active transportation opportunities, and providing pedestrian connectivity across I-35.

## Details

Estimated Start Year: 2024

Estimated Completion Year: 2025

## Capital Cost

FY2025 Budget

**\$490K**

Total Budget (all years)

**\$490K**

Project Total

**\$490K**

## Detailed Breakdown

Category	FY2025	Total
Design/Engineering	\$490,000	\$490,000
<b>Total</b>	<b>\$490,000</b>	<b>\$490,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	Total
TIF District	\$300,000	\$300,000
General (non-bonded)	\$190,000	\$190,000
<b>Total</b>	<b>\$490,000</b>	<b>\$490,000</b>

# Sidewalk Maintenance/Repair Program

## Overview

Department	Public Works
Project Number	20-02
Request Groups	Maintenance Program

## Description

This project includes assessing the condition of existing sidewalks throughout the City and performing repairs and maintenance as needed. This program is to supplement the Public Works efforts in addressing these types of repairs.

## Details

Estimated Start Year: 2022

Estimated Completion Year: 2030

## Capital Cost

FY2025 Budget

**\$200K**

Total Budget (all years)

**\$1.2M**

Project Total

**\$1.2M**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,200,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,200,000</b>

# Small Drainage Projects

## Overview

Department	Public Works
Project Number	11-03
Request Groups	Maintenance Program

## Description

The City of Merriam has aging drainage infrastructure, including Corrugated Metal Pipes (CMP) and Reinforced Concrete Pipe (RCP) that are at risk of failure. Various trenchless technologies are available and have been widely used throughout North America. Such trenchless pipe installation technologies include Cured-In-Place-Pipe (CIPP), thermo-formed Ultra-Liner and Pipe Bursting, which all utilize existing pipe cavity and line the pipe instead of trenching across street sections. The cost of these technologies is becoming very competitive and in many cases can be more economical due to savings in logistics and cost of traffic control over busy streets and street reconstruction over the trench. Another benefit to the trenchless technology is the significant reduction in risk of liability and safety in trenching adjacent to homes and yards. If trenchless technology is not feasible, City Staff will collaborate to determine the best option including in-house work with Public Works crews. This project also includes pipe inspection.

## Details

Estimated Start Year: 2022

Estimated Completion Year: 2030

## Capital Cost

FY2025 Budget

**\$975K**

Total Budget (all years)

**\$3.48M**

Project Total

**\$3.48M**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$975,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,475,000
<b>Total</b>	<b>\$975,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$3,475,000</b>

## Funding Sources

### Detailed Breakdown

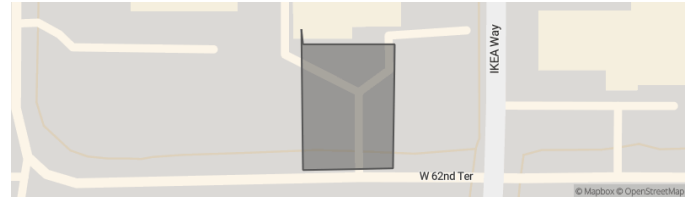
Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$975,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,475,000
<b>Total</b>	<b>\$975,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$3,475,000</b>

# Station 46 Apron

## Overview

Department	Public Works
Project Number	24-05
Request Groups	General Projects

## Project Location



## Description

This project includes the complete removal and replacement of the concrete approach serving 5 OPFD bays and 1 Med-Act bay at Station 46.

## Details

Estimated Start Year: 2025

Estimated Completion Year: 2025

## Capital Cost

FY2025 Budget

**\$500K**

Total Budget (all years)

**\$500K**

Project Total

**\$500K**

## Detailed Breakdown

Category	FY2025	Total
Construction/Maintenance	\$500,000	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	Total
General (non-bonded)	\$500,000	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>

# Streetlight LED Conversion Program

## Overview

Department	Public Works
Project Number	04-03
Request Groups	General Projects

## Description

With the City Council goal to encourage energy reduction and sustainability, this program transitions the City's streetlights from HPS to LED fixtures and includes installation of poles, underground conduit, and wiring for the streetlights. The underground conduit was previously installed by in-house crews using a rental bore machine; however, this project includes costs for installation by a contractor as rental bore machines have not been available over the past few years. Boring costs will vary depending upon the presence of rock.

## Details

Estimated Start Year: 2024

Estimated Completion Year: 2030

## Capital Cost

FY2025 Budget

**\$731K**

Total Budget (all years)

**\$1.73M**

Project Total

**\$1.73M**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$731,482	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,731,482
<b>Total</b>	<b>\$731,482</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,731,482</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$731,482	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,731,482
Grant/External Revenue	\$522,870	\$0	\$0	\$0	\$0	\$0	\$522,870
<b>Total</b>	<b>\$1,254,352</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,254,352</b>



# Traffic Signal Program

## Overview

Department	Public Works
Project Number	22-02
Request Groups	General Projects

## Description

The Traffic Signal Program consists of routine maintenance and necessary upgrades to the city's traffic signal infrastructure. The modernization of existing signals may include replacement of aging components, such as detection, poles, mast arms, controllers, cabinets, conflict monitors, traffic signal camera systems, pedestrian countdown signals, and flashing yellow arrow installations and maximizing interconnectivity of the traffic signal network. This program is designed to increase motorist and pedestrian safety, reduce unnecessary idling, and to improve the traffic flow at each intersection.

## Details

Estimated Start Year: 2024

Estimated Completion Year: 2030

## Capital Cost

FY2025 Budget

**\$230K**

Total Budget (all years)

**\$730K**

Project Total

**\$730K**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$230,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$730,000
<b>Total</b>	<b>\$230,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$730,000</b>

## Funding Sources

### Detailed Breakdown

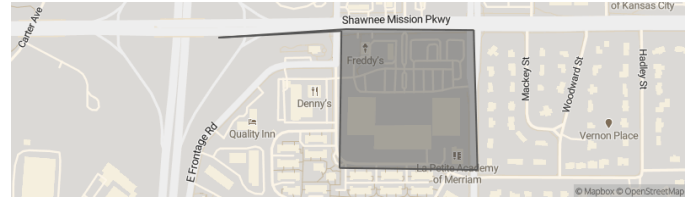
Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$230,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$730,000
<b>Total</b>	<b>\$230,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$730,000</b>

# Underground Utilities

## Overview

Department	Public Works
Project Number	22-05
Request Groups	I-35 Redevelopment District Projects

## Project Location



## Description

This project will underground utilities along the Shawnee Mission Parkway corridor from I-35 and to just east of Antioch Road and on Antioch Road between W. 62nd Terrace and W. 64th Terrace. Undergrounding the utilities along Shawnee Mission Parkway will beautify the corridor and improve the reliability of utility services. While this project is separate from the redevelopment of the Kmart site, it will be coordinated with that site's construction activities.

## Details

Estimated Start Year: 2024

Estimated Completion Year: 2025

## Capital Cost

FY2025 Budget

**\$5.24M**

Total Budget (all years)

**\$5.24M**

Project Total

**\$5.24M**

## Detailed Breakdown

Category	FY2025	Total
Construction/Maintenance	\$4,235,000	\$4,235,000
Other	\$1,000,000	\$1,000,000
<b>Total</b>	<b>\$5,235,000</b>	<b>\$5,235,000</b>

## Funding Sources

### Detailed Breakdown

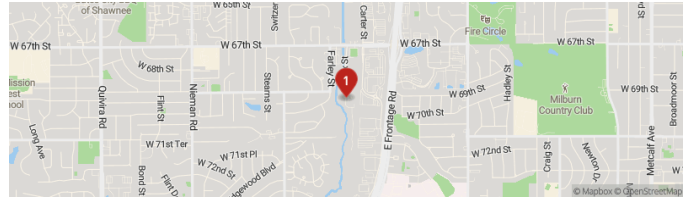
Category	FY2025	Total
TIF District	\$5,235,000	\$5,235,000
<b>Total</b>	<b>\$5,235,000</b>	<b>\$5,235,000</b>

# Underground Utilities - Knox Street

## Overview

Department	Public Works
Project Number	25-05
Request Groups	General Projects

## Project Location



## Description

During 2023, the overhead electric line across Knox Ave. just north of the Public Works facility was knocked down during a winter storm and Public Works crews had difficulty dispatching vehicles to perform snow removal. This project will underground the overhead electric line to improve reliability for Public Works during severe weather.

## Details

Estimated Start Year: 2024

Estimated Completion Year: 2025

## Capital Cost

FY2025 Budget

**\$80K**

Total Budget (all years)

**\$80K**

Project Total

**\$80K**

## Detailed Breakdown

Category	FY2025	Total
Construction/Maintenance	\$80,000	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$80,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	Total
General (non-bonded)	\$80,000	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$80,000</b>

# Upper Turkey Creek Drainage Improvement

## Overview

Department	Public Works
Project Number	02-04
Request Groups	General Projects

## Project Location



## Description

In May 2002, the City entered into an agreement with USACE to assist in funding the Feasibility Phase Study to define flood mitigation options. In February 2013, the USACE requested the City to sign a non-binding Letter of Intent and financial certification in support of the project. In May 2015, the KC Regional Corps of Engineers and City Staff presented the project to the Civil Works Review Board in Washington D.C. Final engineering was expected to take an additional two years after the study/preliminary engineering. Staff received verbal support for funding from SMAC/JOCO for construction when the project is ready to move forward. The easement acquisition that is subject to the Federal Uniform Act is not a SMAC eligible expense. In Spring 2013, National Oceanic Atmospheric Administration released a new rainfall study for the Midwest region, identified as Atlas 14. The higher rainfall rate may affect the latest cost estimates.

## Details

Estimated Start Year: 2024

Estimated Completion Year: 2030

## Capital Cost

FY2025 Budget

**\$375K**

Total Budget (all years)

**\$10.9M**

Project Total

**\$10.9M**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$0	\$3,346,875	\$3,346,875	\$3,375,000	\$250,000	\$250,000	\$10,568,750
Design/Engineering	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
<b>Total</b>	<b>\$375,000</b>	<b>\$3,346,875</b>	<b>\$3,346,875</b>	<b>\$3,375,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$10,943,750</b>

## Funding Sources

### Detailed Breakdown

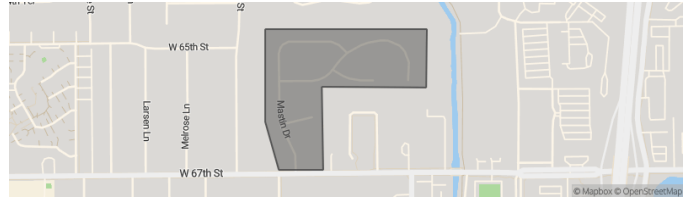
Category	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General (non-bonded)	\$375,000	\$3,346,875	\$3,346,875	\$3,375,000	\$250,000	\$250,000	\$10,943,750
<b>Total</b>	<b>\$375,000</b>	<b>\$3,346,875</b>	<b>\$3,346,875</b>	<b>\$3,375,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$10,943,750</b>

# W. Vernon Place Improvements

## Overview

<b>Department</b>	Public Works
<b>Project Number</b>	21-01
<b>Request Groups</b>	Special Sales Tax Projects - Stormwater/Streets

## Project Location



## Description

This project includes the rehabilitation of the West Vernon Place Subdivision's street and drainage system. The scope of work includes the replacement of curb/gutters, installation of new sidewalk/ADA ramps, a 2-inch mill/overlay and storm drainage system, along with Best Management Practice structures for water quality.

## Details

**Estimated Start Year:** 2025

**Estimated Completion Year:** 2027

## Capital Cost

FY2025 Budget

**\$200K**

Total Budget (all years)

**\$4.45M**

Project Total

**\$4.45M**

## Detailed Breakdown

Category	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$0	\$0	\$3,710,000	<b>\$3,710,000</b>
Design/Engineering	\$200,000	\$200,000	\$25,000	<b>\$425,000</b>
Utility Relocation	\$0	\$0	\$175,000	<b>\$175,000</b>
Land/Right-of-way	\$0	\$0	\$140,000	<b>\$140,000</b>
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$4,050,000</b>	<b>\$4,450,000</b>

## Funding Sources

### Detailed Breakdown

Category	FY2025	FY2026	FY2027	Total
Special Sales Tax	\$200,000	\$200,000	\$3,750,000	<b>\$4,150,000</b>
Special Highway Fund	\$0	\$0	\$300,000	<b>\$300,000</b>
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$4,050,000</b>	<b>\$4,450,000</b>

## *I-35 District TIF:*

### **Revenues:**

**TIF Receipts:** The I-35 Redevelopment District was established on August 22, 1994. Property taxes produced from that portion of the current assessed valuation of real property within the District in excess of the base year assessed valuation (the tax increment) are captured by the TIF. In addition, 50% collected by specific businesses is included in the TIF.

- 2026 revenue is projected at \$5.77 million from TIF receipts. An additional \$10,000 is budgeted from investment income.

### **Expenditures:**

**Economic Development:** The City has entered into contractual agreements with several private entities for redevelopment projects since the District was established. Eligible project costs will be reimbursed as specified in the applicable redevelopment agreements

**Capital Outlay:** Capital projects within the district are eligible to be paid by TIF revenues.

- Budgeted expenditures are \$6,145,584, which include project reimbursements and eligible infrastructure costs.
- The ending fund balance is projected at \$4,955,298.

**I-35 District TIF**

	Audited 2024	Budget 2025	Estimated 2025	Proposed 2026	Increase Over Budget	% Change
REVENUES						
Beginning Balance	\$ 7,623,806	\$ 1,116,448	\$ 4,626,925	\$ 6,012,882	\$ 4,896,434	0.0%
TIF Revenues	4,697,492	5,543,832	5,858,000	5,770,000	226,168	0.0%
Investment Income	131,234	10,000	35,000	10,000	-	0.0%
Subtotal Revenues	4,828,726	5,553,832	5,893,000	5,780,000	226,168	0.0%
Transfers In	-	-	-	-	-	0.0%
Total Resources	\$ 12,452,532	\$ 6,670,280	\$ 10,519,925	\$ 11,792,882	\$ 5,122,602	0.0%
EXPENDITURES						
Economic Development	\$ 7,741,919	\$ 4,307,043	\$ 4,507,043	\$ 6,145,584	\$ 1,838,541	0.0%
Capital Outlay	83,688	-	-	-	-	0.0%
Subtotal Expenditures	7,825,607	4,307,043	4,507,043	6,145,584	1,838,541	0.0%
Interfund Transfers	-	500,000	-	692,000	192,000	0.0%
Total Uses	\$ 7,825,607	\$ 4,807,043	\$ 4,507,043	\$ 6,837,584	\$ 2,030,541	0.0%
Ending Balance	\$ 4,626,925	\$ 1,863,237	\$ 6,012,882	\$ 4,955,298	\$ 3,092,061	0.0%

**Fund Sources:** Tax Increment Financing receipts, Interest and Transfers from other funds.

**Guidelines:** Resources used to promote economic development and capital improvement projects within the I-35 TIF District.

**Note:** Prior to 2024, the I-35 District TIF Fund was included in the CIP budget. Beginning in 2024, it has been broken out to increase transparency.

**Compensation Plan**  
**EFFECTIVE JANUARY 1, 2026**

Department	Position	Range Bottom	Range Top
<b>City Council</b>	Mayor	13,821	13,821
	Councilmember	6,266	6,266
<b>Administration</b>	City Administrator	159,779	223,690
	Assistant City Administrator	142,528	199,644
	Director Finance	133,149	186,418
	Human Resources Manager	108,670	152,148
	Communications Specialist	72,402	101,372
	Assistant to City Administrator	72,402	101,372
	City Clerk	72,402	101,372
	Accountant	63,240	88,527
	Office Coordinator - HR	45,071	63,099
	Accounting Clerk	45,071	63,099
<b>Information Services</b>	IT Administrator	101,565	142,192
	Technology Specialist	63,240	88,527
<b>Municipal Court</b>	Court Administrator	72,402	101,372
	Court Clerk	45,071	63,099
<b>Police Department</b>	Chief of Police	142,528	199,644
	Police Major	116,283	162,792
	Police Captain	101,565	142,192
	Police Sergeant	77,478	108,469
	Corporal	72,402	101,372
	Master Police Officer	67,665	94,731
	Police Officer	63,232	88,525
	Crime Analyst	59,085	82,710
	Community Service Officer	48,238	67,529
	Police Records Clerk	45,071	63,099
	Police Intern	15.70	19.62
<b>Public Works</b>	Public Works Director	142,528	199,644
	Public Works Superintendent	88,706	124,189
	Facilities Superintendent	82,913	116,081
	Fleet Superintendent	82,913	116,082
	Foreman	63,240	88,527
	Construction Inspector	59,085	82,710
	Mechanic	51,606	72,245
	Senior Maintenance Worker	48,238	67,529
	Senior Facilities Maintenance Worker	48,238	67,529
	Maintenance Worker	45,071	63,099
	Facility Maintenance Worker	45,071	63,099
	Office Coordinator - PW	45,071	63,099
	Landscape Technician	15.66	19.37
	Seasonal Laborer	15.66	19.37



## ***Compensation Plan***

**EFFECTIVE JANUARY 1, 2026**

<b>Department</b>	<b>Position</b>	<b>Range Bottom</b>	<b>Range Top</b>
<b>Culture and Recreation and Special Events</b>	Director of Parks & Recreation	133,149	186,418
	Assistant Director Parks & Recreation	94,927	132,902
	Recreation Manager - Programs	72,402	101,372
	Recreation Manager - Fitness Programs	72,402	101,372
	Guest Services Manager	62,916	88,527
	Recreation Coordinator - Aquatics	51,606	72,245
	Recreation Coordinator - Fitness	51,606	72,245
	Recreation Coordinator - Programs	51,606	72,245
	Recreation Assistant - Programs	45,071	63,099
	Guest Services Coordinator	45,071	63,099
	Custodian	45,071	63,099
	Facility Attendant	15.70	19.62
	Head Lifeguard	15.70	19.62
	Recreation Intern	15.70	19.62
	Child Watch Attendant	14.81	18.51
	Fitness Attendant	14.81	18.51
	Lifeguard	14.81	18.51
	Slide & Concessions Attendant	13.97	17.46
<b>Visitor's Bureau</b>	Tourism & Economic Development Manager	82,913	116,081
	Graphic Designer	55,222	77,320
<b>Marketplace</b>	Farmer's Market Attendant	15.66	19.03
<b>CIP Administration</b>	Project Manager	77,487	108,482
<b>Community Development</b>	Director Community Development	133,149	186,418
	Neighborhood Services Manager	77,478	108,469
	Building Inspector	59,085	82,710
	Planner	59,085	82,710
	Code Compliance Officer	48,238	67,529
	Office Coordinator - CD	45,071	63,099

## Authorized Paid Positions

Department	Position	Budget 2024	Budget 2025	Budget 2026
City Council	Mayor	1.00	1.00	1.00
	Councilmember	8.00	8.00	8.00
	<b>Total</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Administration	City Administrator	1.00	1.00	1.00
	Assistant City Administrator	1.00	1.00	1.00
	Director Finance	1.00	1.00	1.00
	Human Resources Manager	1.00	1.00	1.00
	Assistant to the City Administrator	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00
	Accountant	1.00	1.00	1.00
	Communications & Public Engagement Manager	1.00	1.00	1.00
	Office Coordinator - HR	1.00	1.00	1.00
	Office Coordinator - Administration	0.00	1.00	1.00
	Accounting Clerk	1.00	1.00	1.00
	Management Intern	1.00	1.00	1.00
	<b>Total</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>
Information Services	IT Administrator	1.00	1.00	1.00
	Technology Specialist	0.00	0.00	1.00
	<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>
Municipal Court	Court Administrator	1.00	1.00	1.00
	Court Clerk	1.75	1.75	1.75
	<b>Total</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>
Police Department	Chief of Police	1.00	1.00	1.00
	Police Major	1.00	1.00	1.00
	Police Captain	2.00	2.00	2.00
	Police Sergeant	8.00	8.00	8.00
	Police Corporal	0.00	0.00	0.00
	Master Police Officer	9.00	9.00	9.00
	Police Officer	11.00	11.00	11.00
	Crime Analyst	1.00	1.00	1.00
	Community Service Officer	2.00	2.00	2.00
	Police Records Clerk	2.00	2.00	2.00
	Intern	0.48	0.48	0.48
	<b>Total</b>	<b>37.48</b>	<b>37.48</b>	<b>37.48</b>
Fire Department (Services through City of Overland Park after 2014)				
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Public Works	Public Works Director	1.00	1.00	1.00
	Public Works Superintendent	1.00	1.00	1.00
	Facilities Superintendent	1.00	1.00	1.00
	Construction Inspector	0.00	0.00	1.00
	Foreman	2.00	2.00	2.00
	Fleet Superintendent	1.00	1.00	1.00
	Mechanic	1.00	1.00	1.00
	Senior Maintenance Worker	1.00	1.00	1.00
	Maintenance Worker	8.00	8.00	8.00
	Senior Facilities Maintenance Worker	2.00	2.00	2.00
	Office Coordinator - PW	1.00	1.00	1.00
	Landscape Technician	0.25	0.25	0.25
	Seasonal Labor	3.96	3.96	2.96
	<b>Total</b>	<b>23.21</b>	<b>23.21</b>	<b>23.21</b>

## Authorized Paid Positions

Department	Position	Budget 2024	Budget 2025	Budget 2026
<b>Culture and Recreation and Special Events</b>	Director of Parks & Recreation	1.00	1.00	1.00
	Assistant Parks & Recreation Director	1.00	1.00	1.00
	Recreation Manager - Programs	1.00	1.00	1.00
	Guest Services Manager	1.00	1.00	1.00
	Recreation Manager - Fitness Programs	1.00	1.00	1.00
	Recreation Coordinator - Aquatics	1.00	1.00	1.00
	Recreation Coordinator - Fitness	1.00	1.00	1.00
	Recreation Coordinator - Programs	1.00	1.00	1.00
	Recreation Assistant - Programs	1.00	1.00	1.00
	Guest Services Coordinator	1.00	1.00	1.00
	Custodian	1.00	1.00	1.00
	Facility Attendant	2.00	2.00	2.00
	Child Watch Attendant	2.00	2.00	2.00
	Fitness Attendant	1.50	1.50	1.50
	Program Assistant	0.00	0.00	0.00
	Head Lifeguard	1.50	1.50	1.50
	Lifeguard	10.00	10.00	10.00
	Slide & Concessions Attendant	2.50	2.50	2.50
	Intern	0.22	0.22	0.22
<b>Total</b>		<b>30.72</b>	<b>30.72</b>	<b>30.72</b>
<b>Visitor's Bureau</b>	Tourism & Economic Development Manager	1.00	1.00	1.00
	Graphic Designer	1.00	1.00	1.00
	<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Marketplace</b>	Marketplace Attendant	0.32	0.32	0.32
	<b>Total</b>	<b>0.32</b>	<b>0.32</b>	<b>0.32</b>
<b>CIP Administration</b>	Project Coordinator	1.00	1.00	1.00
	<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Community Development</b>	Community Development Director	1.00	1.00	1.00
	Building Inspector/Official	1.00	1.00	1.00
	Neighborhood Services Manager	1.00	1.00	1.00
	Code Compliance Officer	2.00	2.00	2.00
	Planner I	1.00	1.00	1.00
	Administrative Coordinator	1.00	1.00	1.00
<b>Total</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>City Total</b>		<b>125.48</b>	<b>126.48</b>	<b>127.48</b>
<b>Classification By Category</b>				
<b>Full Time</b>		89.00	90.00	92.00
<b>Part Time</b>		31.25	31.25	31.25
<b>Seasonal</b>		5.23	5.23	4.23
<b>Total</b>		<b>125.48</b>	<b>126.48</b>	<b>127.48</b>