



City of Topeka

2022 1st Quarter Report



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 through the first quarter of fiscal year 2022, ending March 31, 2022.

This report provides an analysis of financial trends through the first quarter of 2022 compared to the same time period in 2021. 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 summarizes the City's investment and debt portfolios, capital project information, and contains the actual quarterly report filed with The Topeka Metro News, the Topeka Capital Journal-- 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 Annual Comprehensive Financial Report (Annual Report) that is completed using generally accepted accounting principles (GAAP). The Annual Report 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.

Enterprise and internal service funds are accounted for using the full accrual method of accounting, for this report, only revenues, cash expenditures, and certain short term receivables/ payables are included. 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.

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 Annual Report is still presented on a modified accrual basis as required by GAAP.

Cash Budgetary Basis: Revenues are recognize when cash is received and encumbrances are treated as expenditures

Modified Accrual: Revenues is recognized as soon as they are both measurable and available and encumbrances are not treated as expenditures

Citywide Funds at a Glance

→ The purpose of this section is to describe the major revenues and expenses of the City and compare current year actuals to previous year actuals and then current year actuals to current budget for Citywide funds.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$104,900,341	(\$70,743,498)	\$34,156,843	\$368,256,742
Total	\$104,900,341	(\$70,743,498)	\$34,156,843	\$368,256,742

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$72,222,401	\$104,900,341	\$84,767,249	\$32,677,941
Taxes	\$30,660,952	\$48,664,756	\$44,540,023	\$18,003,805
Special Assessments	\$1,010,336	\$2,219,807	\$2,140,193	\$1,209,471
PILOTS	\$2,022,132	\$2,175,853	\$2,163,665	\$153,721
Municipal Court	\$706,079	\$528,411	\$563,879	(\$177,669)
Miscellaneous	\$543,960	\$17,205,895	\$581,790	\$16,661,935
Licenses & Permits	\$454,000	\$549,786	\$420,721	\$95,786
Investments from Interest	\$653,497	\$80,005	\$562,612	(\$573,492)
Intergovernmental Revenue	\$2,248,876	\$1,859,537	\$3,238,397	(\$389,340)
Franchise Fees	\$3,371,845	\$3,927,359	\$3,606,938	\$555,514
Fees For Service	\$30,550,723	\$27,688,931	\$26,949,032	(\$2,861,792)
<input checked="" type="checkbox"/> Expenses	(\$73,788,320)	(\$70,743,498)	(\$56,081,585)	\$3,044,822
Personnel	(\$26,532,091)	(\$24,804,160)	(\$22,973,877)	\$1,727,931
Other Payments	(\$3,645,727)	(\$467,321)	(\$4,979,861)	\$3,178,406
Debt	(\$11,069,749)	(\$18,058,344)	(\$2,983,315)	(\$6,988,595)
Contractual	(\$27,710,079)	(\$23,455,876)	(\$22,419,684)	\$4,254,203
Commodities	(\$3,734,365)	(\$3,197,742)	(\$2,697,088)	\$536,622
Capital Outlay	(\$1,096,309)	(\$760,054)	(\$27,760)	\$336,255
Total	(\$1,565,919)	\$34,156,843	\$28,685,664	\$35,722,763

→ Taxes include ad valorem, sales tax, and motor vehicle tax

Report as of 3.31.2022



Topeka Kansas

Major Citywide Expenditure Highlights

→ The purpose of this section is to describe the major expenditure types for all funds that are divided into five categories: personnel, contractual, commodities, other payments, debt, and capital outlay.

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.

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.

Commodities: Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies.

Capital Outlay: Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, computer software, tools, and equipment.

Debt: Debt expenditures include the costs of principal and interest for all current outstanding debt and any debt obligations refinanced during the fiscal year.

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.

Main Type ▼	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
☐ Expenses	(\$80,490,199)	(\$70,743,498)	(\$56,081,585)	\$9,746,701
Personnel	(\$26,532,091)	(\$24,804,160)	(\$22,973,877)	\$1,727,931
Other Payments	(\$10,347,606)	(\$467,321)	(\$4,979,861)	\$9,880,285
Debt	(\$11,069,749)	(\$18,058,344)	(\$2,983,315)	(\$6,988,595)
Contractual	(\$27,710,079)	(\$23,455,876)	(\$22,419,684)	\$4,254,203
Commodities	(\$3,734,365)	(\$3,197,742)	(\$2,697,088)	\$536,622
Capital Outlay	(\$1,096,309)	(\$760,054)	(\$27,760)	\$336,255
Total	(\$80,490,199)	(\$70,743,498)	(\$56,081,585)	\$9,746,701

→ In the first quarter the City refinanced approximately \$15.425M in General Obligation debt for economic savings. This resulted in higher than normal debt expense through the first quarter.

Major Citywide 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.

Taxes: Taxes revenues include ad valorem property tax and sales taxes. Property tax is derived from tax levied on real property, personal property, and state assessed utilities. The City receives three sales taxes, two for direct operations and one for countywide purposes. For additional information see our Budget Portal.

Fees for Service: Fees for service revenue are those collected in return for a service provided by the City such as water, stormwater, wastewater and parking.

Franchise Fees: Franchise Fees is revenue generated from agreements between the City and local utilities that result in 5-6% of the utility revenue due to the City in return for use of rights of way.

Municipal Court: Municipal court revenue are those fines and fee assessed and collected by the City's judicial system.

Special Assessments: Special assessment revenue are the taxes levied against property owners inside an approved improvement district that provide for the construction of certain public projects such as water and sewer lines or streets.

Intergovernmental Revenue: Intergovernmental revenue are those revenues collected by the City that come from other government agencies, such as the State of Kansas and Shawnee County.

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

Licenses & Permits: Licenses and Permits are revenues related to various permitting and licensing services required by the City Clerk and Development Services divisions.

Miscellaneous : Miscellaneous revenue is all other revenues collected by the City that is not otherwise assigned to a category above.

Report as of 3.31.2022

Major Citywide Revenue Highlights - Continued

→ 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 for all City Funds.

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$72,222,401	\$104,900,341	\$84,767,249	\$32,677,941
Taxes	\$30,660,952	\$48,664,756	\$44,540,023	\$18,003,805
Special Assessments	\$1,010,336	\$2,219,807	\$2,140,193	\$1,209,471
PILOTS	\$2,022,132	\$2,175,853	\$2,163,665	\$153,721
Municipal Court	\$706,079	\$528,411	\$563,879	(\$177,669)
Miscellaneous	\$543,960	\$17,205,895	\$581,790	\$16,661,935
Licenses & Permits	\$454,000	\$549,786	\$420,721	\$95,786
Investments from Interest	\$653,497	\$80,005	\$562,612	(\$573,492)
Intergovernmental Revenue	\$2,248,876	\$1,859,537	\$3,238,397	(\$389,340)
Franchise Fees	\$3,371,845	\$3,927,359	\$3,606,938	\$555,514
Fees For Service	\$30,550,723	\$27,688,931	\$26,949,032	(\$2,861,792)
Total	\$72,222,401	\$104,900,341	\$84,767,249	\$32,677,941

→ Taxes collected appear over budget because the majority of ad valorem taxes are collected at the beginning of the year while the line item is a straight line budget

→ Fees for Service fell short on collected revenue because of water and wastewater collection fees (\$3m)

→ Franchise Fees were short of budget as they are collected in even months

→ Miscellaneous revenues include approximately \$15.425M for a General Obligation bond refunded for economic savings. This resulted in higher than normal misc revenue through the first quarter."

Tax Revenue Breakdown

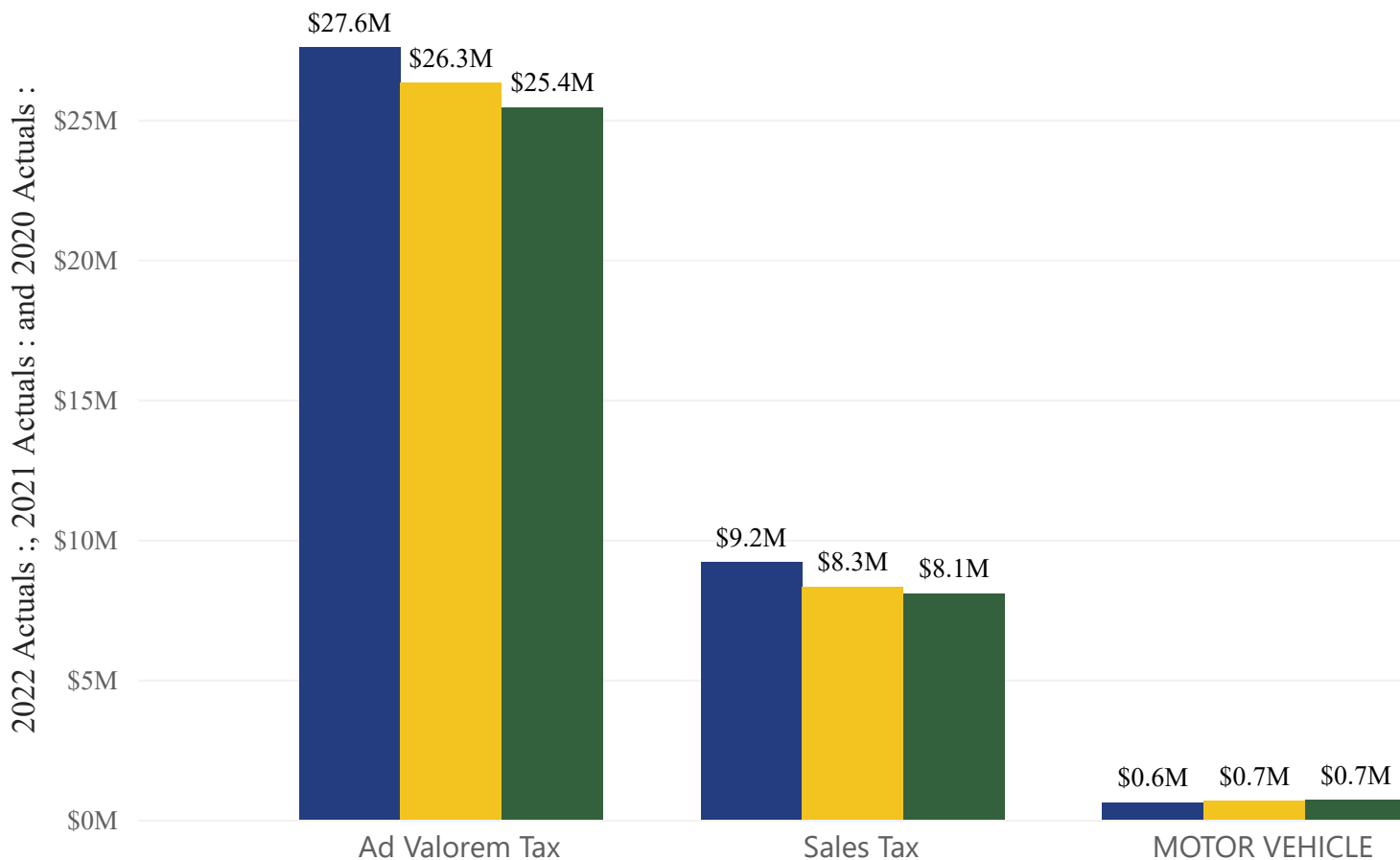
Ad Valorem (Property Taxes): The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, 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.

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 manages 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.

Motor Vehicles: The Department collects taxes when an applicant applies for title on a motor vehicle, trailer, all-terrain vehicle, boat, or outboard motor (unit), regardless of the purchase date

Tax Summary

● 2022 Actuals : ● 2021 Actuals : ● 2020 Actuals :



Note: Chart only includes the General Fund (101), Special Liability (236), and Debt Service (301)

Report as of 3.31.2022



101: General Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$35,704,984	(\$24,334,984)	\$11,369,999	\$37,935,521
Total	\$35,704,984	(\$24,334,984)	\$11,369,999	\$37,935,521

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$24,518,047	\$35,704,984	\$33,608,983	\$11,186,937
Taxes	\$16,494,002	\$27,098,495	\$25,449,714	\$10,604,494
Special Assessments	\$72,500	\$123,021	\$85,733	\$50,521
PILOTS	\$2,020,632	\$2,094,911	\$2,095,843	\$74,279
Municipal Court	\$604,600	\$452,008	\$475,898	(\$152,592)
Miscellaneous	\$108,060	\$125,637	\$96,027	\$17,577
Licenses & Permits	\$418,750	\$513,298	\$385,966	\$94,548
Investments from Interest	\$137,625	\$80,525	\$164,442	(\$57,100)
Intergovernmental Revenue	\$302,375	\$323,786	\$236,703	\$21,411
Franchise Fees	\$3,363,257	\$3,927,359	\$3,606,938	\$564,102
Fees For Service	\$996,246	\$965,943	\$1,011,719	(\$30,303)
<input checked="" type="checkbox"/> Expenses	(\$24,518,034)	(\$24,334,984)	(\$22,981,760)	\$183,050
Personnel	(\$19,140,434)	(\$17,127,761)	(\$17,147,732)	\$2,012,673
Other Payments	\$262,654	\$106,275	\$238,141	(\$156,379)
Debt	(\$44,513)			\$44,513
Contractual	(\$4,773,648)	(\$5,840,972)	(\$5,579,461)	(\$1,067,324)
Commodities	(\$673,316)	(\$712,473)	(\$471,858)	(\$39,157)
Capital Outlay	(\$148,778)	(\$760,054)	(\$20,850)	(\$611,275)
Total	\$13	\$11,369,999	\$10,627,223	\$11,369,986

- Taxes collected appear over budget because the majority of ad valorem taxes are collected at the beginning of the year while the line item is a straight line budget
- Personnel below budgeted amount due from vacant positions
- Commodities over budgeted amount from supply chain shortages
- General Fund Balance overstated because of straight line budgeting

Report as of 3.31.2022



General Fund - Expenditures by Department

The following information represents the expenditures for the City Departments that reside inside the general fund and that are supported by the taxes and other revenue generated by the City.

Departments ▲	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> CITY ATTORNEY	(\$282,941)	(\$227,172)	(\$235,869)	\$55,769
Commodities	(\$5,525)	(\$3,950)	(\$3,667)	\$1,575
Contractual	(\$43,488)	(\$29,327)	(\$26,957)	\$14,162
Personnel	(\$233,927)	(\$193,895)	(\$205,244)	\$40,032
<input type="checkbox"/> CITY COUNCIL	(\$93,098)	(\$92,184)	(\$86,271)	\$914
Commodities	(\$300)	(\$1,111)	(\$224)	(\$811)
Contractual	(\$6,640)	(\$5,456)	(\$6,469)	\$1,185
Personnel	(\$86,158)	(\$85,618)	(\$79,578)	\$540
<input type="checkbox"/> CITY MANAGER	(\$381,353)	(\$349,348)	(\$307,308)	\$32,005
Capital Outlay	(\$2,628)			\$2,628
Commodities	(\$21,222)	(\$7,651)	(\$5,681)	\$13,572
Contractual	(\$69,631)	(\$154,241)	(\$59,716)	(\$84,610)
Personnel	(\$287,871)	(\$187,456)	(\$241,911)	\$100,416
<input type="checkbox"/> FINANCIAL SERVICES	(\$631,720)	(\$677,966)	(\$575,376)	(\$46,246)
Commodities	(\$2,987)	(\$5,685)	(\$1,791)	(\$2,697)
Contractual	(\$131,783)	(\$208,653)	(\$160,645)	(\$76,870)
Other Payments	\$0	\$1	\$30	\$1
Personnel	(\$496,949)	(\$463,629)	(\$412,970)	\$33,320
<input type="checkbox"/> HUMAN RESOURCES	(\$315,143)	(\$289,743)	(\$321,555)	\$25,401
Commodities	(\$4,255)	(\$3,511)	(\$3,298)	\$744
Contractual	(\$89,132)	(\$81,941)	(\$109,672)	\$7,191
Personnel	(\$221,756)	(\$204,291)	(\$208,585)	\$17,466
<input type="checkbox"/> MAYOR'S OFFICE	(\$35,901)	(\$41,143)	(\$45,088)	(\$5,242)
Commodities	(\$275)	(\$1,565)		(\$1,290)
Contractual	(\$6,898)	(\$13,504)	(\$13,037)	(\$6,607)
Personnel	(\$28,728)	(\$26,074)	(\$32,051)	\$2,655
<input type="checkbox"/> MUNICIPAL COURT	(\$434,302)	(\$421,715)	(\$529,033)	\$12,587
Capital Outlay	(\$625)			\$625
Commodities	(\$2,629)	(\$301)	(\$1,923)	\$2,329
Contractual	(\$104,272)	(\$179,757)	(\$230,822)	(\$75,485)
Personnel	(\$326,776)	(\$241,658)	(\$296,287)	\$85,118

Report as of 3.31.2022

General Fund - Expenditures by Department Continued

The following information represents the expenditures for the City Departments that reside inside the general fund and that are supported by the taxes and other revenue generated by the City.

Departments ▲	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> FIRE DEPARTMENT	(\$7,531,333)	(\$7,927,768)	(\$6,811,266)	(\$396,434)
Capital Outlay	(\$10,000)	(\$760,054)		(\$750,054)
Commodities	(\$168,887)	(\$135,563)	(\$119,934)	\$33,324
Contractual	(\$527,552)	(\$583,354)	(\$504,011)	(\$55,802)
Debt	(\$44,513)			\$44,513
Personnel	(\$6,780,381)	(\$6,448,797)	(\$6,187,321)	\$331,584
<input type="checkbox"/> PARK AND RECREATION	(\$157,473)	(\$161,893)	(\$118,352)	(\$4,419)
Contractual	(\$157,473)	(\$161,893)	(\$118,352)	(\$4,419)
<input type="checkbox"/> PLANNING DEPARTMENT	(\$687,483)	(\$593,614)	(\$597,767)	\$93,869
Commodities	(\$5,436)	(\$3,776)	(\$3,890)	\$1,660
Contractual	(\$111,766)	(\$101,479)	(\$114,840)	\$10,286
Personnel	(\$570,281)	(\$488,359)	(\$479,037)	\$81,922
<input type="checkbox"/> POLICE DEPARTMENT	(\$10,314,136)	(\$9,219,933)	(\$9,266,394)	\$1,094,203
Capital Outlay	(\$134,000)		(\$20,850)	\$134,000
Commodities	(\$330,437)	(\$305,486)	(\$196,197)	\$24,951
Contractual	(\$1,002,182)	(\$1,303,688)	(\$1,491,719)	(\$301,506)
Personnel	(\$8,847,517)	(\$7,610,759)	(\$7,557,628)	\$1,236,758
<input type="checkbox"/> PUBLIC WORKS	(\$2,165,912)	(\$1,582,966)	(\$1,411,305)	\$582,946
Capital Outlay	(\$1,525)			\$1,525
Commodities	(\$121,141)	(\$238,050)	(\$71,243)	(\$116,909)
Contractual	(\$1,202,537)	(\$754,979)	(\$757,294)	\$447,559
Other Payments	\$281,279	\$279,873	\$269,109	(\$1,406)
Personnel	(\$1,121,988)	(\$869,811)	(\$851,877)	\$252,178
<input type="checkbox"/> TOPEKA ZOOLOGICAL	(\$496,456)	(\$650,457)	(\$648,331)	(\$154,001)
Commodities			(\$56,364)	
Contractual	(\$438,409)	(\$579,062)	(\$237,316)	(\$140,653)
Personnel	(\$58,047)	(\$71,395)	(\$354,652)	(\$13,348)

Report as of 3.31.2022



General Fund - Expenditures by Department Continued

The following information represents the expenditures for the City Departments that reside inside the general fund and that are supported by the taxes and other revenue generated by the City.

Departments	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> MISC NON-DEPARTMENTAL	(\$481,053)	(\$1,444,975)	(\$1,674,120)	(\$963,922)
Commodities	(\$25)			\$25
Contractual	(\$666,671)	(\$1,271,376)	(\$1,643,122)	(\$604,705)
Other Payments	(\$18,625)	(\$173,599)	(\$30,999)	(\$154,974)
Personnel	\$204,268			(\$204,268)
<input type="checkbox"/> NEIGHBORHOOD RELATIONS	(\$509,728)	(\$654,108)	(\$353,726)	(\$144,380)
Commodities	(\$10,195)	(\$5,826)	(\$7,646)	\$4,369
Contractual	(\$215,213)	(\$412,262)	(\$105,489)	(\$197,049)
Personnel	(\$284,320)	(\$236,020)	(\$240,591)	\$48,300

Department Summary

Departments	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
POLICE DEPARTMENT	(\$10,314,136)	(\$9,219,933)	(\$9,266,394)	\$1,094,203
PUBLIC WORKS	(\$2,165,912)	(\$1,582,966)	(\$1,411,305)	\$582,946
PLANNING DEPARTMENT	(\$687,483)	(\$593,614)	(\$597,767)	\$93,869
CITY ATTORNEY	(\$282,941)	(\$227,172)	(\$235,869)	\$55,769
CITY MANAGER	(\$381,353)	(\$349,348)	(\$307,308)	\$32,005
HUMAN RESOURCES	(\$315,143)	(\$289,743)	(\$321,555)	\$25,401
MUNICIPAL COURT	(\$434,302)	(\$421,715)	(\$529,033)	\$12,587
CITY COUNCIL	(\$93,098)	(\$92,184)	(\$86,271)	\$914
PARK AND RECREATION	(\$157,473)	(\$161,893)	(\$118,352)	(\$4,419)
MAYOR'S OFFICE	(\$35,901)	(\$41,143)	(\$45,088)	(\$5,242)
FINANCIAL SERVICES	(\$631,720)	(\$677,966)	(\$575,376)	(\$46,246)
NEIGHBORHOOD RELATIONS	(\$509,728)	(\$654,108)	(\$353,726)	(\$144,380)
TOPEKA ZOOLOGICAL PARK	(\$496,456)	(\$650,457)	(\$648,331)	(\$154,001)
FIRE DEPARTMENT	(\$7,531,333)	(\$7,927,768)	(\$6,811,266)	(\$396,434)
MISC NON-DEPARTMENTAL	(\$481,053)	(\$1,444,975)	(\$1,674,120)	(\$963,922)
Total	(\$24,518,034)	(\$24,334,984)	(\$22,981,760)	\$183,050

Report as of 3.31.2021



216: Downtown Business Improvement District

The downtown improvement fund accounts for assessments that are levied against tenants within the downtown business.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$47,706	(\$116,370)	(\$68,665)	\$79,156
Total	\$47,706	(\$116,370)	(\$68,665)	\$79,156

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$58,250	\$47,706	(\$4,655)	(\$10,544)
Special Assessments	\$53,750	\$61,108	(\$4,655)	\$7,358
Investments from Interest	\$4,500	(\$13,403)	(\$1)	(\$17,903)
<input checked="" type="checkbox"/> Expenses	(\$52,250)	(\$116,370)	(\$110,161)	(\$64,120)
Contractual	(\$52,250)	(\$116,370)	(\$110,161)	(\$64,120)
Total	\$6,000	(\$68,665)	(\$114,816)	(\$74,665)

→ No material changes

Report as of 3.31.2021



217: Tourism Business Improvement

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$83,841	(\$48,723)	\$35,117	\$37,423
Total	\$83,841	(\$48,723)	\$35,117	\$37,423

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$100,000	\$83,841	\$62,492	(\$16,159)
Special Assessments	\$100,000	\$83,841	\$62,492	(\$16,159)
<input checked="" type="checkbox"/> Expenses	(\$109,009)	(\$48,723)	(\$58,655)	\$60,286
Contractual	(\$109,009)	(\$48,723)	(\$58,655)	\$60,286
Total	(\$9,009)	\$35,117	\$3,837	\$44,126

→ No material changes

Report as of 3.31.2021



227: Court Technology Fund

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$6,424		\$6,424	\$277,338
Total	\$6,424		\$6,424	\$277,338

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> Revenues	\$11,250	\$6,424	\$6,559	(\$4,826)
Municipal Court	\$11,250	\$6,424	\$6,559	(\$4,826)
<input type="checkbox"/> Expenses	(\$22,375)		(\$247)	\$22,375
Contractual	(\$21,625)			\$21,625
Commodities	(\$750)		(\$247)	\$750
Total	(\$11,125)	\$6,424	\$6,311	\$17,549

→ No material changes

Report as of 3.31.2021



228: Special Alcohol Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$161,893		\$161,893	\$180,915
Total	\$161,893		\$161,893	\$180,915

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$150,000	\$161,893	\$118,352	\$11,893
Intergovernmental Revenue	\$150,000	\$161,893	\$118,352	\$11,893
<input checked="" type="checkbox"/> Expenses	(\$167,750)		(\$37,825)	\$167,750
Contractual	(\$167,750)		(\$37,825)	\$167,750
Total	(\$17,750)	\$161,893	\$80,526	\$179,643

→ No material changes

Report as of 3.31.2021



229: Alcohol & Drug Safety Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$7,967	(\$25,243)	(\$17,276)	\$165,261
Total	\$7,967	(\$25,243)	(\$17,276)	\$165,261

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$8,750	\$7,967	\$5,665	(\$783)
Municipal Court	\$8,750	\$7,967	\$5,665	(\$783)
<input checked="" type="checkbox"/> Expenses	(\$25,967)	(\$25,243)	(\$19,035)	\$725
Personnel	(\$23,873)	(\$23,164)	(\$18,612)	\$710
Contractual	(\$720)	(\$143)	(\$384)	\$577
Commodities	(\$1,374)	(\$1,936)	(\$40)	(\$562)
Total	(\$17,217)	(\$17,276)	(\$13,371)	(\$58)

→ No material changes

Report as of 3.31.2021



232: Law Enforcement Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$244,375	(\$103,105)	\$141,270	\$1,813,487
Total	\$244,375	(\$103,105)	\$141,270	\$1,813,487

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$68,125	\$244,375	\$105,447	\$176,250
Municipal Court	\$40,000	\$29,639	\$34,527	(\$10,361)
Miscellaneous	\$15,375	\$209,236	\$62,339	\$193,861
Licenses & Permits	\$3,750	\$5,500	\$4,000	\$1,750
Investments from Interest	\$8,250		\$4,581	(\$8,250)
Intergovernmental Revenue	\$750			(\$750)
<input checked="" type="checkbox"/> Expenses	(\$137,500)	(\$103,105)	(\$127,627)	\$34,394
Contractual	(\$127,250)	(\$91,445)	(\$117,604)	\$35,805
Commodities	(\$10,250)	(\$11,660)	(\$10,023)	(\$1,410)
Capital Outlay	\$0			\$0
Total	(\$69,375)	\$141,270	(\$22,180)	\$210,644

→ No material changes

Report as of 3.31.2021



Topeka Kansas

236: Special Liability

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$482,892	(\$132,750)	\$350,143	\$3,244,691
Total	\$482,892	(\$132,750)	\$350,143	\$3,244,691

Main Type	2021 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$211,901	\$482,892	\$460,715	\$263,319
Taxes	\$211,401	\$479,096	\$457,537	\$260,273
PILOTS	\$500	\$3,797	\$3,178	\$3,547
Miscellaneous				(\$500)
<input checked="" type="checkbox"/> Expenses	(\$331,828)	(\$132,750)	(\$159,766)	\$185,213
Personnel	(\$144,988)	(\$125,875)	(\$121,814)	\$5,614
Contractual	(\$185,590)	(\$6,849)	(\$37,359)	\$178,373
Commodities	(\$1,250)	(\$25)	(\$593)	\$1,225
Total	(\$119,926)	\$350,143	\$300,950	\$448,532

→ No material changes

Report as of 3.31.2021



271, 272, 273: Transient Guest Taxes

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$780,522	(\$172,131)	\$608,391	\$877,187
Total	\$780,522	(\$172,131)	\$608,391	\$877,187

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$832,646	\$780,522	\$462,583	(\$52,124)
Taxes	\$832,646	\$780,522	\$462,583	(\$52,124)
<input checked="" type="checkbox"/> Expenses	(\$608,238)	(\$172,131)	(\$22,472)	\$436,107
Other Payments	(\$46,164)	(\$54,473)	\$0	(\$8,309)
Contractual	(\$562,074)	(\$117,658)	(\$22,472)	\$444,416
Total	\$224,408	\$608,391	\$440,111	\$383,983

→ No material changes

Report as of 3.31.2021



Topeka Kansas

274, 275: Countywide Sales Tax Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$4,891,214	(\$1,448,141)	\$3,443,073	\$15,378,445
Total	\$4,891,214	(\$1,448,141)	\$3,443,073	\$15,378,445

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$4,160,892	\$4,891,214	\$4,151,242	\$730,323
Taxes	\$4,160,892	\$4,891,214	\$4,151,242	\$730,323
<input checked="" type="checkbox"/> Expenses	(\$4,485,204)	(\$1,448,141)	(\$2,618,292)	\$3,037,063
Contractual	(\$4,485,204)	(\$1,448,141)	(\$2,618,292)	\$3,037,063
Total	(\$324,312)	\$3,443,073	\$1,532,950	\$3,767,385

→ No material changes

Report as of 3.31.2021



276: Federal Funds Exchange

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, but not limited to, roadway construction, reconstruction, and pavement preservation.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1				\$3,391,442
Total				\$3,391,442

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$450,000	\$1,562,166	(\$450,000)	
Intergovernmental Revenue	\$450,000	\$1,562,166	(\$450,000)	
<input checked="" type="checkbox"/> Expenses	(\$193,703)	(\$17)	\$193,703	
Other Payments	(\$193,703)		\$193,703	
Contractual		(\$17)		
Total	\$256,297	\$1,562,149	(\$256,297)	

→ Projects work includes the bridge deck patching/overlay, SW 3rd Over Ward Creek, and SE 6th St. over Shunganunga CR.

Report as of 3.31.2021



286: Retirement Reserve Fund

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$468,855	(\$290,385)	\$178,470	\$3,588,287
Total	\$468,855	(\$290,385)	\$178,470	\$3,588,287

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$496,250	\$468,855	\$434,947	(\$27,395)
Investments from Interest	\$8,750		\$5,458	(\$8,750)
Fees For Service	\$487,500	\$468,855	\$429,489	(\$18,645)
<input checked="" type="checkbox"/> Expenses	(\$629,443)	(\$290,385)	(\$276,781)	\$339,058
Personnel	(\$625,150)	(\$285,988)	(\$272,357)	\$339,162
Contractual	(\$4,293)	(\$4,398)	(\$4,424)	(\$105)
Total	(\$133,193)	\$178,470	\$158,166	\$311,663

→ No material changes

Report as of 3.31.2021



287: KP&F Equalization Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1				\$110,181
Total				\$110,181

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
▢ Revenues				\$422
Investments from Interest				\$422
▢ Expenses				(\$1,766)
Personnel				(\$1,766)
Total				(\$1,344)

→ No material changes

Report as of 3.31.2021



288: Neighborhood Revitalization Fund

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1				\$241,931
Total				\$241,931

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
▢ Expenses	(\$20,784)		(\$1,205)	\$20,784
Contractual	(\$14,534)		(\$1,205)	\$14,534
Capital Outlay	(\$6,250)			\$6,250
Total	(\$20,784)		(\$1,205)	\$20,784

→ No material changes

Report as of 3.31.2021



289: Historic Asset Fund

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 will be carry over from prior year grants.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1				\$29,711
Total				\$29,711

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
▢ Expenses	(\$2,000)			\$2,000
Contractual	(\$2,000)			\$2,000
Total	(\$2,000)			\$2,000

→ No material changes

Report as of 3.31.2021



Topeka Kansas

290: Countywide Sales Tax Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1		(\$103,900)	(\$103,900)	\$143,840
Total		(\$103,900)	(\$103,900)	\$143,840

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
☐ Expenses	(\$825,000)	(\$103,900)	(\$12,000)	\$721,100
Contractual	(\$825,000)	(\$103,900)	(\$12,000)	\$721,100
Total	(\$825,000)	(\$103,900)	(\$12,000)	\$721,100

→ No material changes

Report as of 3.31.2021



Topeka Kansas

291: Special Highway Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$1,324,742	(\$1,254,503)	\$70,239	\$3,779,295
Total	\$1,324,742	(\$1,254,503)	\$70,239	\$3,779,295

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$1,349,326	\$1,324,742	\$1,276,508	(\$24,584)
Miscellaneous	\$19,775	\$65	\$15,576	(\$19,710)
Intergovernmental Revenue	\$1,278,251	\$1,324,677	\$1,260,932	\$46,426
Fees For Service	\$51,300			(\$51,300)
<input checked="" type="checkbox"/> Expenses	(\$1,650,178)	(\$1,254,503)	(\$1,328,510)	\$395,675
Personnel	(\$931,618)	(\$762,650)	(\$777,332)	\$168,968
Contractual	(\$470,514)	(\$340,128)	(\$438,847)	\$130,386
Commodities	(\$191,672)	(\$151,726)	(\$112,332)	\$39,946
Capital Outlay	(\$56,375)			\$56,375
Total	(\$300,852)	\$70,239	(\$52,002)	\$371,090

→ No material changes

Report as of 3.31.2021



292: Citywide Sales Tax Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$4,174,885	(\$407,077)	\$3,751,475	\$27,508,482
Total	\$4,174,885	(\$407,077)	\$3,751,475	\$27,508,482

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$3,926,250	\$4,575,354	\$4,174,885	\$649,104
Taxes	\$3,875,000	\$4,575,354	\$4,143,140	\$700,354
Miscellaneous	\$7,500			(\$7,500)
Investments from Interest	\$43,750		\$31,746	(\$43,750)
<input checked="" type="checkbox"/> Expenses	(\$3,513,181)	(\$823,879)	(\$407,077)	\$2,689,303
Personnel	(\$46,610)	(\$31,973)	(\$37,411)	\$14,637
Contractual	(\$3,137,572)	(\$766,447)	(\$346,149)	\$2,371,125
Commodities	(\$329,000)	(\$25,459)	(\$23,517)	\$303,541
Total	\$413,069	\$3,751,475	\$3,767,808	\$3,338,407

→ No material changes

Report as of 3.31.2021



299: Affordable Housing Trust

A special revenue fund established in 2020 to account for revenue and expenses related to affordable housing .

Quarter	2021 Revenues:	2021 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$600	(\$6,301)		\$251,809
Total	\$600	(\$6,301)		\$251,809

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
☐ Revenues				\$600
Miscellaneous				\$600
☐ Expenses				(\$6,301)
Commodities				(\$6,301)
Total				(\$5,701)

→ No material changes

Report as of 3.31.2021



Topeka Kansas

301: Debt Service

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$28,020,916	(\$17,409,196)	\$10,611,720	\$22,915,757
Total	\$28,020,916	(\$17,409,196)	\$10,611,720	\$22,915,757

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$5,431,161	\$28,020,916	\$11,580,896	\$22,589,754
Taxes	\$4,427,089	\$9,779,904	\$9,358,963	\$5,352,814
Special Assessments	\$774,086	\$1,905,558	\$1,961,982	\$1,131,472
PILOTS	\$1,250	\$77,145	\$64,644	\$75,895
Miscellaneous	\$57,488	\$16,209,128	\$68,343	\$16,151,639
Investments from Interest	\$103,748	\$0	\$66,720	(\$103,747)
Intergovernmental Revenue	\$67,500	\$49,181	\$60,244	(\$18,319)
<input checked="" type="checkbox"/> Expenses	(\$4,999,824)	(\$17,409,196)	(\$2,014,024)	(\$12,409,371)
Debt	(\$4,999,824)	(\$17,224,711)	(\$1,995,624)	(\$12,224,887)
Contractual	\$0	(\$184,485)	(\$18,400)	(\$184,485)
Total	\$431,337	\$10,611,720	\$9,566,872	\$10,180,383

→ No material changes

Report as of 3.31.2021



220, 402, 403: Tax Increment Financing

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. Areas include Sherwood Crossing and Wheatfield Village.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$693,825	(\$662,717)	\$31,107	\$31,107
Total	\$693,825	(\$662,717)	\$31,107	\$31,107

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$187,500	\$693,825	\$202,138	\$506,325
Taxes	\$187,500	\$693,825	\$202,138	\$506,325
<input checked="" type="checkbox"/> Expenses	(\$312,500)	(\$662,717)	(\$202,064)	(\$350,218)
Other Payments	(\$62,500)	(\$405,980)	(\$1,668)	(\$343,480)
Contractual	(\$250,000)	(\$256,737)	(\$200,396)	(\$6,737)
Total	(\$125,000)	\$31,107	\$74	\$156,107

→ No material changes

Report as of 3.31.2021



294, 295, 296, 297, 298, 400, 401: Community Improvement Districts

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$366,347	(\$86,338)	\$280,009	\$312,207
Total	\$366,347	(\$86,338)	\$280,009	\$312,207

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$465,000	\$366,347	\$314,707	(\$98,653)
Taxes	\$465,000	\$366,347	\$314,707	(\$98,653)
<input checked="" type="checkbox"/> Expenses	(\$465,000)	(\$86,338)	(\$301,596)	\$378,662
Contractual	(\$465,000)	(\$86,338)	(\$301,596)	\$378,662
Total	\$0	\$280,009	\$13,111	\$280,009

→ No material changes

Report as of 3.31.2021



601: Parking

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$641,450	(\$477,347)	\$164,104	\$5,607,314
Total	\$641,450	(\$477,347)	\$164,104	\$5,607,314

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$645,805	\$641,450	\$586,616	(\$4,355)
Municipal Court	\$41,480	\$32,373	\$41,231	(\$9,107)
Miscellaneous	\$5,025	\$15,503	\$14,365	\$10,478
Investments from Interest	\$0	(\$9,086)	\$8,128	(\$9,086)
Fees For Service	\$599,301	\$602,661	\$522,892	\$3,360
<input checked="" type="checkbox"/> Expenses	(\$991,984)	(\$477,347)	(\$613,757)	\$514,637
Personnel	(\$162,882)	(\$120,670)	(\$133,534)	\$42,212
Other Payments			(\$183,096)	
Debt	(\$151,456)	(\$23,031)	(\$25,000)	\$128,426
Contractual	(\$336,431)	(\$330,540)	(\$257,590)	\$5,891
Commodities	(\$11,310)	(\$3,106)	(\$7,627)	\$8,203
Capital Outlay	(\$329,905)		(\$6,910)	\$329,905
Total	(\$346,179)	\$164,104	(\$27,141)	\$510,282

→ No material changes

Report as of 3.31.2021



613: Information Technology Fund

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$1,013,960	(\$1,765,780)	(\$751,820)	\$180,831
Total	\$1,013,960	(\$1,765,780)	(\$751,820)	\$180,831

Main Type ▼	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> Revenues	\$983,588	\$1,013,960	\$971,427	\$30,372
Franchise Fees	\$8,588			(\$8,588)
Fees For Service	\$975,000	\$1,013,960	\$971,427	\$38,960
<input type="checkbox"/> Expenses	(\$1,087,801)	(\$1,765,780)	(\$1,409,872)	(\$677,980)
Personnel	(\$431,457)	(\$395,323)	(\$381,682)	\$36,134
Other Payments			(\$855)	
Contractual	(\$566,694)	(\$1,355,839)	(\$1,012,004)	(\$789,146)
Commodities	(\$22,150)	(\$14,618)	(\$15,330)	\$7,531
Capital Outlay	(\$67,500)			\$67,500
Total	(\$104,213)	(\$751,820)	(\$438,446)	(\$647,608)

→ No material changes

Report as of 3.31.2021



614: Fleet Fund

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$508,052	(\$553,055)	(\$45,003)	(\$663,788)
Total	\$508,052	(\$553,055)	(\$45,003)	(\$663,788)

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$514,250	\$508,052	\$512,594	(\$6,198)
Miscellaneous	\$1,750		\$94	(\$1,750)
Fees For Service	\$512,500	\$508,052	\$512,500	(\$4,448)
<input checked="" type="checkbox"/> Expenses	(\$758,193)	(\$553,055)	(\$466,730)	\$205,138
Personnel	(\$421,119)	(\$393,849)	(\$324,941)	\$27,270
Other Payments	\$0	(\$72,237)	(\$53,469)	(\$72,237)
Contractual	(\$93,747)	(\$73,319)	(\$72,294)	\$20,428
Commodities	(\$18,327)	(\$13,650)	(\$16,026)	\$4,677
Capital Outlay	(\$225,000)			\$225,000
Total	(\$243,943)	(\$45,003)	\$45,864	\$198,940

→ No material changes

Report as of 3.31.2021



615: Facilities Fund

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$540,742	(\$818,639)	(\$277,897)	(\$1,821,340)
Total	\$540,742	(\$818,639)	(\$277,897)	(\$1,821,340)

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$410,007	\$540,742	\$408,792	\$130,734
Miscellaneous	\$1,275	\$205,349	\$58	\$204,074
Fees For Service	\$408,732	\$335,393	\$408,734	(\$73,340)
<input checked="" type="checkbox"/> Expenses	(\$442,737)	(\$818,639)	(\$303,853)	(\$375,902)
Personnel	(\$249,649)	(\$173,188)	(\$175,201)	\$76,461
Other Payments		\$13,733	\$2,238	\$13,733
Contractual	(\$154,229)	(\$613,635)	(\$106,420)	(\$459,407)
Commodities	(\$38,859)	(\$45,548)	(\$24,470)	(\$6,689)
Total	(\$32,730)	(\$277,897)	\$104,939	(\$245,167)

→ No material changes

Report as of 3.31.2021



621: Water Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$9,505,612	(\$6,943,874)	\$2,561,738	\$65,165,499
Total	\$9,505,612	(\$6,943,874)	\$2,561,738	\$65,165,499

Main Type	2022 Budget :	2022 Actuals :	2021 Expenses:	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$10,920,425	\$9,505,612	(\$8,867,949)	(\$1,414,813)
Miscellaneous	\$298,462	\$406,736		\$108,274
Investments from Interest	\$94,225	\$17,157		(\$77,068)
Fees For Service	\$10,527,738	\$9,081,720		(\$1,446,018)
<input checked="" type="checkbox"/> Expenses	(\$10,969,203)	(\$6,943,874)	(\$8,867,949)	\$4,025,329
Personnel	(\$2,402,903)	(\$1,881,151)	(\$1,974,211)	\$521,752
Other Payments	(\$872,340)	(\$29,233)	(\$2,131,289)	\$843,107
Debt	(\$2,840,335)	(\$372,843)	(\$433,808)	\$2,467,491
Contractual	(\$2,879,080)	(\$2,950,575)	(\$2,691,090)	(\$71,494)
Commodities	(\$1,874,546)	(\$1,710,072)	(\$1,637,551)	\$164,473
Capital Outlay	(\$100,000)		\$0	\$100,000
Total	(\$48,778)	\$2,561,738	(\$8,867,949)	\$2,610,517

→ **Fund balance represents ACFR standards**

→ Unrestricted cash balance is \$14,163,317

Report as of 3.31.2021



623: Stormwater Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$2,386,901	(\$959,964)	\$1,426,937	\$30,392,966
Total	\$2,386,901	(\$959,964)	\$1,426,937	\$30,392,966

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$2,314,725	\$2,386,901	\$2,209,896	\$72,176
Investments from Interest	\$25,450	\$129	\$26,189	(\$25,321)
Fees For Service	\$2,289,275	\$2,386,773	\$2,183,707	\$97,498
<input checked="" type="checkbox"/> Expenses	(\$2,614,451)	(\$959,964)	(\$1,606,158)	\$1,654,487
Personnel	(\$503,486)	(\$360,170)	(\$355,441)	\$143,316
Other Payments	(\$825,625)	(\$3,478)	(\$550,857)	\$822,147
Debt	(\$339,697)	\$2,383	(\$61,887)	\$342,080
Contractual	(\$769,665)	(\$560,380)	(\$591,604)	\$209,285
Commodities	(\$88,478)	(\$38,320)	(\$46,368)	\$50,158
Capital Outlay	(\$87,500)			\$87,500
Total	(\$299,726)	\$1,426,937	\$603,738	\$1,726,663

→ Fund balance represents ACFR standards

→ Unrestricted cash balance is \$5,976,310

Report as of 3.31.2021



625: Wastewater Fund

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.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$7,842,523	(\$4,732,421)	\$3,110,102	\$110,627,163
Total	\$7,842,523	(\$4,732,421)	\$3,110,102	\$110,627,163

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$9,390,925	\$7,842,523	\$8,229,987	(\$1,548,402)
Special Assessments	\$10,000	\$46,280	\$34,641	\$36,280
Miscellaneous	\$1,000		\$33,065	(\$1,000)
Licenses & Permits	\$31,500	\$30,988	\$30,755	(\$512)
Investments from Interest	\$119,700	\$4,684	\$109,588	(\$115,016)
Fees For Service	\$9,228,725	\$7,760,572	\$8,021,940	(\$1,468,153)
<input checked="" type="checkbox"/> Expenses	(\$9,321,548)	(\$4,732,421)	(\$6,435,097)	\$4,589,127
Personnel	(\$1,395,969)	(\$1,187,945)	(\$1,221,564)	\$208,024
Other Payments	(\$1,908,050)	(\$21,928)	(\$2,299,004)	\$1,886,122
Debt	(\$2,693,924)	(\$440,143)	(\$466,996)	\$2,253,781
Contractual	(\$2,776,346)	(\$2,617,017)	(\$2,175,389)	\$159,329
Commodities	(\$472,259)	(\$465,388)	(\$272,145)	\$6,871
Capital Outlay	(\$75,000)			\$75,000
Total	\$69,377	\$3,110,102	\$1,794,891	\$3,040,725

→ **Fund balance represents ACFR standards**

→ Unrestricted cash balance is \$21,124,435

Report as of 3.31.2021



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

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$4,599,244	(\$5,534,391)	(\$935,147)	\$14,729,157
Total	\$4,599,244	(\$5,534,391)	(\$935,147)	\$14,729,157

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Revenues	\$4,609,655	\$4,599,244	\$4,421,344	(\$10,411)
Miscellaneous	\$27,750	\$34,241	\$15,697	\$6,491
Investments from Interest	\$107,500		\$49,521	(\$107,500)
Fees For Service	\$4,474,405	\$4,565,003	\$4,356,125	\$90,598
<input checked="" type="checkbox"/> Expenses	(\$4,546,500)	(\$5,534,391)	(\$5,059,912)	(\$987,891)
Personnel	(\$65,452)	(\$75,731)	(\$30,280)	(\$10,278)
Contractual	(\$4,480,223)	(\$5,458,031)	(\$5,029,526)	(\$977,808)
Commodities	(\$825)	(\$630)	(\$107)	\$195
Total	\$63,155	(\$935,147)	(\$638,569)	(\$998,302)

→ No material changes

Report as of 3.31.2021



720: Public Health Emergency Response

A special revenue fund established in 2020 to account for revenue and expenses related to the COVID-19 public health emergency along with other federal stimulus support .

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1		(\$1,945,660)	(\$1,945,660)	\$23,690,580
Total		(\$1,945,660)	(\$1,945,660)	\$23,690,580

Main Type ▼	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Expenses	\$0	(\$1,945,660)	(\$631,075)	(\$1,945,660)
Personnel	\$0	(\$1,858,724)		(\$1,858,724)
Contractual	\$0	(\$83,805)	(\$578,521)	(\$83,805)
Commodities		(\$3,130)	(\$52,554)	(\$3,130)
Total	\$0	(\$1,945,660)	(\$631,075)	(\$1,945,660)

→ All 2021 spending represents the final CARES Act funds being spent. The City has not yet expended its ARPA monies

Report as of 3.31.2021



Investments

Below is the investment portfolio for the City of Topeka

Pooled Cash & Investments					
		Guidelines			
Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	14%	\$ 39,900,000	0.17
US Treasuries	0%	100%	17%	\$ 48,785,397	0.62
US Agencies	0%	100%	57%	\$ 165,180,611	1.44
Repurchase Agreements	0%	50%	-		
Municipal Investment Pool	0%	30%	2%	\$ 5,830,902	0.005
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%	3%	\$ 7,981,202	1.27
General Checking	0%	100%	7%	\$ 20,619,658	
Subtotal of Investments				\$ 288,297,771	0.70
Total Portfolio Balance				\$ 288,297,771	
Duration of investments (expressed in years)					0.67

Report as of 3.31.2021



Topeka Kansas

General Obligation Debt Report

General Bond Obligation by the City by year.

City of Topeka Kansas | Monthly Debt Report for March 2022

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of 1/1/2021	Outstanding as of March 31, 2022
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.							
2016B	General Obligation Bonds	Tax-Exemp	09/13/16	.500 - 5.00	22,705,000	2/15 & 8/15	8/15	\$ 15,415,000	\$ -
2017A	General Obligation Bonds	Tax-Exemp	09/05/17	.250 - 5.00	28,490,000	2/15 & 8/15	8/15	\$ 15,370,000	15,370,000
2018A	General Obligation Bonds	Tax-Exemp	09/04/18	.000 - 5.00	7,225,000	2/15 & 8/15	8/15	\$ 6,100,000	6,100,000
2018B	General Obligation Bonds (Zoo Projects)	Tax-Exemp	09/04/18	.000 - 3.25	5,285,000	2/15 & 8/15	8/15	\$ 4,460,000	4,460,000
2019A	General Obligation Bonds	Tax-Exemp	09/10/19	.000 - 3.00	36,495,161	2/15 & 8/15	8/15	\$ 29,883,349	29,883,349
2019B	General Obligation Bonds (Zoo Projects)	Tax-Exemp	09/10/19	.000 - 4.00	1,440,000	2/15 & 8/15	8/15	\$ 1,280,000	1,280,000
2020A	General Obligation Bonds	Tax-Exemp	08/18/20	.000 - 3.50	14,110,000	2/15 & 8/15	8/15	\$ 9,976,837	9,976,837
2021A	General Obligation Bonds	Tax-Exemp	04/13/21	.000 - 4.00	35,070,000	2/15 & 8/15	8/15	\$ 29,819,889	29,819,889
2021B	General Obligation Bonds (Zoo Projects)	Taxable	04/13/21	.200 - 3.00	2,735,000	2/15 & 8/15	8/15	\$ 2,735,000	2,735,000
2021C	General Obligation Bonds	Tax-Exemp	09/14/21	.000 - 4.00	20,077,464	2/15 & 8/15	8/15	\$ 20,077,464	20,077,464
2022A	General Obligation Bonds	Tax-Exemp	02/14/22	.000 - 4.00	14,695,000	2/15 & 8/15	8/15	\$ -	14,695,000
Subtotal Governmental G.O. Bonds								135,117,539	134,397,539
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.							
2017A	General Obligation Bonds	Tax-Exemp	05/19/16	.500 - 5.00	1,662,982	2/15 & 8/15	8/15	\$ 4,405,000	\$ 4,405,000
2019A	General Obligation Bonds	Tax-Exemp	09/10/19	.000 - 3.00	594,839	2/15 & 8/15	8/15	\$ 378,823	378,823
2020A	General Obligation Bonds - (Water)	Tax-Exemp	08/18/20	.000 - 3.50	3,645,063	2/15 & 8/15	8/15	\$ 3,233,163	3,233,163
2021A	General Obligation Bonds	Tax-Exemp	09/10/19	.000 - 3.00	594,839	2/15 & 8/15	8/15	\$ 1,070,111	1,070,111
2021C	General Obligation Bonds	Tax-Exemp	09/14/21	.000 - 4.00	912,536	2/15 & 8/15	8/15	\$ 912,536	912,536
Subtotal Business-type G.O. Bonds								9,999,633	9,999,633
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	3,275,000	3,275,000
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	2,120,000	2,120,000
Subtotal Other General Obligation Bonds								5,395,000	5,395,000
TOTAL GENERAL OBLIGATION BONDS								\$ 150,512,172	\$ 149,792,172

Report as of 3.31.2021



Topeka Kansas

Revenue Bond Debt Obligation

Revenue Bond Obligation by the City by year.

City of Topeka Kansas | Monthly Debt Report for March 2022

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2021	Outstanding as of March 31, 2021
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.							
2014A	Combined Utility Revenue Bonds	Tax-Exemp	12/23/14	.125 - 5.00	45,510,000	2/1 & 8/1	8/1	\$ 26,140,000	\$ 26,140,000
2016A	Combined Utility Refunding Revenue B	Tax-Exemp	09/06/16	.000 - 3.00	24,945,000	2/1 & 8/1	8/1	23,265,000	23,265,000
2017A	Combined Utility Revenue Bonds	Tax-Exemp	09/05/17	.250 - 5.00	17,975,000	2/1 & 8/1	8/1	16,505,000	16,505,000
2018A	Combined Utility Revenue Bonds	Tax-Exemp	09/11/18	.000 - 5.00	45,695,000	2/1 & 8/1	8/1	43,005,000	43,005,000
2019A	Combined Utility Revenue Bonds	Tax-Exemp	09/17/19	.000 - 4.00	33,270,000	2/1 & 8/1	8/1	28,790,000	28,790,000
2020A	Combined Utility Revenue Bonds	Tax-Exemp	09/08/20	.000 - 3.00	94,885,000	2/1 & 8/1	8/1	93,150,000	93,150,000
2021A	Combined Utility Refunding Revenue B	Tax-Exemp	09/07/21	.000 - 4.00	68,280,000	2/1 & 8/1	8/1	68,280,000	68,280,000
2021B	Combined Utility Junior Lien Revenue	1 Taxable	09/07/21	.000 - 3.00	14,990,000	2/1 & 8/1	8/1	14,990,000	14,990,000
Subtotal Utility Revenue Bonds								314,125,000	314,125,000
Other Revenue Bonds									
Subtotal Other Revenue Bonds								-	-
TOTAL REVENUE BONDS								\$ 314,125,000	\$ 314,125,000
Temporary Notes		These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
2021A	Temporary Notes	Tax-Exemp	09/14/21	4.000	4,140,000	At Maturity #####		4,140,000	4,140,000
2021B	Internal Temporary Notes	Tax-Exempt			6,890,000	At Maturity #####		925,000	925,000
TOTAL TEMPORARY NOTES								\$ 5,065,000	\$ 5,065,000
TOTAL INDEBTEDNESS OF THE CITY								\$469,702,172.12	\$ 468,982,172.12

1 - Become general obligation bonds if STAR revenues become inadequate.

2 - Property and sales tax increment.

Report as of 3.31.2021



Topeka Kansas

Vendor Diversity Report

The City has established an overall annual goal of 35 percent of M/W/DBE participation in City issued bid solicitations released to the public. This goal is based upon evidence of available M/W/DBEs relative to all businesses ready, willing, and available to participate in bids. Per section 3.30.460(b)(3) Affirmative action programs of the Topeka Municipal Code, a Program Review Committee has been established for the purpose of reviewing and evaluating the City's minority, women, and disadvantaged business enterprise utilization. The Program Review Committee reports their review of participation and utilization of these business enterprises on a quarterly basis to the City Manager.



Vendor Diversity Report

Invoice Date From 01/01/2022 Invoice Date To 03/31/2022

NOTE: Report contains both Active and Inactive Vendors

	2,260	17,775,458.47
AFRIC	15	353,083.59
FEM	235	1,349,053.49
HISP	14	62,376.18
MIN	33	9,280.28
NONE	902	4,042,897.04
OTHER	1,821	19,273,174.20
SMALL	1,082	7,579,867.10
Total Number of Invoices	6,362	Total Invoice Amount \$50,445,190.35

	2022 Quarter 1	2022 Quarter 2	2022 Quarter 3	2022 Quarter 4
Performance Measures				
Total dollars paid to all vendors by purchase order	14,351,931	-	-	-
Dollars paid to diverse vendors by purchase order	1,773,794	-	-	-
Diverse vendor spending by purchase order as a percent	12.36%	-	-	-
Total number of bid events awarded to all vendors	45	-	-	-
Total number of bid events awarded to diverse vendors	12	-	-	-
Diverse vendor awards as a percent	26.67%	-	-	-
Total number of bid events released to the public	51	-	-	-
*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, NATIV, VET				
*Diverse Vendor Classifications Do Not Include: NONE, OTHER, SMALL				

Open Projects Report Quarter 1



Main Project	Budget	Expenses	Committed	Total	Remaining
CIP BLDG & IMPR	\$30,972,797	\$12,227,107	\$4,552,327	\$16,779,434	\$14,230,863
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,425,000	\$5,509,730	\$217,694	\$5,727,424	\$2,697,576
131044 - SURVEILLANCE SYS LAW ENFORCEME	\$117,536	\$117,522		\$117,522	\$14
131059 - FIRE STATION #13	\$5,976,261	\$355,287		\$355,287	\$5,620,974
131068 - FAC IMPROVE REPAIR MAINT PROGR	\$2,300,199	\$1,049,529	\$59,953	\$1,109,482	\$1,190,717
131074 - FAC IMPROVE REPAIR MAINT PROGR	\$1,650,000	\$0	\$262,891	\$262,891	\$1,387,109
131079 - FAC IMPROVE REPAIR AND MAINT P	\$5,550,001	\$569,906	\$3,048,021	\$3,617,927	\$1,932,074
13122 - GOS-Park Project	\$100,000	\$94,966		\$94,966	\$5,034
13122 - SITE IMPROV GRA	\$1,651,300	\$2,377,506		\$2,377,506	(\$726,206)
861005 - CITYWIDE BIKEWAYS MASTER PLAN	\$730,000	\$650,900		\$650,900	\$79,100
861010 - BIKEWAYS MASTER PLAN	\$462,500	\$114,496	\$2,095	\$116,591	\$383,409
861014 - WAYFINDING SIGNAGE	\$470,000	\$487,429		\$487,429	(\$17,429)

Report as of 3.31.2022

Open Projects Report Quarter 1



Main Project	Budget	Expenses	Committed	Total	Remaining
CIP BLDG & IMPR	\$30,972,797	\$12,227,107	\$4,552,327	\$16,779,434	\$14,230,863
861019 - INTEGRATED DOC MGT SYSTEM	\$500,000				\$500,000
861021 - CURB/GUTTER SIDE COND ASSESS	\$40,000	\$40,000		\$40,000	\$0
861022 - WAYFINDING SIGNAGE PACKAGE B	\$500,000	\$478,745		\$478,745	\$21,255
861026 - 2020 BIKEWAYS MASTER PLAN	\$500,000	\$139,195	\$26,303	\$165,498	\$334,502
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$241,897	\$935,370	\$1,177,267	\$322,733
861029 - BIKEWAYS MASTER PLAN	\$500,000				\$500,000
CIP BRIDGES	\$4,275,000	\$2,112,902	\$116,307	\$2,229,209	\$2,045,791
121003 - SW 3RD OVER WARD CREEK	\$875,000	\$576,679		\$576,679	\$298,321
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$560		\$560	\$999,440
121006 - BRIDGE DECK PATCHING/OV ERLAY	\$1,200,000	\$593,455	\$116,307	\$709,762	\$490,238
121010 - 2020 BRIDGE MAINT PROGRAM	\$200,000	\$64,514		\$64,514	\$135,486

Report as of 3.31.2022

Open Projects Report Quarter 1



Main Project	Budget	Expenses	Committed	Total	Remaining
CIP BRIDGES	\$4,275,000	\$2,112,902	\$116,307	\$2,229,209	\$2,045,791
121012 - UNIT 6 OF KANSAS AVE BRIDGE	\$1,000,000	\$877,695		\$877,695	\$122,305
CIP GEN FUND	\$3,724,948	\$1,611,239	\$732,800	\$2,344,039	\$1,380,909
801011 - CITYWIDE SINGLE PYMT PORTAL	\$390,000	\$78,912	\$3,770	\$82,682	\$307,318
801057 - FIRE DEPT FLEET REPLACEMEN T	\$3,334,948	\$1,532,327	\$729,030	\$2,261,357	\$1,073,591
CIP PARK IMPRV	\$9,305,079	\$6,387,215	\$80,601	\$6,467,816	\$2,837,263
301014 - GRT OVERLAND PARK DEVELOP	\$889,000	\$811,781		\$811,781	\$77,219
301047 - ZOO MASTER PLAN	\$8,000,000	\$5,180,635	\$80,601	\$5,261,236	\$2,738,764
301052 - MILL/OVERLA Y ZOO PARKING LOT	\$416,079	\$394,798		\$394,798	\$21,281
CIP STR & TRFWY	\$54,385,756	\$23,599,114	\$3,020,781	\$26,619,895	\$28,662,761
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$885,000	\$728,211		\$728,211	\$156,789
141024 - 2019 TRAFFIC SIGNAL REPLACE	\$750,061	\$712,987	\$5,100	\$718,087	\$31,974
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$3,698		\$3,698	\$286,302

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP STR & TRFWY	\$54,385,756	\$23,599,114	\$3,020,781	\$26,619,895	\$28,662,761
141028 - 2020 TRAFFIC SIGNAL REPLACE	\$835,000	\$245,129	\$4,693	\$249,822	\$635,178
141029 - 2020 TRAFFIC SIG LED UPGRADE	\$80,000	\$71,470	\$1	\$71,471	\$8,529
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$885,000	\$49,351	\$658,961	\$708,312	\$176,688
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800				\$82,800
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$423,857				\$1,212,257
241058 - 2020 CITYWIDE INFILL SIDEWALKS	\$600,001	\$472,552		\$472,552	\$127,449
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$600,000	\$327,477	\$23,065	\$350,542	\$249,458
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$700,000				\$700,000
601001 - FRAZIER ST 3RD AND 4TH ST	\$380,613	\$378,672		\$378,672	\$1,941
601045 - NIA OAKLAND/N TOPEKA EAST	\$1,400,001	\$822,464	\$1,903	\$824,367	\$575,634
601052 - NIA N TOPEKA WEST/HI- CREST	\$1,401,814	\$1,159,458	\$6,161	\$1,165,619	\$236,195

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP STR & TRFWY	\$54,385,756	\$23,599,114	\$3,020,781	\$26,619,895	\$28,662,761
601053 - 2016 TRAFFIC SAFETY PROJECT	\$185,000	\$177,516	\$6,721	\$184,237	\$763
601057 - 2017 TRAFFIC SAFETY PROJECT	\$185,000	\$178,112	\$4,613	\$182,725	\$2,275
601076 - 2018 TRAFFIC SAFETY PROJECT	\$220,000	\$181,091	\$20,999	\$202,090	\$17,910
601077 - 2018 COMPLETE STREETS	\$100,001	\$91,401		\$91,401	\$8,600
601094 - 2019 NEIGHBORHO OD INFRASTRUCT URE	\$1,400,000	\$1,196,171		\$1,196,171	\$203,829
601095 - 2019 TRAFFIC SAFETY PROJECT	\$220,000	\$191,282		\$191,282	\$28,718
601096 - 2019 COMPLETE STREETS	\$100,000	\$1,205		\$1,205	\$98,795
601097 - 2019 CITYWIDE INFRASTRUCT URE	\$225,200	\$157,522		\$157,522	\$67,678
601099 - REPLACEMEN T OF MEDIANS	\$680,000	\$73,382		\$73,382	\$606,618
601101 - STREET IMPROVE AQUARIAN ACRES	\$465,000	\$318,736		\$318,736	\$146,264

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP STR & TRFWY	\$54,385,756	\$23,599,114	\$3,020,781	\$26,619,895	\$28,662,761
601106 - 2020 NEIGHBORHOOD INFRASTRUCTURE	\$1,700,000	\$1,611,797	\$27,669	\$1,639,466	\$60,535
601107 - 2020 TRAFFIC SAFETY PROJECT	\$190,000	\$33,779	\$28,812	\$62,591	\$157,409
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$250,000	\$63,617		\$63,617	\$186,383
601109 - 2020 COMPLETE STREETS	\$100,000	\$23,921	\$37,096	\$61,017	\$38,983
601113 - STREET IMPROVE SHERWOOD VILLAGE	\$830,000	\$681,089		\$681,089	\$148,911
601117 - STREET IMPROVE HORSESHOE BEND	\$913,850	\$747,726		\$747,726	\$166,124
601119 - 2021 NEIGHBORHOOD INFRASTRUCTURE	\$2,030,000	\$15	\$175,500	\$175,515	\$1,854,485
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$200,000	\$112,648		\$112,648	\$87,352
601121 - 2021 COMPLETE STREETS	\$100,000	\$12,744	\$17,766	\$30,510	\$69,490

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP STR & TRFWY	\$54,385,756	\$23,599,114	\$3,020,781	\$26,619,895	\$28,662,761
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$220,000	\$43,119	\$56,682	\$99,801	\$120,200
601123 - STREET IMPROVE MISTY HARBOR #5	\$716,500	\$718,966		\$718,966	\$26,034
601124 - STREET IMPROVE AQUARIAN ACRES	\$657,000	\$81,012	\$517,102	\$598,114	\$58,886
601125 - 2022 NEIGHBORHO OD INFRASTRUCT U	\$2,180,000	\$861	\$1	\$862	\$2,179,138
601126 - 2022 CITYWIDE INFRASTRUCT URE	\$250,000	\$39,877	\$53,013	\$92,890	\$157,110
601127 - 2022 COMPLETE STREETS	\$600,000		\$31,076	\$31,076	\$568,924
601128 - 2022 TRAFFIC SAFETY PROJECT	\$220,000		\$48,640	\$48,640	\$171,360
601130 - STREET IMP HORSESHOE BEND 6&7	\$1,697,825	\$104,664	\$133,845	\$238,509	\$1,459,316
601132 - STREET IMPROVE SHERWOOD PK SUB	\$887,733	\$49,294	\$73,138	\$122,432	\$765,301

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP STR & TRFWY	\$54,385,756	\$23,599,114	\$3,020,781	\$26,619,895	\$28,662,761
701015 - SW 10TH AVE FAIRLAWN TO WANAMA	\$6,000,000	\$5,945,375	\$5,415	\$5,950,790	\$49,210
701033 - SW 29TH FAIRLAWN THRU I470	\$1,445,000	\$772,232		\$772,232	\$672,768
701034 - NW TYLER, NW BEVERLY TO PARAMO	\$103,500				\$103,500
701048 - POLK-QUINCY VIADUCT	\$20,000,000	\$5,018,491	\$1,082,809	\$6,101,300	\$13,898,700
CIP SW	\$28,166,752	\$18,333,720	\$2,236,613	\$20,570,333	\$7,818,641
501012 - LEVEE REPAIRS/REPL ACEMENT	\$5,300,410	\$3,461,944	\$263,636	\$3,725,580	\$1,574,830
501023 - 2016 STORM CONVEY SYSTEM	\$3,122,000	\$3,000,714	\$9,900	\$3,010,614	\$111,386
501025 - 2017 STORM CONVEY SYSTEM	\$2,500,001	\$2,495,250		\$2,495,250	\$4,751
501035 - 2018 STORM CONVEY SYSTEM	\$2,354,382	\$2,203,502	\$40,402	\$2,243,904	\$110,478
501036 - 2019 STORM CONVEY SYSTEM	\$1,400,000	\$1,088,607	\$160,153	\$1,248,760	\$151,240
501037 - 2020 STORM CONVEY SYSTEM	\$2,000,000	\$1,570,166	\$48,719	\$1,618,885	\$381,115

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP SW	\$28,166,752	\$18,333,720	\$2,236,613	\$20,570,333	\$7,818,641
501038 - 2018 EQUIP & FLEET MAINT & REP	\$400,000		\$400,000	\$400,000	\$0
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000		\$77,850	\$77,850	\$222,150
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000
501072 - 2021 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000
501073 - 2021 STORM CONVEY SYSTEM	\$1,862,181	\$1,648,950	\$68,798	\$1,717,748	\$144,433
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$100,076	\$224,938	\$325,014	\$24,986
501081 - 2022 STORM CONVEY SYSTEM	\$2,000,000	\$1,159,266	\$477,291	\$1,636,557	\$363,443
501083 - 2022 ANNUAL BMP DEVELOPMEN T	\$250,000	\$31,686	\$39,064	\$70,750	\$179,250
501085 - 2022 STREAM & CHANNEL RESTORAT	\$150,000	\$16		\$16	\$149,985
501095 - 2023 STORM CONVEY SYSTEM	\$2,277,778	\$235,071	\$420,064	\$655,135	\$1,844,865

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP SW	\$28,166,752	\$18,333,720	\$2,236,613	\$20,570,333	\$7,818,641
502730 - IN-SITU FAIRLAWN 22ND PK/28TH	\$3,300,000	\$1,338,472	\$5,798	\$1,344,270	\$1,955,730
CIP SWR/WTR MNS	\$1,259,409	\$331,514	\$499,886	\$831,400	\$428,009
401082 - SAN SWR HORSESHOE BEND #5	\$327,250	\$285,563		\$285,563	\$41,687
401098 - SAN SEWER MAIN 660 NE HWY 24	\$150,000				\$150,000
401103 - SAN SWR HORSESHOE BEND #6 & #7	\$782,159	\$45,951	\$499,886	\$545,837	\$236,322
CIP WATER	\$101,495,317	\$38,534,496	\$18,776,033	\$57,310,530	\$46,779,501
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$322,444	\$550,625	\$873,069	\$3,871,231
281102 - REHAB EAST FILTERS	\$6,785,000	\$6,213,036	\$188,135	\$6,401,171	\$383,829
281104 - 24" NE STRAIT SEWARD/SE 6TH	\$2,700,000	\$2,485,416	\$129,284	\$2,614,700	\$85,300
281112 - 2019 WATER MAIN REPLACEMENT	\$3,500,000	\$3,024,702	\$117,134	\$3,141,836	\$358,164
281113 - 2018 WATER TREAT PLANT REHAB	\$1,000,000	\$952,213	\$44,434	\$996,647	\$3,353
281114 - 2019 WATER TREAT PLANT REHAB	\$1,000,002	\$700,995	\$14,802	\$715,797	\$284,205

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP WATER	\$101,495,317	\$38,534,496	\$18,776,033	\$57,310,530	\$46,779,501
281122 - 2020 WATER MAIN REPLACEMENT	\$4,036,784	\$4,000,000		\$4,000,000	\$36,784
281123 - 2020 WATER TREAT PLANT REHAB	\$1,000,000	\$42,738	\$192,982	\$235,720	\$764,280
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$145,722	\$151,422	\$297,144	\$402,856
281141 - CITYWIDE WATER METER REPLACE	\$10,485,000	\$7,369,276	\$424,380	\$7,793,656	\$4,691,344
281160 - WATER TREATMENT MODIFICATION	\$6,213,250	\$1,318,202	\$315,721	\$1,633,923	\$4,579,327
281161 - CENTRAL ZONE IMPROVE & OPTIMIZ	\$1,656,999	\$1,644,058	\$12,957	\$1,657,015	(\$16)
281162 - SE ZONE IMPROVEMENTS	\$1,548,000	\$54,185		\$54,185	\$1,493,815
281164 - WEST PLANT BASIN REHABILITATION	\$16,049,000	\$1,088,246	\$11,238,342	\$12,326,588	\$3,722,412
281194 - MONTARA WATER TOWER	\$3,900,000	\$2,464,025	\$1,117,764	\$3,581,789	\$318,211
281200 - SOLDIER BPS PH II TO MERIDEN B	\$700,000	\$536,716		\$536,716	\$163,284

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP WATER	\$101,495,317	\$38,534,496	\$18,776,033	\$57,310,530	\$46,779,501
281203 - 2020 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000
281205 - 2021 WATER MAIN REPLACEMEN T	\$6,500,000	\$2,300,628	\$1,758,524	\$4,059,152	\$2,440,848
281217 - 2021 WATER TREAT PLANT REHAB	\$749,990	\$94,782	\$34,150	\$128,932	\$621,058
281219 - 2021 SCADA SYSTEM UPGRADES	\$581,251	\$435,984	\$134,996	\$570,980	\$10,271
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000
281225 - 2022 WATER MAIN REPLACEMEN T	\$6,500,000	\$1,327,644	\$2,102,330	\$3,429,974	\$3,070,026
281236 - DISINFECTIO N MODIFICATIO N	\$11,859,205	\$18,189		\$18,189	\$11,841,016
281239 - 2022 SCADA SYSTEM UPGRADES	\$581,250	\$166,713	\$83,287	\$250,000	\$331,250
281245 - 2023 WATER MAIN REPLACEMEN T	\$6,155,286	\$78,583	\$164,764	\$243,348	\$6,506,652
801013 - UTILITY BILL/CUST SVC CTR	\$1,750,000	\$1,750,000		\$1,750,000	\$0

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP WPC	\$116,076,863	\$50,248,471	\$5,901,105	\$56,149,576	\$60,847,551
291039 - 2016 WW REPLACEMENT PROGRAM	\$2,779,582	\$2,700,000		\$2,700,000	\$79,582
291041 - ADAMS ST IS REHAB	\$2,000,000	\$1,966,706		\$1,966,706	\$33,294
291042 - 2017 WW REPLACEMENT PROGRAM	\$1,000,000	\$1,000,000		\$1,000,000	\$0
291050 - EASTSIDE INTERCEPTOR RELIEF	\$13,783,655	\$9,018,871		\$9,018,871	\$5,364,784
291056 - WANAMAKER FORCE MAIN REPLACE	\$8,625,000	\$5,817,136		\$5,817,136	\$2,807,864
291057 - ASH ST FORCE MAIN REPLACEMENT	\$9,605,996	\$8,337,956	\$15,422	\$8,353,378	\$1,252,618
291058 - SHUNGA PUMP STATION REHAB	\$6,800,000	\$773,700	\$71,835	\$845,535	\$5,954,465
291061 - GRANT/JEFFE RSON PUMP STATION	\$10,321,000	\$835,249	\$75,240	\$910,489	\$9,410,511
291065 - 2017 SMALL WWPS REHAB	\$1,499,999	\$1,410,531		\$1,410,531	\$89,468
291068 - 2018 SMALL WWPS REHAB	\$1,500,000	\$1,037,771	\$289,101	\$1,326,872	\$173,128

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP WPC	\$116,076,863	\$50,248,471	\$5,901,105	\$56,149,576	\$60,847,551
291072 - 2019 WW REPLACEMENT PROGRAM	\$2,999,999	\$3,000,518		\$3,000,518	(\$519)
291073 - 2020 WW REPLACEMENT PROGRAM	\$4,000,000	\$3,823,168	\$176,832	\$4,000,000	\$0
291074 - 2019 WPC FACILITY REHAB PROGRAM	\$1,000,000	\$623,298	\$33,124	\$656,422	\$343,578
291075 - 2020 WPC FACILITY REHAB PROGRAM	\$500,000				\$500,000
291076 - 2019 SMALL WWPS REHAB	\$750,000	\$47,985	\$334,793	\$382,778	\$367,222
291077 - 2020 SMALL WWPS REHAB	\$1,500,000	\$569,151	\$218,240	\$787,391	\$712,609
291078 - 2019 SAN SWR INTERCEPT MAINT	\$750,000	\$215,950		\$215,950	\$534,050
291079 - 2020 SAN SEWER INTER MAINT	\$1,499,999	\$1,345,722	\$86,956	\$1,432,678	\$67,321
291080 - 2017 EQUIP & FLEET MAINT & REP	\$700,000	\$609,644	\$90,356	\$700,000	\$0
291082 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$260,466	\$39,534	\$300,000	\$0
291084 - 2018 I & I PROGRAM	\$500,001	\$498,361		\$498,361	\$1,640
291085 - 2019 I & I PROGRAM	\$500,001	\$446,421	\$49,775	\$496,196	\$3,805

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP WPC	\$116,076,863	\$50,248,471	\$5,901,105	\$56,149,576	\$60,847,551
291086 - 2020 I & I PROGRAM	\$500,000	\$153,821		\$153,821	\$346,179
291087 - NT PUMP STATION REHAB	\$2,846,000	\$41,615	\$10,401	\$52,016	\$2,793,985
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350				\$1,373,350
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$8,612,000	\$148,692	\$56,396	\$205,088	\$8,406,912
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$217,711		\$217,711	\$82,289
291097 - 2020 SCADA SYSTEM UPGRADE	\$810,001	\$544,398	\$265,539	\$809,937	\$64
291098 - 2021 WPC FACILITY REHAB PROGRA	\$900,000	\$51,842	\$85,780	\$137,622	\$862,378
291100 - 2021 SCADA SYSTEM UPGRADE	\$607,500	\$51,902	\$484,990	\$536,892	\$70,608
291101 - 2021 WW EQUIP/FLEET REPL PROGR	\$300,000	\$200,728		\$200,728	\$99,273
291102 - 2021 I & I PROGRAM	\$500,000				\$500,000
291103 - 2021 WW REPLACEMENT PROGRAM	\$2,662,916	\$324,183	\$751,047	\$1,075,230	\$1,587,686

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Main Project	Budget	Expenses	Committed	Total	Remaining
CIP WPC	\$116,076,863	\$50,248,471	\$5,901,105	\$56,149,576	\$60,847,551
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$2,279,736	\$1,375,704	\$17,896	\$1,393,600	\$1,106,400
291105 - 2021 WW FORCE MAIN PROGRAM	\$5,000,000	\$703,778	\$64,861	\$768,639	\$4,231,361
291106 - NTWWTP NUTRIENT REMOVAL	\$6,363,627	\$278,181	\$1,334,555	\$1,612,736	\$4,750,891
291108 - 2022 WW REPLACEMEN T PROGRAM	\$3,499,001	\$1,636,898	\$303,492	\$1,940,390	\$1,558,611
291113 - 2022 SCADA SYSTEM UPGRADE	\$607,500		\$75,000	\$75,000	\$532,500
291119 - 2023 WW REPLACEMEN T PROGRAM	\$6,000,000	\$180,416	\$969,940	\$1,150,356	\$4,849,644
NON CAP WPC	\$2,816,000	\$1,249,713	\$374,258	\$1,623,971	\$1,192,029
291046 - CSO MANAGEMEN T PLAN	\$2,816,000	\$1,249,713	\$374,258	\$1,623,971	\$1,192,029
OPS GF	\$1,191,550	\$581,440	\$25,425	\$606,865	\$584,685
121004 - 2015 BIENNIAL BRIDGE INSPECT		\$3,978		\$3,978	(\$3,978)
121008 - 2017 BIENNIAL BRIDGE INSPECT		\$5,540		\$5,540	(\$5,540)

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Main Project	Budget	Expenses	Committed	Total	Remaining
OPS GF	\$1,191,550	\$581,440	\$25,425	\$606,865	\$584,685
121011 - 2019 BIENNIAL BRIDGE INSPECT	\$90,000	\$60,833		\$60,833	\$29,167
121014 - 2021 BRIDGE MAINT PROGRAM	\$200,000	\$170,025	\$25,425	\$195,450	\$4,550
121016 - 2021 BIENNIAL BRIDGE INSPECT	\$80,000	\$24		\$24	\$79,976
301043 - WALL ELEPHANT EXHIBIT		\$519		\$519	(\$519)
801019 - CONSTRUCTIO N INSPECTION SVCS		\$1,273		\$1,273	(\$1,273)
801025 - FENCING/LIG HTING LEC	\$271,550	\$19,737		\$19,737	\$251,813
861015 - AUTO VEHICLE LOCATING SYS	\$250,000	\$124,338		\$124,338	\$125,662
861020 - ASSET INV/GEOSPATI AL UPDATES	\$200,000	\$173,605		\$173,605	\$26,395
871003 - 2013 BRIDGE MAINT PROGRAM	\$100,000	\$7,045		\$7,045	\$92,955
871006 - 2015 BRIDGE MAINT PROGRAM		\$7,877		\$7,877	(\$7,877)
871007 - 2016 BRIDGE MAINT PROGRAM		\$6,649		\$6,649	(\$6,649)

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Main Project	Budget	Expenses	Committed	Total	Remaining
OPS IT	\$305,000	\$137,672		\$137,672	\$167,328
801010 - DATA CENTER CONSTRUCTION	\$245,000	\$137,672		\$137,672	\$107,328
801035 - BI AND ANALYSIS PROOF OF CONCE	\$60,000				\$60,000
OPS SW	\$1,700,000	\$206,495	\$558,556	\$765,051	\$934,949
151040 - SHUNGA CREEK SW MASTER PLAN	\$100,000	\$865	\$94,150	\$95,015	\$4,986
161003 - ANNUAL LEVEE ASSET REPAIR	\$400,000	\$154,476	\$245,524	\$400,000	\$0
161005 - 2019 ANNUAL LEVEE ASSET REPAIR	\$400,000	\$10,840	\$10,641	\$21,481	\$378,519
161012 - 2021 ANNUAL LEVEE ASSET REPAIR	\$200,000	\$4,435	\$160,724	\$165,159	\$34,841
501071 - 2021 DRAINAGE CORRECTION PROGR	\$300,000	\$35,505	\$47,517	\$83,022	\$216,978
501084 - 2022 DRAINAGE CORRECTION PROGR	\$300,000	\$375		\$375	\$299,625
OPS WATER	\$285,767	\$229,428		\$229,428	\$56,339
131073 - RENOVATE WATER DIST RESTROOMS	\$120,045	\$120,045		\$120,045	\$0

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Main Project	Budget	Expenses	Committed	Total	Remaining
OPS WATER	\$285,767	\$229,428		\$229,428	\$56,339
281210 - RISK & RESILIENCE ASSESS & EME	\$165,722	\$109,384		\$109,384	\$56,338
PAYROLL CLEARIN		\$246,343		\$246,343	(\$246,343)
28 - WATER PAYROLL CLEARING		\$246,343		\$246,343	(\$246,343)
SALS TX STR REP	\$114,588,900	\$145,671,167	\$4,865,145	\$150,536,312	(\$35,437,412)
601070 - SE QUINCY 6TH ST TO 8TH ST	\$290,000	\$50,749		\$50,749	\$249,251
601071 - 2018 PAVEMENT MANAGEMEN T	\$3,330,000	\$3,330,055		\$3,330,055	(\$55)
601093 - 2019 PAVEMENT MANAGEMEN T	\$6,660,000	\$6,569,627		\$6,569,627	\$90,373
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$175,000		\$1	\$1	\$174,999
601100 - GAGE BLVD PAVEMENT MAINT	\$750,000	\$45,369	\$649,256	\$694,625	\$55,375
701019 - NW TYLER- NW LYMAN TO NW BEVER	\$3,048,553	\$469,275	\$2,037,656	\$2,506,931	\$541,622
841017 - SALE TX STREET REPR ADMIN	\$51,678,695	\$102,275,753	\$613,170	\$102,888,923	(\$51,210,228)
841040 - SALES TX STREET REP PROJ	\$14,371,651	\$14,170,200		\$14,170,200	\$201,451

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Main Project	Budget	Expenses	Committed	Total	Remaining
SALS TX STR REP	\$114,588,900	\$145,671,167	\$4,865,145	\$150,536,312	(\$35,437,412)
841048 - 2018 SALES TX STREET REP PROJ	\$2,998,000	\$2,998,013		\$2,998,013	(\$13)
841056 - 2019 SALES TAX STREET REPAIR	\$2,888,000	\$2,895,590		\$2,895,590	(\$7,590)
841060 - 2020 PAVEMENT MGT REHAB	\$11,039,001	\$10,172,616	\$77,080	\$10,249,696	\$989,305
841074 - 2021 PAVEMENT MGT REHAB	\$8,000,000	\$2,224,720	\$339,327	\$2,564,047	\$5,435,953
841079 - 2022 PAVEMENT MGT REHAB	\$7,300,000	\$88,453	\$758,242	\$846,695	\$6,753,305
841085 - CENTRAL HIGHLAND PARK NEIGHBOR	\$200,000	\$7,773	\$99,663	\$107,436	\$92,565
841086 - HI- CREST NEIGHBORHO OD	\$1,140,000	\$188	\$272,150	\$272,338	\$867,662
841087 - CONCRETE PAVEMENT REPAIR	\$250,000	\$23,155	\$18,600	\$41,755	\$208,245
841088 - SW 9TH & FILLMORE ST	\$120,000	\$95,219		\$95,219	\$24,781
841088 - SW LANE ST	\$180,000	\$127,228		\$127,228	\$52,772
861023 - RETRO FITTING LED STREET LIGHT	\$170,000	\$127,186		\$127,186	\$42,814

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Main Project	Budget	Expenses	Committed	Total	Remaining
STR SALES TAX	\$50,900,000	\$16,192,285	\$13,395,968	\$29,588,253	\$21,611,747
241049 - 2020 CITYWIDE ADA RAMPS	\$300,000	\$262,597	\$1	\$262,598	\$37,402
241061 - 2021 CITYWIDE ADA RAMPS	\$300,000	\$106,323		\$106,323	\$193,677
241072 - 2022 CITYWIDE ADA RAMPS	\$300,000	\$1,500		\$1,500	\$298,500
241073 - 2022 SIDEWALK REPAIR PROGRAM	\$50,000	\$268		\$268	\$99,732
701013 - SW 6TH AVE GAGE TO FAIRLAWN	\$5,600,000	\$5,573,154		\$5,573,154	\$26,846
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,000,000	\$6,656,508	\$8,045,646	\$14,702,154	\$297,846
701021 - SE CALIFORNIA 37TH TO 45TH	\$5,750,000	\$600,617	\$4,323,223	\$4,923,840	\$1,076,160
701025 - SW 17TH- MACVICAR- I470	\$14,600,000	\$813,190	\$134,777	\$947,967	\$13,652,033
841054 - 2019 CITYWIDE CURB/GUTTER	\$1,500,000	\$1,078,094	\$233,439	\$1,311,533	\$188,468
841055 - 2019 CITYWIDE ALLEY REPAIR	\$250,000	\$216,633		\$216,633	\$33,367
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,500,000	\$305,394	\$560,303	\$865,697	\$634,303
841058 - 2020 CITYWIDE ALLEY REPAIR	\$250,000	\$63,158		\$63,158	\$186,842

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Main Project	Budget	Expenses	Committed	Total	Remaining
STR SALES TAX	\$50,900,000	\$16,192,285	\$13,395,968	\$29,588,253	\$21,611,747
841073 - 2021 CITYWIDE CURB/GUTTER	\$1,250,000	\$421,808		\$421,808	\$828,192
841075 - N KS & QUINCY/ST JOHN TO PARAM	\$150,000	\$34,517	\$498	\$35,015	\$114,985
841075 - NW JACK & N KS/LAURENT TO GORD	\$30,000	\$25,706	\$4,294	\$30,000	\$0
841075 - NW JACK & N KS/NORRIS TO LAURE	\$320,000	\$28,674	\$2,292	\$30,966	\$289,034
841078 - 2022 CITYWIDE CURB/GUTTER	\$1,250,000	\$1,236		\$1,236	\$1,248,764
841080 - 2022 CITYWIDE ALLEY REPAIR	\$500,000	\$1,823	\$27,900	\$29,723	\$470,277
841081 - 2022 CRACK SEALING	\$600,000		\$20,000	\$20,000	\$580,000
841081 - 2022 MICROSURFING	\$1,400,000	\$1,086	\$43,595	\$44,681	\$1,355,320
Totals	\$521,449,138	\$317,900,323	\$55,135,805	\$373,036,129	

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