



CITY OF TOPEKA

2020

1st Quarter Financial
Report for Period Ending
March 31, 2020

Quarterly Financial Report

March 31, 2020



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Quarterly Financial Report

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Executive Summary

INTRODUCTION

At the end of each quarter, the Administrative and Financial Services Department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis of the first quarter of fiscal year 2020, ending March 31, 2020. The information contained in this report is based on unaudited financial statements and excludes adjustments that may be required by the City's auditors at a later date.

This report provides an analysis of financial trends through the first quarter of 2020 compared to the same time period in 2019. An analysis of major revenues and expenditures is presented in the executive summary of this section.

The first section of the report outlines the City's major revenue streams and expenditures for budgeted funds and compares them to previous year information. The second section of the report outlines financial information on a budgetary basis for all City budgeted funds, including comparing year-to-date actuals with the adopted budget. The third section of the report outlines the status of outstanding capital projects for the current fiscal year and contains the actual quarterly report filed with The Topeka Metro News, the official City newspaper.

BASIS OF REPORTING

This section describes the type of reporting that is utilized for this report, which is different than the Comprehensive Annual Financial Report (CAFR) that is completed using generally accepted accounting principles (GAAP). The CAFR is prepared at year end and is reviewed by an independent auditor. This report is based upon a cash budgetary basis of accounting, which is legally required by the State of Kansas as a minimum for reporting, in which revenues are not recognized until received and encumbrances are reported as a charge to the current budget. This report is prepared primarily for management of the City's budget and oversight of revenues and expenditures to recognize positive and negative trends throughout the fiscal year.

Primary differences between the budgetary basis vs. GAAP are as follows:

Cash Budgetary Basis vs Modified Accrual		
Type	Cash Budgetary Basis	Modified Accrual
Revenues	Recognized when cash is received	Recognized as soon as they are both "measureable" and "available"
Encumbrances	Treated as expenditures	Not treated as expenditures

In 2015, the City changed how it presented this report from a modified accrual basis to a cash basis in order make the report easier to understand. Cash basis reporting only has two types of transactions, cash inflows and cash outflows. The CAFR is still presented on a modified accrual basis as required by GAAP.



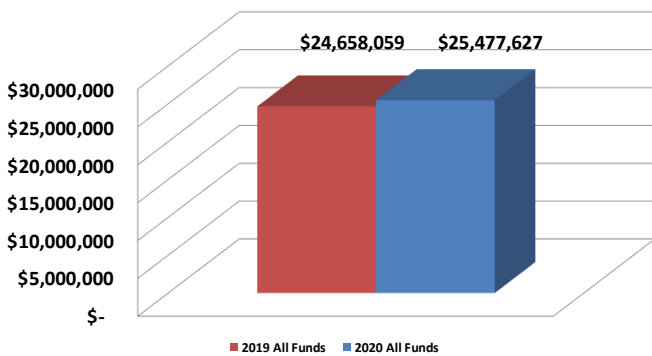
Executive Summary

MAJOR REVENUE HIGHLIGHTS

The purpose of this section is to describe the major revenues of the City and compare current year actuals to previous year actuals and then current year actuals to current budget. Total revenues increased 3.5% to \$81,341,695 in the first quarter of 2020, from 2019 first quarter revenues of \$78,568,906. This trend is not projected to continue into the second quarter, due to the ongoing COVID-19 health crisis.

PROPERTY TAX

Ad Valorem Property Tax Collections



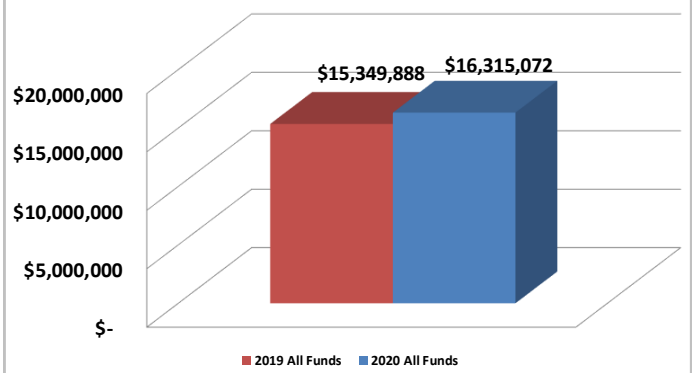
The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, while the State of Kansas assigns values to state assessed utilities. The City maintains three taxing funds: the General Fund, Debt Service Fund, and Special Liability Fund.

Property taxes collected to date in 2020 increased 3.3% to \$25,477,627 compared to \$24,658,059 during the same period in 2019. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of the year.

SALES TAX

The City of Topeka receives three sales taxes, two for direct operations and one for county wide purposes. In addition to those, the City also receives sales tax for the payment of debt service and pay as you go community improvement districts. The two sales taxes that are utilized for operations are a 1 cent sales tax for the General Fund and a 1/2 cent sales tax utilized for existing street maintenance. To date in 2020, sales tax collections increased 6.3% to \$16,315,072 compared to 2019 collections of \$15,349,888 over the same period. The City receives its monthly disbursements from the State of Kansas. There is a two month delay compared to when sales tax is collected versus when the City receives it. Due to this delay, the positive sales tax growth experienced through the first quarter of 2020 is not expected to continue due to the ongoing COVID-19 health crisis.

Sales Tax Collections



Of the \$16.3 million that the City receives, \$8.1 million is allocated to the general fund, \$4.0 million to the street fund, \$4.0 million to the countywide 1/2 cent sales tax fund, and \$200,000 to the Community Improvement District funds. Total sales tax collected represents 20% of the city-wide total revenues, making it the second largest revenue stream.

POSITIVE

CAUTION

NEGATIVE



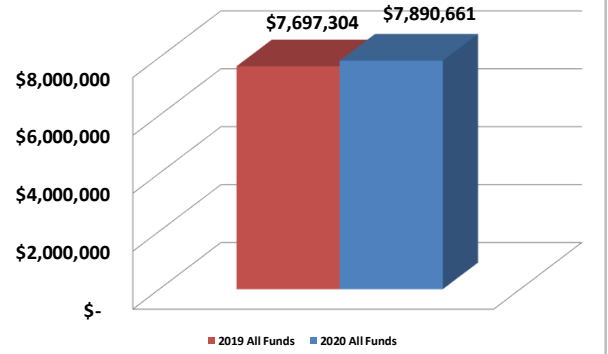
Executive Summary

WATER FEES

Customers in the City are charged a fee for water services, fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve, and enhance the infrastructure of the City water system. In the first quarter of 2020, water fee revenue increased 2.51% to \$7,890,661 compared to \$7,697,304 in the first quarter of 2019.

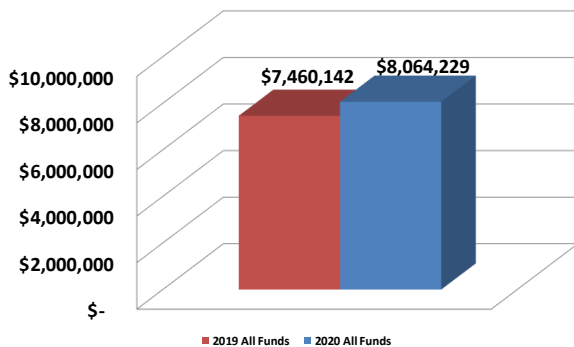
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the national average. The aging infrastructure is placing additional strain on the water distribution system, which causes higher maintenance costs and requires additional improvements to the infrastructure. The City water system has typically issued tax-exempt bonds to fund capital projects. However, to replace additional mains, the City will likely need to consider cash funding projects and continue to evaluate utility rates.

Water Fee Collections



WASTEWATER FEES

Wastewater Fee Collections



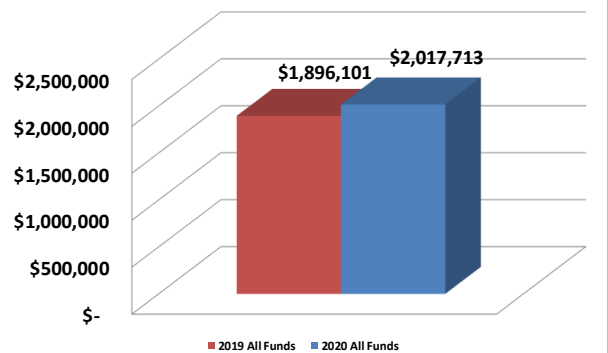
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve, and enhance the infrastructure of the City wastewater system. To date in 2020, wastewater fee revenue increased 8.1% to \$8,064,229 compared to \$7,460,142 over the same period in 2019.

KSA 12-630a allows the governing body of any city to provide for a system of treatment and disposal of wastewater. All revenue derived from the wastewater system is deposited into the wastewater fund.

STORMWATER FEE

The stormwater fee was created by ordinance on January 1, 1997 to fund the stormwater utility. The fees collected by the utility are designated by ordinance to pay solely for the maintenance, repair, enhancement, and administration of the stormwater system of the City. The stormwater system includes inlets, pipes, levees, creeks, rivers, publicly owned ditches, channels, and detention ponds. In the first quarter of 2020, stormwater fee revenue increased 6.4% to \$2,017,713 compared to \$1,896,101 in the first quarter of 2019.

Stormwater Fee Collections



POSITIVE

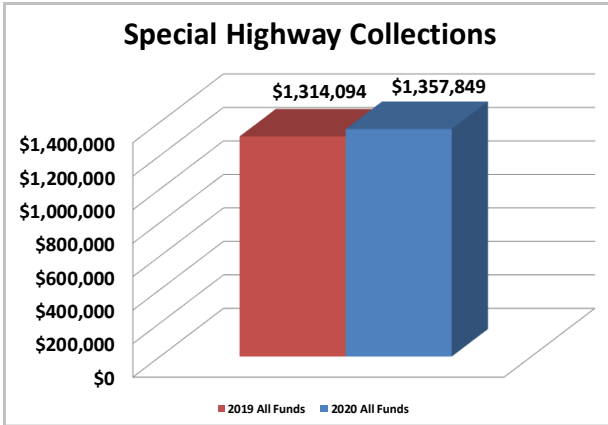
CAUTION

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Executive Summary

SPECIAL HIGHWAY

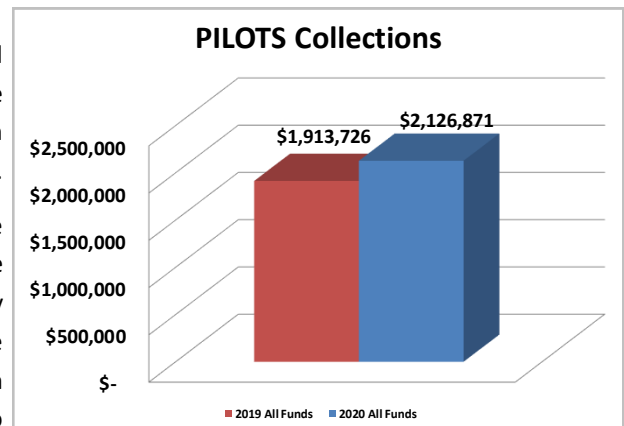


State motor fuel tax collections are based on wholesale gallons sold, instead of the value of the gallons sold. The state distribution formula allocates 33.6% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state with a minimum of \$5,000. Of the balance remaining, 44.1% is apportioned based upon motor vehicle registration fees from the prior year, 44.1% based upon the average daily miles traveled in all counties, and 11.9% based upon the total road miles of counties in the state. Once received, Shawnee County takes 50% of the moneys received and distributes to the cities based on population. To date in 2020, Special Highway revenue increased to \$1,357,849 compared to \$1,314,094 over the same period in 2019.

PILOTS

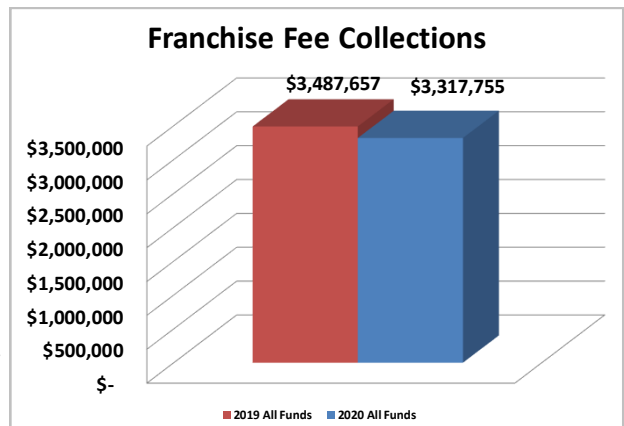
Payments in lieu of taxes (PILOTs) are payments made to the City based upon agreements with the City utilities or agreements with outside agencies where the City may have granted tax abatements and an agreement is in place to pay a portion of taxes that would typically be due.

The City utilities pay PILOTs and the formula is based upon two areas. The formulas include 1) a 5% payment of total revenues generated for the ability to utilize City rights-of-way and 2) utilities are assessed as a utility would be by the County appraiser, their total valuation is multiplied by the assessed valuation rate of 33%, then multiplied by the mill levy resulting in the PILOT fee. In the first quarter of 2020, PILOTs revenue increased to \$2,126,871 compared to \$1,913,726 in the first quarter of 2019.



FRANCHISE FEES

Franchise fee revenue is based upon agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 5-6% of utility revenue in return for use of rights of way. All franchise fee revenue is credited to the General Fund. Franchise fee revenue tends to be volatile, it can be influenced by the weather, commodity pricing, and utility rates. To date in 2020, Franchise fee revenue decreased 4.9% to \$3,317,755 compared to \$3,487,657 over the same period 2019. Every franchise fees are 6% and all others remain at 5%.



Although many of the revenue trends through the first quarter of 2020 show a positive trend over 2019, the positive trends are not expected to continue into the second quarter of 2020, due to the ongoing COVID-19 health crisis.

POSITIVE

CAUTION

NEGATIVE

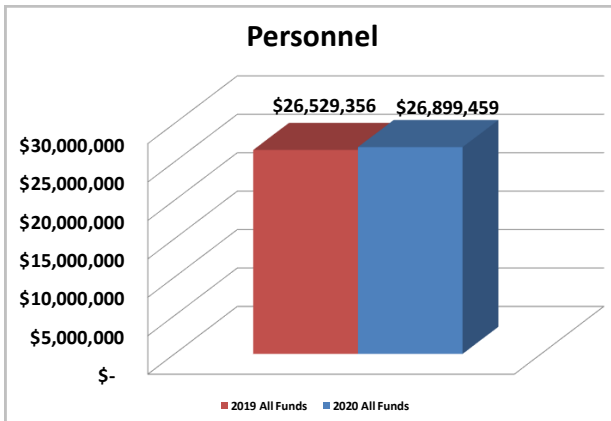


Executive Summary

MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types that are divided into five categories: personnel, contractual, commodities, other payments, and capital outlay. In the first quarter of 2020, expenditures increased 1.6% to \$56,527,120 from \$55,616,481 in the first quarter of 2019.

PERSONNEL

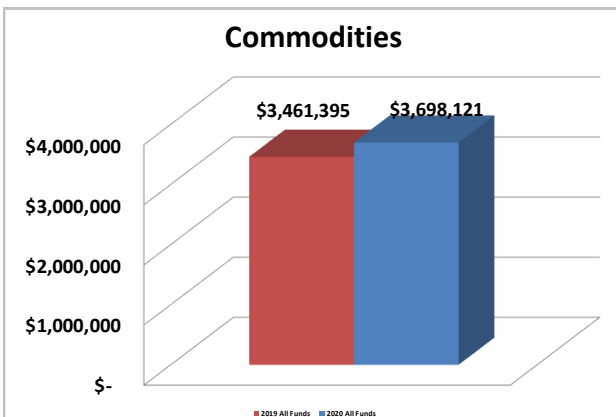
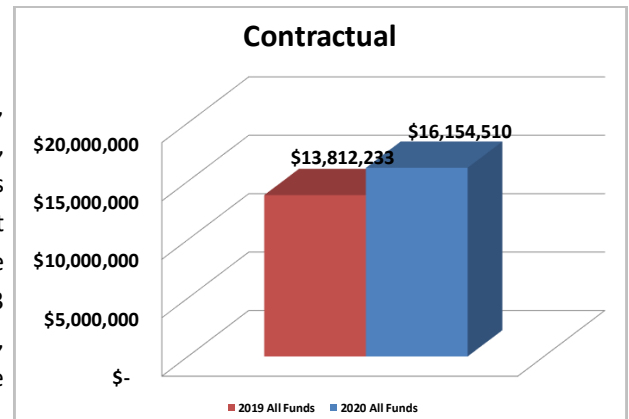


Personnel costs consist of the expenditures related to employee compensation, including employee benefit costs such as the City's contribution for retirement, social security, and health insurance. Personnel costs for all funds constitute the highest percent of total expenditures, 48% of first quarter 2020 expenditures. Personnel costs increased 1.4% in the first quarter of 2020 to \$26,899,459 compared to \$26,529,556 in the first quarter of 2019.

As payroll increases, so do the employer contributions to KPERS and KP&F which are a percentage of employee salary. While health insurance claims have remained steady, the employer share of the premium equivalents is increasing due to the City taking on a greater percentage of expenses relating to healthcare to lower the burden on employees.

CONTRACTUAL

Contractual costs are expenditures related to the operations of the City, they include items such as property insurance premiums, utility costs, printing services, rent, and maintenance services. Contractual services make up the second largest category of spending, consisting of 29% of first quarter 2020 expenditures. To date in 2020, contractual service expenditures increased 17% to \$16,154,510 compared to \$13,812,233 over the same period in 2019. The majority of the increase, \$1.1 million, is due to increased insurance premiums in the property and vehicle insurance fund.



COMMODITIES

Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies. In the first quarter of 2020, commodity expenditures increased 6.8% to \$3,698,121 from \$3,461,395 in the first quarter of 2019.

POSITIVE

CAUTION

NEGATIVE

Quarterly Financial Report

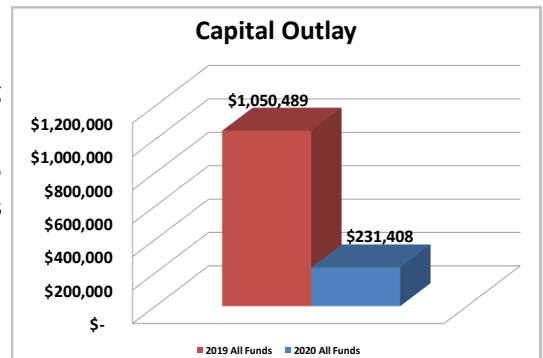
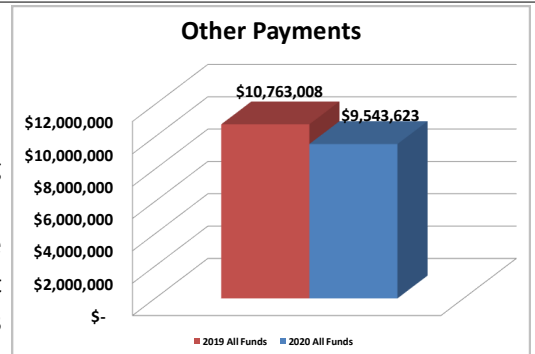
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Executive Summary

OTHER PAYMENTS

Other payments include expenditures for debt service payments and operating transfers. The types of expenditures in this category consist of transfers between funds and debt payments that are paid by the utilities, parking, and debt service funds. In the first quarter of 2020, other payment expenditures decreased 11.3% to \$9,543,623 from \$10,763,008 in the first quarter of 2019.



Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, tools, and equipment. To date in 2020, capital outlay expenditures decreased by 78.0% to \$231,408 from \$1,050,489 over the same period in 2019. The decrease is primarily due to police vehicles of \$534,690 purchased in the first quarter of 2019.

SUMMARY OF FUNDS BY REPORTING TYPE

The definitions below help to explain the types of funds that the City of Topeka utilizes:

Governmental Funds: used to account for activities primarily supported by taxes, grants and similar revenue sources

Proprietary Funds: used to account for activities that receive significant support from fees and charges

General Fund: used to account and report all financial resources not accounted for and reported in another fund

Debt Service Fund: used to account for and report all financial resources for expenditures related to principal and interest payment

Special Revenue Fund: used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects

Summary of Funds by Reporting Type					
Governmental Funds			Proprietary Funds		
Special Revenue Funds			Enterprise Funds		Internal Service Funds
Property Tax Funds		Non Property Tax Funds			
Funds					
General Fund: 101	Debt Service: 301	Special Liability: 236	Special Highway: 291	Water: 621	Facilities: 615
		Tax Increment Financing : 220,402,403	Special Alcohol: 228	Storm Water: 623	Fleet: 614
			Alcohol & Drug Safety: 229	Waste Water: 625	IT: 613
			Law Enforcement: 232	Parking: 601	Risk: 640, 641, 642, 643, 644
			Transient Guest Tax: 271, 272, 273		
			Retirement Reserve: 286		
			KP&F Equalization: 287		
			Neighborhood Revitalization: 288		
			Historic Asset: 289		
			Countywide 1/2 Cent Sales Tax: 290, 274, 275		
			Citywide 1/2 Cent Sales Tax: 292		
			Federal Funds Exchange: 276		
			Court Technology: 227		
			Downtown Improvement: 216		
			Tourism Business Improvement District: 217		
			Community Improvement District:		
			294,295,296,297,298,400,401		
POSITIVE		CAUTION		NEGATIVE	

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Financial Section

2020 1st Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 16,111,735	\$ 8,953,782	\$ 412,111	\$ -	\$ -
Sales Tax	\$ 8,052,960	\$ 27,093	\$ -	\$ 8,235,019	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 662,610	\$ -
Motor Vehicle	\$ 427,326	\$ 248,997	\$ 13,487	\$ -	\$ -
Licenses & Permits	\$ 245,122	\$ -	\$ -	\$ 3,000	\$ 24,546
Intergovernmental	\$ 350,052	\$ 69,975	\$ -	\$ 1,532,897	\$ -
Fees for Service	\$ 975,951	\$ -	\$ -	\$ 823,138	\$ 24,543,229
Franchise Fees	\$ 3,317,755	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 582,468	\$ -	\$ -	\$ 60,052	\$ 28,976
Special Assessments	\$ 96,372	\$ 2,021,278	\$ -	\$ 60,624	\$ 42,574
Miscellaneous	\$ 309,546	\$ 116,680	\$ 50	\$ 84,245	\$ 781,175
PILOTS	\$ 2,059,316	\$ 64,875	\$ 2,680	\$ -	\$ -
Total Revenues	\$ 32,528,605	\$ 11,502,679	\$ 428,328	\$ 11,461,584	\$ 25,420,500
Expenditures					
Personnel	\$ 19,915,974	\$ -	\$ 120,666	\$ 1,452,376	\$ 5,410,442
Contractual	\$ 4,840,683	\$ 1,500	\$ 28,995	\$ 2,071,859	\$ 9,211,473
Commodities	\$ 616,544	\$ -	\$ 534	\$ 178,339	\$ 2,902,705
Other Payments	\$ 33,000	\$ 2,505,838	\$ 6,938	\$ 802,815	\$ 6,195,032
Capital Outlay	\$ -	\$ -	\$ -	\$ 38,700	\$ 192,708
Total Expenditures	\$ 25,406,202	\$ 2,507,338	\$ 157,132	\$ 4,544,089	\$ 23,912,359
Net change in cash balance	\$ 7,122,403	\$ 8,995,341	\$ 271,195	\$ 6,917,495	\$ 1,508,141
Cash Balance, beginning of year	\$ 23,123,464	\$ 11,461,268	\$ 2,543,959	\$ 34,405,719	\$ 53,911,800
Ending cash balance	\$ 30,245,867	\$ 20,456,610	\$ 2,815,154	\$ 41,323,214	\$ 55,419,941

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Financial Section

2019 1st Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 15,257,461	\$ 8,889,459	\$ 511,139	\$ -	\$ -
Sales Tax	\$ 7,641,790	\$ 26,111	\$ -	\$ 7,681,987	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 685,915	\$ -
Motor Vehicle	\$ 389,921	\$ 227,205	\$ 12,294	\$ -	\$ -
Licenses & Permits	\$ 521,923	\$ -	\$ -	\$ 4,500	\$ 15,126
Intergovernmental	\$ 316,783	\$ 78,475	\$ -	\$ 1,472,485	\$ -
Fees for Service	\$ 894,482	\$ -	\$ -	\$ 499,253	\$ 23,772,333
Franchise Fees	\$ 3,487,657	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 654,577	\$ -	\$ -	\$ 65,256	\$ 55,750
Special Assessments	\$ 93,621	\$ 2,043,703	\$ -	\$ 137,012	\$ 49,911
Miscellaneous	\$ 280,306	\$ 88,694	\$ 975	\$ 211,244	\$ 587,831
PILOTS	\$ 1,908,226	\$ 5,218	\$ 283	\$ -	\$ -
Total Revenues	\$ 31,446,747	\$ 11,358,864	\$ 524,690	\$ 10,757,653	\$ 24,480,951
Expenditures					
Personnel	\$ 19,603,100	\$ -	\$ 113,921	\$ 1,516,187	\$ 5,296,149
Contractual	\$ 4,446,807	\$ 3,000	\$ 39,672	\$ 1,706,691	\$ 7,616,063
Commodities	\$ 546,762	\$ -	\$ 1,990	\$ 382,718	\$ 2,529,925
Other Payments	\$ (112,659)	\$ 2,754,291	\$ 4,698	\$ 2,378,723	\$ 5,737,954
Capital Outlay	\$ 574,637	\$ -	\$ -	\$ 121,395	\$ 354,457
Total Expenditures	\$ 25,058,646	\$ 2,757,291	\$ 160,281	\$ 6,105,714	\$ 21,534,548
Net change in cash balance	\$ 6,388,101	\$ 8,601,573	\$ 364,410	\$ 4,651,939	\$ 2,946,403
Cash Balance, beginning of year	\$ 22,013,009	\$ 8,580,089	\$ 2,479,139	\$ 38,191,114	\$ 51,714,588
Ending cash balance	\$ 28,401,109	\$ 17,181,662	\$ 2,843,548	\$ 42,843,052	\$ 54,660,991

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Financial Section

2020 1st Quarter Summary of Actuals Compared to 2019 Actuals

	2019 All Funds	2020 All Funds	Difference	% Change 2020 Compared to 2019
Revenues				
Ad Valorem Taxes	\$ 24,658,059	\$ 25,477,627	\$ 819,569	3.3%
Sales Tax	\$ 15,349,888	\$ 16,315,072	\$ 965,184	6.3%
Transient Guest Tax	\$ 685,915	\$ 662,610	\$ (23,305)	-3.4%
Motor Vehicle	\$ 629,420	\$ 689,810	\$ 60,390	9.6%
Licenses & Permits	\$ 541,549	\$ 272,668	\$ (268,881)	-49.7%
Intergovernmental	\$ 1,867,743	\$ 1,952,924	\$ 85,180	4.6%
Fees for Service	\$ 25,166,068	\$ 26,342,318	\$ 1,176,250	4.7%
Franchise Fees	\$ 3,487,657	\$ 3,317,755	\$ (169,902)	-4.9%
Municipal Court	\$ 775,583	\$ 671,497	\$ (104,087)	-13.4%
Special Assessments	\$ 2,324,247	\$ 2,220,848	\$ (103,400)	-4.4%
Miscellaneous	\$ 1,169,050	\$ 1,291,696	\$ 122,647	10.5%
PILOTS	\$ 1,913,726	\$ 2,126,871	\$ 213,145	11.1%
Total Revenues	\$ 78,568,906	\$ 81,341,695	\$ 2,772,789	3.5%
Expenditures				
Personnel	\$ 26,529,356	\$ 26,899,459	\$ 370,103	1.4%
Contractual	\$ 13,812,233	\$ 16,154,510	\$ 2,342,277	17.0%
Commodities	\$ 3,461,395	\$ 3,698,121	\$ 236,725	6.8%
Other Payments	\$ 10,763,008	\$ 9,543,623	\$ (1,219,385)	-11.3%
Capital Outlay	\$ 1,050,489	\$ 231,408	\$ (819,082)	-78.0%
Total Expenditures	\$ 55,616,481	\$ 56,527,120	\$ 910,639	1.6%
Net change in cash balance	\$ 22,952,425	\$ 24,814,575	\$ 1,862,151	8.1%
Cash Balance, beginning of year	\$ 122,977,938	\$ 125,446,211	\$ 2,468,272	2.0%
Ending cash balance	\$ 145,930,363	\$ 150,260,786	\$ 4,330,423	3.0%



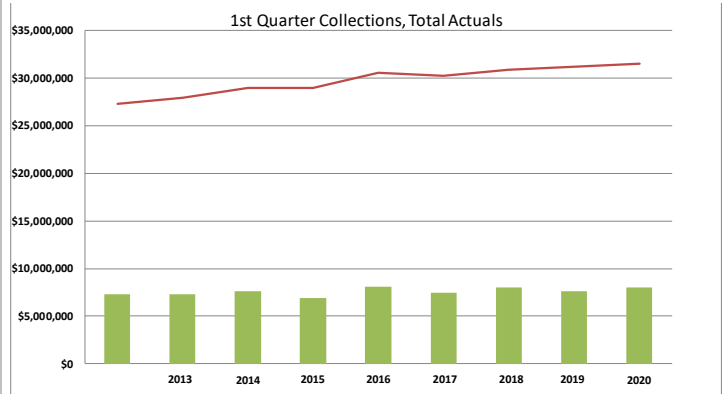
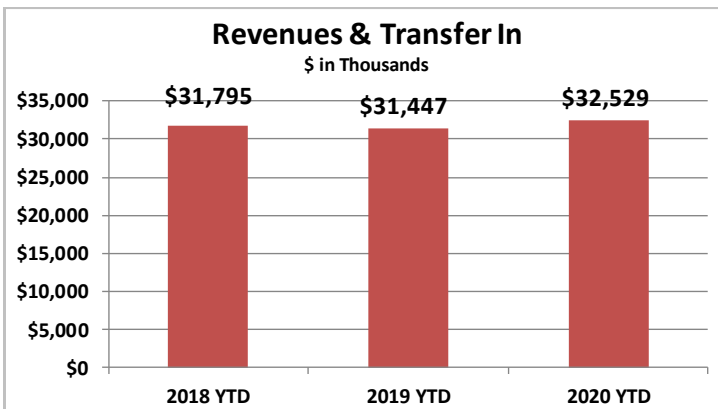
Financial Section

General Fund: 101

The General Fund is the City of Topeka's primary operating fund and is comprised of a number of departments such as City Council, Mayor, Police, Fire, Executive, Public Works, and various other City functions. It receives the largest portion of the mill levy to support various services throughout the City.

REVENUE HIGHLIGHTS

Local retail sales and use tax are the largest revenue sources in the General Fund, accounting for 32% of budgeted revenue for 2020. Revenue is generated from the 1 cent city sales tax that is set aside specifically for the general fund. In the first quarter of 2020, sales tax revenue increased 5.38% to \$8,052,960 from \$7,641,790 in the first quarter of 2019.

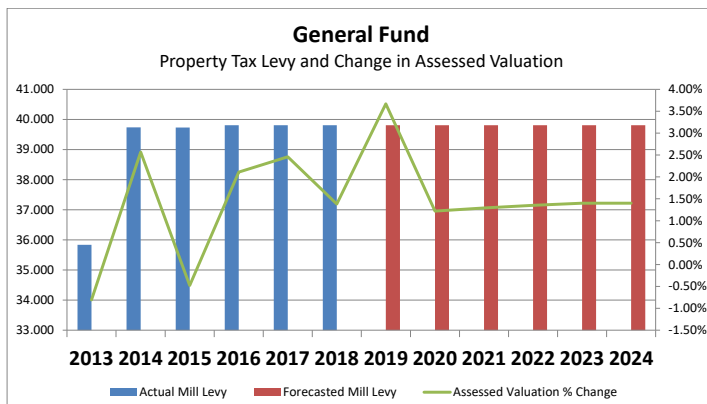


In the first quarter of 2020, General Fund revenue increased 3.44% to \$32,528,605 from \$31,446,747 in the first quarter of 2019. The following sections outline changes to the major categories of revenues collected by the General Fund.

Property taxes are the second largest revenue source in the General Fund, accounting for 29% of budgeted revenue for 2020. To date in 2020, property tax revenue increased 5.6% to \$16,111,735 from \$15,257,461 over the same period in 2019. The increase primarily reflects growth in the underlying tax base.

Franchise Fees represent approximately 15% of budgeted revenue for 2020 and are the General Fund's third largest revenue source. In the first quarter of 2020, franchise fee revenue decreased 4.8% to \$3,317,755 from \$3,487,657 in the first quarter of 2019. Franchise fee revenue is based upon agreements between the City and the utility providers. Generally, the agreements provide long term access to City easements in exchange for a portion of gross revenue and other considerations.

Payments in Lieu of Taxes (PILOTs) represent approximately 8% of budgeted revenue for 2019. The City's utility departments are charged for taxes in a similar fashion as other utility located in the City. PILOTs payments are made by the City utilities, which include the Water, Wastewater, Stormwater, and Parking funds, for 1) general taxes levied by the City and 2) a franchise fee based on gross revenue. The franchise fee is a 5% fee of gross revenue for each of the City utilities. To date in 2020, PILOTs revenue increased 7.9% to 2,059,316 from \$1,908,226 over the same period in 2019.



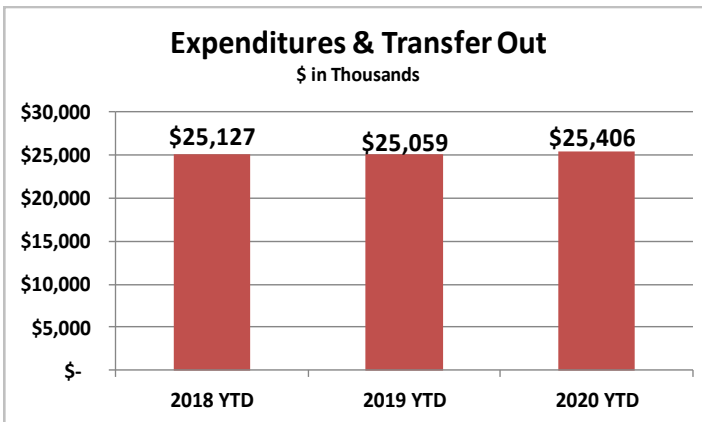


Financial Section

General Fund: 101

EXPENDITURE HIGHLIGHTS

In the first quarter of 2020, General Fund expenditures increased 1.4% to \$25,406,202 from \$25,058,646 in the first quarter of 2019.



Personnel expenditures increased 1.6% through the first quarter of 2020 to \$19,915,974 compared to \$19,603,100 in the first quarter of 2019. Personnel costs are the largest expense for the General Fund, making up 79% of the total budgeted 2020 expenditures. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits, and workers compensation.

Contractual expenditures increased 8.8% through the first quarter of 2020 to \$4,840,683 compared to \$4,446,807 in the first quarter of 2019. Contractual expenditures consist of 18% of the 2020 budgeted expenditures, making it the second largest category for the General Fund. Contractual expenditures consist of payments such as utilities, insurance, rent, printing, and advertising.

Commodity expenditures increased 12.8% through the first quarter of 2020 to \$616,544 compared to \$546,762 in the first quarter of 2019. Commodity expenditures consist of 2% of total budgeted expenditures for the 2020 budget, making it the third largest category in the General Fund.

Other Payments expenditures increased through the first quarter of 2020 to \$33,000 compared to (\$112,659) through the first quarter of 2019. The increase is primarily due to the

change in the operating expense transfer for TSG. Other payments primarily consist of clearing accounts for the City and payments for the franchise fee rebate program.

Capital Outlay expenditures decreased in the first quarter of 2020 to \$0 compared to \$574,637 in the first quarter of 2019.

GENERAL FUND BALANCE

The General Fund is expected to begin 2020 with an unrestricted fund balance of \$23.1 million.

Current General Fund projections are showing a decline in revenues due to the COVID-19 pandemic beginning in the second quarter of 2020. The City's most economically sensitive revenue sources are under pressure. Sales tax makes up, on average, 32% of the general fund's revenue. The City receives approximately 57.5% of our sales tax from retail and another 11.4% from accommodation and food services. The expectation is that sales tax receipts will reflect the downward pressure these two industries are currently under beginning in the second and third quarters of 2020.

To address the decline in revenues, it is currently anticipated that approximately \$2 million in reserves will be used to offset the anticipated reduction in revenues alongside other non-personnel and personnel cuts. Non-personnel spending will be reduced or eliminated in areas such as education and dues, capital purchases in the general fund, demolition funding, office supplies, and other areas still being reviewed. Potential personnel pay reduction discussions have been postponed until June when actual sales tax receipts for March and April will be available.

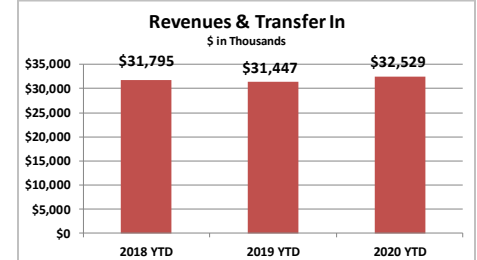
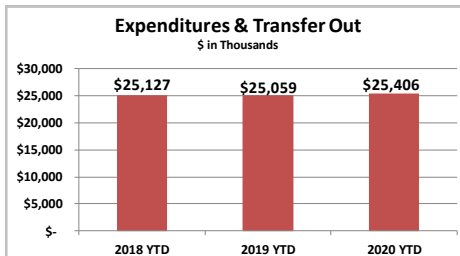
Quarterly Financial Report

March 31, 2020



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	15,257,461	28,179,816	28,179,816	16,111,735	
Sales Tax	7,641,790	31,191,569	31,191,569	8,052,960	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	389,921	2,551,778	2,551,778	427,326	
Licenses & Permits	521,923	1,722,492	1,722,492	245,122	
Intergovernmental	316,783	1,253,897	1,253,897	350,052	
Fees for Service	894,482	4,832,157	4,832,157	975,951	
Franchise Fees	3,487,657	14,689,541	14,689,541	3,317,755	
Municipal Court	654,577	2,500,000	2,500,000	582,468	
Special Assessments	93,621	285,000	285,000	96,372	
Miscellaneous	280,306	1,478,774	1,478,774	309,546	
PILOTS	1,908,226	7,810,521	7,810,521	2,059,316	
Total revenues & transfers in	31,446,747	96,495,545	96,495,545	32,528,605	
Expenditures and transfers out					
Personnel	19,603,100	76,259,092	76,259,092	19,915,974	
Contractual	4,446,807	17,411,970	17,411,970	4,840,683	
Commodities	546,762	2,318,746	2,318,746	616,544	
Other Payments	(112,659)	(174,358)	(174,358)	33,000	
Capital Outlay	574,637	680,098	680,098	-	
Total expenditures & transfers out	25,058,646	96,495,548	96,495,548	25,406,202	
Net change in cash balance	6,388,101	(3)	(3)	7,122,403	
Actual beginning cash balance	22,013,009	23,123,464	23,123,464	23,123,464	
Ending cash balance	28,401,109	23,123,461	23,123,461	30,245,867	

Quarterly Financial Report

March 31, 2020



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
City Council					
Personnel	88,023	351,236	351,236	81,244	<div><div></div></div>
Contractual	6,332	24,048	24,048	6,076	<div><div></div></div>
Commodities	627	1,200	1,200	890	<div><div></div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Council	94,982	376,485	376,485	88,211	<div><div></div></div>
Mayor					
Personnel	31,529	120,379	120,379	35,742	<div><div></div></div>
Contractual	21,909	39,551	39,551	13,803	<div><div></div></div>
Commodities	49	1,000	1,000	52	<div><div></div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	53,488	160,930	160,930	49,597	<div><div></div></div>
Executive					
Personnel	315,204	1,250,779	1,250,779	307,078	<div><div></div></div>
Contractual	58,469	327,041	327,041	46,489	<div><div></div></div>
Commodities	2,157	85,090	85,090	23,008	<div><div></div></div>
Other Payments	-	10,000	10,000	-	
Capital Outlay	-	10,513	10,513	-	
Total Executive	375,830	1,683,422	1,683,422	376,575	<div><div></div></div>
Finance					
Personnel	482,021	2,113,011	2,113,011	540,032	<div><div></div></div>
Contractual	65,597	398,158	398,158	74,757	<div><div></div></div>
Commodities	3,266	10,950	10,950	3,314	<div><div></div></div>
Other Payments	(31)	-	-	(15)	
Capital Outlay	-	-	-	-	
Total Finance	550,853	2,522,119	2,522,119	618,088	<div><div></div></div>
City Attorney					
Personnel	257,505	978,145	978,145	239,262	<div><div></div></div>
Contractual	54,203	166,297	166,297	32,046	<div><div></div></div>
Commodities	2,802	19,000	19,000	3,092	<div><div></div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	314,511	1,163,442	1,163,442	274,400	<div><div></div></div>



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Human Resources					
Personnel	243,689	965,268	965,268	260,570	<div><div></div></div>
Contractual	79,142	387,504	387,504	80,530	<div><div></div></div>
Commodities	4,034	17,020	17,020	2,282	<div><div></div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Human Resources	326,865	1,369,793	1,369,793	343,382	<div><div></div></div>
Municipal Court					
Personnel	340,321	1,289,177	1,289,177	324,056	<div><div></div></div>
Contractual	218,878	432,041	432,041	188,137	<div><div></div></div>
Commodities	491	11,273	11,273	1,183	<div><div></div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Municipal Court	559,690	1,732,492	1,732,492	513,376	<div><div></div></div>
Fire					
Personnel	6,805,468	25,615,517	25,615,517	6,921,477	<div><div></div></div>
Contractual	501,250	2,116,992	2,116,992	438,695	<div><div></div></div>
Commodities	111,426	725,800	725,800	132,630	<div><div></div></div>
Other Payments	-	195,539	195,539	-	
Capital Outlay	-	98,323	98,323	-	
Total Fire	7,418,144	28,752,171	28,752,171	7,492,802	<div><div></div></div>
Police					
Personnel	8,630,145	35,219,040	35,219,040	8,809,600	<div><div></div></div>
Contractual	1,283,744	4,116,864	4,116,864	1,281,326	<div><div></div></div>
Commodities	309,292	1,077,557	1,077,557	199,629	<div><div></div></div>
Other Payments	740	500	500	-	
Capital Outlay	534,690	536,000	536,000	-	
Total Police	10,758,611	40,949,962	40,949,962	10,290,556	<div><div></div></div>
Public Works					
Personnel	1,172,773	4,554,740	4,554,740	1,138,391	<div><div></div></div>
Contractual	791,447	4,516,013	4,516,013	678,214	<div><div></div></div>
Commodities	19,934	95,911	95,911	185,669	<div><div></div></div>
Other Payments	(378,861)	(1,081,846)	(1,081,846)	(270,461)	<div><div></div></div>
Capital Outlay	-	13,200	13,200	-	
Total Public Works	1,605,293	8,098,017	8,098,017	1,731,813	<div><div></div></div>

Quarterly Financial Report

March 31, 2020



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Parks and Recreation					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	158,391	626,948	626,948	175,026	<div></div>
Capital Outlay	-	-	-	-	
Total Parks and Recreation	158,391	626,948	626,948	175,026	<div></div>
Zoo					
Personnel	389,036	1,599,121	1,599,121	398,131	<div></div>
Contractual	197,630	837,342	837,342	219,741	<div></div>
Commodities	50,919	210,920	210,920	48,570	<div></div>
Other Payments	6	-	-	-	
Capital Outlay	-	-	-	-	#DIV/0!
Total Zoo	637,590	2,647,383	2,647,383	666,443	<div></div>
Planning					
Personnel	518,593	2,222,566	2,222,566	515,093	<div></div>
Contractual	118,727	470,613	470,613	124,034	<div></div>
Commodities	33,337	23,630	23,630	6,462	<div></div>
Other Payments	-	-	-	-	#DIV/0!
Capital Outlay	-	22,062	22,062	-	
Total Planning	670,657	2,738,871	2,738,871	645,590	<div></div>
Neighborhood Relations					
Personnel	328,792	1,480,112	1,480,112	345,298	<div></div>
Contractual	88,101	781,439	781,439	242,690	<div></div>
Commodities	8,428	39,295	39,295	9,762	<div></div>
Other Payments	8,931	-	-	350	
Capital Outlay	39,947	-	-	-	
Total Neighborhood Relations	474,199	2,300,846	2,300,846	598,100	<div></div>
Cemeteries					
Personnel	-	-	-	-	
Contractual	390,072	220,000	220,000	210,076	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	390,072	220,000	220,000	210,076	<div></div>



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Grants					
Personnel	-	-	-	-	
Contractual	37,270	424,566	424,566	62,802	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	37,270	424,566	424,566	62,802	<div></div>
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	30,000	30,000	30,000	30,000	<div></div>
Commodities	-	100	100	-	
Other Payments	74,500	74,500	74,500	74,500	<div></div>
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	104,500	104,600	104,600	104,500	<div></div>
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	192,779	548,316	548,316	232,749	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	192,779	548,316	548,316	232,749	<div></div>
Prisoner Care					
Personnel	-	-	-	-	
Contractual	125,188	700,000	700,000	129,052	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	125,188	700,000	700,000	129,052	<div></div>



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Non-Departmental					
Personnel	-	(1,500,000)	(1,500,000)	-	
Contractual	186,068	875,186	875,186	749,467	<div></div>
Commodities	-	-	-	-	
Other Payments	23,665	-	-	53,601	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	209,734	(624,814)	(624,814)	803,067	

Quarterly Financial Report

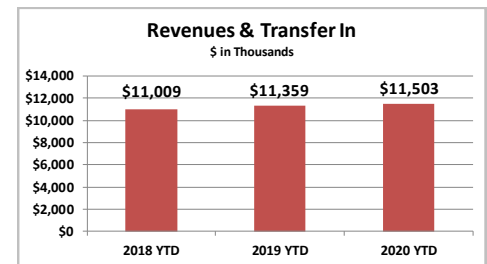
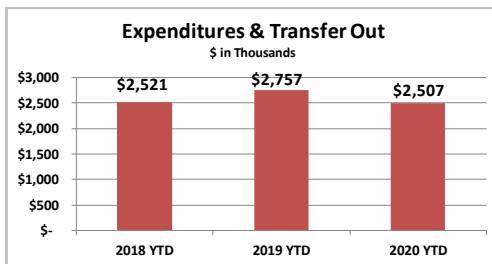
March 31, 2020



Financial Section

Debt Service Fund: 301

The debt service fund pays for the general obligation and revenue bonds, excluding utilities, that the City has incurred and pays them by levying taxes, special assessments, making transfers, and receiving STAR bond sales tax revenue.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

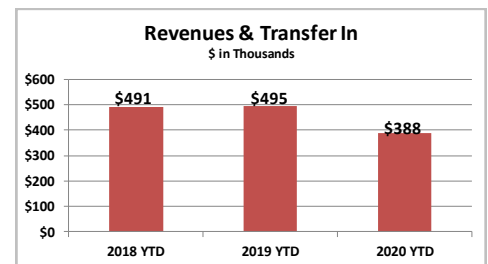
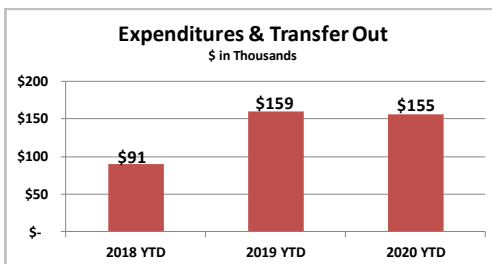
	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	8,889,459	15,657,823	15,657,823	8,953,782	
Sales Tax	26,111	83,133	83,133	27,093	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	227,205	1,486,147	1,486,147	248,997	
Licenses & Permits	-	-	-	-	
Intergovernmental	78,475	270,000	270,000	69,975	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	2,043,703	3,043,217	3,043,217	2,021,278	
Miscellaneous	88,694	1,016,188	1,016,188	116,680	
PILOTS	5,218	5,000	5,000	64,875	
Total revenues & transfers in	11,358,864	21,561,508	21,561,508	11,502,679	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	3,000	198,000	198,000	1,500	
Commodities	-	-	-	-	
Other Payments	2,754,291	21,683,507	21,683,507	2,505,838	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,757,291	21,881,507	21,881,507	2,507,338	
Net change in cash balance	8,601,573	(319,999)	(319,999)	8,995,341	
Actual beginning cash balance	8,580,089	11,461,268	11,461,268	11,461,268	
Ending cash balance	17,181,662	11,141,269	11,141,269	20,456,610	



Financial Section

Special Liability Fund: 236

The special liability fund is utilized to defend the City in court for cases such as workers compensation suits and other claims against the City.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	481,466	651,474	651,474	371,609	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	12,294	80,444	80,444	13,487	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	975	-	-	50	
PILOTS	283	2,000	2,000	2,680	
Total revenues & transfers in	495,017	733,918	733,918	387,825	
Expenditures and transfers out					
Personnel	113,921	459,632	459,632	120,666	
Contractual	39,672	288,786	288,786	28,995	
Commodities	1,990	4,500	4,500	534	
Other Payments	3,858	1,804,343	1,804,343	5,258	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	159,440	2,557,261	2,557,261	155,453	
Net change in cash balance	335,578	(1,823,343)	(1,823,343)	232,373	
Actual beginning cash balance	2,479,139	2,543,959	2,543,959	2,543,959	
Ending cash balance	2,814,716	720,617	720,617	2,776,332	

Quarterly Financial Report

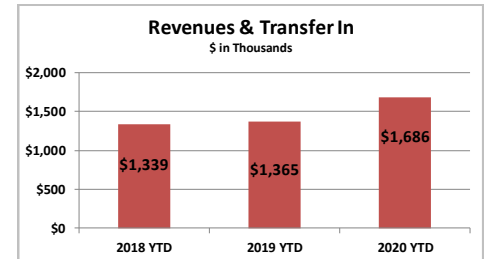
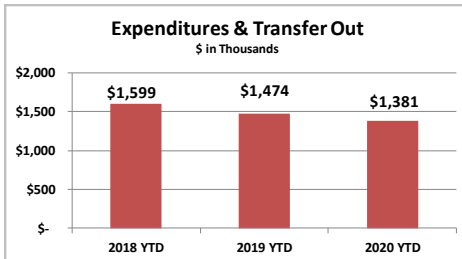
March 31, 2020



Financial Section

Special Highway Fund: 291

The special highway fund receives the motor fuel taxes from the State of Kansas and pays for street improvements and staffing to maintain those assets throughout the City.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	1,314,094	5,639,935	5,639,935	1,357,849	
Fees for Service	-	304,985	304,985	315,200	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	50,966	34,000	34,000	13,290	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,365,060	5,978,920	5,978,920	1,686,339	
Expenditures and transfers out					
Personnel	914,255	3,917,795	3,917,795	835,563	
Contractual	317,961	1,757,157	1,757,157	376,481	
Commodities	155,534	805,668	805,668	130,047	
Other Payments	-	20,000	20,000	-	
Capital Outlay	86,053	301,738	301,738	38,700	
Total expenditures & transfers out	1,473,803	6,802,358	6,802,358	1,380,791	
Net change in cash balance	(108,743)	(823,438)	(823,438)	305,547	
Actual beginning cash balance	3,860,909	2,965,658	2,965,658	2,965,658	
Ending cash balance	3,752,167	2,142,220	2,142,220	3,271,205	

Quarterly Financial Report

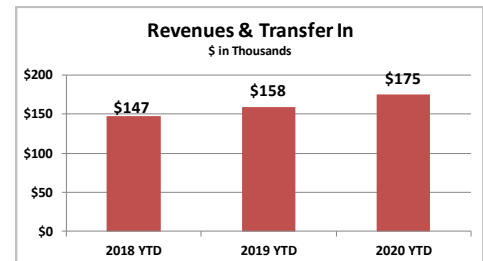
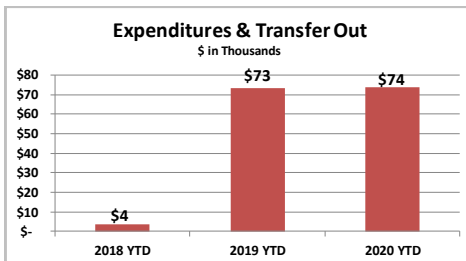
March 31, 2020



Financial Section

Special Alcohol Fund: 228

The special alcohol fund is collected and distributed in accordance with state statute K.S.A. 79-14a04. Revenues come from a 10% tax on the sale of liquor and must be spent towards drug and alcohol abuse programs.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	158,391	626,000	626,000	175,026	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	158,391	626,000	626,000	175,026	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	73,132	626,000	626,000	73,909	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	73,132	626,000	626,000	73,909	
Net change in cash balance	85,259	-	-	101,117	
Actual beginning cash balance	176,992	257,128	257,128	257,128	
Ending cash balance	262,251	257,128	257,128	358,245	

Quarterly Financial Report

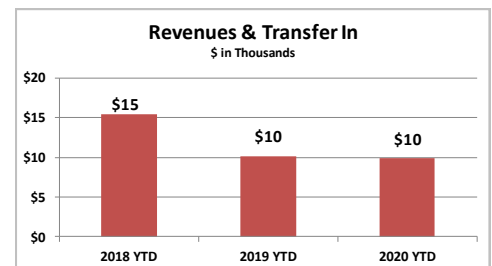
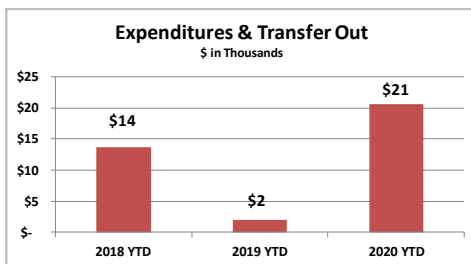
March 31, 2020



Financial Section

Alcohol & Drug Safety Fund: 229

The Alcohol and Drug Safety fund receives revenue through municipal court fees and supports the probation officer who interacts directly with alcohol and drug safety cases.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

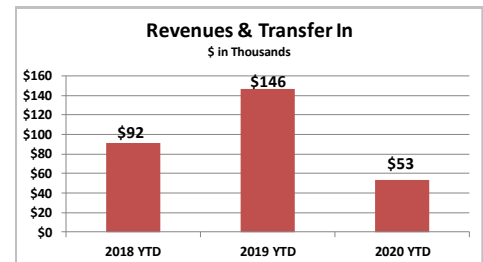
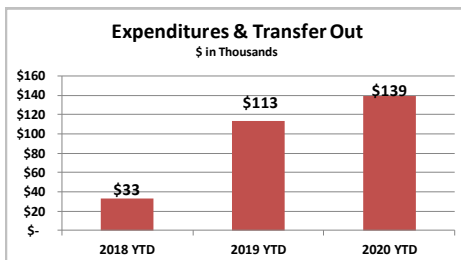
	2019	2020		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
Revenues & transfers in				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	10,095	74,800	74,800	9,872
Special Assessments	-	-	-	-
Miscellaneous	-	-	-	-
PILOTS	-	-	-	-
Total revenues & transfers in	10,095	74,800	74,800	9,872
Expenditures and transfers out				
Personnel	-	76,001	76,001	20,258
Contractual	534	9,927	9,927	305
Commodities	1,551	6,700	6,700	30
Other Payments	-	323,788	323,788	-
Capital Outlay	-	-	-	-
Total expenditures & transfers out	2,085	416,416	416,416	20,593
Net change in cash balance	8,009	(341,616)	(341,616)	(10,721)
Actual beginning cash balance	333,751	297,897	297,897	297,897
Ending cash balance	341,760	(43,718)	(43,718)	287,176



Financial Section

Law Enforcement Fund: 232

This fund was established for collecting revenues through donations, federal monies, license fees, warrant fees, and municipal court fees. The purpose is to subsidize crime prevention activities including training, canine and officer equipment and prevention programs.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	4,500	14,500	14,500	3,000	
Intergovernmental	-	25,000	25,000	23	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	44,031	160,000	160,000	40,916	
Special Assessments	-	-	-	-	
Miscellaneous	97,802	20,000	20,000	9,251	
PILOTS	-	-	-	-	
Total revenues & transfers in	146,332	219,500	219,500	53,190	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	78,591	141,100	141,100	132,155	
Commodities	3,420	55,000	55,000	7,131	
Other Payments	13,875	494,821	494,821	-	
Capital Outlay	17,119	-	-	-	
Total expenditures & transfers out	113,005	690,921	690,921	139,285	
Net change in cash balance	33,327	(471,421)	(471,421)	(86,096)	
Actual beginning cash balance	1,926,969	1,741,420	1,741,420	1,741,420	
Ending cash balance	1,960,296	1,269,999	1,269,999	1,655,324	

Quarterly Financial Report

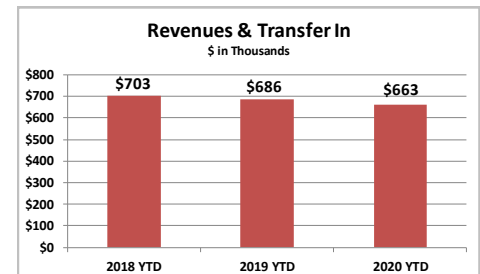
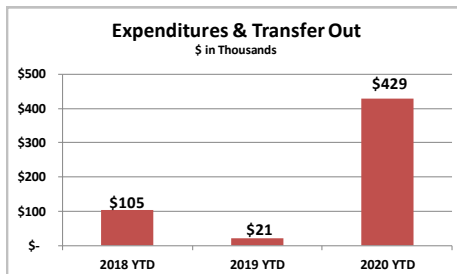
March 31, 2020



Financial Section

Transient Guest Tax Fund: 271, 272, 273

This fund accounts for revenues received from a transient guest tax imposed on hotel and motel room rentals and is utilized for promotion of conventions and tourism in the City of Topeka.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
Revenues & transfers in				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	685,915	2,749,077	2,749,077	662,610
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	-	-	-	-
PILOTS	-	-	-	-
Total revenues & transfers in	685,915	2,749,077	2,749,077	662,610
Expenditures and transfers out				
Personnel	-	-	-	-
Contractual	20,794	2,177,285	2,177,285	429,265
Commodities	-	-	-	-
Other Payments	-	677,173	677,173	-
Capital Outlay	-	-	-	-
Total expenditures & transfers out	20,794	2,854,458	2,854,458	429,265
Net change in cash balance	665,121	(105,381)	(105,381)	233,345
Actual beginning cash balance	513,506	188,431	188,431	181,220
Ending cash balance	1,178,627	83,050	83,050	414,565

Quarterly Financial Report

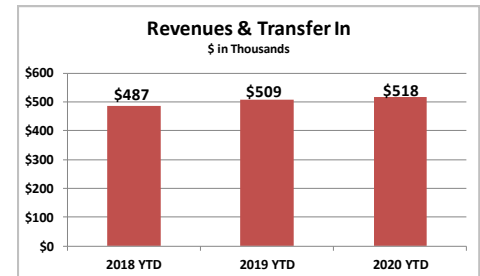
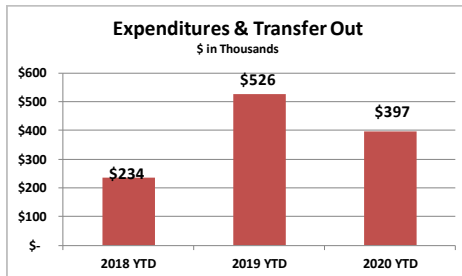
March 31, 2020



Financial Section

Retirement Reserve Fund: 286

The retirement reserve fund provides revenues for and absorbs those accrued sick leave, vacation, and other related costs of City employees upon their retirement.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	499,253	1,887,547	1,887,547	507,938	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	9,803	-	-	10,041	
PILOTS	-	-	-	-	
Total revenues & transfers in	509,057	1,887,547	1,887,547	517,978	
Expenditures and transfers out					
Personnel	519,980	2,500,600	2,500,600	391,229	
Contractual	6,000	21,973	21,973	5,573	
Commodities	-	-	-	-	
Other Payments	-	605,719	605,719	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	525,980	3,128,292	3,128,292	396,802	
Net change in cash balance	(16,923)	(1,240,745)	(1,240,745)	121,176	
Actual beginning cash balance	2,528,925	3,045,450	3,045,450	3,045,450	
Ending cash balance	2,512,002	1,804,705	1,804,705	3,166,626	

Quarterly Financial Report

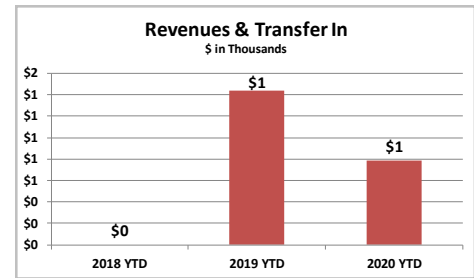
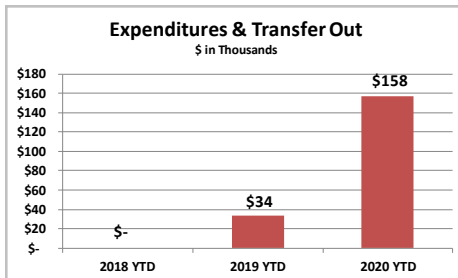
March 31, 2020



Financial Section

KP&F Equalization Fund: 287

The Kansas Police and Fire equalization fund provides for retirement of the KP&F liabilities and a reserve fund for any future 15% excess contribution liabilities.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
Revenues & transfers in				Percent Actual to Budget
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	1,434	-	-	785
PILOTS	-	-	-	-
Total revenues & transfers in	1,434	-	-	785
Expenditures and transfers out				
Personnel	33,538	393,483	393,483	157,520
Contractual	-	-	-	-
Commodities	-	-	-	-
Other Payments	-	-	-	-
Capital Outlay	-	-	-	-
Total expenditures & transfers out	33,538	393,483	393,483	157,520
Net change in cash balance	(32,104)	(393,483)	(393,483)	(156,735)
Actual beginning cash balance	422,863	402,464	402,464	402,464
Ending cash balance	390,759	8,981	8,981	245,729

Quarterly Financial Report

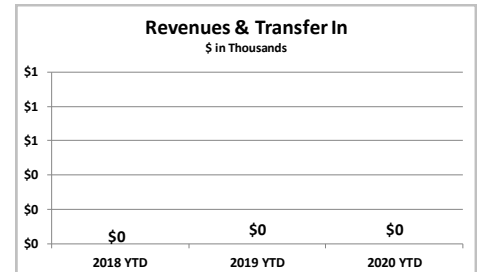
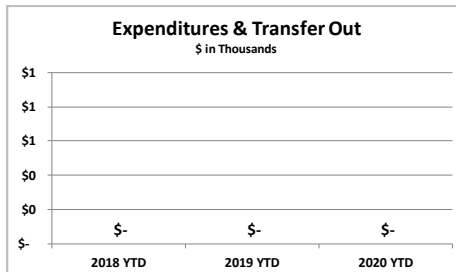
March 31, 2020



Financial Section

Neighborhood Revitalization Fund: 288

The fund provides for the redevelopment of designated revitalization areas and dilapidated structures.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-			-	
Sales Tax	-			-	
Transient Guest Tax	-			-	
Motor Vehicle	-			-	
Licenses & Permits	-			-	
Intergovernmental	-			-	
Fees for Service	-			-	
Franchise Fees	-			-	
Municipal Court	-			-	
Special Assessments	-			-	
Miscellaneous	-	-	-	-	
PILOTS	-			-	
Total revenues & transfers in	-	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	110,000	110,000	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	10,000	10,000	-	
Total expenditures & transfers out	-	120,000	120,000	-	
Net change in cash balance	-	(120,000)	(120,000)	-	
Actual beginning cash balance	385,431	385,431	385,431	385,431	
Ending cash balance	385,431	265,431	265,431	385,431	

Quarterly Financial Report

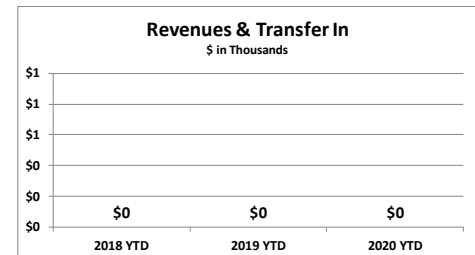
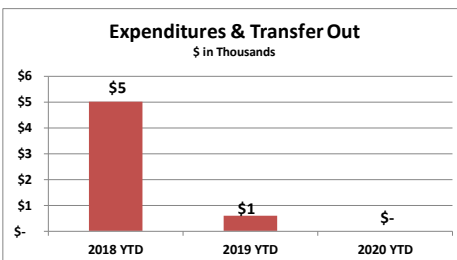
March 31, 2020



Financial Section

Historic Asset Fund: 289

Prior to 2017, this fund provided funding for acquisitions, rehabilitation, and preservation of historical landmarks or historic resources located within the City. The funding source was Transient Guest Tax. The allocation from TGT expired in 2016 so the only funds spent in 2017 will be carry over from prior year grants.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

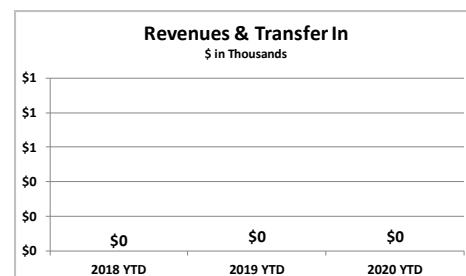
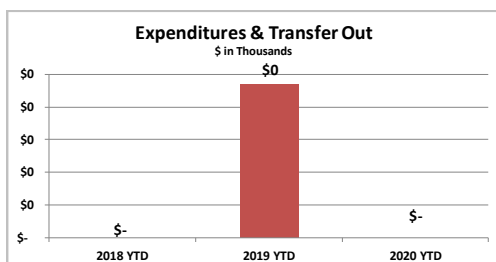
	2019	2020		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
Revenues & transfers in				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	-	-	-	-
PILOTS	-	-	-	-
Total revenues & transfers in	-	-	-	-
Expenditures and transfers out				
Personnel	-	-	-	-
Contractual	600	-	-	-
Commodities	-	-	-	-
Other Payments	-	366	366	-
Capital Outlay	-	-	-	-
Total expenditures & transfers out	600	366	366	-
Net change in cash balance	(600)	(366)	(366)	-
Actual beginning cash balance	31,522	29,711	29,711	29,711
Ending cash balance	30,922	29,345	29,345	29,711



Financial Section

Countywide 1/2 Cent Sales Tax Fund: 290

This fund tracked sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding for economic development and countywide infrastructure development as authorized by voters in August 2004 (Phase I). Collections ended in 2016 and the balance will be spent on priorities to be determined by the Governing Body.



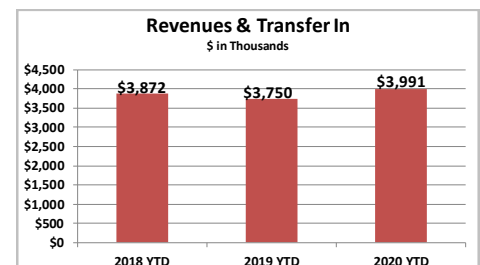
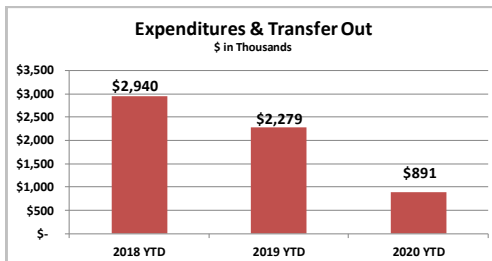
Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
Revenues & transfers in				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	-	-	-	-
PILOTS	-	-	-	-
Total revenues & transfers in	-	-	-	-
Expenditures and transfers out				
Personnel	-	-	-	-
Contractual	235	3,300,000	3,300,000	-
Commodities	-	-	-	-
Other Payments	-	-	-	-
Capital Outlay	-	-	-	-
Total expenditures & transfers out	235	3,300,000	3,300,000	-
Net change in cash balance	(235)	(3,300,000)	(3,300,000)	-
Actual beginning cash balance	7,530,996	4,110,305	4,110,305	4,110,305
Ending cash balance	7,530,761	810,305	810,305	4,110,305

Countywide 1/2 Cent Sales Tax Fund: 274, 275

This fund tracks sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding for economic development and countywide infrastructure development as reauthorized by voters in 2014 (Phase II). Collections began in 2017 and this fund will receive sales tax and transfer to JEDO, in addition to receiving the funds back from JEDO to expend on funds as identified in the inter-local agreement and capital improvement plan.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
Revenues & transfers in				
Ad Valorem Taxes	-	-	-	-
Sales Tax	3,749,864	17,940,815	17,940,815	3,990,606
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	-	895,058	895,058	-
PILOTS	-	-	-	-
Total revenues & transfers in	3,749,864	18,835,873	18,835,873	3,990,606
Expenditures and transfers out				
Personnel	-	-	-	-
Contractual	4,840	5,853,135	5,853,135	177,592
Commodities	-	-	-	-
Other Payments	2,273,977	12,982,738	12,982,738	713,150
Capital Outlay	-	-	-	-
Total expenditures & transfers out	2,278,817	18,835,873	18,835,873	890,742
Net change in cash balance	1,471,047	0	0	3,099,864
Actual beginning cash balance	917,015	6,806,629	6,806,629	6,806,629
Ending cash balance	2,388,062	6,806,630	6,806,630	9,906,493

Quarterly Financial Report

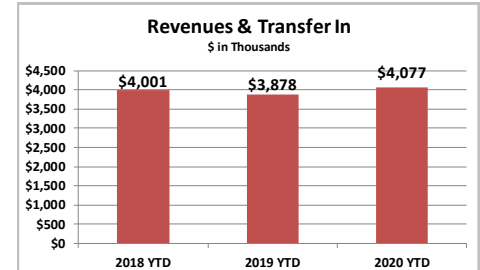
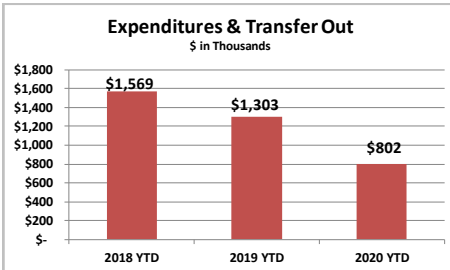
March 31, 2020



Financial Section

Citywide 1/2 Cent Sales Tax Fund: 292

The citywide 1/2 cent sales tax fund provides for collections for street improvements on existing streets. This report reflects actual dollars expended year to date and does not include encumbered funds.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

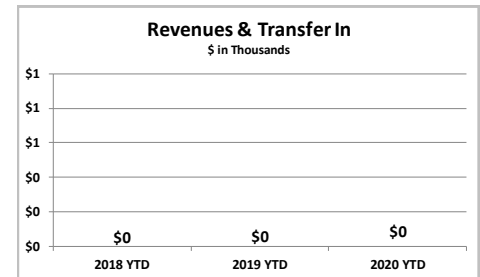
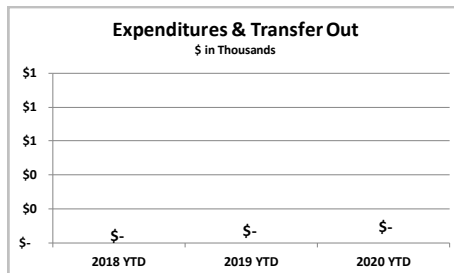
	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	3,820,895	15,493,995	15,493,995	4,026,480	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	56,705	60,300	60,300	50,879	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,877,600	15,554,295	15,554,295	4,077,359	
Expenditures and transfers out					0% 50% 100%
Personnel	48,414	329,566	329,566	47,808	
Contractual	1,032,262	13,650,582	13,650,582	712,877	
Commodities	222,214	1,616,000	1,616,000	41,130	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,302,890	15,596,148	15,596,148	801,815	
Net change in cash balance	2,574,710	(41,853)	(41,853)	3,275,544	
Actual beginning cash balance	14,371,102	12,639,511	12,639,511	12,639,511	
Ending cash balance	16,945,811	12,597,658	12,597,658	15,915,055	



Financial Section

Federal Funds Exchange Fund: 276

A voluntary program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The available funds are determined annually by KDOT for use on specific types of transportation improvement projects including roadway construction, reconstruction, pavement preservation, and other types of transportation improvement projects.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020		
	YTD Actual Amounts	Original Budget	Revised Budget	Percent Actual to Budget
Revenues & transfers in				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	-	-	-	-
PILOTS	-	-	-	-
Total revenues & transfers in	-	-	-	-
Expenditures and transfers out				
Personnel	-	-	-	-
Contractual	-	-	-	-
Commodities	-	-	-	-
Other Payments	-	-	-	-
Capital Outlay	-	-	-	-
Total expenditures & transfers out	-	-	-	-
Net change in cash balance	-	-	-	-
Actual beginning cash balance	-	774,812	774,812	774,812
Ending cash balance	-	774,812	774,812	774,812

Quarterly Financial Report

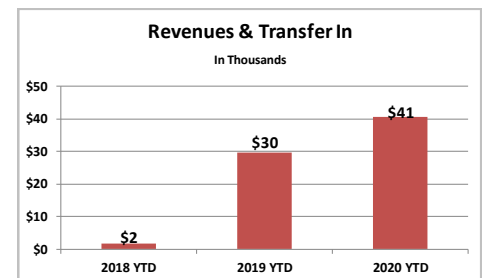
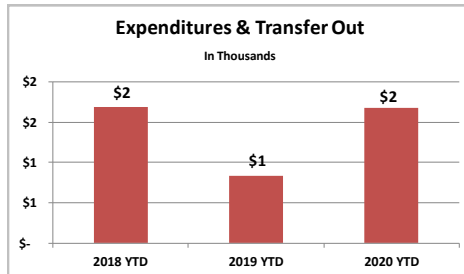
March 31, 2020



Financial Section

Tax Increment Financing Fund: 220, 402, 403

The Tax Increment Financing Fund was established to monitor the amount of property and sales taxes received for tax increment financing districts created for redevelopment of blighted areas.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	29,673	250,000	250,000	40,502	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	29,673	250,000	250,000	40,502	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	841	250,000	250,000	1,680	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	841	250,000	250,000	1,680	
Net change in cash balance	28,832	-	-	38,823	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	28,832	-	-	38,823	

Quarterly Financial Report

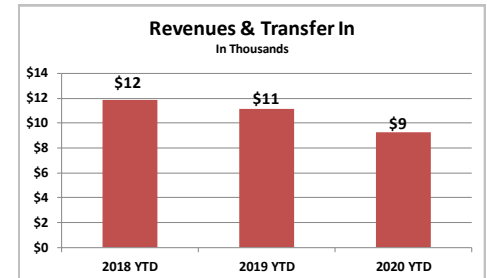
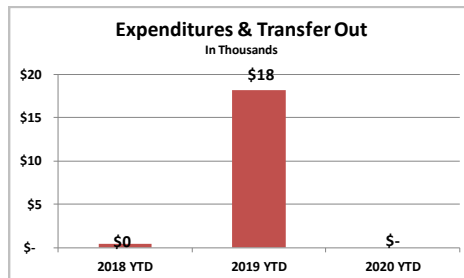
March 31, 2020



Financial Section

Court Technology Fund: 227

The court technology fund collects additional fees in addition to existing mandatory court costs for upgrading the court's electronic records and payment system.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

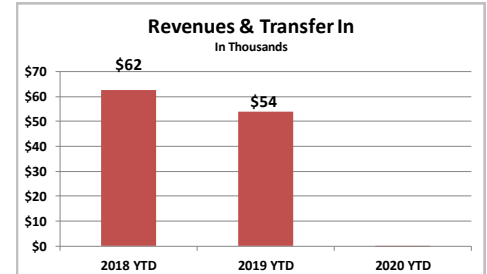
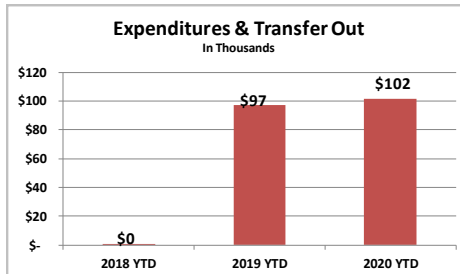
	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	11,130	52,785	52,785	9,263	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	11,130	52,785	52,785	9,263	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	75,000	75,000	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	18,223	-	-	-	
Total expenditures & transfers out	18,223	75,000	75,000	-	
Net change in cash balance	(7,092)	(22,215)	(22,215)	9,263	
Actual beginning cash balance	308,931	299,240	299,240	299,240	
Ending cash balance	301,838	277,025	277,025	308,503	



Financial Section

Downtown Improvement Fund: 216

The downtown improvement fund accounts for assessments that are levied against tenants within the downtown business improvement district to provide for improvements and promotion of the downtown business area.



Schedule of Budgetary Accounts - Budgetary Basis

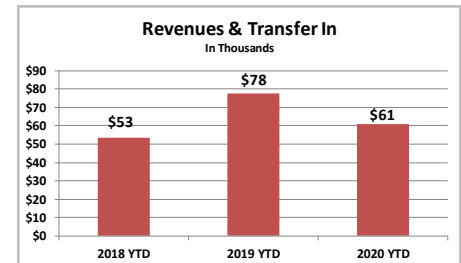
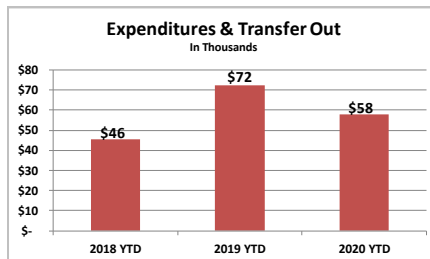
For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	59,382	209,000	209,000	(446)	
Miscellaneous	(5,466)	93,130	93,130	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	53,916	302,130	302,130	(446)	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	97,329	209,000	209,000	101,706	
Commodities	-	-	-	-	
Other Payments	-	75,245	75,245	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	97,329	284,245	284,245	101,706	
Net change in cash balance	(43,412)	17,885	17,885	(102,152)	
Actual beginning cash balance	93,129	105,881	105,881	105,881	
Ending cash balance	49,717	123,766	123,766	3,729	



Tourism Business Improvement Fund: 217

The tourism improvement fund accounts for assessments that are levied against lodging facilities within the City of Topeka to provide for improvements and promotion of the downtown plaza development area.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	77,630	480,000	480,000	61,070	
Miscellaneous	-	20,000	20,000	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	77,630	500,000	500,000	61,070	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	72,395	480,000	480,000	57,904	
Commodities	-	-	-	-	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	72,395	500,000	500,000	57,904	
Net change in cash balance	5,235	-	-	3,166	
Actual beginning cash balance	394	-	-	(2,043)	
Ending cash balance	5,629	-	-	1,123	

Quarterly Financial Report

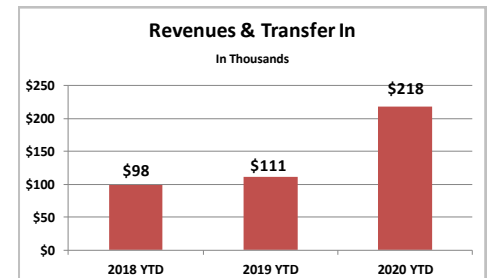
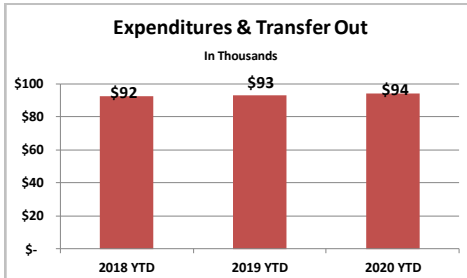
March 31, 2020



Financial Section

Community Improvement District Fund: 294, 295, 296, 297, 298, 400, 401

The Community Improvement District fund provides for the use of public financing for projects within a prescribed district to strengthen economic development, employment opportunities, and enhance tourism or upgrade older real estate.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	111,227	1,360,000	1,360,000	217,933	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	111,227	1,360,000	1,360,000	217,933	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	2,017	-	-	4,092	
Commodities	-	-	-	-	
Other Payments	90,871	1,360,000	1,360,000	89,665	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	92,888	1,360,000	1,360,000	93,757	
Net change in cash balance	18,340	-	-	124,176	
Actual beginning cash balance	136,741	-	-	365,005	
Ending cash balance	155,081	-	-	489,181	

Quarterly Financial Report

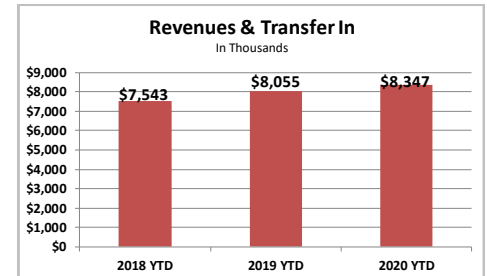
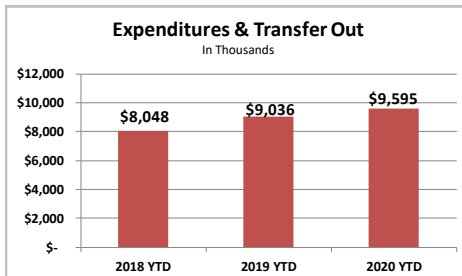
March 31, 2020



Financial Section

Water: 621

The Water fund supports all water operations throughout the City and surrounding areas. Charges for services are the primary revenue for the water fund and expenses are utilized for operations, capital improvements, and debt service.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	7,697,304	37,043,940	37,043,940	7,890,661	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	357,948	1,577,150	1,577,150	456,055	
PILOTS	-	-	-	-	
Total revenues & transfers in	8,055,253	38,621,090	38,621,090	8,346,716	
Expenditures and transfers out					0% 50% 100%
Personnel	2,175,906	8,927,045	8,927,045	2,230,531	
Contractual	2,391,201	10,452,121	10,452,121	2,457,318	
Commodities	1,907,976	6,636,794	6,636,794	2,208,235	
Other Payments	2,525,706	11,028,339	11,028,339	2,698,428	
Capital Outlay	35,452	400,000	400,000	-	
Total expenditures & transfers out	9,036,240	37,444,300	37,444,300	9,594,512	
Net change in cash balance	(980,987)	1,176,790	1,176,790	(1,247,796)	
Actual beginning cash balance	17,525,751	-	-	11,481,815	
Ending cash balance	16,544,763	1,176,790	1,176,790	10,234,019	

Quarterly Financial Report

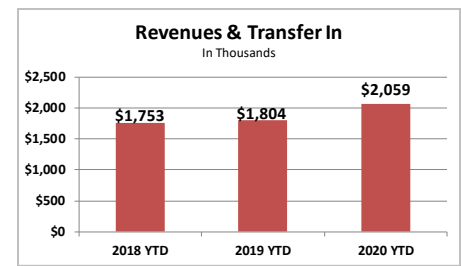
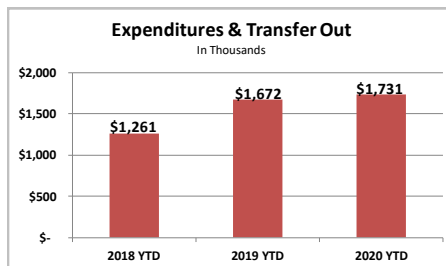
March 31, 2020



Financial Section

Stormwater: 623

The stormwater fund supports all stormwater operations throughout the City. Charges for services serve as the primary revenue for the stormwater fund and expenses are utilized for operations and capital improvement projects.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,896,101	7,865,800	7,865,800	2,017,713	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	(91,748)	100,000	100,000	41,362	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,804,353	7,965,800	7,965,800	2,059,075	
Expenditures and transfers out					0% 50% 100%
Personnel	384,181	1,591,841	1,591,841	381,483	
Contractual	563,633	3,021,878	3,021,878	582,457	
Commodities	99,782	316,850	316,850	173,989	
Other Payments	335,148	2,829,512	2,829,512	592,776	
Capital Outlay	289,141	300,000	300,000	-	
Total expenditures & transfers out	1,671,886	8,060,081	8,060,081	1,730,706	
Net change in cash balance	132,467	(94,281)	(94,281)	328,369	
Actual beginning cash balance	4,986,954	-	-	2,976,645	
Ending cash balance	5,119,421	(94,281)	(94,281)	3,305,014	

Quarterly Financial Report

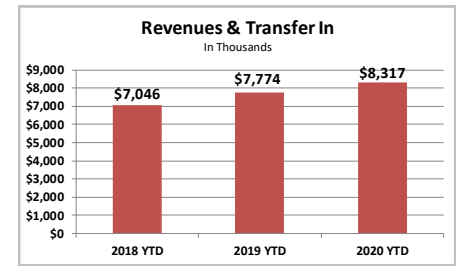
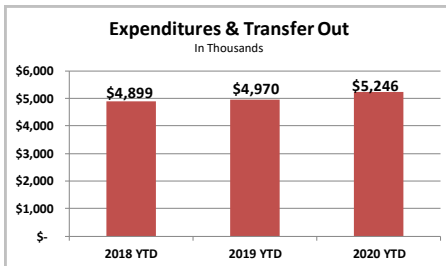
March 31, 2020



Financial Section

Wastewater: 625

The wastewater fund supports all wastewater operations throughout the City. Charges for services serve as the primary revenue for the wastewater fund and expenses are utilized for operations, capital improvement projects, and debt service.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	15,126	126,000	126,000	24,546	
Intergovernmental	-	-	-	-	
Fees for Service	7,460,142	32,389,400	32,389,400	8,064,229	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	49,911	70,000	70,000	42,574	
Miscellaneous	248,979	410,000	410,000	185,308	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,774,157	32,995,400	32,995,400	8,316,657	
Expenditures and transfers out					0% 50% 100%
Personnel	1,376,331	5,293,058	5,293,058	1,493,983	
Contractual	2,218,877	9,906,644	9,906,644	2,342,514	
Commodities	410,303	1,392,113	1,392,113	470,628	
Other Payments	964,498	14,466,202	14,466,202	811,368	
Capital Outlay	-	300,000	300,000	127,202	
Total expenditures & transfers out	4,970,008	31,358,017	31,358,017	5,245,695	
Net change in cash balance	2,804,149	1,637,383	1,637,383	3,070,962	
Actual beginning cash balance	16,856,148	-	-	17,978,568	
Ending cash balance	19,660,297	1,637,383	1,637,383	21,049,530	

Quarterly Financial Report

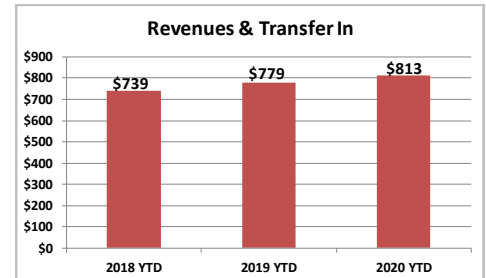
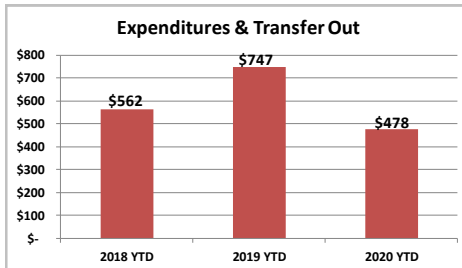
March 31, 2020



Financial Section

Parking Fund: 601

The parking fund supports all on street and garage parking that the City owns throughout Topeka. Revenues are utilized to support ongoing maintenance and debt service payments of the parking garages.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	714,969	2,709,162	2,709,162	759,526	
Franchise Fees	-	-	-	-	
Municipal Court	55,750	183,287	183,287	28,976	
Special Assessments	-	-	-	-	
Miscellaneous	8,633	19,000	19,000	24,318	
PILOTS	-	-	-	-	
Total revenues & transfers in	779,352	2,911,449	2,911,449	812,821	
Expenditures and transfers out					
Personnel	177,333	837,584	837,584	163,394	
Contractual	431,194	1,179,967	1,179,967	197,642	
Commodities	3,800	130,192	130,192	4,852	
Other Payments	134,635	1,214,202	1,214,202	112,491	
Capital Outlay	-	261,528	261,528	-	
Total expenditures & transfers out	746,962	3,623,473	3,623,473	478,379	
Net change in cash balance	32,390	(712,024)	(712,024)	334,442	
Actual beginning cash balance	2,348,858	2,596,254	2,596,254	2,596,254	
Ending cash balance	2,381,248	1,884,230	1,884,230	2,930,696	

Quarterly Financial Report

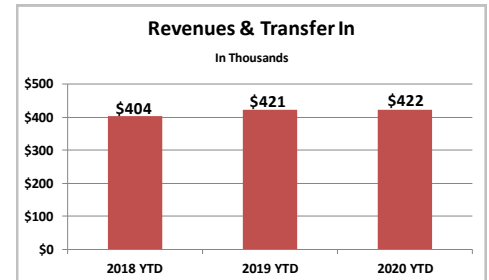
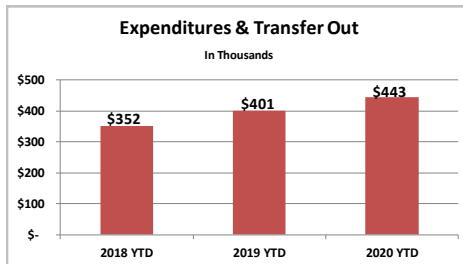
March 31, 2020



Financial Section

Facilities Fund: 615

The facilities fund pays for all maintenance of facilities throughout the City of Topeka.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	421,233	1,634,931	1,634,931	408,734	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	7	-	-	13,690	
PILOTS	-	-	-	-	
Total revenues & transfers in	421,240	1,634,931	1,634,931	422,424	
Expenditures and transfers out					
Personnel	286,575	1,084,987	1,084,987	244,931	
Contractual	99,966	465,321	465,321	119,407	
Commodities	21,878	64,700	64,700	24,256	
Other Payments	(7,336)	195,940	195,940	(10,925)	
Capital Outlay	-	44,710	44,710	65,506	
Total expenditures & transfers out	401,082	1,855,658	1,855,658	443,175	
Net change in cash balance	20,158	(220,727)	(220,727)	(20,750)	
Actual beginning cash balance	680,625	222,704	222,704	295,231	
Ending cash balance	700,783	1,977	1,977	274,481	

Quarterly Financial Report

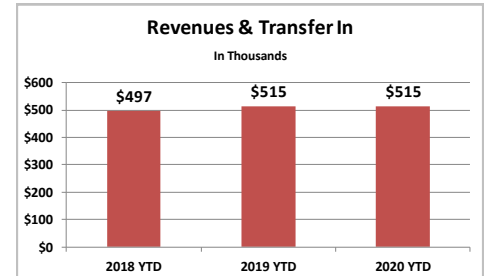
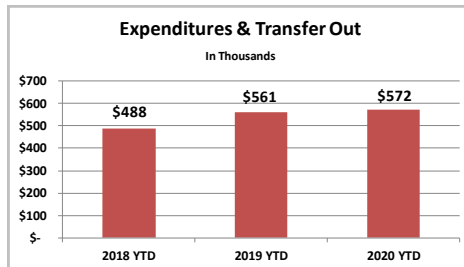
March 31, 2020



Financial Section

Fleet Fund: 614

The fleet fund pays for maintenance and repair of all City vehicles.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	512,500	2,050,000	2,050,000	512,373	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	2,111	900,000	900,000	2,327	
PILOTS	-	-	-	-	
Total revenues & transfers in	514,611	2,950,000	2,950,000	514,700	
Expenditures and transfers out					
Personnel	408,104	1,584,526	1,584,526	415,662	
Contractual	62,663	327,875	327,875	80,969	
Commodities	14,595	92,505	92,505	15,608	
Other Payments	56,050	-	-	59,268	
Capital Outlay	19,615	1,165,755	1,165,755	-	
Total expenditures & transfers out	561,028	3,170,662	3,170,662	571,507	
Net change in cash balance	(46,417)	(220,662)	(220,662)	(56,807)	
Actual beginning cash balance	2,059,112	2,211,053	2,211,053	1,991,671	
Ending cash balance	2,012,695	1,990,391	1,990,391	1,934,864	

Quarterly Financial Report

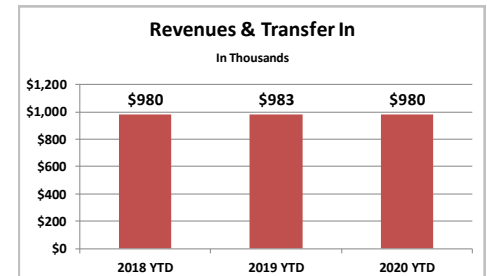
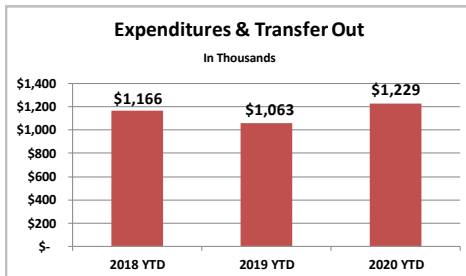
March 31, 2020



Financial Section

IT Fund: 613

The information technology needs of the City are funded through this internal service fund.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	982,819	3,921,044	3,921,044	980,262	
Franchise Fees	-	34,000	34,000	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	982,819	3,955,044	3,955,044	980,262	
Expenditures and transfers out					0% 50% 100%
Personnel	455,698	1,641,040	1,641,040	444,508	
Contractual	525,154	2,086,378	2,086,378	779,856	
Commodities	71,591	161,995	161,995	5,136	
Other Payments	-	-	-	-	#DIV/0!
Capital Outlay	10,250	150,000	150,000	-	
Total expenditures & transfers out	1,062,694	4,039,413	4,039,413	1,229,500	
Net change in cash balance	(79,875)	(84,369)	(84,369)	(249,238)	
Actual beginning cash balance	1,369,939	1,400,850	1,400,850	1,098,109	
Ending cash balance	1,290,064	1,316,480	1,316,480	848,871	

Quarterly Financial Report

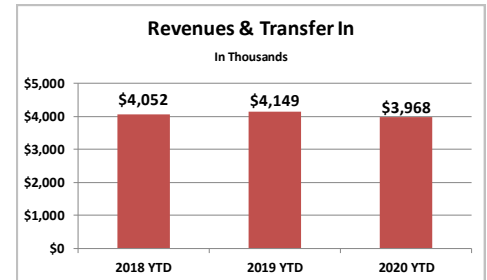
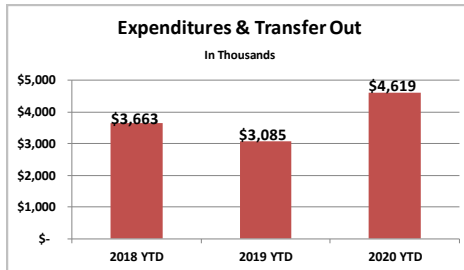
March 31, 2020



Financial Section

Risk Funds: 640, 641, 642, 643, 644

The risk funds are the workers compensation fund, health insurance fund, property insurance fund, risk reserve, and the unemployment insurance fund.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2020, with comparative actuals ending March 31, 2019

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	4,087,266	17,851,306	17,851,306	3,909,730	21.90%
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	61,901	38,669	38,669	58,114	150.29%
PILOTS	-	-	-	-	
Total revenues & transfers in	4,149,167	17,889,975	17,889,975	3,967,844	22%
Expenditures and transfers out					
Personnel	32,021	127,592	127,592	35,950	28.18%
Contractual	1,323,374	5,267,465	5,267,465	2,651,309	50.33%
Commodities	-	3,300	3,300	1	0.04%
Other Payments	1,729,253	14,146,017	14,146,017	1,931,626	13.65%
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	3,084,649	19,544,375	19,544,375	4,618,886	24%
Net change in cash balance	1,064,518	(1,654,400)	(1,654,400)	(651,042)	
Actual beginning cash balance	12,819,027			15,493,507	
Ending cash balance	13,883,544	-	-	14,842,465	



Financial Section

Investments

Investment Data as of March 31, 2020

Pooled Cash & Investments

Type of Investment	Guidelines		Actual %	Invested Value	Yield to Maturity
	Minimum	Maximum			
Bank Certificates of Deposit	0%	100%	35%	\$ 79,000,000	2.33
US Treasuries	0%	100%	16%	\$ 36,211,810	0.09
US Agencies	0%	100%	40%	\$ 91,410,923	1.14
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	0%	\$ 29,134	0.00
Municipal Refunding Bonds	0%	100%	-	\$ -	
Kansas General Obligation Bonds with credit below A3 or A-	0%	5%	-	-	
Kansas General Obligation Bonds with credit of A3 or A- higher	0%	30%	1%	\$ 1,207,379	3.09
General Checking	0%	100%	9%	\$ 19,441,912	
Subtotal of Investments				\$ 227,301,158	1.33
Total Portfolio Balance				\$ 227,301,158	
Duration of investments (expressed in years)					0.42

Quarterly Financial Report

March 31, 2020



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for March 2020

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2020	Outstanding as of March 31, 2020
Governmental General Obligation Bonds		General Obligation bonds are backed by the full faith and guarantee of the Governing Body to appropriate funding on an annual basis, they generally have lower rates because they are backed by the taxing authority of the Governing Body.							
2010C	Taxable General Obligation Bonds (Build America)	Taxable	09/29/10	2.050 - 4.850	4,570,000	2/15 & 8/15	8/15	3,415,000	3,415,000
2014A	General Obligation Bonds	Tax-Exempt	09/25/14	2.000 - 3.250	5,590,000	2/15 & 8/15	8/15	4,440,000	4,440,000
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	52,809,613	2/15 & 8/15	8/15	39,700,109	39,700,109
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	19,187,018	2/15 & 8/15	8/15	15,058,263	15,058,263
2016B	General Obligation Bonds	Tax-Exempt	09/13/16	2.500 - 5.000	22,705,000	2/15 & 8/15	8/15	18,505,000	18,505,000
2017A	General Obligation Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	28,490,000	2/15 & 8/15	8/15	19,405,000	19,405,000
2018A	General Obligation Bonds	Tax-Exempt	09/04/18	3.000 - 5.000	7,225,000	2/15 & 8/15	8/15	6,860,000	6,860,000
2018B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/04/18	3.000 - 3.250	5,285,000	2/15 & 8/15	8/15	5,065,000	5,065,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	37,090,000	2/15 & 8/15	8/15	37,090,000	36,314,424
2019B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/10/19	2.000 - 4.000	1,440,000	2/15 & 8/15	8/15	1,440,000	1,440,000
Subtotal Governmental G.O. Bonds								150,978,371	150,202,795
Business-type General Obligation Bonds		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the Governing Body.							
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	2,455,387	2/15 & 8/15	8/15	1,589,891	1,589,891
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	1,246,737	1,246,737
2017A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	4,445,000	4,445,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	594,839	594,839
Subtotal Business-type G.O. Bonds								7,876,468	7,876,468
Other General Obligation Bonds (See Footnotes)		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the Governing Body.							
2011A	Full Faith and Credit STAR Bonds (Heartland Parl	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	5,875,000	5,875,000
2016A	Full Faith and Credit Tax Increment Refunding Bo	Tax-Exempt	05/19/16	2.000 - 2.000	4,430,000	2/15 & 8/15	8/15	3,540,000	3,540,000
Subtotal Other General Obligation Bonds								9,415,000	9,415,000
TOTAL GENERAL OBLIGATION BONDS								\$ 168,269,839	\$ 167,494,263

Quarterly Financial Report

March 31, 2020



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for March 2020

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2020	Outstanding as of March 31, 2020
Utility Revenue Bonds		Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.							
2010A	Taxable Combined Utility Improvement Revenue	Taxable	09/22/10	4.550 - 4.900	985,000	2/1 & 8/1	8/1	985,000	985,000
2010B	Taxable Combined Utility Improvement Revenue	Taxable	09/22/10	5.100 - 5.250	9,155,000	2/1 & 8/1	8/1	9,155,000	9,155,000
2010C	Taxable Combined Utility Improvement Revenue	Taxable	09/22/10	3.75	85,000	2/1 & 8/1	8/1	85,000	85,000
2012A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	06/12/12	3.000 - 3.500	22,045,000	2/1 & 8/1	8/1	20,295,000	20,295,000
2013A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	05/21/13	1.500 - 5.000	35,985,000	2/1 & 8/1	8/1	34,435,000	34,435,000
2014A	Combined Utility Revenue Bonds	Tax-Exempt	12/23/14	3.125 - 5.000	45,510,000	2/1 & 8/1	8/1	30,605,000	30,605,000
2016A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/06/16	2.000 - 3.000	24,945,000	2/1 & 8/1	8/1	24,635,000	24,635,000
2017A	Combined Utility Revenue Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	17,975,000	2/1 & 8/1	8/1	17,245,000	17,245,000
2018A	Combined Utility Revenue Bonds	Tax-Exempt	09/11/18	3.000 - 5.000	45,695,000	2/1 & 8/1	8/1	44,710,000	44,710,000
2019A	Combined Utility Revenue Bonds	Tax-Exempt	09/17/19	2.000 - 4.000	33,270,000	2/1 & 8/1	8/1	33,270,000	33,270,000
Subtotal Utility Revenue Bonds								215,420,000	215,420,000
Other Revenue Bonds (See Footnotes)		These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.							
Subtotal Other Revenue Bonds								-	-
TOTAL REVENUE BONDS								\$ 215,420,000	\$ 215,420,000
KDHE - KS Water Pollution Control SRF Loan			01/27/93	3.110 - 3.660	110,215,967	12/1 & 6/1	12/1 & 6/1	20,321,154	20,321,154
KDHE - KS Public Water Supply SRF Loan			04/06/98	2.500 - 3.750	33,182,304	8/1/ & 2/1	8/1/ & 2/1	7,903,450	7,903,450
TOTAL REVOLVING LOANS								\$ 28,224,604	\$ 28,224,604
Temporary Notes		These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
2019A	Temporary Notes	Tax-Exempt	09/10/19	4.000	38,305,000	At Maturity	10/01/20	38,305,000	38,305,000
2019B	Temporary Notes (Taxable)	Taxable	09/10/19	2.250	3,650,000	At Maturity	10/01/20	3,650,000	3,650,000
TOTAL TEMPORARY NOTES								\$ 41,955,000	\$ 41,955,000
TOTAL INDEBTEDNESS OF THE CITY								\$ 453,869,443	\$ 453,093,867



Vendor Diversity Report



Vendor Diversity Report

Invoice Date From 01/01/2020 Invoice Date To 03/31/2020

NOTE: Report contains both Active and Inactive Vendors

AFRIC	2,165	13,622,008.50
DIS	12	221,591.18
FEM	1	3,233.77
HISP	270	592,228.20
MIN	25	131,560.84
NONE	19	4,578.44
OTHER	1,026	3,298,406.67
SMALL	2,584	16,997,849.94
VET	1,236	3,813,017.45
	1	1,550.00
Total Number of Invoices	7,339	Total Invoice Amount \$38,686,024.99

Quarterly Financial Report

March 31, 2020



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
NEIGHBORHOODS								
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,133,500	\$ 894,910	- \$	894,910	GOB	Construction
601041.05	N TOPEKA E-SIDEWALK IMPROVE	08/13/2015	\$ 150,000	\$ 70,962	\$ 66,829	\$ 137,791	GOB	Construction
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,154,485	\$ 618,999	- \$	618,999	GOB	Executing
601045.03	SIDEWALKS NE CHESTER-FAIRCHILD	06/03/2014	\$ 1,685	\$ 1,682	- \$	1,682	GOB	Completed
601045.04	LITTLE OAKLAND PARK IMPROVEMEN	06/03/2014	\$ 67,700	\$ 45,244	- \$	45,244	GOB	Cancelled
601045.05	NE WILSON - DIVISION TO SEWARD	06/03/2014	\$ 175,000	\$ 12,426	\$ 3,650	\$ 16,076	GOB	Design
TOTAL	NEIGHBORHOODS		\$ 2,682,369	\$ 1,644,223	\$ 70,479	\$ 1,714,702		
PUBLIC SAFETY								
131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 547,090	- \$	547,090	GOB	On Hold
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 8,425,000	\$ 3,988,973	\$ 46,995	\$ 4,035,969	GOB	Completed
131036.03	MUN BLDG INTERIOR/EXTERIOR	03/17/2015	-	-	-	-	GOB	Design
131039.00	MUNICIPAL BLDG SYS RENOV	04/19/2016	\$ 261,164	\$ 233,132	\$ 2,620	\$ 235,752	GOB	Executing
131068.00	FAC IMPROVE REPAIR MAINT PROGR	04/16/2019	\$ 2,300,000	\$ 5,000	\$ 102,600	\$ 107,600	GOB	Approved
801003.00	TRUCK APPARATUS #10	04/19/2016	\$ 750,375	\$ 696,235	- \$	696,235	GOB	Executing
801005.00	AERIAL ENGINE - STATION 8	05/01/2018	\$ 1,300,000	\$ 14,882	\$ 1,285,118	\$ 1,300,000	GOB	Executing
801014.00	FIRE ENGINES 1 & 11	04/18/2017	\$ 1,345,500	\$ 1,345,251	- \$	1,345,251	GOB	Executing
TOTAL	PUBLIC SAFETY		\$ 18,049,639	\$ 6,830,563	\$ 1,437,333	\$ 8,267,897		
STREETS								
241034.00	2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 435,247	\$ 371,988	\$ 13,990	\$ 385,978	GOB	Design
241038.00	2018 CITYWIDE INFILL SIDEWALKS	04/18/2017	\$ 600,000	\$ 357,669	\$ 9,888	\$ 367,557	GOB	Completed
241046.00	2019 CITYWIDE INFILL SIDEWALKS	05/01/2018	\$ 600,000	\$ 467,158	\$ 78,676	\$ 545,835	GOB	Closing
241058.00	2020 CITYWIDE INFILL SIDEWALKS	04/16/2019	\$ 600,000	\$ 14	\$ 1	\$ 15	GOB	Proposed
601054.00	2016 COMPLETE STREETS	03/17/2015	\$ 72,300	\$ 62,396	\$ 6,735	\$ 69,131	GOB	Executing
601054.04	NOTO INTERSECTION IMPROVEMENTS	03/17/2015	\$ 27,700	-	-	-	GOB	Proposed
601058.00	2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 99,387	- \$	99,387	GOB	Completed
601077.00	2018 COMPLETE STREETS	04/18/2017	\$ 85,926	\$ 33,351	- \$	33,351	GOB	Executing
601077.01	MARKING REMOVAL GORDON/KANSAS	04/18/2017	\$ 7,074	\$ 6,544	- \$	6,544	GOB	Planning
601077.02	MARKING REMOVAL @ ST CROIX	04/18/2017	\$ 7,000	\$ 6,848	- \$	6,848	GOB	Planning
601078.00	2018 CITYWIDE INFRASTRUCTURE	04/18/2017	\$ 23,858	\$ 2,288	- \$	2,288	GOB	Completed
601096.00	2019 COMPLETE STREETS	05/01/2018	\$ 100,000	\$ 1,205	- \$	1,205	GOB	Planning
601097.00	2019 CITYWIDE INFRASTRUCTURE	05/01/2018	\$ 225,000	\$ 211,519	- \$	211,519	GOB	Completed
601108.00	2020 CITYWIDE INFRASTRUCTURE	04/16/2019	\$ 250,000	-	-	-	GOB	Proposed
601109.00	2020 COMPLETE STREETS	04/16/2019	\$ 100,000	-	-	-	GOB	Proposed
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,700,000	\$ 6,380,206	- \$	6,380,206	GOB	Completed
701014.00	SW HUNTOON/470/ARVONIA PL	03/17/2015	\$ 5,128,500	\$ 5,021,496	- \$	5,021,496	GOB	Completed
701014.01	WIDEN SW ARVONIA PL	03/17/2015	\$ 303,000	\$ 763,033	\$ 9,427	\$ 772,460	GOB	Completed
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 5,692,750	\$ 760,514	\$ 93,541	\$ 854,055	GOB	Design
701015.01	PEDESTRIAN BRIDGE WANA/ROBINSON	03/17/2015	\$ 307,250	-	-	-	GOB	Approved
701018.00	SW WANAMAKER/HUNTOON/470	05/01/2018	\$ 175,000	\$ 15	\$ 1	\$ 16	GOB	Design
701041.00	SW GAGE 37TH TO 45TH	04/16/2019	\$ 2,500,000	-	\$ 145,701	\$ 145,701	GOB	Design
861014.00	WAYFINDING SIGNAGE	01/31/2017	\$ 470,000	\$ 10,578	\$ 455,000	\$ 465,578	GOB	Construction
861022.00	WAYFINDING SIGNAGE PACKAGE B	05/01/2018	\$ 500,000	\$ 29,248	\$ 406,276	\$ 435,524	GOB	Construction
TOTAL	STREETS		\$ 25,010,605	\$ 14,585,456	\$ 1,219,235	\$ 15,804,692		

Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
TRAFFIC								
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 630,732	\$ 2,067	\$ 632,799	GOB	Executing
141019.00	2016 TRAFFIC SIGNAL REPLACE	03/17/2015	\$ 580,000	\$ 391,738	\$ 205,754	\$ 597,492	GOB	Executing
141019.04	TRAF SIG 29TH & WANAMAKER RD	03/17/2015	\$ 60,000	\$ 14,450	-	\$ 14,450	GOB	Executing
141020.00	2018 TRAFFIC SIGNAL REPLACE	04/18/2017	\$ 32,230	\$ 31,886	-	\$ 31,886	GOB	Executing
141020.01	TRAF SIG SW 29TH & SW BURLINGA	04/18/2017	\$ 161,603	\$ 161,603	-	\$ 161,603	GOB	Closing
141020.02	TRAF SIG S KANSAS & S 21ST	04/18/2017	\$ 161,467	\$ 161,467	-	\$ 161,467	GOB	Closing
141020.03	TRAF SIG SE 29TH & SE ADAMS	04/18/2017	\$ 154,700	\$ 154,700	-	\$ 154,700	GOB	Closing
141020.04	TRAFFIC ENG ON CALL SVCS	04/18/2017	\$ 50,000	\$ 18,379	\$ 25,851	\$ 44,230	GOB	Closing
141021.00	2016 TRAFFIC SIG COMM SYS	03/17/2015	\$ 1,198,800	\$ 975,922	-	\$ 975,922	GOB	Executing
141024.00	2019 TRAFFIC SIGNAL REPLACE	05/01/2018	\$ 14,375	\$ 9,040	-	\$ 9,040	GOB	Executing
141024.01	TRAF SIG 15TH & LANE	05/01/2018	\$ 300,900	\$ 24,970	-	\$ 24,970	GOB	Design
141024.02	TRAF SIG 5TH & TOPEKA BLVD	05/01/2018	\$ 290,000	\$ 9,793	\$ 15,206	\$ 24,999	GOB	Design
141025.00	DOWNTOWN TRAFFIC SIGNAL COORDI	05/01/2018	\$ 290,000	-	-	-	GOB	Planning
141028.00	2020 TRAFFIC SIGNAL REPLACE	04/16/2019	\$ 25,000	-	-	-	GOB	Planning
141029.00	2020 TRAFFIC SIG LED UPGRADE	04/16/2019	\$ 80,000	-	\$ 44,000	\$ 44,000	GOB	Construction
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 229,560	\$ 249,457	-	\$ 249,457	GOB	Completed
601036.05	SW GAGE I70 THRU SW EMLAND DR	01/21/2014	\$ 140,440	\$ 113,425	\$ 11,495	\$ 124,920	GOB	Construction
601042.00	2015 TRAFFIC SAFETY PROJECT	06/03/2014	\$ 63,000	\$ 62,795	-	\$ 62,795	GOB	Closing
601042.02	SW 29TH & MCCLURE/EB I470	01/30/2015	\$ 54,000	\$ 53,653	-	\$ 53,653	GOB	Design
601042.03	29TH & TOPEKA SIDEWALKS	09/01/2019	\$ 36,500	\$ 6,183	\$ 325	\$ 6,508	GOB	Construction
601042.04	TRAFFIC & PEDESTRIAN STUDY	09/24/2019	\$ 31,500	\$ 25,645	\$ 7,757	\$ 33,402	GOB	Construction
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 140,848	\$ 17,900	\$ 158,748	GOB	Executing
601057.00	2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 63,700	\$ 47,995	-	\$ 47,995	GOB	Executing
601057.01	OAKLAND CURB EXTENSIONS	04/19/2016	\$ 75,000	-	-	-	GOB	Design
601076.00	2018 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 220,000	\$ 2,517	-	\$ 2,517	GOB	Planning
601095.00	2019 TRAFFIC SAFETY PROJECT	05/01/2018	\$ 220,000	\$ 5,023	-	\$ 5,023	GOB	Planning
601107.00	2020 TRAFFIC SAFETY PROJECT	04/16/2019	\$ 220,000	-	-	-	GOB	Proposed
141028.01	2020 SIGNAL 10TH & JACKSON	04/16/2019	\$ 280,000	-	-	-	CASH	Design
141028.02	2020 SIGNAL 6TH & JEFFERSON	04/16/2019	\$ 280,000	-	-	-	CASH	Design
141028.03	2020 SIGNAL 42ND & TOPEKA BLVD	04/16/2019	\$ 300,000	-	-	-	CASH	Design
TOTAL	TRAFFIC		\$ 5,577,775	\$ 3,292,219	\$ 330,355	\$ 3,622,574		
TOTAL	GO		\$ 51,320,388	\$ 26,352,462	\$ 3,057,402	\$ 29,409,865		

Quarterly Financial Report

March 31, 2020



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
STORMWATER								
501025.00	2017 STORM CONVEY SYSTEM	04/19/2016	\$ 112,769	\$ 64,245	- \$	64,245	REV BOND	Construction
501025.10	TENNESSEE TOWN	04/13/2016	\$ 68,000	\$ 68,000	- \$	68,000	REV BOND	Completed
501025.12	CLARION WOODS IMPROVEMENTS	04/13/2016	\$ 135,000	\$ 116,430	\$ 8,884	\$ 125,314	REV BOND	Closing
501025.22	DOWNTOWN PLAZA 7TH & KANSAS	04/13/2016	\$ 111,902	\$ 72,565	\$ 40,393	\$ 112,959	REV BOND	Construction
501025.23	8TH ST TOPEKA TO TYLER	04/13/2016	\$ 50,000	\$ 50,000	- \$	50,000	REV BOND	Closing
501025.24	BROOKFIELD DRAIN CHANNEL IMPRO	09/24/2019	\$ 220,000	-	\$ 14,900	\$ 14,900	REV BOND	Design
501025.25	SW PLASS STORM PROJ 2200 BLK	09/24/2019	\$ 135,900	\$ 18,000	\$ 66,326	\$ 84,326	REV BOND	Design
501025.27	FILLMORE TO CEN PRK /32ND	04/19/2016	\$ 190,000	\$ 28,204	\$ 4,386	\$ 32,590	REV BOND	Design
501025.28	GROVE STREAMBANK STABILIZATION	04/19/2016	\$ 25,000	\$ 605	\$ 605	\$ 1,210	REV BOND	Planning
501035.00	2018 STORM CONVEY SYSTEM	04/18/2017	\$ 326,161	\$ 46,191	- \$	46,191	REV BOND	Planning
501035.01	CHESNEY PARK	04/18/2017	\$ 930,000	\$ 560,757	\$ 106,242	\$ 666,999	REV BOND	Construction
501035.03	SW GAGE 25TH TO 29TH	10/29/2018	\$ 31,000	\$ 16,127	- \$	16,127	REV BOND	Closing
501035.06	8TH ST COMBINED SWR SEPERATION	04/18/2017	\$ 72,723	-	-	-	REV BOND	Construction
501035.07	6TH & CALIFORNIA SW IMPROVEMEN	04/18/2017	\$ 250,000	\$ 49,000	- \$	49,000	REV BOND	On Hold
501035.08	29TH/CALIFORNIA WATERTOWER	04/18/2017	\$ 62,318	\$ 62,317	- \$	62,317	REV BOND	Completed
501035.09	SE ADAMS ST IMPROVEMENT	04/18/2017	\$ 110,857	\$ 110,785	\$ 11,078	\$ 121,863	REV BOND	Closing
501035.10	8TH & WESTERN TO 5TH & POLK	04/18/2017	\$ 116,000	\$ 2,014	\$ 1,500	\$ 3,514	REV BOND	Design
501035.11	DEER CREEK TO WITTENBURG	04/18/2017	\$ 361,612	\$ 243,008	\$ 77,410	\$ 320,418	REV BOND	Closing
501036.00	2019 STORM CONVEY SYSTEM	05/01/2018	\$ 188,000	\$ 8,421	\$ (344)	\$ 8,077	REV BOND	Planning
501036.02	8TH & WESTERN TO 5TH & POLK	10/29/2018	\$ 1,212,000	\$ 210,745	\$ 84,949	\$ 295,693	REV BOND	Design
501037.00	2020 STORM CONVEY SYSTEM	04/16/2019	\$ 329,150	-	-	-	REV BOND	Concept
501037.02	2ND & CHANDLER SWR IMPROVE	05/01/2018	\$ 126,200	\$ 22,140	\$ 44,061	\$ 66,201	REV BOND	Design
501037.03	WEST INDIAN HILLS STORMWATER	05/01/2018	\$ 200,000	\$ 15	\$ 171,000	\$ 171,015	REV BOND	Design
501037.04	S SHUNGA DRAINAGE BASIN	05/01/2018	\$ 44,650	-	\$ 44,650	\$ 44,650	REV BOND	Executing
501037.05	12TH & WESTERN TO 8TH & WESTER	05/01/2018	\$ 1,300,000	-	\$ 93,750	\$ 93,750	REV BOND	Design
501073.00	2021 STORM CONVEY SYSTEM	04/16/2019	\$ 847,818	-	-	-	REV BOND	Proposed
501073.01	12TH ST STORMWATER	04/16/2019	\$ 45,000	-	\$ 39,280	\$ 39,280	REV BOND	Executing
501073.02	NEATCHISON DRAINAGE IMPROVE	04/16/2019	\$ 23,500	-	\$ 23,500	\$ 23,500	REV BOND	Executing
501073.03	CURTIS TO NORRIS SW PH II	04/16/2019	\$ 393,082	-	-	-	REV BOND	Design
501073.04	LAURENT DRY DETENTION BASIN	04/16/2019	\$ 159,100	-	-	-	REV BOND	Design
501073.05	6TH & CALIF. 6TH TO 10TH PH 2	04/16/2019	\$ 250,000	-	-	-	REV BOND	Design
501073.06	SEWARD BULB OUTS PH II	04/16/2019	\$ 25,000	-	-	-	REV BOND	Design
501012.00	LEEVE REPAIRS/REPLACEMENT	04/19/2016	\$ 1,308,247	\$ 95,793	- \$	95,793	REVB	Construction
501012.03	OAKLAND LEEVE UNIT RELIEF	04/19/2016	\$ 411,506	\$ 161,057	\$ 182,776	\$ 343,834	REVB	Construction
501012.04	WARD MARTIN PUMP STATION/OUTLE	04/19/2016	\$ 610,000	\$ 252,901	\$ 255,038	\$ 507,940	REVB	Construction
501012.05	SOUTH TOPEKA LEEVE UNIT	04/19/2016	\$ 469,500	\$ 128,146	\$ 3,937	\$ 132,083	REVB	Construction
501012.06	WATERWORKS UNIT REPAIRS	04/19/2016	\$ 500,000	\$ 4,626	\$ 60,058	\$ 64,684	REVB	Construction
501012.07	AUBURNDALE UNIT REPAIRS	04/19/2016	\$ 906,401	\$ 88,578	\$ 40,475	\$ 129,053	REVB	Construction
501012.08	KANSAS RIVER REPAIRS	04/19/2016	\$ 275,000	\$ 30,882	\$ 62,000	\$ 92,882	REVB	Construction
501012.10	LEEVE ROAD RESURFACING	09/03/2019	\$ 500,000	\$ 48	\$ 72,002	\$ 72,050	REVB	Construction
501022.00	STORM CONVEYANCE SYS REHAB	01/01/2015	\$ 12,388	\$ 61,888	- \$	61,888	REVB	Completed
501023.00	2016 STORM CONVEY SYSTEM	03/17/2015	\$ 133,632	\$ 101,412	- \$	101,412	REVB	Completed
501023.10	N KANSAS FROM CURTIS TO NORRIS	03/17/2015	\$ 138,118	\$ 111,394	- \$	111,394	REVB	Design
501023.13	N KANSAS AVE MORSE TO SOLDIER	03/17/2015	\$ 90,000	\$ 15,000	- \$	15,000	REVB	Design
501023.14	SW GAGE 37TH TO 45TH IMPROVEME	03/17/2015	\$ 131,605	\$ 10,357	\$ 12,100	\$ 22,457	REVB	Design
501023.15	SEWARD AVE BULB OUT REHAB	03/17/2015	\$ 115,000	\$ 21,619	\$ 28,331	\$ 49,950	REVB	Design
501024.00	ADAMS ST SW REMOVAL	03/17/2015	\$ 8,878	\$ 8,878	- \$	8,878	REVB	Planning
501024.03	8TH ST COMB SWR SEP PROJ	01/01/2016	\$ 242,277	\$ 242,276	- \$	242,276	REVB	Construction
502730.00	IN-SITU FAIRLAWN 22ND PK/28TH	08/21/2017	\$ 3,300,000	\$ 1,246,539	\$ 192,534	\$ 1,439,073	REVB	Construction
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 774,939	\$ 41,900	\$ 816,839	REVB/SW/GOB/SRF	Completed
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 291,584	- \$	291,584	REVB/SW/GOB/SRF	Closing
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 511,834	- \$	511,834	REVB/SW/GOB/SRF	Planning
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 1,082,156	- \$	1,082,156	REVB/SW/GOB/SRF	Completed
151000.00	SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 1,310,000	- \$	1,310,000	SW	Executing
151027.00	2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 61,222	-	-	-	SW	Completed
151029.00	2016 DRAINAGE CORRECTION PROGR	02/17/2016	-	-	-	-	SW	Completed
151029.01	DCP SE 35TH AND SE POWELL ST	02/17/2016	\$ 100,000	\$ 68,299	- \$	68,299	SW	Closing
151029.02	BRIDLEWOOD NORTH DRAIN CORR	02/17/2016	\$ 100,000	\$ 2,225	- \$	2,225	SW	Construction
151029.03	PRAIRIE TRACE DCP	02/17/2016	\$ 100,000	\$ 56,614	\$ 2,814	\$ 59,428	SW	Design
151032.00	2019 DRAINAGE CORRECTION PROGR	05/01/2018	\$ 100,000	-	-	-	SW	Planning
151032.01	SW B/T WOODBRIDGE CT/DR	05/01/2018	\$ 100,000	\$ 49,779	\$ 7,225	\$ 57,004	SW	Design
161001.00	LEEVE CERTIFICATION	08/01/2012	\$ 813,240	\$ 800,537	\$ 2,893	\$ 803,430	SW	On Hold
281039.01	REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 951,501	- \$	951,501	SW	Completed
831000.01	KANSAS RIVER LEEVE REHAB PH II	03/17/2015	\$ 9,670,341	\$ 8,496,839	\$ 1	\$ 8,496,840	SW	Construction
831000.03	NORTH TOPEKA LEEVE UNIT	03/17/2015	\$ 246,294	\$ 246,498	- \$	246,498	SW	Construction
831000.04	SOUTH TOPEKA LEEVE UNIT	03/17/2015	\$ 672,729	\$ 656,837	\$ 15,861	\$ 672,698	SW	Construction
161003.00	ANNUAL LEEVE ASSET REPAIR	04/18/2017	\$ 400,000	-	-	-	SW OPS	Planning
161005.00	2019 ANNUAL LEEVE ASSET REPAIR	05/01/2018	\$ 200,000	-	-	-	SW OPS	Approved
501042.00	2017 ANNUAL BMP DEVELOPMENT	04/19/2016	-	-	-	-	SW OPS	Construction
501042.02	HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	\$ 83,165	\$ 6,666	\$ 89,831	SW OPS	Closing
501042.03	MS4 PERMIT & POST CONST PHI	04/19/2016	\$ 100,000	\$ 100,000	- \$	100,000	SW OPS	Executing



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source
STORMWATER - CONTINUED							
501044.00	2019 ANNUAL BMP DEVELOPMENT	05/01/2018	-	-	-	-	SW OPS Construction
501044.01	MS4 PERMIT & POST CONST PH II	04/19/2016	\$ 145,000	\$ 73,614	\$ 107,597	\$ 181,211	SW OPS Executing
501044.02	OAKLAND SW BMP PH II	04/19/2016	\$ 105,000	-	\$ 105,000	\$ 105,000	SW OPS Closing
501047.00	MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 60,864	\$ 57,981	-	\$ 57,981	SW OPS Construction
501056.00	2020 ANNUAL BMP DEVELOPMENT	04/16/2019	\$ 18,000	-	-	-	SW OPS Proposed
501056.01	HILLSDALE PARK WATER QUAL PH II	04/16/2019	\$ 100,000	\$ 57,285	\$ 12,863	\$ 70,148	SW OPS Concept
501056.02	DRY DETENTION POND LAURENT ST	04/16/2019	\$ 11,600	-	\$ 11,600	\$ 11,600	SW OPS Construction
501056.03	MS4 PERMIT & POST CONST PH III	04/16/2019	\$ 120,400	-	-	-	SW OPS Executing
501038.00	2018 EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	SW OPS FUNDED Planning
501040.00	2019 EQUIP & FLEET MAINT & REP	05/01/2018	\$ 300,000	-	-	-	SW OPS FUNDED Planning
TOTAL	STORMWATER		\$ 37,663,847	\$ 20,002,649	\$ 2,056,241	\$ 22,058,889	

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source
WASTEWATER							
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 222,484	\$ 222,483	\$ 1	\$ 222,484	REVB Planning
291035.01	DOWNTOWN TOPEKA PLAZA	01/01/2015	\$ 277,516	\$ 274,677	\$ 1,032	\$ 275,709	REVB Closing
291035.02	TELEVISION/INSPECTION SAN SWR	01/01/2015	\$ 500,000	\$ 404,460	\$ 113,209	\$ 517,669	REVB Executing
291037.00	ADAMS ST CLEAN INSPECT REPAIR	01/01/2015	\$ 625,107	\$ 561,176	-	\$ 561,176	REVB Completed
291039.00	2016 WW REPLACEMENT PROGRAM	03/17/2015	\$ 185,308	\$ 113,512	-	\$ 113,512	REVB Planning
291039.32	SE 30TH & KENTUCKY	03/17/2015	\$ 369,661	\$ 369,582	\$ 79	\$ 369,661	REVB Completed
291039.33	SAN SWR REHAB - 1ST & GREENWOOD	03/17/2015	\$ 257,546	\$ 54,435	\$ 154,197	\$ 208,631	REVB Construction
291039.34	31ST & McDONALDS SEWER REHAB	03/17/2015	\$ 427,824	\$ 425,126	\$ 8,384	\$ 433,510	REVB Completed
291039.35	DOWNTOWN PLAZA PH II	03/17/2015	\$ 35,781	\$ 5,865	\$ 29,915	\$ 35,781	REVB Construction
291039.36	45TH ST SEWER REPLACEMENT	10/14/2019	\$ 168,750	-	\$ 12,600	\$ 12,600	REVB Design
291039.37	12TH ST CORRIDOR SEWER PH I	10/14/2019	\$ 120,000	-	-	-	REVB Design
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 1,429,804	\$ 236,363	\$ 1,666,166	REVB Design
291042.00	2017 WW REPLACEMENT PROGRAM	04/19/2016	\$ 15,996	\$ 15,996	-	\$ 15,996	REVB Planning
291042.02	SAN SEWER VAN BUREN & JACKSON	04/19/2016	\$ 112,838	\$ 112,838	-	\$ 112,838	REVB Closing
291042.05	SAN SEWER 18TH & TOPEKA	04/19/2016	\$ 264,495	\$ 264,492	-	\$ 264,492	REVB Completed
291042.06	ADAMS 33RD TO 37TH REPLACEMENT	04/19/2016	\$ 60,000	\$ 54,827	\$ 19,139	\$ 73,966	REVB Completed
291042.07	SW PEMBROKE LN	04/19/2016	\$ 145,895	\$ 93,270	\$ 109,078	\$ 202,348	REVB Closing
291042.08	12TH ST CORRIDOR SWR PH II	04/19/2016	\$ 286,308	-	-	-	REVB Design
291043.00	LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	\$ 1,489,488	\$ 87,763	\$ 1,577,251	REVB On Hold
291048.00	2018 WW REPLACEMENT PROGRAM	04/18/2017	\$ 299,412	\$ 9,382	-	\$ 9,382	REVB Construction
291048.01	SAN SEWER REHAB OF L5 AND L10	04/18/2017	\$ 1,469,313	\$ 1,469,313	-	\$ 1,469,313	REVB Completed
291048.02	SAN SWR HUNTOON & MCALISTER	04/18/2017	\$ 165,000	\$ 150,356	\$ 6,180	\$ 156,536	REVB Closing
291048.03	5TH & WESTERN WASTEWATER RELOC	04/18/2017	\$ 66,275	-	-	-	REVB Design
291050.00	EASTSIDE INTERCEPTOR RELIEF	04/18/2017	\$ 14,383,655	\$ 309,207	\$ 8,529,799	\$ 8,839,006	REVB Construction
291056.00	WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	\$ 631,411	\$ 20,276	\$ 651,686	REVB Design
291057.00	ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 9,605,996	\$ 5,819,710	\$ 2,208,438	\$ 8,028,148	REVB Construction
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 239,627	\$ 15,980	\$ 255,607	REVB On Hold
291059.00	WW PUMP STATION VFD REPLACE	04/19/2016	\$ 394,128	\$ 49,693	\$ (154)	\$ 49,539	REVB Planning
291062.00	ULTRAVIOLET EXPAN OAKLAND	04/18/2017	\$ 5,486,362	\$ 2,062,155	\$ 1,324,352	\$ 3,386,506	REVB Closing
291064.00	2017 WPC FACILITY REHAB PROGRA	04/19/2016	\$ 15,996	\$ 15,996	-	\$ 15,996	REVB Planning
291064.02	OAKLAND WWTP SCALES	04/19/2016	\$ 667,597	\$ 701,203	\$ 33,060	\$ 734,263	REVB Completed
291065.00	2017 SMALL WW PS REHAB	04/19/2016	\$ 195,808	\$ 7,951	-	\$ 7,951	REVB Planning
291065.02	SUMMERFIELD PUMP STATION REMOV	04/19/2016	\$ 369,324	\$ 369,324	-	\$ 369,324	REVB Completed
291065.04	ARROWHEAD PS I & II REHAB	04/19/2016	\$ 264,600	\$ 115,571	\$ 147,335	\$ 262,906	REVB Design
291065.05	PUMP STATION ELIMINATION STUDY	04/19/2016	\$ 25,000	\$ 6,517	\$ 20,367	\$ 26,884	REVB Design
291065.06	PUMP STATION CONDITION ASSESSM	04/19/2016	\$ 202,027	-	-	-	REVB Design

Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
WASTEWATER - CONTINUED								
291066.00	2017 SAN SEW INTER MAINT	04/19/2016	\$ 154,866	\$ 7,037	- \$	7,037	REVB	Planning
291066.01	QUINTON INTERCEPTOR FIELD	04/19/2016	\$ 65,935	\$ 57,122	\$ 8,781	\$ 65,903	REVB	Construction
291066.03	GEOTECHNICAL SVCS GRAVITY INFL	04/19/2016	\$ 8,815	\$ 7,015	\$ 1,800	\$ 8,815	REVB	Completed
291066.04	ROOSEVELT SWR B/T WARD CRK/12T	04/19/2016	\$ 192,196	\$ 77,904	\$ 114,292	\$ 192,196	REVB	Design
291066.05	CHANDLER INTERCEPT EMER REPAIR	04/19/2016	\$ 678,188	\$ 635,062	\$ 43,126	\$ 678,188	REVB	Construction
291066.06	ROOSEVELT & CROSS TOWN TV	04/19/2016	\$ 200,000	\$ 28,764	\$ 176,513	\$ 205,277	REVB	Executing
291066.07	CHANDLER & SHUNGA/LAKE TV	04/19/2016	\$ 200,000	\$ 11,432	\$ 190,169	\$ 201,601	REVB	Construction
291067.00	2018 SAN SEW INTER MAINT	04/18/2017	\$ 45,000	\$ 9,023	\$ (369)	\$ 8,654	REVB	Construction
291067.01	BUTCHER CREEK TV	04/18/2017	\$ 200,000	\$ 4,521	\$ 195,628	\$ 200,149	REVB	Construction
291067.02	VAN BUREN JACKSON PH I	04/18/2017	\$ 1,117,671	\$ 8,361	\$ 1,004,852	\$ 1,013,212	REVB	Construction
291067.03	CHANDLER INTER EMER PH II	04/18/2017	\$ 137,329	\$ 137,329	- \$	\$ 137,329	REVB	Construction
291068.00	2018 SMALL WW PS REHAB	04/18/2017	\$ 598,213	\$ 9,023	\$ (369)	\$ 8,654	REVB	Construction
291068.01	SANITARY PS ODOR CONTROL REHAB	04/18/2017	\$ 400,000	- \$	\$ 112,700	\$ 112,700	REVB	On Hold
291068.02	SHUNGA FORCE MAIN EVAL	04/18/2017	\$ 226,787	\$ 181,430	\$ 45,357	\$ 226,787	REVB	Completed
291068.03	NTWWTP/WANA PS LINING PH II	04/18/2017	\$ 275,000	\$ 21,523	\$ 154,993	\$ 176,516	REVB	Construction
291069.00	2018 WPC FACILITY REHAB PROGRA	04/18/2017	\$ 245,586	\$ 4,691	- \$	\$ 4,691	REVB	Construction
291069.02	OAK WWTP HEADWORKS RETAINING	04/18/2017	\$ 400,000	\$ 400,000	\$ 11,770	\$ 411,770	REVB	Closing
291069.03	OAKLAND WWTP SCALES	03/02/2017	\$ 43,000	\$ (9,382)	\$ 42,866	\$ 33,484	REVB	Construction
291069.04	OAKLAND SW BMP PH I	03/02/2017	\$ 128,585	- \$	\$ 92,229	\$ 92,229	REVB	Closing
291072.00	2019 WW REPLACEMENT PROGRAM	05/01/2018	\$ 1,340,000	\$ 18,046	\$ (738)	\$ 17,308	REVB	Construction
291072.01	CCTV F5,6,7,8,9 & G10	05/01/2018	\$ 1,035,000	\$ 850,098	\$ 202,085	\$ 1,052,184	REVB	Construction
291072.03	CCTV E12-13, F11-F14	05/01/2018	\$ 625,000	-	-	-	REVB	Design
291073.00	2020 WW REPLACEMENT PROGRAM	04/16/2019	\$ 500,000	-	-	-	REVB	Proposed
291073.01	VAN BUREN JACKSON PH II	04/16/2019	\$ 3,500,000	- \$	\$ 3,493,697	\$ 3,493,697	REVB	Construction
291074.00	2019 WPC FACILITY REHAB PROGRA	05/01/2018	\$ 344,856	\$ 6,015	\$ (246)	\$ 5,769	REVB	Construction
291074.01	OAK WWTP HEADWORKS WALL PH II	05/01/2018	\$ 600,000	\$ 498,400	\$ 58,798	\$ 557,198	REVB	Concept
291074.02	NORTH TOPEKA SLUDGE TRANSFER	05/01/2018	\$ 55,144	\$ 19,962	\$ 41,282	\$ 61,244	REVB	Executing
291078.00	2019 SAN SWR INTERCEPT MAINT	04/18/2017	\$ 1,500,000	-	-	-	REVB	Planning
291079.00	2020 SAN SEWER INTER MAINT	04/16/2019	\$ 732,349	-	-	-	REVB	Proposed
291079.02	ROOSEVELT SWR INTER PH I	04/16/2019	\$ 767,651	\$ 77,103	\$ 668,178	\$ 745,281	REVB	Construction
291088.00	SCADA SYSTEM UPGRADE	05/01/2018	\$ 113,788	\$ 3,801	- \$	\$ 3,801	REVB	Construction
291088.01	PLC UPGRADES	05/01/2018	\$ 317,413	\$ 292,402	\$ 9,919	\$ 302,321	REVB	Construction
291088.02	RADIOS/TOWERS	05/01/2018	\$ 40,413	\$ 30,884	- \$	\$ 30,884	REVB	Construction
291088.03	EQUIPMENT/PARTS	05/01/2018	\$ 79,356	\$ 79,356	- \$	\$ 79,356	REVB	Closing
291088.08	MASTER PLAN	05/01/2018	\$ 149,559	\$ 78,589	\$ 74,263	\$ 152,852	REVB	Design
291097.00	2020 SCADA SYSTEM UPGRADE	04/16/2019	\$ 636,029	\$ 4,872	\$ (199)	\$ 4,673	REVB	Completed
291097.01	2020 PLC UPGRADES WPC	04/16/2019	\$ 48,971	\$ 47,139	\$ 1,833	\$ 48,971	REVB	Construction
291097.02	2020 WPC SCADA RADIOS/TOWERS	04/16/2019	\$ 65,000	\$ 55,373	-	\$ 55,373	REVB	Construction
291097.03	2020 SCADA EQUIPMENT/PARTS	04/16/2019	\$ 10,000	- \$	\$ 5,800	\$ 5,800	REVB	Construction
291097.06	2020 SCADA ICS SECURITY	04/16/2019	\$ 50,000	-	-	-	REVB	Planning
291103.00	2021 WW REPLACEMENT PROGRAM	04/16/2019	\$ 2,100,000	-	-	-	REVB	Proposed
291103.01	BCBS WASTEWATER LINE REPAIR	04/16/2019	\$ 200,000	- \$	\$ 19,243	\$ 19,243	REVB	Design
291103.02	CENTRAL PARK SORT WW REPLACEME	04/16/2019	\$ 200,000	-	-	-	REVB	Design
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 282,297	\$ 60,295	\$ 342,591	REVB/GOB	Design
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 4,978,323	- \$	\$ 4,978,323	REVB/GOB/SRF	Completed
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 1,596,116	- \$	\$ 1,596,116	REVB/WPC/GOB/SRF	Construction
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 510,415	\$ 2,000	\$ 512,415	REVB/WPC/GOB/SRF	Executing
291018.02	OAKLAND WW PLANT SOLIDS PH II	02/01/2015	- \$	\$ 93,329	\$ 30,508	\$ 123,838	REVB/WPC/GOB/SRF	Planning
291018.12	OAKLAND WWTP SOLIDS - WASTEWAT	02/01/2015	\$ 10,810,124	\$ 10,193,293	\$ 601,505	\$ 10,794,798	REVB/WPC/GOB/SRF	Construction
291018.22	OAKLAND WWTP SOLIDS - BIOGAS	02/01/2015	\$ 11,877,297	\$ 1,156,043	\$ 5,531,412	\$ 6,687,455	REVB/WPC/GOB/SRF	Design
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 974,512	\$ 105,577	\$ 1,080,089	REVB/WPC/GOB/SRF	Completed
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,944,088	\$ 216,076	\$ 3,160,164	REVB/WPC/GOB/SRF	Completed
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 499,312	- \$	\$ 499,312	WPC	Completed
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 319,653	- \$	\$ 319,653	WPC	Completed
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 453,626	- \$	\$ 453,626	WPC	Completed
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 2,816,000	\$ 739,322	\$ 819,845	\$ 1,559,167	WPC	Executing
291054.00	2016 I & I PROGRAM	03/17/2015	\$ 4,326	-	-	-	WPC	Completed
291055.00	SCADA SYSTEM UPGRADE	04/19/2016	\$ 406,000	\$ 403,458	- \$	\$ 403,458	WPC	Completed
291060.00	OAKLAND AERATOR & MIXING REPL	02/01/2015	\$ 6,237,350	\$ 6,358,749	\$ 486,012	\$ 6,844,761	WPC	Closing
291061.00	GRANT/JEFFERSON PUMP STATION	04/18/2017	\$ 10,321,000	\$ 492,575	\$ 699,225	\$ 1,191,800	WPC	On Hold
291080.00	2017 EQUIP & FLEET MAINT & REP	04/19/2016	\$ 400,000	- \$	\$ 133,544	\$ 133,544	WPC	Construction
291082.00	2019 EQUIP & FLEET MAINT & REP	05/01/2018	\$ 300,000	-	-	-	WPC	Planning
291084.00	2018 I & I PROGRAM	04/18/2017	\$ 47,624	-	-	-	WPC	Construction
291084.03	I & I 2202 SE MARYLAND AVE	04/18/2017	\$ 68,397	\$ 47,913	\$ 20,484	\$ 68,397	WPC	Construction
291084.05	W 1200 BLK B/T SW POLK & TYLER	04/18/2017	\$ 101,496	\$ 99,884	\$ 1,612	\$ 101,496	WPC	Construction
291084.08	1135 SE HIGHLAND AVE	04/18/2017	\$ 28,516	\$ 16,564	\$ 25,551	\$ 42,115	WPC	Construction
291085.00	2019 I & I PROGRAM	05/01/2018	\$ 184,946	-	-	-	WPC	Construction
291085.01	2019 I & I DESIGN SERVICES	05/01/2018	\$ 49,000	\$ 29,256	\$ 20,736	\$ 49,992	WPC	Construction
291085.03	1501 SW PEMBROKE LANE	05/01/2018	\$ 86,344	\$ 84,694	- \$	\$ 84,694	WPC	Completed
291085.04	ALLEY W OF QUINTON AVE	05/01/2018	\$ 121,434	\$ 121,431	- \$	\$ 121,431	WPC	Completed
291085.05	CROCO STORAGE & BUS PARK	05/01/2018	\$ 20,000	-	-	-	WPC	Completed
291092.00	CONDITION ASSESS TREAT PLANTS	01/17/2018	\$ 200,000	\$ 76,460	\$ 133,026	\$ 209,486	WPC	Executing
291095.00	OAKLAND PLANT DRAINAGE POND	09/24/2018	- \$	\$ 4,533	\$ 1,267	\$ 5,800	WPC	Completed
TOTAL	WASTEWATER		\$ 136,631,475	\$ 53,978,185	\$ 28,734,319	\$ 82,712,504		



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
WATER								
281105.00	WATER DIST MASTER PLAN UPDATE	04/19/2016	\$ 150,000	\$ 112,790	- \$	112,790	OPER CASH	Completed
281112.00	2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 440,145	\$ 29,023	- \$	29,023	REV BOND	Construction
281112.03	WATER SE 29TH GOLDEN TO CROCO	04/19/2016	\$ 2,181,943	\$ 2,088,485	- \$	2,088,485	REV BOND	Completed
281112.04	NE STRAIT AT 2ND & SE NORWOOD	04/19/2016	\$ 50,000	-	-	-	REV BOND	Construction
281112.05	10TH & CALIFORNIA RELOCATE	04/19/2016	\$ 40,000	- \$	11,500	\$ 11,500	REV BOND	Design
281112.06	LAURENT BASIN WATERLINE RELOCA	04/19/2016	\$ 50,000	-	-	-	REV BOND	Design
281122.00	2020 WATER MAIN REPLACEMENT	05/01/2018	\$ 637,988	\$ 18,046	\$ (738)	\$ 17,308	REV BOND	Design
281122.01	CONST OF PERM LAUNCH STATIONS	05/01/2018	\$ 477,792	\$ 425,916	\$ 51,875	\$ 477,791	REV BOND	Closing
281122.02	LINCOLN - 10TH TO MUNSON AVE	05/01/2018	\$ 217,793	\$ 217,793	- \$	217,793	REV BOND	Completed
281122.03	DOWNTOWN TOPEKA PLAZA 7TH&KAN	05/01/2018	\$ 150,661	\$ 123,210	\$ 27,451	\$ 150,661	REV BOND	Closing
281122.04	JEFFERSON & 2ND TO CRANE	05/01/2018	\$ 250,000	\$ 16,693	\$ 16,658	\$ 33,350	REV BOND	Closing
281122.05	SW BROADVIEW FROM 21ST TO 17TH	05/01/2018	\$ 250,000	\$ 167,852	\$ 4,500	\$ 172,352	REV BOND	Closing
281122.06	SW 37TH TERR WATERLINE REPLACE	05/01/2018	\$ 91,775	\$ 91,772	- \$	91,772	REV BOND	Closing
281122.08	8TH FROM COLLEGE TO TOPEKA	05/01/2018	\$ 360,000	\$ 251,087	\$ 237,071	\$ 488,159	REV BOND	Closing
281122.09	SW OAKLEY - 19TH TO 21ST	05/01/2018	\$ 409,500	\$ 69,571	\$ 29	\$ 69,600	REV BOND	Design
281122.10	SW GAMWELL & SW NOTTINGHAM	05/01/2018	\$ 375,000	\$ 32,000	\$ 1,601	\$ 33,601	REV BOND	Design
281122.11	SW EDGEWATER TER- MORNINGSIDE	05/01/2018	\$ 328,000	\$ 44,089	\$ 4,927	\$ 49,015	REV BOND	Design
281122.12	CHESNEY PARK - PH II	05/01/2018	\$ 325,000	\$ 307,137	\$ 16,991	\$ 324,129	REV BOND	Design
281205.00	2021 WATER MAIN REPLACEMENT	05/01/2018	\$ 582,044	-	-	-	REV BOND	Design
281205.01	US24 TYLER TO ROCHESTER CONNEC	05/01/2018	\$ 202,443	\$ 186,953	\$ 15,489	\$ 202,443	REV BOND	Closing
281205.02	MORRILL RD WATERLINE RELOCATIO	05/01/2018	\$ 113,965	-	-	-	REV BOND	Planning
281205.03	45TH ST WATERLINE RELOCATE	10/14/2019	\$ 177,188	- \$	14,600	\$ 14,600	REV BOND	Design
281205.04	ASHWORTH WATERLINE	10/14/2019	\$ 243,360	\$ 9,477	\$ 30,814	\$ 40,290	REV BOND	Design
281205.05	SE QUINCY FROM 6TH TO 8TH	10/14/2019	\$ 411,000	\$ 6,708	\$ 39,292	\$ 46,000	REV BOND	Design
281205.06	12TH ST - GAGE TO KANSAS REPLA	05/01/2018	\$ 1,200,000	- \$	65,000	\$ 65,000	REV BOND	Design
281205.07	SW 21ST - SW TYLER TO S KANSAS	05/01/2018	\$ 720,000	- \$	1	\$ 1	REV BOND	Planning
281205.08	5TH & WESTERN WATER MAIN RELOC	05/01/2018	\$ 350,000	-	-	-	REV BOND	Design
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 86,924	\$ 63,434	- \$	63,434	REVB	Closing
281078.09	WATERLINE SW BROADVIEW DR	09/01/2015	\$ 165,999	\$ 165,999	- \$	165,999	REVB	Closing
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,883,565	\$ 4,873,799	\$ 9,762	\$ 4,883,561	REVB	Closing
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 1,174,643	- \$	1,174,643	REVB	Completed
281082.00	MAIN CALIF 33RD TO 41ST	07/01/2014	\$ 1,464,400	\$ 1,209,658	- \$	1,209,658	REVB	Completed
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 106,850	\$ 70,372	- \$	70,372	REVB	Closing
281083.11	29TH TURNPIKE TO CROCO PH I	03/17/2015	\$ 237,032	\$ 141,995	- \$	141,995	REVB	Completed
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 1,218,891	- \$	1,218,891	REVB	Completed
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 3,244,640	\$ 5,360	\$ 3,250,000	REVB	Closing
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 81,932	\$ 47,238	- \$	47,238	REVB	Construction
281088.02	WATER MAIN CHESNEY PARK	04/16/2016	\$ 601,816	\$ 256,512	\$ 98,010	\$ 354,522	REVB	Closing
281095.00	2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 39,989	\$ 39,989	- \$	39,989	REVB	Construction
281095.07	WATER LINE COLLY CR DR	04/19/2016	\$ 667,844	\$ 667,844	- \$	667,844	REVB	Completed
281095.08	BORE WATERLINE UNDER RAILROAD	04/19/2016	\$ 242,954	\$ 26,050	- \$	26,050	REVB	Design
281095.09	WATER RELOC 24TH & CENTRAL PAR	04/19/2016	\$ 236,358	\$ 154,959	\$ 76,669	\$ 231,628	REVB	Closing
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 1,711,249	\$ 1,039,930	\$ 2,751,179	REVB	Construction
281106.00	SOLDIER TOWNSHIP IMPROVE	05/01/2018	\$ 364,000	-	-	-	REVB	Concept
281158.00	2019 SCADA SYSTEM UPGRADES	05/01/2018	\$ 92,867	\$ 3,636	- \$	3,636	REVB	Closing
281158.01	PLC UPGRADES	05/01/2018	\$ 216,220	\$ 216,220	\$ 125,200	\$ 341,420	REVB	Closing
281158.02	RADIOS/TOWERS	05/01/2018	\$ 36,146	\$ 36,146	- \$	36,146	REVB	Closing
281158.03	EQUIPMENT/PARTS	05/01/2018	\$ 53,700	\$ 53,484	- \$	53,484	REVB	Closing
281158.04	SCADA PROGRAMMING	05/01/2018	\$ 116,988	\$ 110,571	\$ 6,417	\$ 116,988	REVB	Closing
281158.06	ICS SECURITY	05/01/2018	\$ 109,521	\$ 109,471	- \$	109,471	REVB	Closing
281158.08	MASTER PLAN	05/01/2018	\$ 149,559	\$ 78,589	\$ 74,263	\$ 152,852	REVB	Executing
281160.00	WATER TREATMENT MODIFICATION	05/01/2018	\$ 2,213,250	\$ 718,857	\$ 264,085	\$ 982,942	REVB	Design
281160.01	WATER TREATMENT MODIF PH II	04/16/2019	\$ 4,000,000	\$ 3,379	- \$	3,379	REVB	Design
281161.00	CENTRAL ZONE IMPROVE & OPTIMIZ	05/01/2018	\$ 232,000	\$ 1,689	- \$	1,689	REVB	Design
281161.01	KANSAS AVE - MORSE TO ST JOHN	05/01/2018	\$ 325,000	\$ 45,406	\$ 16,280	\$ 61,686	REVB	Design
281161.02	10TH - FAIRLAWN TO WANAMAKER	05/01/2018	\$ 1,100,000	\$ 494,283	\$ 523,027	\$ 1,017,310	REVB	Construction
281194.00	MONTARA WATER TOWER	04/16/2019	\$ 3,300,000	\$ 46,548	\$ 473,650	\$ 520,198	REVB	Design
281201.00	2020 SCADA SYSTEM UPGRADES	04/16/2019	\$ 362,142	\$ 4,662	\$ (191)	\$ 4,471	REVB	Planning
281201.01	2020 SCADA PLC UPGRADES	04/16/2019	\$ 75,000	\$ 3,496	\$ 60,092	\$ 63,588	REVB	Construction
281201.02	2020 SCADA RADIO/TOWERS	04/16/2019	\$ 27,000	\$ 17,420	\$ 50	\$ 17,470	REVB	Construction
281201.03	2020 SCADA EQUIPPARTS	04/16/2019	\$ 27,757	\$ 20,415	\$ 5,000	\$ 25,415	REVB	Construction

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source
WATER - CONTINUED							
281201.04	2020 SCADA PROGRAMMING	04/16/2019	\$ 216,900	\$ 212,204	\$ 4,696	\$ 216,900	REVB Construction
281201.05	2020 SCADA PLC PROGRAMMING	04/16/2019	\$ 10,000	-	\$ 7,200	\$ 7,200	REVB Planning
281201.07	2020 SCADA SOFTWARE LICENSES	04/16/2019	\$ 60,202	\$ 30,202	-	\$ 30,202	REVB Construction
281032.00	REHAB LAYNE PUMP STATION	09/17/2013	\$ 2,500,000	\$ 2,446,898	-	\$ 2,446,898	REVB/GOB/WA Completed
281032.01	REHAB LAYNE PUMP STATION PH II	04/19/2016	\$ 1,402,500	\$ 958,181	-	\$ 958,181	REVB/GOB/WA Completed
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 117,867	\$ 235,734	-	\$ 235,734	REVB/JEDO Completed
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 800,000	-	\$ 800,000	REVB/WA Completed
281090.00	INDIAN HILLS SW 29TH/SW 21ST	04/19/2016	\$ 1,827,350	\$ 251,238	\$ 4,000	\$ 255,238	REVB/WA Design
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 187,604	\$ 612,672	\$ 800,276	REVB/WA Construction
281200.00	SOLDIER BPS PH II TO MERIDEN B	04/16/2019	\$ 500,000	\$ 705	\$ 432,707	\$ 433,412	REVB/WA Construction
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 1,737,815	-	\$ 1,737,815	REVB/WA/GOB Completed
281055.00	2MG WEST ELEVATED TANK	04/19/2016	\$ 4,744,300	\$ 166,109	\$ 7,310	\$ 173,419	REVB/WA/GOB/SRF Design
281102.00	REHAB EAST FILTERS	04/19/2016	\$ 1,600,000	\$ 1,347,828	\$ 309,455	\$ 1,657,283	REVB/WA/GOB/SRF Construction
281102.01	REHAB EAST FILTERS PH II	04/19/2016	\$ 5,185,000	\$ 2,036,003	\$ 3,373,681	\$ 5,409,684	REVB/WA/GOB/SRF Construction
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 2,655,254	\$ 16,850	\$ 2,672,105	REVB/WA/GOB/SRF Completed
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 59,020	\$ 34,141	-	\$ 34,141	REVB/WA/GOB/SRF Construction
281110.05	EAST FILTER PLC	04/19/2016	\$ 100,000	\$ 32,505	\$ 66,516	\$ 99,021	REVB/WA/GOB/SRF Construction
281110.09	29TH & CALIFORNIA TOWER IMPROV	04/19/2016	\$ 294,410	\$ 99,966	\$ 117,655	\$ 217,621	REVB/WA/GOB/SRF Construction
281110.10	WTP ALARM SYSTEM	04/19/2016	\$ 25,672	\$ 23,997	\$ 1,675	\$ 25,672	REVB/WA/GOB/SRF Construction
281110.11	EAST HIGH SERVICE MOTOR PH II	04/19/2016	\$ 15,316	\$ 15,316	-	\$ 15,316	REVB/WA/GOB/SRF Concept
281110.12	WTP 12470 ELECTRICAL RELAY REP	04/19/2016	\$ 9,052	\$ 9,022	\$ 30	\$ 9,052	REVB/WA/GOB/SRF Concept
281113.00	2018 WATER TREAT PLANT REHAB	04/18/2017	\$ 260,452	\$ 15,996	-	\$ 15,996	REVB/WA/GOB/SRF Construction
281113.03	EAST INTAKE SCREEN	04/18/2017	\$ 368,801	\$ 363,301	-	\$ 363,301	REVB/WA/GOB/SRF Closing
281113.04	EAST FILTER REHAB & EQUIP	04/18/2017	\$ 261,502	\$ 261,302	-	\$ 261,302	REVB/WA/GOB/SRF Closing
281113.05	WTP RESIDUALS FILTRATE PUMP	04/18/2017	\$ 14,870	\$ 14,870	-	\$ 14,870	REVB/WA/GOB/SRF Completed
281113.06	A/C WTP N SIDE BLDG A	04/18/2017	\$ 75,000	-	-	-	REVB/WA/GOB/SRF Concept
281113.07	WTP SECURITY ACC CONTROL EQUIP	04/18/2017	\$ 19,375	-	\$ 19,375	\$ 19,375	REVB/WA/GOB/SRF Construction
281114.00	2019 WATER TREAT PLANT REHAB	05/01/2018	\$ 570,564	\$ 4,691	-	\$ 4,691	REVB/WA/GOB/SRF Construction
281114.02	WTP BASIN WEIR ADJUSTMENT	05/01/2018	\$ 150,000	\$ 43,165	\$ 6,353	\$ 49,518	REVB/WA/GOB/SRF On Hold
281114.04	WANAMAKER PS VFD'S	05/01/2018	\$ 114,906	\$ 109,560	\$ 18,116	\$ 127,676	REVB/WA/GOB/SRF Construction
281114.06	WTP AC ROOF TOP UNIT	05/01/2018	\$ 30,721	\$ 30,721	-	\$ 30,721	REVB/WA/GOB/SRF Completed
281123.00	2020 WATER TREAT PLANT REHAB	04/16/2019	\$ 1,000,000	\$ 6,015	\$ 5,389	\$ 11,404	REVB/WA/GOB/SRF Proposed
281141.00	CITYWIDE WATER METER REPLACE	04/18/2017	\$ 6,485,000	-	-	-	REVB/WA/GOB/SRF Construction
281141.01	WATER METER REPLACE YEAR 1	04/18/2017	\$ 4,000,000	\$ 3,454,500	\$ 204,738	\$ 3,659,239	REVB/WA/GOB/SRF Construction
281141.02	WATER METER REPLACE YEAR 2	04/18/2017	\$ 2,000,000	\$ 12,030	\$ (492)	\$ 11,539	REVB/WA/GOB/SRF Construction
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 5,791,000	\$ 300,283	\$ 4,338,341	\$ 4,638,624	WA/FED FUNDS Construction
281210.00	RISK & RESILIENCE ASSESS & EME	09/05/2019	\$ 165,722	-	-	-	WATER Executing
131073.00	RENOVATE WATER DIST RESTROOMS	08/20/2019	\$ 118,548	\$ 25,802	\$ 87,129	\$ 112,930	WATER OPER FUNDS Proposed
281124.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 700,000	-	-	-	WATER OPS FUNDED Planning
TOTAL	WATER		\$ 89,923,933	\$ 39,153,100	\$ 12,948,062	\$ 52,101,162	
TOTAL	ENTERPRISE		\$ 264,219,254	\$ 113,133,933	\$ 43,738,622	\$ 156,872,555	

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source
NEIGHBORHOODS							
601052.00	NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 255,343	\$ 35,117	-	\$ 35,117	GOB/FED/WASTEWATE Construction
601052.04	MCKINLEY PARK IMPROVEMENT	03/17/2015	\$ 73,537	\$ 65,446	\$ 6,161	\$ 71,607	GOB/FED/WASTEWATE Construction
601056.00	2017 NEIGHBORHOOD INFRASTRUCTU	04/19/2016	\$ 647,000	\$ 11,299	-	\$ 11,299	GOB/FED/WASTEWATE Construction
601075.00	2018 NEIGHBORHOOD INFRASTRUCTU	04/18/2017	\$ 16,260	\$ 16,260	-	\$ 16,260	GOB/FED/WASTEWATE Approved
601075.01	TENNESSEE TOWN SIDEWALK	04/18/2017	\$ 235,000	\$ 229,143	\$ 3,046	\$ 232,188	GOB/FED/WASTEWATE Completed
601075.02	TENNESSEE TOWN CURB/GUTTER	04/18/2017	\$ 454,000	\$ 451,262	\$ 2,524	\$ 453,786	GOB/FED/WASTEWATE Completed
601075.03	QUINTON HTS PEDESTRIAN BRIDGE	04/18/2017	\$ 177,000	\$ 176,021	-	\$ 176,021	GOB/FED/WASTEWATE Completed
601075.04	24TH FROM FILLMORE TO BUCHANAN	04/18/2017	\$ 517,740	\$ 403,119	\$ 118,678	\$ 521,796	GOB/FED/WASTEWATE Construction
TOTAL	NEIGHBORHOODS		\$ 2,375,880	\$ 1,387,665	\$ 130,408	\$ 1,518,073	
PUBLIC SAFETY							
131041.00	LEC PARKING GARAGE	04/19/2016	\$ 887,000	\$ 353,899	-	\$ 353,899	DEBT SRV Construction
801009.00	SCBA - FIRE DEPT	02/03/2016	\$ 955,631	\$ 924,576	-	\$ 924,576	GEN FUND Executing
801021.00	BODY WORN CAMERA/TASER EQUIP	05/01/2018	\$ 235,225	\$ 235,225	-	\$ 235,225	GEN FUND Completed
801021.01	BODY WORN CAMERA/TASER EQUIP	04/16/2019	\$ 245,545	\$ 245,545	-	\$ 245,545	GEN FUND Executing
131042.00	TPAC/CITY HALL STEPS/ENTRYWAY	04/19/2016	\$ 332,627	\$ 300,505	\$ 32,122	\$ 332,627	GEN FUND CASH Construction
131042.01	CITY HALL ENTRY STONE & STEP	04/19/2016	\$ 267,373	-	\$ 27,500	\$ 27,500	GEN FUND CASH #N/A
131044.00	SURVEILLANCE SYS LAW ENFORCEME	03/17/2015	\$ 117,536	\$ 123,359	-	\$ 123,359	GEN FUND CASH Executing
131051.00	PS/CODE COMPLY MUNICIPAL BLDGS	04/18/2017	\$ 100,000	\$ 55,654	\$ 4,874	\$ 60,528	GEN FUND/ DEBT SV Closing
131052.00	FIRE STATION YEARLY RENOVATION	04/18/2017	\$ 1,801,080	\$ 31,104	-	\$ 31,104	GEN FUND/DEBT SVC Approved
131052.01	FIRE STATION #3 RENOVATIONS	11/13/2018	\$ 969,430	\$ 769,732	-	\$ 769,732	GEN FUND/DEBT SVC Construction
131035.00	FIRE STATION RENOVATIONS	03/17/2015	\$ 460,000	\$ 459,926	\$ 2	\$ 459,928	GENERAL FUND CASH Construction
131040.00	MUNICIPAL BLDG ROOF REPLACE	04/19/2016	\$ 73,000	\$ 2,240	-	\$ 2,240	GENERAL FUND CASH Planning
131059.00	FIRE STATION #13	04/18/2017	\$ 5,976,261	\$ 355,192	-	\$ 355,192	GOB/DEBT SVC CASH Cancelled
TOTAL	PUBLIC SAFETY		\$ 12,420,708	\$ 3,856,956	\$ 64,498	\$ 3,921,454	



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
QUALITY OF LIFE								
301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 481,311	\$ 13,250	\$ 494,561	DEBT SRV	Completed
301051.00	ZOO SERVICE ROAD REPAIR	03/17/2015	\$ 212,520	-	-	-	DEBT SVC FUND TAN	Concept
301052.00	MILL/OVERLAY ZOO PARKING LOT	04/18/2017	\$ 416,079	\$ 381,424	\$ 13,384	\$ 394,808	GO	Completed
301056.00	ZOO-STORM DRAIN PARKING GROUP	05/01/2018	\$ 1,706,000	\$ 1,299,072	\$ 425	\$ 1,299,497	GOB/COUNTY SALES	Completed
301045.00	ZOO GREEN HOUSE/STORAGE	03/17/2015	\$ 154,200	\$ 14,336	-	\$ 14,336	GOB/DEBT SVC	Cancelled
301046.00	SHUNGA TRAIL EXT FAIRLAWN - 29	12/17/2013	\$ 601,851	\$ 163,345	-	\$ 163,345	GOB/KDOT/CO ORD	Completed
301046.01	SHUNGA TRAIL EASTERLY PORTION	12/17/2013	\$ 601,851	\$ 40,275	-	\$ 40,275	GOB/KDOT/CO ORD	Construction
301049.00	KAY'S GARDEN - ZOO	04/16/2016	\$ 6,512,682	\$ 3,417,573	\$ 2,981,469	\$ 6,399,042	GOB/PRIV DONATION	Construction
301047.00	ZOO MASTER PLAN	04/19/2016	\$ 8,000,000	\$ 3,959,875	-	\$ 3,959,875	JEDO/DONATIONS	Completed
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 686,573	\$ 750	\$ 687,323	TGT	Construction
TOTAL	QUALITY OF LIFE		\$ 19,393,260	\$ 10,443,783	\$ 3,009,278	\$ 13,453,062		

STREETS								
861010.00	BIKEWAYS MASTER PLAN	04/18/2017	\$ 1,500,000	\$ 35,539	-	\$ 35,539	1/2 CENT SALES TA	Approved
121005.00	SE 29TH ST OVER BUTCHER CREEK	03/17/2015	\$ 1,000,000	\$ 418	-	\$ 418	FED	Planning
121006.00	BRIDGE DECK PATCHING/OVERLAY	04/19/2016	\$ 1,200,000	-	-	-	FED	Planning
121003.00	SW 3RD OVER WARD CREEK	03/17/2015	\$ 875,000	\$ 576,469	\$ 9,054	\$ 585,523	FED FUND EXCH	Completed
601094.00	2019 NEIGHBORHOOD INFRASTRUCTU	05/01/2018	\$ 1,075,000	\$ 835,391	\$ 8,964	\$ 844,355	GOB/FED/WASTEWATE	Executing
601094.01	SW 24TH - CENTRAL PARK	05/01/2018	\$ 325,000	\$ 37,849	\$ 276,027	\$ 313,876	GOB/FED/WASTEWATE	Executing
601106.00	2020 NEIGHBORHOOD INFRASTRUCTU	04/16/2019	\$ 50,000	-	-	-	GOB/FED/WASTEWATE	Proposed
601106.01	CENTRAL PARK NEIGHBORHOOD	04/16/2019	\$ 1,650,000	\$ 15	\$ 1	\$ 16	GOB/FED/WASTEWATE	Design
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 264,595	\$ 417,031	-	\$ 417,031	GOB/KDOT	Construction
30127.12	SHUNGA TRAIL FAIRLAWN - SW 29	01/01/2009	\$ 1,300,000	\$ 526,489	\$ 1	\$ 526,490	GOB/KDOT/COUNTY	Completed
861005.01	CITYWIDE BIKEWAYS MASTER PH II	01/02/2015	\$ 310,000	\$ 95,415	-	\$ 95,415	GOB/KDOT/PRIV ATE	Construction
861005.02	CITYWIDE BIKEWAYS MASTER III	01/02/2015	\$ 155,405	\$ 123,398	-	\$ 123,398	GOB/KDOT/PRIV ATE	Construction
601020.02	S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 4,541,071	-	\$ 4,541,071	GOB/SALES TAX/UTI	Completed
701019.00	NW TYLER- NW LYMAN TO NW BEVER	04/16/2019	\$ 349,333	\$ 41,938	\$ 63,027	\$ 104,965	SALES TAX	Design
TOTAL	STREETS		\$ 15,021,333	\$ 7,231,022	\$ 357,074	\$ 7,588,096		

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
SALES TAX								
601071.00	2018 PAVEMENT MANAGEMENT	01/31/2017	\$ 2,604,454	\$ 2,280,242	-	\$ 2,280,242	EXCESS COUNTY SAL	Completed
601093.00	2019 PAVEMENT MANAGEMENT	04/18/2017	\$ 7,409	\$ 2,156	-	\$ 2,156	EXCESS COUNTY SAL	Design
601093.01	CITYWIDE CRACK SEALING	04/18/2017	\$ 645,784	\$ 645,784	-	\$ 645,784	EXCESS COUNTY SAL	Completed
601093.02	MICROSURFACING	04/18/2017	\$ 2,526,807	\$ 2,526,807	-	\$ 2,526,807	EXCESS COUNTY SAL	Completed
601093.03	2020 CRACK SEALING	04/18/2017	\$ 1,000,000	-	\$ 1	\$ 1	EXCESS COUNTY SAL	Construction
601093.04	2020 MICRO SURFACING	04/18/2017	\$ 2,480,000	-	\$ 1	\$ 1	EXCESS COUNTY SAL	Design
241040.00	2018 CITY 50/50 SIDEWALK PROG	04/18/2017	\$ 100,000	\$ 50,149	\$ 3,544	\$ 53,693	SALES TAX	Completed
241048.00	2019 CITY 50/50 SIDEWALK	05/01/2018	\$ 100,000	\$ 73,000	\$ 16,907	\$ 89,907	SALES TAX	Completed
241050.00	2020 CITY 50/50 SIDEWALK	04/16/2019	\$ 100,000	-	-	-	SALES TAX	Design
841034.00	2017 CITYWIDE CURB/GUTTER	04/19/2016	\$ 641,733	\$ 5,009	-	\$ 5,009	SALES TAX	Completed
841054.00	2019 CITYWIDE CURB/GUTTER	05/01/2018	\$ 1,256,644	\$ 85,376	\$ 3,439	\$ 88,815	SALES TAX	Approved
841057.00	2020 CITYWIDE CURB/GUTTER	04/16/2019	\$ 1,500,000	-	-	-	SALES TAX	Design
121012.00	UNIT 6 OF KANSAS AVE BRIDGE	02/11/2019	\$ 1,000,000	\$ 877,433	-	\$ 877,433	STR SALES TAX	Completed
241047.00	2019 CITYWIDE ADA SIDEWALKS	05/14/2018	\$ 300,000	\$ 191,119	\$ 40,028	\$ 231,148	STR SALES TAX	Completed
241049.00	2020 CITYWIDE ADA RAMPS	05/14/2018	\$ 300,000	\$ 16	\$ 2	\$ 18	STR SALES TAX	Construction
601070.00	SE QUINCY 6TH ST TO 8TH ST	04/16/2019	\$ 300,000	\$ 3,757	\$ 43,743	\$ 47,500	STR SALES TAX	Design
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	\$ 654,507	\$ 237,434	-	\$ 237,434	STR SALES TAX	Closing
841017.52	CITYWIDE BRIDGE REPAIRS	01/08/2015	\$ 213	\$ 213	-	\$ 213	STR SALES TAX	Closing
841017.60	CHESNEY PARK NEIGHBORHOOD	08/13/2015	\$ 2,300,000	\$ 1,434,955	\$ 375,346	\$ 1,810,301	STR SALES TAX	Closing
841017.73	STREET RESTORE W/ UTILITY WORK	01/04/2016	\$ 500,000	\$ 6,973	-	\$ 6,973	STR SALES TAX	Construction
841017.74	NE SEWARD BRANNEN TO SUMNER	01/04/2016	\$ 5,137,567	\$ 4,957,249	-	\$ 4,957,249	STR SALES TAX	Construction
841017.83	SE ADAMS SE 33RD TO SE 37TH	09/12/2016	\$ 2,181,784	\$ 1,753,649	\$ 209,021	\$ 1,962,670	STR SALES TAX	Closing
841017.84	SW GAGE SW 25TH TO SW 29TH	09/12/2016	\$ 880,562	\$ 666,150	-	\$ 666,150	STR SALES TAX	Completed
841017.85	N KANSAS MORSE TO 37TH	09/12/2016	\$ 1,500,000	\$ 89,973	\$ 11,629	\$ 101,603	STR SALES TAX	Design
841017.87	FAIRLAWN SW 25TH TO 28TH	09/12/2016	\$ 235,928	\$ 172,232	-	\$ 172,232	STR SALES TAX	Completed
841017.88	CHESNEY PK-CLAY/WESTERN-17/21	09/12/2016	\$ 1,800,000	-	\$ 90,101	\$ 90,101	STR SALES TAX	Design
841017.89	SW GAGE I70 THRU EMLAND DR	03/28/2019	\$ 125,000	\$ 125,000	-	\$ 125,000	STR SALES TAX	Completed
841017.90	SW ARVONIA PL/WINDING RD	03/21/2019	\$ 1,060,000	\$ 1,111,032	\$ 0	\$ 1,111,032	STR SALES TAX	Completed
841017.91	N KANSAS B/T CURTIS & NORRIS	09/01/2019	\$ 550,000	\$ 30,384	\$ 6,852	\$ 37,236	STR SALES TAX	Design
841030.00	2015 ADA SIDEWALK RAMPS	01/01/2015	\$ 300,000	\$ 216,568	-	\$ 216,568	STR SALES TAX	Completed
841032.00	2015 CITYWIDE ALLEY REPAIR	01/01/2015	\$ 111,606	\$ 111,606	-	\$ 111,606	STR SALES TAX	Completed
841032.02	ALLEY REPAIR SW COLLEGE&BOSWEL	01/01/2015	\$ 72,936	\$ 72,936	-	\$ 72,936	STR SALES TAX	Completed
841032.03	ALLEY 1200 BLK SW POLK/SW TYLE	01/01/2015	\$ 65,458	\$ 65,457	-	\$ 65,457	STR SALES TAX	Closing

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Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
SALES TAX - CONTINUED								
841038.00	2016 CITYWIDE ALLEY REPAIR	03/17/2015	- \$	32,515	- \$	32,515	STR SALES TAX	Closing
841040.00	SALES TX STREET REP PROJ	03/17/2015	- \$	1,033	- \$	1,033	STR SALES TAX	Completed
841040.15	REWORK STREET/CURB CLARION WOO	03/17/2015	\$ 5,000,000	4,793,004	\$ 48,274	\$ 4,841,278	STR SALES TAX	Construction
841041.00	2017 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 250,000	162,390	\$ 20,173	\$ 182,563	STR SALES TAX	Completed
841047.00	2018 CITYWIDE ALLEY REPAIR	04/19/2016	-	-	-	-	STR SALES TAX	Completed
841047.01	ALLEY REPAIR - QUINTON/KENDALL	04/19/2016	\$ 14,500	14,516	- \$	14,516	STR SALES TAX	Completed
841047.02	ALLEY REPAIR - NW CRANE/1ST JA	04/19/2016	\$ 66,503	58,412	- \$	58,412	STR SALES TAX	Completed
841047.03	ALLEY REPAIR - OLD TOWN EAST	04/19/2016	\$ 116,168	118,477	- \$	118,477	STR SALES TAX	Completed
841047.04	ALLEY REPAIR - OLD TOWN WEST	04/19/2016	\$ 52,829	52,829	- \$	52,829	STR SALES TAX	Completed
841047.05	WARD MEADE ALLEY REPAIR	04/19/2016	\$ 10,000	-	-	-	STR SALES TAX	Completed
841055.00	2019 CITYWIDE ALLEY REPAIR	05/01/2018	\$ 250,000	147,503	- \$	147,503	STR SALES TAX	Completed
841058.00	2020 CITYWIDE ALLEY REPAIR	04/16/2019	\$ 250,000	-	-	-	STR SALES TAX	Design
TOTAL	SALES TAX		\$ 38,348,393	\$ 23,173,339	\$ 869,062	\$ 24,042,400		

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
SPECIAL ASSESSMENT								
401082.00	SAN SWR HORSESHOE BEND #5	01/21/2020	\$ 224,516	14,398	\$ 751	\$ 15,149	SPEC ASSESS	Construction
601101.01	STREET IMPROVE AQUARIAN ACRES	12/04/2018	\$ 465,000	314,522	- \$	314,522	SPEC ASSESS	Completed
601113.00	STREET IMPROVE SHERWOOD VILLAG	01/21/2020	\$ 782,180	56	\$ 1	\$ 57	SPEC ASSESS	Construction
601117.00	STREET IMPROVE HORSESHOE BEND	01/21/2020	\$ 913,850	40	\$ 67,001	\$ 67,041	SPEC ASSESS	Construction
TOTAL	SPECIAL ASSESSMENT		\$ 2,385,546	\$ 329,015	\$ 67,753	\$ 396,768		

TRANSIENT GUEST TAX								
13122.03	SITE IMPROV GRA	01/01/2009	\$ 1,651,300	1,202,506	- \$	1,202,506	TGT	Completed
TOTAL	TRANSIENT GUEST TAX		\$ 1,651,300	\$ 1,202,506	- \$	\$ 1,202,506		

OTHER								
701033.00	SW 29TH FAIRLAWN THRU I470	05/01/2018	\$ 1,445,000	728,639	\$ 32,636	\$ 761,274	COUNTY SALES TAX	Completed
281120.00	WATER MAIN TOP BLVD/HGY 24	09/20/2016	- \$	1,947	- \$	1,947	DEVELOPER	Completed
281146.00	RELOCATE WATERLINE BREWSTER PL	05/19/2017	- \$	3,692	- \$	3,692	DEVELOPER	Completed
281151.00	WATER/HYDRANT HAROLDS TIRE	12/20/2017	- \$	7	- \$	7	DEVELOPER	Construction
501055.00	TIGER EXPRESS SW 30TH TERR	11/19/2018	\$ 13,750	-	-	-	DEVELOPER	Completed
701035.00	29TH AND FAIRLAWN	12/20/2017	- \$	1,316,110	\$ 159,747	\$ 1,475,857	DEVELOPER	Completed
861011.00	CITY 4 TV EQUIPMENT	04/18/2017	\$ 70,000	-	-	-	GEN FUND CASH	Planning
801011.00	CITYWIDE SINGLE PYMT PORTAL	04/19/2016	\$ 390,000	78,912	\$ 3,770	\$ 82,682	IT FUND	Approved
801010.00	DATA CENTER CONSTRUCTION	02/03/2016	\$ 245,000	137,672	- \$	137,672	IT OPER	Design
281137.00	WATERLINE SW 6TH GAGE/FAIRLAWN	03/17/2015	- \$	39,667	- \$	39,667	JEDO	Completed
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	03/17/2015	\$ 5,600,000	5,556,617	\$ 39,071	\$ 5,595,688	JEDO	Completed
701016.00	12TH ST - GAGE TO KANSAS AVE	04/18/2017	\$ 13,180,000	549,571	\$ 94,763	\$ 644,334	JEDO	Design
701025.00	SW 17TH-MACVICAR-I470	05/01/2018	\$ 100,000	89,458	\$ 9,957	\$ 99,415	JEDO	Planning
701098.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	4,561,059	- \$	4,561,059	JEDO	Completed
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	-	-	-	KDOT/RAILROAD HER	Construction
831001.01	BIDDLE CREEK DAM SAFE INSP	03/15/2017	- \$	8,500	- \$	8,500	NON CAP OPS SW	Executing
a	512 JACKSON ELEVATOR UPGRADE	05/01/2018	\$ 211,762	-	-	-	PARKING	Planning
131054.00	9TH STREET ELEVATORS	04/18/2017	\$ 247,056	18,731	- \$	18,731	PARKING	Planning
861013.00	PARKING OPS ANALYSIS	01/23/2017	\$ 81,000	81,000	- \$	81,000	PARKING FUNDS	Completed
131062.00	PARKING FACILITY REPAIRS	05/01/2018	\$ 383,000	16	- \$	16	PARKING OPS	Planning
701021.00	SE CALIFORNIA 37TH TO 45TH	04/16/2019	\$ 500,000	16	\$ 1	\$ 17	RES #9108	Design
841061.01	DESIGN OF INTERSECTION IMPROVE	12/18/2017	\$ 135,000	113,827	- \$	113,827	SALES TAX	Completed
841070.00	10TH DEER CREEK TO WITTENBURG	07/17/2019	\$ 520,000	479,472	\$ 36,196	\$ 515,668	SALES TAX	Closing
841071.00	SE CARNAHAN TO RAMP I70 INTER	07/17/2019	\$ 50,000	39,230	\$ 9,992	\$ 49,222	SALES TAX	Design
841072.00	DEER CREEK 6TH TO N I70 INTER	07/17/2019	\$ 50,000	27,821	\$ 14,202	\$ 42,023	SALES TAX	Design
861023.00	RETRO FITTING LED STREET LIGHT	12/01/2009	\$ 170,000	113,761	- \$	113,761	SALES TAX	Construction
841048.00	2018 SALES TX STREET REP PROJ	04/18/2017	\$ 4,878	5,221	- \$	5,221	STR SALES TAX	Completed
841048.06	MILL/OVERLAY 17TH MACVICAR/FAI	07/15/2019	\$ 630,000	501,453	- \$	501,453	STR SALES TAX	Closing
841048.07	MILL/OVERLAY BURLING 29TH TO 3	07/15/2019	\$ 580,000	430,800	- \$	430,800	STR SALES TAX	Closing
841056.00	2019 SALES TAX STREET REPAIR	05/01/2018	\$ 224,285	57,140	\$ 973	\$ 58,113	STR SALES TAX	Approved
841056.01	BRICK PAVEMENT RECONSTRUCT	05/01/2018	\$ 65,000	58,238	\$ 342	\$ 58,580	STR SALES TAX	Closing
841056.05	OAKLAND NEIGHBORHOOD	05/01/2018	\$ 1,500,000	1,485,320	- \$	1,485,320	STR SALES TAX	Completed
841056.09	BROWN VS BOARD	10/21/2019	\$ 50,000	109	\$ 1	\$ 110	STR SALES TAX	Design

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Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
OTHER - CONTINUED								
841060.00	2020 PAVEMENT MGT REHAB	04/16/2019	\$ 3,990,000	\$ 712	\$ 106,020	\$ 106,732	STR SALES TAX	Planning
841060.02	CLARION LAKES NEIGHBORHOOD	04/16/2019	\$ 100,000	\$ 2,781	\$ 9,194	\$ 11,975	STR SALES TAX	Design
841060.03	SE 19TH & 20TH B/T WASH & INDI	04/16/2019	\$ 250,000	-	-	-	STR SALES TAX	Planning
841060.04	NW FURMAN RD B/T LOWER SILVER	04/16/2019	\$ 900,000	-	-	-	STR SALES TAX	Planning
841060.05	NEIGH ST - WESTDALE/BLUEWOOD	04/16/2019	\$ 1,500,000	\$ 17,995	\$ 30,905	\$ 48,900	STR SALES TAX	Design
841060.06	NEIGH ST - SHERWOOD PK	04/16/2019	\$ 1,500,000	\$ 24,954	\$ 5,047	\$ 30,001	STR SALES TAX	Design
841060.07	NEIGH ST - WESTVIEW ADDITION	04/16/2019	\$ 1,500,000	-	\$ 30,000	\$ 30,000	STR SALES TAX	Design
841060.08	SW 11TH ST/MUNSON AVE ST IMPRO	04/16/2019	\$ 600,000	\$ 10,538	\$ 20,001	\$ 30,539	STR SALES TAX	Design
841060.09	SE CALIFORNIA B/T 6TH AVE & 10	04/16/2019	\$ 250,000	-	-	-	STR SALES TAX	Design
841060.11	SW PLASS AVE 22ND PK TO 24TH	04/16/2019	\$ 80,000	-	\$ 79,539	\$ 79,539	STR SALES TAX	Design
841060.12	SE 2ND ST & CHANDLER ST	04/16/2019	\$ 80,000	-	-	-	STR SALES TAX	Design
841060.13	NEIGH ST - WATSON/SALINE	04/16/2019	\$ 750,000	-	\$ 49,900	\$ 49,900	STR SALES TAX	Design
801013.00	UTILITY BILL/CUST SVC CTR	04/19/2016	\$ 1,750,000	\$ 1,721,692	\$ 28,308	\$ 1,750,000	WATER FUND	Planning
TOTAL	OTHER		\$ 46,102,735	\$ 18,262,787	\$ 760,564	\$ 19,023,351		
TOTAL	ALL OTHER		\$ 137,699,154	\$ 65,887,074	\$ 5,258,637	\$ 71,145,711		
TOTAL	CITY OF TOPEKA		\$ 453,238,797	\$ 205,373,470	\$ 52,054,661	\$ 257,428,131		

Project Information in the report is as of April 1, 2020

Current project information is updated daily and can be found on the City's Open Project Portal at:

<https://projects.topeka.org/projects>



Financial Section

Outstanding Projects - General Information

The previous pages of this report list the capital projects for the City of Topeka that have open capital project accounts. Projects are grouped by funding source and then by category. Each project has the following information:

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
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Activity – A six digit tracking number that is used to identify and manage a project

Activity numbers ending .00 represent a master project

Activity numbers that are numbered .01, .02 etc. represent a sub project that are managed separately but is still part of the master

Description – A text description of the type and/or location of the project

Start Date – The date the resolution for the project was approved by the Governing Body

Budget – The budget approved for the project in the City of Topeka Capital Improvement Plan

Actual Exp – Expenses incurred and paid for the project

Commitment – Expenses incurred but not yet paid for the project

Total Exp - A sum of actual expenses plus commitments for a project total cost

Funding Source – The projected source of funding for the project (see below for additional details)

Status – The current stage of the project as reported by the project manager

Outstanding Projects Funding Source Definition Additional Descriptions

GOB: General Obligation Bonds backed by the full, faith and credit of the municipality.

KDOT: Kansas Department of Transportation

WPC: Water Pollution Control is a division of Public Works that includes stormwater and wastewater.

Fed: Federal Government

KDHE: Kansas Department of Health and Environment

SW: Stormwater division of Public Works.

Sales Tax: 1/2 Cent Sales Tax levied street improvements for existing streets.

Special Assessments: Special Assessments levied on properties in conjunction with developer approved infrastructure projects.

JEDO: Joint economic development organization comprised of City/County representatives and funded through a 1/2 cent countywide sales tax.

TGT: Transient Guest Tax is a tax levied on hotels throughout the City.

Developer: Projects are coordinated through the City for developments, however the costs are borne by the developer.

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CITY OF TOPEKA, KANSAS - TREASURER'S QUARTERLY STATEMENT THE FOLLOWING REPORT IS BASED ON INTERIM FINANCIAL DATA AVAILABLE AT THE TIME OF PUBLICATION

Fund Name	Fund Number	Beginning Cash Balance 12/31/2019	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 03/31/2020
GENERAL	101	18,017,197.44	27,281,448.34	24,062,843.46	21,235,802.32	3,033,593.89	18,202,208.43
DOWNTOWN BUS IMPROV/ DIST	216	87,405.54	28,540.70	128,477.43	(12,531.19)	-	(12,531.19)
TOPEKA TOURISM BID	217	41,653.03	81,637.72	78,060.40	45,230.35	-	45,230.35
TIF (TX INCREM FIN) COLLEGE HL	220	-	1,679.57	1,679.57	-	-	0.00
COURT TECHNOLOGY FUND	227	299,239.87	9,268.48	5.00	308,503.35	-	308,503.35
SPECIAL ALCOHOL PROGRAM	228	257,127.74	175,025.75	73,908.68	358,244.81	-	358,244.81
ALCOHOL & DRUG SAFETY	229	302,590.81	9,946.68	20,667.95	291,869.54	28.72	291,840.82
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	2,785.00	4,820.00	-	7,605.00	-	7,605.00
LAW ENFORCEMENT	232	1,798,979.52	97,308.49	189,288.96	1,706,999.05	51,486.97	1,655,512.08
SPECIAL LIABILITY EXP	236	2,589,064.87	387,825.48	151,269.99	2,825,620.36	51,267.44	2,774,352.92
PARKS & RECREATION (OLD FUND)	265	-	-	-	-	-	0.00
ZOO (OLD FUND)	268	-	-	-	-	-	0.00
GOLF COURSE IMPR RES FUND	269	-	-	-	-	-	0.00
TRANSIENT GUEST TAX	271	52,114.02	462,285.45	462,285.45	52,114.02	-	52,114.02
TGT - SUNFLOWER SOCCER	272	69,704.31	94,659.13	-	164,363.44	-	164,363.44
TRANSIENT GUEST TAX (NEW)	273	1,006.35	92,457.09	100,018.67	(6,555.23)	-	(6,555.23)
.50% Sales Tax (State to JEDO)	274	772,173.27	1,685,517.80	2,398,667.60	59,023.47	-	59,023.47
0.5% SALES TAX (JEDO PROJ)	275	6,217,243.95	985,510.62	177,592.74	7,025,161.83	303,932.91	6,721,228.92
FEDERAL FUNDS EXCHANGE	276	774,811.53	-	-	774,811.53	-	774,811.53
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	3,006,622.13	370,594.14	253,965.18	3,123,251.09	-	3,123,251.09
K P & F RATE EQUALIZATION	287	401,294.36	-	157,519.75	243,774.61	-	243,774.61
NEIGHBORHOOD REVIT FUND	288	385,430.64	-	-	385,430.64	-	385,430.64
HISTORIC ASSET TOURISM	289	29,711.15	-	-	29,711.15	9,079.05	20,632.10
.50% SALES TAX FUND	290	4,110,305.24	-	-	4,110,305.24	-	4,110,305.24
SPECIAL STREET REPAIR	291	2,331,956.54	1,598,982.34	1,128,536.49	2,802,402.39	132,757.84	2,669,644.55
SALES TAX STREET MAINT	292	12,574,240.26	2,829,054.63	801,815.12	14,601,479.77	1,817,672.52	12,783,807.25
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLIDAY SQUARE	294	8,813.64	16,755.83	26,672.82	(1,103.35)	-	(1,103.35)
CID - 12TH & WANAMAKER	295	25,133.70	48,028.65	64,550.22	8,612.13	-	8,612.13
CID - Cyrus Hotel	296	68,595.29	20,711.25	543.64	88,762.90	-	88,762.90
CID - SE 29TH	297	103,228.23	5,520.80	281.53	108,467.50	-	108,467.50
WHEATFIELD FUND	298	39,153.28	43,385.86	1,443.81	81,095.33	-	81,095.33
CITY DONATIONS AND GIFTS	299	59,625.45	3,881.37	23,500.00	40,006.82	500.00	39,506.82
DEBT SERVICE	301	11,137,421.31	11,377,454.93	2,511,565.48	20,003,310.76	18,000.00	19,985,310.76
Sherwood CID	401	5,697.13	10,928.35	265.22	16,360.26	-	16,360.26
TIF - Sherwood Crossing	402	(74.00)	-	-	(74.00)	-	(74.00)
TIF - Wheatfield	403	-	38,822.55	-	-	-	-
ECONOMIC DEVELOPMENT	499	(1,980.48)	-	-	(1,980.48)	-	(1,980.48)
METRO TRANS AUTHORITY	500	-	2,779,040.62	2,779,040.62	-	-	0.00
PAYROLL CLEARING	501	1,716,968.07	9,785,802.90	9,830,400.42	1,672,370.55	-	1,672,370.55
SNCO HOLDING ACCT.	521	(32,813.84)	3,113,449.31	3,091,505.44	(10,869.97)	-	(10,869.97)
MUNICIPAL COURT BOND	530	75,698.14	43,328.47	34,200.75	84,825.86	-	84,825.86
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	111,468.98	17,130.00	15,150.00	113,448.98	-	113,448.98
SPECIAL EVENT DEBRIS FUND	541	1,000.00	5,250.00	2,250.00	4,000.00	-	4,000.00
LAW ENFORCEMENT TRUST	561	1,034,240.99	32,487.23	2,687.39	1,064,040.83	40,000.00	1,024,040.83
MUNICIPAL COURT TRUST	564	36,064.63	113,872.30	113,873.30	36,063.63	-	36,063.63
WATER ROUND-UP	580	5,251.73	4,990.54	3,622.59	6,619.68	-	6,619.68
PUBLIC PARKING	601	2,343,794.80	851,770.69	378,540.66	2,817,024.83	49,257.38	2,767,767.45
INFORMATION TECHNOLOGY	613	1,321,661.21	13,347.29	1,325,150.70	9,857.80	-	9,857.80
FLEET MANAGEMENT	614	1,529,079.19	687,710.57	1,259,831.99	956,957.77	-	956,957.77
FACILITIES OPERATIONS	615	493,493.17	295,926.29	672,974.45	116,445.01	-	116,445.01
WATER UTILITY	621	27,031,265.17	12,204,408.44	13,445,848.45	25,789,825.16	1,602,755.00	24,187,070.16
STORMWATER UTILITY	623	4,463,859.56	1,986,055.86	1,318,848.13	5,131,067.29	280,509.10	4,850,558.19
WASTEWATER FUND	625	26,035,547.43	12,222,869.46	9,365,298.70	28,893,118.19	830,896.67	28,062,221.52
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	1,666,097.35	234,355.08	2,008,981.03	(108,528.60)	-	(108,528.60)
WORKERS COMP SELF INS	641	6,411,611.44	665,432.70	449,758.96	6,627,285.18	62,580.00	6,564,705.18
GROUP HEALTH INSURANCE	642	8,963,842.28	3,366,743.02	2,396,564.39	9,934,020.91	-	9,934,020.91
RISK MANAGEMENT RESERVE	643	381,462.29	-	-	381,462.29	-	381,462.29
UNEMPLOYMENT COMP	644	242,395.34	19,608.26	2,818.97	259,184.63	-	259,184.63
HUD GRANTS	700	(267,082.66)	1,197,312.69	1,007,086.30	(76,856.27)	-	(76,856.27)
OTHER GRANTS	710	(521,663.74)	365,023.46	343,704.51	(500,344.79)	-	(500,344.79)
CAPITAL PROJECTS	800	16,724,472.53	2,135.16	1,894,721.77	14,831,885.92	2,825,821.36	12,006,064.56
DEVELOPER CAPITAL PROJECTS	805	(705,018.67)	5,603.25	-	(699,415.42)	-	(699,415.42)
FLEET RESERVE/REPLACE	814	758,266.12	-	-	758,266.12	290,738.20	467,527.92
WATER UTILITY - CIP	821	27,532,466.55	-	2,791,373.14	24,741,093.41	5,876,869.50	18,864,223.91
STORMWATER UTILITY - CIP	823	10,486,763.18	-	948,671.86	9,538,091.32	738,633.03	8,799,458.29
WASTEWATER - CIP	825	36,464,606.27	-	4,229,219.44	32,235,386.83	19,108,955.05	13,126,431.78
GRAND TOTAL		239,873,068.63	97,775,705.59	(92,527,549.12)	245,082,402.55	(37,125,334.63)	207,957,067.92

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