

# City of Topeka 2022 2nd 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 June 30, 2022.

This report provides an analysis of financial trends through the second 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	\$109,268,441	(\$75,362,105)	\$33,906,336	\$368,006,235
2	\$81,755,066	(\$53,223,542)	\$28,531,525	\$396,537,760
<b>Total</b>	<b>\$191,023,508</b>	<b>(\$128,585,647)</b>	<b>\$62,437,861</b>	<b>\$396,537,760</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$144,444,801</b>	<b>\$191,023,508</b>	<b>\$221,374,618</b>	<b>\$46,578,706</b>
Taxes	\$61,321,903	\$87,542,545	\$82,945,391	\$26,220,642
Special Assessments	\$2,020,672	\$3,622,557	\$3,650,348	\$1,601,885
PILOTS	\$4,044,264	\$4,128,242	\$4,123,847	\$83,978
Municipal Court	\$1,412,159	\$1,138,678	\$1,193,388	(\$273,480)
Miscellaneous	\$1,087,920	\$19,828,872	\$37,168,589	\$18,740,951
Licenses & Permits	\$908,000	\$821,746	\$1,003,834	(\$86,253)
Investments from Interest	\$1,306,995	\$123,778	\$1,221,773	(\$1,183,216)
Intergovernmental Revenue	\$4,497,753	\$9,589,263	\$28,207,291	\$5,091,510
Franchise Fees	\$6,743,690	\$7,373,035	\$6,798,109	\$629,345
Fees For Service	\$61,101,446	\$56,854,791	\$55,062,048	(\$4,246,655)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$147,576,640)</b>	<b>(\$128,585,647)</b>	<b>(\$147,197,808)</b>	<b>\$18,990,993</b>
Personnel	(\$53,064,181)	(\$47,744,809)	(\$45,650,874)	\$5,319,373
Other Payments	(\$7,291,455)	(\$9,558,013)	(\$9,479,384)	(\$2,266,558)
Debt	(\$22,139,499)	(\$18,250,254)	(\$39,369,120)	\$3,889,245
Contractual	(\$55,420,159)	(\$45,962,997)	(\$45,734,688)	\$9,457,161
Commodities	(\$7,468,729)	(\$6,859,984)	(\$6,041,696)	\$608,745
Capital Outlay	(\$2,192,617)	(\$209,590)	(\$922,047)	\$1,983,027
<b>Total</b>	<b>(\$3,131,839)</b>	<b>\$62,437,861</b>	<b>\$74,176,810</b>	<b>\$65,569,699</b>

→ Taxes include ad valorem, sales tax, and motor vehicle tax; 2022 was budgeted to a deficit to spend down fund balances  
→ Revenue overall is down compared to 2021 because of bond refunding income and similarly expenses overall are down compared to 2021 because of bond refunding payoffs.  
→ Fees for Service are down because water revenue is behind until the higher collection months of July, August and September are completed & wastewater revenue budget accounted for having the RNG facility online for the year  
→ Revenue nor expenses are evenly distributed across all 12 months  
→ Interest income has not been booked at the timing of this report

Report as of 6.30.2022



# 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	(\$147,576,640)	(\$128,585,647)	(\$147,197,808)	\$18,990,993
Personnel	(\$53,064,181)	(\$47,744,809)	(\$45,650,874)	\$5,319,373
Other Payments	(\$7,291,455)	(\$9,558,013)	(\$9,479,384)	(\$2,266,558)
Debt	(\$22,139,499)	(\$18,250,254)	(\$39,369,120)	\$3,889,245
Contractual	(\$55,420,159)	(\$45,962,997)	(\$45,734,688)	\$9,457,161
Commodities	(\$7,468,729)	(\$6,859,984)	(\$6,041,696)	\$608,745
Capital Outlay	(\$2,192,617)	(\$209,590)	(\$922,047)	\$1,983,027
<b>Total</b>	<b>(\$147,576,640)</b>	<b>(\$128,585,647)</b>	<b>(\$147,197,808)</b>	<b>\$18,990,993</b>

→ Expenses overall are down compared to 2021 because of higher bond refunding payments made in 2021 compared to 2022

Report as of 6.30.2022



# 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 6.30.2022*

# 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	\$144,444,801	\$191,023,508	\$221,374,618	\$46,578,706
Taxes	\$61,321,903	\$87,542,545	\$82,945,391	\$26,220,642
Special Assessments	\$2,020,672	\$3,622,557	\$3,650,348	\$1,601,885
PILOTS	\$4,044,264	\$4,128,242	\$4,123,847	\$83,978
Municipal Court	\$1,412,159	\$1,138,678	\$1,193,388	(\$273,480)
Miscellaneous	\$1,087,920	\$19,828,872	\$37,168,589	\$18,740,951
Licenses & Permits	\$908,000	\$821,746	\$1,003,834	(\$86,253)
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Intergovernmental Revenue	\$4,497,753	\$9,589,263	\$28,207,291	\$5,091,510
Franchise Fees	\$6,743,690	\$7,373,035	\$6,798,109	\$629,345
Fees For Service	\$61,101,446	\$56,854,791	\$55,062,048	(\$4,246,655)
<b>Total</b>	<b>\$144,444,801</b>	<b>\$191,023,508</b>	<b>\$221,374,618</b>	<b>\$46,578,706</b>

- Revenue overall is down compared to 2021 because of large bond refundings completed in 2021 that did not occur in 2022.
- Fees for Service are down because water revenue is behind until the higher collection months of July, August and September are completed & wastewater revenue budget accounted for having the RNG facility online for the year
- Revenue nor expenses are evenly distributed across all 12 months
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Report as of 6.30.2022



# Tax Revenue Breakdown

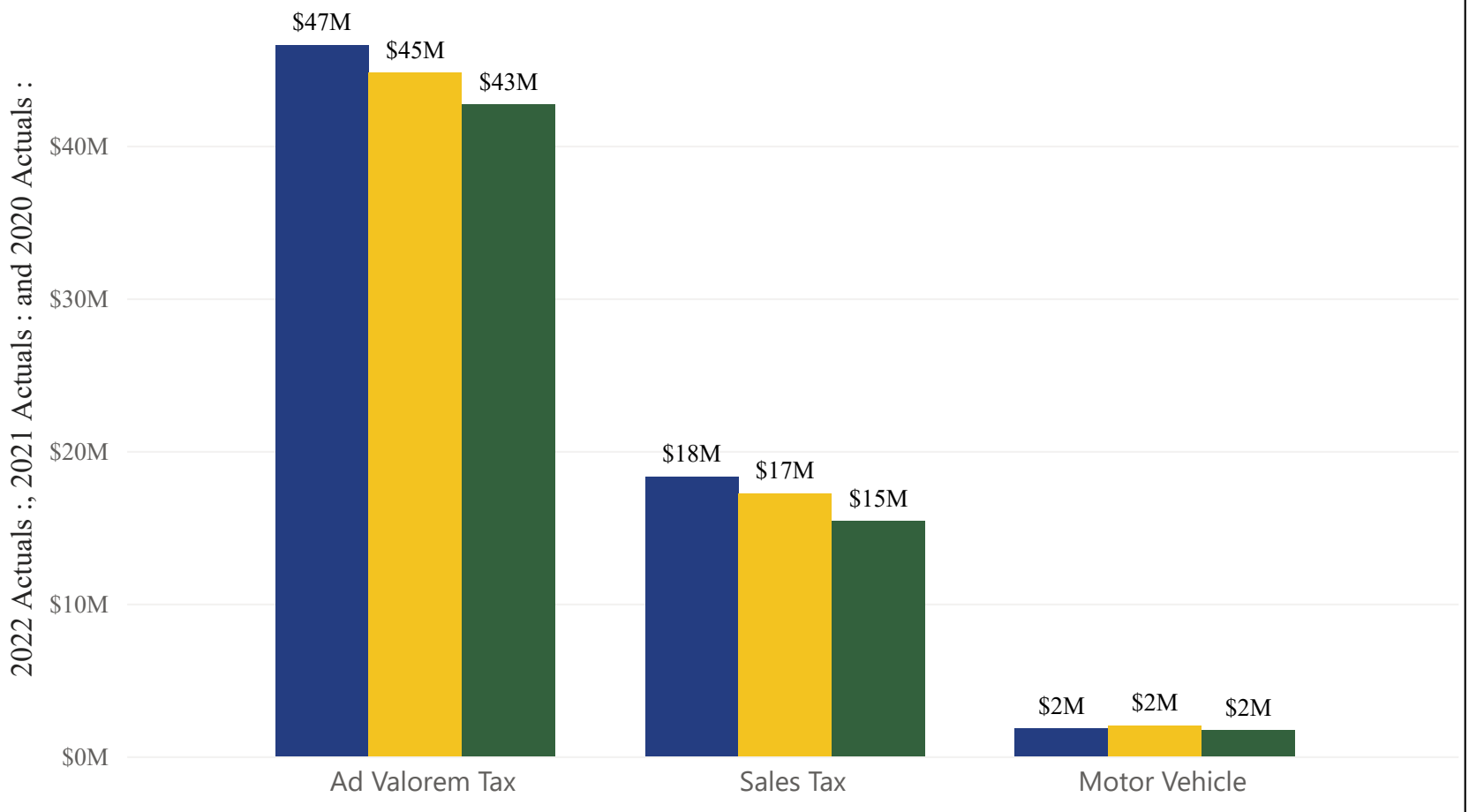
**Ad Valorem (Property Taxes):** The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal 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 6.30.2022



# 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	\$35,670,134	(\$24,335,011)	\$11,335,123	\$37,900,645
2	\$29,743,350	(\$21,382,115)	\$8,361,235	\$46,261,880
<b>Total</b>	<b>\$65,413,484</b>	<b>(\$45,717,126)</b>	<b>\$19,696,358</b>	<b>\$46,261,880</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$49,036,094</b>	<b>\$65,413,484</b>	<b>\$62,902,937</b>	<b>\$16,377,390</b>
Taxes	\$32,988,003	\$49,088,120	\$46,947,395	\$16,100,117
Special Assessments	\$145,000	\$194,819	\$160,098	\$49,819
PILOTS	\$4,041,264	\$4,047,300	\$4,056,025	\$6,036
Municipal Court	\$1,209,200	\$974,871	\$1,000,603	(\$234,329)
Miscellaneous	\$216,120	\$170,532	\$143,506	(\$45,589)
Licenses & Permits	\$837,500	\$766,056	\$946,316	(\$71,444)
Investments from Interest	\$275,250	\$186,867	\$348,948	(\$88,383)
Intergovernmental Revenue	\$604,750	\$643,018	\$464,349	\$38,268
Franchise Fees	\$6,726,515	\$7,367,035	\$6,780,782	\$640,520
Fees For Service	\$1,992,492	\$1,974,865	\$2,054,916	(\$17,627)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$49,036,068)</b>	<b>(\$45,717,126)</b>	<b>(\$45,858,705)</b>	<b>\$3,318,942</b>
Personnel	(\$38,280,867)	(\$33,967,918)	(\$33,988,048)	\$4,312,949
Other Payments	\$525,308	\$316,950	\$790,411	(\$208,359)
Debt	(\$89,025)	(\$191,909)	(\$188,347)	(\$102,884)
Contractual	(\$9,547,296)	(\$9,629,764)	(\$10,674,455)	(\$82,468)
Commodities	(\$1,346,632)	(\$1,337,431)	(\$1,031,756)	\$9,201
Capital Outlay	(\$297,556)	(\$907,053)	(\$766,511)	(\$609,497)
<b>Total</b>		<b>\$19,696,358</b>	<b>\$17,044,232</b>	<b>\$19,696,332</b>

- Taxes collected appear over budget because the majority of ad valorem taxes are collected at the beginning of the year while the line item budgeted in 12 equal periods.
- Personnel below budgeted amount due from vacant positions and timing of pay periods; first half of year budgeted 13 pay periods yet only 12 pay periods occurred
- General Fund Balance overstated because of straight line budgeting

Report as of 6.30.2022





# 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.

## General Fund Department Summary

General Fund Departments	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
POLICE DEPARTMENT	(\$21,495,702)	(\$18,771,841)	(\$18,726,577)	\$2,723,860
PUBLIC WORKS	(\$4,331,825)	(\$2,747,781)	(\$2,958,685)	\$1,584,044
PLANNING DEPARTMENT	(\$1,374,966)	(\$1,172,837)	(\$1,172,010)	\$202,130
MUNICIPAL COURT	(\$868,604)	(\$750,765)	(\$857,930)	\$117,839
CITY MANAGER	(\$914,733)	(\$811,042)	(\$774,478)	\$103,691
CITY ATTORNEY	(\$565,881)	(\$469,042)	(\$481,987)	\$96,840
HUMAN RESOURCES	(\$630,287)	(\$565,351)	(\$617,948)	\$64,936
CITY COUNCIL	(\$186,197)	(\$180,321)	(\$171,681)	\$5,876
MAYOR'S OFFICE	(\$71,803)	(\$73,562)	(\$74,463)	(\$1,759)
SNCO REC LIQUOR PASS THRU	(\$314,947)	(\$321,509)	(\$232,174)	(\$6,562)
FINANCIAL SERVICES	(\$1,263,440)	(\$1,303,475)	(\$1,181,288)	(\$40,035)
TOPEKA ZOO CONTRACT	(\$992,912)	(\$1,188,193)	(\$1,864,842)	(\$195,281)
FIRE DEPARTMENT	(\$15,062,666)	(\$15,301,527)	(\$14,533,449)	(\$238,860)
MISC NON-DEPARTMENTAL	(\$962,106)	(\$2,059,881)	(\$2,211,193)	(\$1,097,775)
<b>Total</b>	<b>(\$49,036,068)</b>	<b>(\$45,717,126)</b>	<b>(\$45,858,705)</b>	<b>\$3,318,942</b>

→ Miscellaneous Non-Departmental expense include large items paid in lump sum early in the year where the budget is evenly distributed across for year.

Report as of 6.30.2022



# 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.

General Fund Departments	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> <b>CITY ATTORNEY</b>	<b>(\$565,881)</b>	<b>(\$469,042)</b>	<b>(\$481,987)</b>	<b>\$96,840</b>
Commodities	(\$11,050)	(\$8,971)	(\$6,814)	\$2,079
Contractual	(\$86,977)	(\$61,514)	(\$79,740)	\$25,463
Personnel	(\$467,854)	(\$398,556)	(\$395,432)	\$69,298
<input type="checkbox"/> <b>CITY COUNCIL</b>	<b>(\$186,197)</b>	<b>(\$180,321)</b>	<b>(\$171,681)</b>	<b>\$5,876</b>
Commodities	(\$600)	(\$1,292)	(\$435)	(\$692)
Contractual	(\$13,281)	(\$11,152)	(\$12,091)	\$2,129
Personnel	(\$172,316)	(\$167,877)	(\$159,155)	\$4,439
<input type="checkbox"/> <b>CITY MANAGER</b>	<b>(\$914,733)</b>	<b>(\$811,042)</b>	<b>(\$774,478)</b>	<b>\$103,691</b>
Capital Outlay	(\$5,256)			\$5,256
Commodities	(\$44,945)	(\$25,262)	(\$12,621)	\$19,682
Contractual	(\$225,439)	(\$331,173)	(\$202,119)	(\$105,734)
Personnel	(\$639,093)	(\$454,607)	(\$559,738)	\$184,486
<input type="checkbox"/> <b>FINANCIAL SERVICES</b>	<b>(\$1,263,440)</b>	<b>(\$1,303,475)</b>	<b>(\$1,181,288)</b>	<b>(\$40,035)</b>
Commodities	(\$5,975)	(\$8,836)	(\$4,886)	(\$2,861)
Contractual	(\$263,567)	(\$369,592)	(\$316,967)	(\$106,026)
Other Payments	\$0	\$1	(\$1,116)	\$1
Personnel	(\$993,898)	(\$925,047)	(\$858,319)	\$68,851
<input type="checkbox"/> <b>FIRE DEPARTMENT</b>	<b>(\$15,062,666)</b>	<b>(\$15,301,527)</b>	<b>(\$14,533,449)</b>	<b>(\$238,860)</b>
Capital Outlay	(\$20,000)	(\$760,054)	(\$745,313)	(\$740,054)
Commodities	(\$337,774)	(\$381,997)	(\$265,888)	(\$44,222)
Contractual	(\$1,055,104)	(\$1,149,396)	(\$1,001,320)	(\$94,292)
Debt	(\$89,025)	(\$191,909)	(\$188,347)	(\$102,884)
Personnel	(\$13,560,763)	(\$12,818,171)	(\$12,332,581)	\$742,591
<input type="checkbox"/> <b>HUMAN RESOURCES</b>	<b>(\$630,287)</b>	<b>(\$565,351)</b>	<b>(\$617,948)</b>	<b>\$64,936</b>
Commodities	(\$8,510)	(\$7,375)	(\$5,651)	\$1,135
Contractual	(\$178,264)	(\$158,360)	(\$192,939)	\$19,904
Personnel	(\$443,513)	(\$399,616)	(\$419,358)	\$43,896

Report as of 6.30.2022

# 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.

General Fund Departments	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> <b>MISC NON-DEPARTMENTAL</b>	<b>(\$962,106)</b>	<b>(\$2,059,881)</b>	<b>(\$2,211,193)</b>	<b>(\$1,097,775)</b>
Capital Outlay		(\$147,000)		(\$147,000)
Commodities	(\$50)			\$50
Contractual	(\$1,333,342)	(\$1,670,085)	(\$2,464,502)	(\$336,743)
Other Payments	(\$37,250)	(\$242,796)	\$253,310	(\$205,546)
Personnel	\$408,536			(\$408,536)
<input type="checkbox"/> <b>PLANNING DEPARTMENT</b>	<b>(\$1,374,966)</b>	<b>(\$1,172,837)</b>	<b>(\$1,172,010)</b>	<b>\$202,130</b>
Commodities	(\$10,873)	(\$12,084)	(\$7,223)	(\$1,211)
Contractual	(\$223,531)	(\$210,431)	(\$218,240)	\$13,100
Personnel	(\$1,140,562)	(\$950,322)	(\$946,547)	\$190,240
<input type="checkbox"/> <b>POLICE DEPARTMENT</b>	<b>(\$21,495,702)</b>	<b>(\$18,771,841)</b>	<b>(\$18,726,577)</b>	<b>\$2,723,860</b>
Capital Outlay	(\$268,000)		(\$21,198)	\$268,000
Commodities	(\$678,765)	(\$573,962)	(\$460,816)	\$104,803
Contractual	(\$2,348,613)	(\$2,760,093)	(\$2,748,257)	(\$411,480)
Personnel	(\$18,200,324)	(\$15,437,786)	(\$15,496,306)	\$2,762,538
<input type="checkbox"/> <b>PUBLIC WORKS</b>	<b>(\$4,331,825)</b>	<b>(\$2,747,781)</b>	<b>(\$2,958,685)</b>	<b>\$1,584,044</b>
Capital Outlay	(\$3,050)			\$3,050
Commodities	(\$242,282)	(\$314,055)	(\$196,356)	(\$71,774)
Contractual	(\$2,405,075)	(\$1,270,483)	(\$1,564,143)	\$1,134,592
Other Payments	\$562,558	\$559,746	\$538,218	(\$2,813)
Personnel	(\$2,243,977)	(\$1,722,989)	(\$1,736,405)	\$520,988

Report as of 6.30.2022



# 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
2	\$131,774	(\$218)	\$131,556	\$210,712
<b>Total</b>	<b>\$179,480</b>	<b>(\$116,588)</b>	<b>\$62,892</b>	<b>\$210,712</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$116,500</b>	<b>\$179,480</b>	<b>\$105,949</b>	<b>\$62,980</b>
Special Assessments	\$107,500	\$192,883	\$139,920	\$85,383
Investments from Interest	\$9,000	(\$13,403)	(\$33,972)	(\$22,403)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$104,500)</b>	<b>(\$116,588)</b>	<b>(\$113,777)</b>	<b>(\$12,088)</b>
Contractual	(\$104,500)	(\$116,588)	(\$113,777)	(\$12,088)
<b>Total</b>	<b>\$12,000</b>	<b>\$62,892</b>	<b>(\$7,828)</b>	<b>\$50,892</b>

→ No material changes

Report as of 6.30.2022





## 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
2	\$87,548	(\$86,112)	\$1,436	\$38,859
<b>Total</b>	<b>\$171,389</b>	<b>(\$134,835)</b>	<b>\$36,554</b>	<b>\$38,859</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$200,000</b>	<b>\$171,389</b>	<b>\$168,958</b>	<b>(\$28,611)</b>
Special Assessments	\$200,000	\$171,389	\$168,958	(\$28,611)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$218,018)</b>	<b>(\$134,835)</b>	<b>(\$125,972)</b>	<b>\$83,183</b>
Contractual	(\$218,018)	(\$134,835)	(\$125,972)	\$83,183
<b>Total</b>	<b>(\$18,018)</b>	<b>\$36,554</b>	<b>\$42,986</b>	<b>\$54,572</b>

→ No material changes

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## 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
2	\$7,535	(\$854)	\$6,681	\$284,018
<b>Total</b>	<b>\$13,959</b>	<b>(\$854)</b>	<b>\$13,105</b>	<b>\$284,018</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> <b>Revenues</b>	<b>\$22,500</b>	<b>\$13,959</b>	<b>\$14,471</b>	<b>(\$8,541)</b>
Municipal Court	\$22,500	\$13,959	\$14,471	(\$8,541)
<input type="checkbox"/> <b>Expenses</b>	<b>(\$44,750)</b>	<b>(\$854)</b>	<b>(\$37,240)</b>	<b>\$43,896</b>
Contractual	(\$43,250)		(\$36,760)	\$43,250
Commodities	(\$1,500)	(\$854)	(\$480)	\$646
<b>Total</b>	<b>(\$22,250)</b>	<b>\$13,105</b>	<b>(\$22,769)</b>	<b>\$35,355</b>

→ No material changes

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## 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
2	\$159,616	(\$220,688)	(\$61,072)	\$119,843
<b>Total</b>	<b>\$321,509</b>	<b>(\$220,688)</b>	<b>\$100,821</b>	<b>\$119,843</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$300,000</b>	<b>\$321,509</b>	<b>\$232,174</b>	<b>\$21,509</b>
Intergovernmental Revenue	\$300,000	\$321,509	\$232,174	\$21,509
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$335,500)</b>	<b>(\$220,688)</b>	<b>(\$213,757)</b>	<b>\$114,812</b>
Contractual	(\$335,500)	(\$220,688)	(\$213,757)	\$114,812
<b>Total</b>	<b>(\$35,500)</b>	<b>\$100,821</b>	<b>\$18,417</b>	<b>\$136,321</b>

→ No material changes

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## 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
2	\$9,342	(\$23,575)	(\$14,234)	\$151,027
<b>Total</b>	<b>\$17,309</b>	<b>(\$48,818)</b>	<b>(\$31,509)</b>	<b>\$151,027</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$17,500</b>	<b>\$17,309</b>	<b>\$14,615</b>	<b>(\$191)</b>
Municipal Court	\$17,500	\$17,309	\$14,615	(\$191)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$51,935)</b>	<b>(\$48,818)</b>	<b>(\$38,994)</b>	<b>\$3,117</b>
Personnel	(\$47,747)	(\$46,334)	(\$37,209)	\$1,413
Contractual	(\$1,440)	(\$453)	(\$1,077)	\$988
Commodities	(\$2,747)	(\$2,031)	(\$708)	\$716
<b>Total</b>	<b>(\$34,435)</b>	<b>(\$31,509)</b>	<b>(\$24,379)</b>	<b>\$2,926</b>

→ No material changes

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## 231: Parkland Acquisitions

Funds for parkland districts are to be spent for acquisition or improvements within those districts

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$4,548	(\$4,548)	\$0	(\$2,007)
2	\$6,150		\$6,150	\$4,143
<b>Total</b>	<b>\$10,698</b>	<b>(\$4,548)</b>	<b>\$6,150</b>	<b>\$4,143</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	\$0	\$10,698	\$12,567	\$10,698
Licenses & Permits	\$0	\$10,698	\$12,567	\$10,698
<input checked="" type="checkbox"/> <b>Expenses</b>		(\$4,548)	(\$19,899)	(\$4,548)
Contractual		(\$4,548)	(\$19,899)	(\$4,548)
<b>Total</b>	<b>\$0</b>	<b>\$6,150</b>	<b>(\$7,332)</b>	<b>\$6,150</b>

→ No material changes

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## 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
2	\$127,326	(\$165,947)	(\$38,622)	\$1,774,866
<b>Total</b>	<b>\$371,701</b>	<b>(\$269,053)</b>	<b>\$102,648</b>	<b>\$1,774,866</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$136,250</b>	<b>\$371,701</b>	<b>\$213,123</b>	<b>\$235,451</b>
Municipal Court	\$80,000	\$65,122	\$71,743	(\$14,878)
Miscellaneous	\$30,750	\$299,579	\$125,863	\$268,829
Licenses & Permits	\$7,500	\$7,000	\$7,000	(\$500)
Investments from Interest	\$16,500		\$8,517	(\$16,500)
Intergovernmental Revenue	\$1,500			(\$1,500)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$275,000)</b>	<b>(\$269,053)</b>	<b>(\$288,531)</b>	<b>\$5,947</b>
Contractual	(\$254,500)	(\$212,591)	(\$272,291)	\$41,909
Commodities	(\$20,500)	(\$12,832)	(\$16,241)	\$7,667
Capital Outlay	\$0	(\$43,630)		(\$43,630)
<b>Total</b>	<b>(\$138,750)</b>	<b>\$102,648</b>	<b>(\$75,409)</b>	<b>\$241,398</b>

→ No material changes

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## 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
2	\$345,225	(\$217,224)	\$128,001	\$3,372,693
<b>Total</b>	<b>\$828,118</b>	<b>(\$349,974)</b>	<b>\$478,144</b>	<b>\$3,372,693</b>

Main Type	2021 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$423,803</b>	<b>\$828,118</b>	<b>\$795,132</b>	<b>\$388,971</b>
Taxes	\$422,803	\$823,196	\$790,812	\$385,550
PILOTS	\$1,000	\$3,797	\$3,178	\$3,297
Miscellaneous	\$0	\$1,125	\$1,143	\$125
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$663,655)</b>	<b>(\$349,974)</b>	<b>(\$319,413)</b>	<b>\$285,952</b>
Personnel	(\$289,976)	(\$255,492)	(\$243,747)	\$7,488
Contractual	(\$371,179)	(\$94,389)	(\$73,280)	\$276,056
Commodities	(\$2,500)	(\$93)	(\$2,385)	\$2,407
<b>Total</b>	<b>(\$239,852)</b>	<b>\$478,144</b>	<b>\$475,720</b>	<b>\$674,923</b>

→ No material changes

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## 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
2	\$531,648	(\$525,306)	\$6,342	\$883,529
<b>Total</b>	<b>\$1,312,170</b>	<b>(\$697,437)</b>	<b>\$614,732</b>	<b>\$883,529</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,665,292</b>	<b>\$1,312,170</b>	<b>\$836,936</b>	<b>(\$353,122)</b>
Taxes	\$1,665,292	\$1,312,170	\$836,936	(\$353,122)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,216,476)</b>	<b>(\$697,437)</b>	<b>(\$432,146)</b>	<b>\$519,039</b>
Other Payments	(\$92,328)	(\$91,689)	(\$26,205)	\$639
Contractual	(\$1,124,148)	(\$605,749)	(\$405,942)	\$518,400
<b>Total</b>	<b>\$448,816</b>	<b>\$614,732</b>	<b>\$404,790</b>	<b>\$165,917</b>

→ No material changes

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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
2	\$3,792,070	(\$4,101,898)	(\$309,828)	\$15,068,617
<b>Total</b>	<b>\$8,683,285</b>	<b>(\$5,550,039)</b>	<b>\$3,133,245</b>	<b>\$15,068,617</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$8,321,783</b>	<b>\$8,683,285</b>	<b>\$8,451,272</b>	<b>\$361,501</b>
Taxes	\$8,321,783	\$8,683,285	\$8,451,272	\$361,501
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$8,970,407)</b>	<b>(\$5,550,039)</b>	<b>(\$6,491,882)</b>	<b>\$3,420,368</b>
Contractual	(\$8,970,407)	(\$5,550,039)	(\$6,491,882)	\$3,420,368
<b>Total</b>	<b>(\$648,624)</b>	<b>\$3,133,245</b>	<b>\$1,959,390</b>	<b>\$3,781,869</b>

→ No material changes

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Topeka Kansas

## 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
2	\$1,611,772		\$1,611,772	\$5,003,214
<b>Total</b>	<b>\$1,611,772</b>		<b>\$1,611,772</b>	<b>\$5,003,214</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$900,000</b>	<b>\$1,611,772</b>	<b>\$1,562,166</b>	<b>\$711,772</b>
Miscellaneous		\$3,326		\$3,326
Intergovernmental Revenue	\$900,000	\$1,608,446	\$1,562,166	\$708,446
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$387,405)</b>		<b>(\$2,356)</b>	<b>\$387,405</b>
Other Payments	(\$387,405)			\$387,405
Contractual			(\$2,356)	
<b>Total</b>	<b>\$512,595</b>	<b>\$1,611,772</b>	<b>\$1,559,810</b>	<b>\$1,099,178</b>

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

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Topeka Kansas

## 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
2	\$418,514	(\$641,336)	(\$222,822)	\$3,365,465
<b>Total</b>	<b>\$887,370</b>	<b>(\$931,722)</b>	<b>(\$44,352)</b>	<b>\$3,365,465</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$992,500</b>	<b>\$887,370</b>	<b>\$860,095</b>	<b>(\$105,130)</b>
Investments from Interest	\$17,500		\$11,775	(\$17,500)
Fees For Service	\$975,000	\$887,370	\$848,320	(\$87,630)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,258,885)</b>	<b>(\$931,722)</b>	<b>(\$820,642)</b>	<b>\$327,164</b>
Personnel	(\$1,250,300)	(\$922,776)	(\$811,664)	\$327,524
Contractual	(\$8,585)	(\$8,946)	(\$8,979)	(\$360)
<b>Total</b>	<b>(\$266,385)</b>	<b>(\$44,352)</b>	<b>\$39,453</b>	<b>\$222,033</b>

→ No material changes

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Topeka Kansas

## 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
2		(\$141,116)	(\$141,116)	(\$30,935)
<b>Total</b>		<b>(\$141,116)</b>	<b>(\$141,116)</b>	<b>(\$30,935)</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
▢ <b>Revenues</b>				<b>\$910</b>
Investments from Interest				\$910
▢ <b>Expenses</b>		<b>(\$141,116)</b>	<b>(\$11,684)</b>	<b>(\$141,116)</b>
Personnel		(\$141,116)	(\$11,684)	(\$141,116)
<b>Total</b>		<b>(\$141,116)</b>	<b>(\$10,774)</b>	<b>(\$141,116)</b>

→ This fund has been fully expended and will be closed to zero in Q3

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## 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
2		(\$241,931)	(\$241,931)	\$0
<b>Total</b>		<b>(\$241,931)</b>	<b>(\$241,931)</b>	<b>\$0</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$41,568)</b>	<b>(\$241,931)</b>	<b>(\$1,205)</b>	<b>(\$200,363)</b>
Other Payments		(\$241,931)		(\$241,931)
Contractual	(\$29,068)		(\$1,205)	\$29,068
Capital Outlay	(\$12,500)			\$12,500
<b>Total</b>	<b>(\$41,568)</b>	<b>(\$241,931)</b>	<b>(\$1,205)</b>	<b>(\$200,363)</b>

→ Fund has been closed and transferred into the Housing Trust Fund (299)

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## 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
2				\$29,711
<b>Total</b>				<b>\$29,711</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
Expenses	(\$4,000)			\$4,000
Contractual	(\$4,000)			\$4,000
<b>Total</b>	<b>(\$4,000)</b>			<b>\$4,000</b>

→ No material changes

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## 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
2		(\$34,000)	(\$34,000)	\$109,840
<b>Total</b>		<b>(\$137,900)</b>	<b>(\$137,900)</b>	<b>\$109,840</b>

Main Type ▼	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,650,000)</b>	<b>(\$137,900)</b>	<b>(\$22,500)</b>	<b>\$1,512,100</b>
Contractual	(\$1,650,000)	(\$137,900)	(\$22,500)	\$1,512,100
<b>Total</b>	<b>(\$1,650,000)</b>	<b>(\$137,900)</b>	<b>(\$22,500)</b>	<b>\$1,512,100</b>

→ This fund will be spent down as much as possible and then will transfer to Citywide Sales Tax Fund II (292) at the end of the year

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## 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
2	\$1,430,655	(\$1,300,486)	\$130,170	\$3,909,465
<b>Total</b>	<b>\$2,755,398</b>	<b>(\$2,554,989)</b>	<b>\$200,409</b>	<b>\$3,909,465</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$2,698,653</b>	<b>\$2,755,398</b>	<b>\$3,224,108</b>	<b>\$56,745</b>
Miscellaneous	\$39,550	\$2,787	\$27,591	(\$36,763)
Intergovernmental Revenue	\$2,556,503	\$2,752,611	\$2,951,233	\$196,108
Fees For Service	\$102,600		\$245,284	(\$102,600)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$3,300,356)</b>	<b>(\$2,554,989)</b>	<b>(\$2,539,270)</b>	<b>\$745,367</b>
Personnel	(\$1,863,235)	(\$1,438,474)	(\$1,482,667)	\$424,761
Contractual	(\$941,028)	(\$770,583)	(\$842,368)	\$170,445
Commodities	(\$383,343)	(\$345,932)	(\$214,234)	\$37,412
Capital Outlay	(\$112,750)			\$112,750
<b>Total</b>	<b>(\$601,703)</b>	<b>\$200,409</b>	<b>\$684,838</b>	<b>\$802,112</b>

→ No material changes

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## 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
2	\$4,592,345	(\$998,348)	\$3,388,620	\$30,897,102
<b>Total</b>	<b>\$8,767,230</b>	<b>(\$1,405,426)</b>	<b>\$7,140,096</b>	<b>\$30,897,102</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$7,852,500</b>	<b>\$9,133,562</b>	<b>\$8,767,230</b>	<b>\$1,281,062</b>
Taxes	\$7,750,000	\$9,133,562	\$8,591,473	\$1,383,562
Miscellaneous	\$15,000			(\$15,000)
Investments from Interest	\$87,500		\$77,048	(\$87,500)
Intergovernmental Revenue			\$98,710	
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$7,026,363)</b>	<b>(\$1,993,466)</b>	<b>(\$1,405,426)</b>	<b>\$5,032,897</b>
Personnel	(\$93,220)	(\$61,317)	(\$67,760)	\$31,902
Contractual	(\$6,275,144)	(\$1,871,704)	(\$1,241,834)	\$4,403,439
Commodities	(\$658,000)	(\$60,445)	(\$95,831)	\$597,555
<b>Total</b>	<b>\$826,137</b>	<b>\$7,140,096</b>	<b>\$7,361,805</b>	<b>\$6,313,959</b>

→ Projects that will be continued into 2022 will be the 2022 Pavement Management Rehabilitation Program, 2022 Alley Repair Program, 2022 Curb and Gutter, NW Tyler - NW Lyman to NW Beverly, Gage Blvd. Pavement Management, SE Quincy Street 8-10th, and the 2022 Citywide ADA Ramp Program

Report as of 6.30.2022



## 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
2	(\$249,700)		\$241,931	\$493,739
<b>Total</b>	<b>(\$249,100)</b>	<b>(\$6,301)</b>	<b>\$241,931</b>	<b>\$493,739</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>		\$241,931	(\$249,100)	\$241,931
Miscellaneous		\$241,931	(\$249,100)	\$241,931
<input checked="" type="checkbox"/> <b>Expenses</b>			(\$6,301)	
Commodities			(\$6,301)	
<b>Total</b>		\$241,931	(\$255,401)	\$241,931

→ No material changes

Report as of 6.30.2022



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
2	\$8,332,915	(\$312)	\$8,332,603	\$31,248,360
<b>Total</b>	<b>\$36,353,830</b>	<b>(\$17,409,507)</b>	<b>\$18,944,323</b>	<b>\$31,248,360</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$10,862,323</b>	<b>\$36,353,830</b>	<b>\$55,970,183</b>	<b>\$25,491,508</b>
Taxes	\$8,854,179	\$16,800,190	\$16,239,283	\$7,946,012
Special Assessments	\$1,548,172	\$2,988,569	\$3,117,235	\$1,440,397
PILOTS	\$2,500	\$77,145	\$64,644	\$74,645
Miscellaneous	\$114,977	\$16,438,688	\$36,325,621	\$16,323,711
Investments from Interest	\$207,495	\$57	\$163,156	(\$207,438)
Intergovernmental Revenue	\$135,000	\$49,181	\$60,244	(\$85,819)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$9,999,648)</b>	<b>(\$17,409,507)</b>	<b>(\$38,135,745)</b>	<b>(\$7,409,859)</b>
Debt	(\$9,999,648)	(\$17,224,711)	(\$37,897,809)	(\$7,225,062)
Contractual	\$0	(\$184,797)	(\$237,936)	(\$184,797)
<b>Total</b>	<b>\$862,674</b>	<b>\$18,944,323</b>	<b>\$17,834,438</b>	<b>\$18,081,649</b>

→ Revenue overall is down compared to 2021 because of bond refunding income received in 2021 and similarly expenses overall are down compared to 2021 because of bond refunding payoffs in 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
2	\$288,760	(\$257,653)	\$31,107	\$62,214
<b>Total</b>	<b>\$982,584</b>	<b>(\$920,370)</b>	<b>\$62,214</b>	<b>\$62,214</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$375,000</b>	<b>\$982,584</b>	<b>\$469,106</b>	<b>\$607,584</b>
Taxes	\$375,000	\$982,584	\$469,106	\$607,584
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$625,000)</b>	<b>(\$920,370)</b>	<b>(\$465,023)</b>	<b>(\$295,370)</b>
Other Payments	(\$125,000)	(\$406,896)	(\$68,167)	(\$281,896)
Contractual	(\$500,000)	(\$513,474)	(\$396,856)	(\$13,474)
<b>Total</b>	<b>(\$250,000)</b>	<b>\$62,214</b>	<b>\$4,083</b>	<b>\$312,214</b>

→ No material changes

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Topeka Kansas

# 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
2	\$353,091	(\$308,734)	\$44,357	\$356,564
<b>Total</b>	<b>\$719,438</b>	<b>(\$395,072)</b>	<b>\$324,366</b>	<b>\$356,564</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$930,000</b>	<b>\$719,438</b>	<b>\$619,115</b>	<b>(\$210,562)</b>
Taxes	\$930,000	\$719,438	\$619,115	(\$210,562)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$930,000)</b>	<b>(\$395,072)</b>	<b>(\$614,816)</b>	<b>\$534,928</b>
Contractual	(\$930,000)	(\$395,072)	(\$614,816)	\$534,928
<b>Total</b>	<b>\$0</b>	<b>\$324,366</b>	<b>\$4,299</b>	<b>\$324,366</b>

→ No material changes

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# 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	\$641,785	(\$659,697)	(\$17,912)	\$5,425,298
2	\$618,223	(\$531,606)	\$86,617	\$5,511,914
<b>Total</b>	<b>\$1,260,007</b>	<b>(\$1,191,303)</b>	<b>\$68,704</b>	<b>\$5,511,914</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,291,611</b>	<b>\$1,260,007</b>	<b>\$1,216,747</b>	<b>(\$31,603)</b>
Municipal Court	\$82,959	\$67,419	\$91,955	(\$15,540)
Miscellaneous	\$10,050	\$17,534	\$13,621	\$7,484
Investments from Interest	\$0	(\$9,050)	\$15,476	(\$9,050)
Fees For Service	\$1,198,602	\$1,184,105	\$1,095,695	(\$14,497)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,983,968)</b>	<b>(\$1,191,303)</b>	<b>(\$1,285,592)</b>	<b>\$792,665</b>
Personnel	(\$325,763)	(\$251,363)	(\$268,247)	\$74,401
Other Payments		(\$303,669)	(\$366,193)	(\$303,669)
Debt	(\$302,913)	(\$23,031)	(\$45,574)	\$279,882
Contractual	(\$672,861)	(\$603,868)	(\$587,409)	\$68,994
Commodities	(\$22,620)	(\$9,374)	(\$11,259)	\$13,246
Capital Outlay	(\$659,811)		(\$6,910)	\$659,811
<b>Total</b>	<b>(\$692,358)</b>	<b>\$68,704</b>	<b>(\$68,845)</b>	<b>\$761,062</b>

→ No material changes

Report as of 6.30.2022



# 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	(\$1,766,635)	(\$752,675)	\$179,976
2	\$1,023,585	(\$761,189)	\$262,396	\$442,372
<b>Total</b>	<b>\$2,037,545</b>	<b>(\$2,527,825)</b>	<b>(\$490,280)</b>	<b>\$442,372</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,967,175</b>	<b>\$2,037,545</b>	<b>\$1,960,180</b>	<b>\$70,370</b>
Miscellaneous		\$3,625		\$3,625
Franchise Fees	\$17,175	\$6,000	\$17,327	(\$11,175)
Fees For Service	\$1,950,000	\$2,027,920	\$1,942,853	\$77,920
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$2,175,601)</b>	<b>(\$2,527,825)</b>	<b>(\$2,581,344)</b>	<b>(\$352,224)</b>
Personnel	(\$862,914)	(\$803,557)	(\$763,224)	\$59,358
Other Payments		(\$1,425)	(\$1,710)	(\$1,425)
Contractual	(\$1,133,387)	(\$1,695,163)	(\$1,639,181)	(\$561,776)
Commodities	(\$44,299)	(\$27,680)	(\$43,446)	\$16,619
Capital Outlay	(\$135,000)		(\$133,784)	\$135,000
<b>Total</b>	<b>(\$208,426)</b>	<b>(\$490,280)</b>	<b>(\$621,165)</b>	<b>(\$281,854)</b>

→ No material changes

Report as of 6.30.2022



## 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	(\$564,748)	(\$56,696)	(\$675,481)
2	\$511,932	(\$545,943)	(\$34,011)	(\$709,492)
<b>Total</b>	<b>\$1,019,984</b>	<b>(\$1,110,691)</b>	<b>(\$90,707)</b>	<b>(\$709,492)</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,028,500</b>	<b>\$1,019,984</b>	<b>\$1,026,273</b>	<b>(\$8,516)</b>
Miscellaneous	\$3,500		\$713	(\$3,500)
Fees For Service	\$1,025,000	\$1,019,984	\$1,025,561	(\$5,016)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,516,386)</b>	<b>(\$1,110,691)</b>	<b>(\$944,964)</b>	<b>\$405,695</b>
Personnel	(\$842,238)	(\$749,988)	(\$642,486)	\$92,249
Other Payments	\$0	(\$144,177)	(\$112,145)	(\$144,177)
Contractual	(\$187,494)	(\$160,259)	(\$135,075)	\$27,235
Commodities	(\$36,654)	(\$31,544)	(\$31,255)	\$5,110
Capital Outlay	(\$450,000)	(\$24,722)	(\$24,002)	\$425,278
<b>Total</b>	<b>(\$487,886)</b>	<b>(\$90,707)</b>	<b>\$81,309</b>	<b>\$397,179</b>

→ Fund is negative due from long-term, unfunded pension liability

Report as of 6.30.2022





# 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	(\$824,773)	(\$284,031)	(\$1,827,474)
2	\$540,711	(\$1,027,332)	(\$486,621)	(\$2,314,095)
<b>Total</b>	<b>\$1,081,453</b>	<b>(\$1,852,105)</b>	<b>(\$770,651)</b>	<b>(\$2,314,095)</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$820,015</b>	<b>\$1,081,453</b>	<b>\$818,561</b>	<b>\$261,438</b>
Miscellaneous	\$2,550	\$410,667	\$1,092	\$408,117
Fees For Service	\$817,465	\$670,786	\$817,469	(\$146,679)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$885,474)</b>	<b>(\$1,852,105)</b>	<b>(\$737,321)</b>	<b>(\$966,630)</b>
Personnel	(\$499,298)	(\$329,308)	(\$359,786)	\$169,990
Other Payments		\$24,572	\$6,227	\$24,572
Contractual	(\$308,457)	(\$1,529,762)	(\$324,573)	(\$1,221,305)
Commodities	(\$77,719)	(\$84,597)	(\$57,389)	(\$6,878)
Capital Outlay		\$66,990	(\$1,800)	\$66,990
<b>Total</b>	<b>(\$65,459)</b>	<b>(\$770,651)</b>	<b>\$81,240</b>	<b>(\$705,192)</b>

→ Fund is negative due from long-term, unfunded pension liability

Report as of 6.30.2022



# 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	(\$9,008,905)	\$496,708	\$63,100,468
2	\$10,180,867	(\$7,902,943)	\$2,277,924	\$65,378,392
<b>Total</b>	<b>\$19,686,479</b>	<b>(\$16,911,848)</b>	<b>\$2,774,632</b>	<b>\$65,378,392</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$21,840,850</b>	<b>\$19,686,479</b>	<b>\$18,538,740</b>	<b>(\$2,154,371)</b>
Miscellaneous	\$596,924	\$772,729	\$575,438	\$175,805
Investments from Interest	\$188,450	\$17,874	\$191,624	(\$170,576)
Fees For Service	\$21,055,476	\$18,895,876	\$17,771,678	(\$2,159,600)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$21,938,406)</b>	<b>(\$16,911,848)</b>	<b>(\$17,414,042)</b>	<b>\$5,026,559</b>
Personnel	(\$4,805,806)	(\$3,714,568)	(\$3,815,911)	\$1,091,237
Other Payments	(\$1,744,680)	(\$3,567,356)	(\$4,112,610)	(\$1,822,676)
Debt	(\$5,680,669)	(\$372,843)	(\$470,260)	\$5,307,826
Contractual	(\$5,758,160)	(\$5,562,167)	(\$5,419,871)	\$195,993
Commodities	(\$3,749,091)	(\$3,820,418)	(\$3,606,351)	(\$71,327)
Capital Outlay	(\$200,000)	\$125,506	\$10,960	\$325,505
<b>Total</b>	<b>(\$97,557)</b>	<b>\$2,774,632</b>	<b>\$1,124,697</b>	<b>\$2,872,188</b>

→ **Fund balance represents ACFR standards**  
→ Unrestricted cash balance is **\$17,949,157**

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## 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	\$2,624,135	(\$1,539,013)	\$1,085,122	\$30,051,151
2	\$2,457,691	(\$1,417,649)	\$1,040,042	\$31,091,192
<b>Total</b>	<b>\$5,081,826</b>	<b>(\$2,956,662)</b>	<b>\$2,125,164</b>	<b>\$31,091,192</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$4,629,450</b>	<b>\$5,081,826</b>	<b>\$4,532,145</b>	<b>\$452,376</b>
Miscellaneous		\$282,066	\$80,632	\$282,066
Investments from Interest	\$50,900	(\$1,166)	\$57,751	(\$52,066)
Fees For Service	\$4,578,550	\$4,800,926	\$4,393,762	\$222,376
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$5,228,903)</b>	<b>(\$2,956,662)</b>	<b>(\$3,220,801)</b>	<b>\$2,272,240</b>
Personnel	(\$1,006,972)	(\$728,813)	(\$709,085)	\$278,159
Other Payments	(\$1,651,250)	(\$964,939)	(\$1,075,210)	\$686,311
Debt	(\$679,395)	\$2,383	(\$61,887)	\$681,778
Contractual	(\$1,539,330)	(\$1,142,495)	(\$1,243,450)	\$396,836
Commodities	(\$176,956)	(\$117,569)	(\$128,756)	\$59,387
Capital Outlay	(\$175,000)	(\$5,230)	(\$2,413)	\$169,770
<b>Total</b>	<b>(\$599,453)</b>	<b>\$2,125,164</b>	<b>\$1,311,344</b>	<b>\$2,724,616</b>

- Fund balance represents ACFR standards
- Unrestricted cash balance is \$7,830,105

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## 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	\$9,152,198	(\$6,509,970)	\$2,642,228	\$110,159,289
2	\$8,367,819	(\$6,585,331)	\$1,782,488	\$111,941,777
<b>Total</b>	<b>\$17,520,016</b>	<b>(\$13,095,300)</b>	<b>\$4,424,716</b>	<b>\$111,941,777</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$18,781,850</b>	<b>\$17,520,016</b>	<b>\$16,686,208</b>	<b>(\$1,261,833)</b>
Special Assessments	\$20,000	\$74,897	\$64,137	\$54,897
Miscellaneous	\$2,000	\$1,077,481	\$84,690	\$1,075,481
Licenses & Permits	\$63,000	\$48,690	\$50,518	(\$14,310)
Investments from Interest	\$239,400	(\$64,527)	\$284,249	(\$303,927)
Fees For Service	\$18,457,450	\$16,383,475	\$16,202,614	(\$2,073,975)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$18,643,096)</b>	<b>(\$13,095,300)</b>	<b>(\$13,515,648)</b>	<b>\$5,547,795</b>
Personnel	(\$2,791,937)	(\$2,322,781)	(\$2,402,514)	\$469,157
Other Payments	(\$3,816,100)	(\$4,177,453)	(\$4,513,782)	(\$361,353)
Debt	(\$5,387,848)	(\$440,143)	(\$705,242)	\$4,947,705
Contractual	(\$5,552,693)	(\$5,739,502)	(\$5,269,651)	(\$186,809)
Commodities	(\$944,518)	(\$993,972)	(\$626,871)	(\$49,454)
Capital Outlay	(\$150,000)	\$578,550	\$2,413	\$728,550
<b>Total</b>	<b>\$138,754</b>	<b>\$4,424,716</b>	<b>\$3,170,560</b>	<b>\$4,285,962</b>

→ **Fund balance represents ACFR standards**  
→ Unrestricted cash balance is **\$25,165,802**

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# 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	(\$5,530,311)	(\$931,067)	\$14,733,237
2	\$4,517,043	(\$3,384,395)	\$1,132,648	\$15,865,885
<b>Total</b>	<b>\$9,116,287</b>	<b>(\$8,914,706)</b>	<b>\$201,581</b>	<b>\$15,865,885</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$9,219,311</b>	<b>\$9,116,287</b>	<b>\$8,797,909</b>	<b>(\$103,023)</b>
Miscellaneous	\$55,500	\$106,803	\$37,780	\$51,303
Investments from Interest	\$215,000		\$96,232	(\$215,000)
Fees For Service	\$8,948,811	\$9,009,485	\$8,663,897	\$60,674
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$9,093,000)</b>	<b>(\$8,914,706)</b>	<b>(\$8,045,351)</b>	<b>\$178,294</b>
Personnel	(\$130,905)	(\$152,280)	(\$46,842)	(\$21,375)
Contractual	(\$8,960,446)	(\$8,759,243)	(\$7,998,403)	\$201,203
Commodities	(\$1,650)	(\$3,183)	(\$107)	(\$1,533)
<b>Total</b>	<b>\$126,310</b>	<b>\$201,581</b>	<b>\$752,558</b>	<b>\$75,271</b>

→ No material changes

Report as of 6.30.2022



# 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	\$2,855,707	(\$1,945,660)	\$910,047	\$26,546,287
2	\$1,365,917	(\$248,062)	\$1,117,855	\$27,664,142
<b>Total</b>	<b>\$4,221,624</b>	<b>(\$2,193,722)</b>	<b>\$2,027,902</b>	<b>\$27,664,142</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$4,221,624</b>	<b>\$22,838,475</b>	<b>\$4,221,624</b>	
Investments from Interest	\$7,126	\$59	\$7,126	
Intergovernmental Revenue	\$4,214,498	\$22,838,416	\$4,214,498	
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>\$0</b>	<b>(\$2,193,722)</b>	<b>(\$1,507,359)</b>	<b>(\$2,193,722)</b>
Personnel	\$0	(\$1,858,724)	(\$1,858,724)	
Contractual	\$0	(\$322,967)	(\$1,339,033)	(\$322,967)
Commodities		(\$12,030)	(\$168,326)	(\$12,030)
<b>Total</b>	<b>\$0</b>	<b>\$2,027,902</b>	<b>\$21,331,116</b>	<b>\$2,027,902</b>

→ No material changes

Report as of 6.30.2022





# 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%	11%	\$ 37,500,000	0.17
US Treasuries	0%	100%	18%	\$ 60,702,995	2.32
US Agencies	0%	100%	59%	\$ 197,523,340	2.30
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%	2%	\$ 7,981,202	1.87
General Checking	0%	100%	7%	\$ 22,503,158	
<b>Subtotal of Investments</b>				<b>\$ 332,041,598</b>	<b>1.33</b>

**Total Portfolio Balance** **\$ 332,041,598**

**Duration of investments (expressed in years)** **0.45**

Report as of 6.30.2022



# General Obligation Debt Report

General Bond Obligation by the City by year.

As of June 30, 2022

## City of Topeka Kansas | Monthly Debt Report for June 2022

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Outstanding as of January 1, 2022	Outstanding as of June 30, 2022
<b>Governmental General Obligation Bonds</b>		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-Exempt	09/13/16	2.500 - 5.000	22,705,000	2/15 & 8/15	8/15 \$ 15,415,000	\$ -
2017A	General Obligation Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	28,490,000	2/15 & 8/15	8/15 \$ 15,370,000	15,370,000
2018A	General Obligation Bonds	Tax-Exempt	09/04/18	3.000 - 5.000	7,225,000	2/15 & 8/15	8/15 \$ 6,100,000	6,100,000
2018B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/04/18	3.000 - 3.250	5,285,000	2/15 & 8/15	8/15 \$ 4,460,000	4,460,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	36,495,161	2/15 & 8/15	8/15 \$ 29,883,349	29,883,349
2019B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/10/19	2.000 - 4.000	1,440,000	2/15 & 8/15	8/15 \$ 1,280,000	1,280,000
2020A	General Obligation Bonds	Tax-Exempt	08/18/20	1.000 - 3.500	14,110,000	2/15 & 8/15	8/15 \$ 9,976,837	9,976,837
2021A	General Obligation Bonds	Tax-Exempt	04/13/21	1.000 - 4.000	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	1.200 - 3.000	2,735,000	2/15 & 8/15	8/15 \$ 2,735,000	2,735,000
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	20,077,464	2/15 & 8/15	8/15 \$ 20,077,464	20,077,464
2022A	General Obligation Bonds	Tax-Exempt	02/14/22	2.000 - 4.000	14,695,000	2/15 & 8/15	8/15 \$ -	14,695,000
<b>Subtotal Governmental G.O. Bonds</b>							<b>135,117,539</b>	<b>134,397,539</b>
<b>Business-type General Obligation Bonds</b>		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-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15 \$ 4,405,000	\$ 4,405,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15 \$ 378,823	378,823
2020A	General Obligation Bonds - (Water)	Tax-Exempt	08/18/20	1.000 - 3.500	3,645,063	2/15 & 8/15	8/15 \$ 3,233,163	3,233,163
2021A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15 \$ 1,070,111	1,070,111
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	912,536	2/15 & 8/15	8/15 \$ 912,536	912,536
<b>Subtotal Business-type G.O. Bonds</b>							<b>9,999,633</b>	<b>9,999,633</b>
<b>Other General Obligation Bonds (See Footnotes)</b>		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 Par	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 B	Tax-Exempt	05/19/16	2.000 - 2.000	4,430,000	2/15 & 8/15	8/15 2,120,000	2,120,000
<b>Subtotal Other General Obligation Bonds</b>							<b>5,395,000</b>	<b>5,395,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>							<b>\$ 150,512,172</b>	<b>\$ 149,792,172</b>

Report as of 6.30.2022



Topeka Kansas

# Revenue Bond Debt Obligation

Revenue Bond Obligation by the City by year.

## City of Topeka Kansas | Monthly Debt Report for June 2022

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2022	Outstanding as of June 30, 2022
<b>Utility Revenue Bonds</b>		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-Exempt	12/23/14	3.125 - 5.00%	45,510,000	2/1 & 8/1	8/1	\$ 26,140,000	\$ 26,140,000
2016A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/06/16	2.000 - 3.00%	24,945,000	2/1 & 8/1	8/1	23,265,000	23,265,000
2017A	Combined Utility Revenue Bonds	Tax-Exempt	09/05/17	2.250 - 5.00%	17,975,000	2/1 & 8/1	8/1	16,505,000	16,505,000
2018A	Combined Utility Revenue Bonds	Tax-Exempt	09/11/18	3.000 - 5.00%	45,695,000	2/1 & 8/1	8/1	43,005,000	43,005,000
2019A	Combined Utility Revenue Bonds	Tax-Exempt	09/17/19	2.000 - 4.00%	33,270,000	2/1 & 8/1	8/1	28,790,000	28,790,000
2020A	Combined Utility Revenue Bonds	Tax-Exempt	09/08/20	1.000 - 3.00%	94,885,000	2/1 & 8/1	8/1	93,150,000	93,150,000
2021A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/07/21	2.000 - 4.00%	68,280,000	2/1 & 8/1	8/1	68,280,000	68,280,000
2021B	Combined Utility Junior Lien Revenue Bonds	Taxable	09/07/21	2.000 - 3.00%	14,990,000	2/1 & 8/1	8/1	14,990,000	14,990,000
<b>Subtotal Utility Revenue Bonds</b>								<b>314,125,000</b>	<b>314,125,000</b>
<b>Other Revenue Bonds</b>									
<b>Subtotal Other Revenue Bonds</b>								-	-
<b>TOTAL REVENUE BONDS</b>								<b>\$ 314,125,000</b>	<b>\$ 314,125,000</b>
<b>Temporary Notes</b>		These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
2021A	Temporary Notes	Tax-Exempt	09/14/21	4.00%	4,140,000	At Maturity 10/01/22		4,140,000	4,140,000
2021B	Internal Temporary Notes	Tax-Exempt			6,890,000	At Maturity 10/01/22		925,000	925,000
2022A	Internal Temporary Notes	Tax-Exempt	04/28/22		1,680,000	At Maturity 10/01/22		-	1,680,000
<b>TOTAL TEMPORARY NOTES</b>								<b>\$ 5,065,000</b>	<b>\$ 6,745,000</b>
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								<b>\$ 469,702,172.12</b>	<b>\$ 470,662,172.12</b>

Report as of 6.30.2022



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 06/30/2022

NOTE: Report contains both Active and Inactive Vendors

	4,362	30,791,677.52
AFRIC	20	413,381.63
ASIAN	1	7,054.00
DIS	1	5,375.00
FEM	408	2,063,036.41
HISP	40	227,225.21
MIN	58	17,225.32
NATIV	2	1,725.00
NONE	1,800	8,192,979.52
OTHER	3,527	31,354,998.51
SMALL	2,333	13,380,860.05
<b>Total Number of Invoices</b>	<b>12,552</b>	<b>Total Invoice Amount \$86,455,538.17</b>

	2022 Quarter 1	2022 Quarter 2	2022 Quarter 3	2022 Quarter 4
<b>Performance Measures</b>				
Total dollars paid to all vendors by purchase order	14,351,931	1,888,556	-	-
Dollars paid to diverse vendors by purchase order	1,773,794	682,374	-	-
Diverse vendor spending by purchase order as a percent	12.36%	36.13%	-	-
Total number of bid events awarded to all vendors	45	39	-	-
Total number of bid events awarded to diverse vendors	12	13	-	-
Diverse vendor awards as a percent	26.67%	33.33%	-	-
Total number of bid events released to the public	51	55	-	-
*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, NATIV, VET				
*Diverse Vendor Classifications Do Not Include: NONE, OTHER, SMALL				

# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$560		\$560	\$999,440	
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$560		\$560	\$999,440	OP
121006 - BRIDGE DECK PATCHING/OVERLAY	\$1,200,000	\$603,606	\$97,595	\$701,201	\$498,799	
121006 - BRIDGE DECK PATCHING/OVERLAY	\$700,000	\$443,390		\$443,390	\$256,610	OP
121006.01 - SE 6TH ST OVER SHUNGANUNGA CR	\$500,000	\$160,216	\$97,595	\$257,811	\$242,189	OP
121010 - 2020 BRIDGE MAINT PROGRAM	\$200,000	\$64,514		\$64,514	\$135,486	
121010 - 2020 BRIDGE MAINT PROGRAM	\$125,000	\$2,122		\$2,122	\$122,878	OP
121010.01 - SW 10TH OVER WANAM CHANNEL TR	\$75,000	\$62,392		\$62,392	\$12,608	OP
131073 - RENOVATE WATER DIST RESTROOMS	\$120,045	\$120,045		\$120,045	\$0	
131073 - RENOVATE WATER DIST RESTROOMS	\$120,045	\$120,045		\$120,045	\$0	OP
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$885,000	\$728,211		\$728,211	\$156,789	
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$31,886	\$31,886		\$31,886	\$0	OP
141020.01 - TRAF SIG SW 29TH & SW BURLINGA	\$161,603	\$161,603		\$161,603	\$0	CL
141020.02 - TRAF SIG S KANSAS & S 21ST	\$161,467	\$161,467		\$161,467	\$0	CL
141020.03 - TRAF SIG SE 29TH & SE ADAMS	\$154,700	\$154,700		\$154,700	\$0	CL
141020.04 - TRAFFIC ENG ON CALL SVCS	\$25,725	\$25,725		\$25,725	\$0	CL

Report as of 7/16/2022

# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>141020 - 2018 TRAFFIC SIGNAL REPLACE</b>	<b>\$885,000</b>	<b>\$728,211</b>		<b>\$728,211</b>	<b>\$156,789</b>	
141020.05 - 29TH & ARROWHEAD	\$24,575	\$24,575		\$24,575	\$0	OP
141020.06 - 17TH & FAIRLAWN	\$131,612	\$131,613		\$131,613	(\$1)	CL
141020.07 - 7TH & QUINCY SIGNAL REMOVAL	\$193,432	\$36,642		\$36,642	\$156,790	OP
<b>141024 - 2019 TRAFFIC SIGNAL REPLACE</b>	<b>\$750,001</b>	<b>\$712,987</b>	<b>\$5,100</b>	<b>\$718,087</b>	<b>\$31,914</b>	
141024 - 2019 TRAFFIC SIGNAL REPLACE	\$38,602	\$9,040		\$9,040	\$29,562	OP
141024.01 - TRAF SIG 15TH & LANE	\$210,229	\$210,231		\$210,231	(\$2)	CL
141024.02 - TRAF SIG 5TH & TOPEKA BLVD	\$291,445	\$291,447		\$291,447	(\$2)	CL
141024.03 - INSYNC SIGNAL COORDINATION	\$99,600	\$99,600		\$99,600	\$0	CL
141024.04 - REPLACE VIDEO DETECTION CAMERA	\$45,125	\$45,125		\$45,125	\$0	CL
141024.05 - DETECTION UPGRADES	\$65,000	\$57,544	\$5,100	\$62,644	\$2,356	OP
<b>141025 - DOWNTOWN TRAFFIC SIGNAL COORDI</b>	<b>\$290,000</b>	<b>\$3,698</b>		<b>\$3,698</b>	<b>\$286,302</b>	
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$3,698		\$3,698	\$286,302	OP
<b>141028 - 2020 TRAFFIC SIGNAL REPLACE</b>	<b>\$885,000</b>	<b>\$245,152</b>		<b>\$245,152</b>	<b>\$639,848</b>	
141028.01 - 2020 SIGNAL 10TH & JACKSON	\$324,000				\$324,000	CL

Report as of 7/16/2022



# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
141028 - 2020 TRAFFIC SIGNAL REPLACE	<b>\$885,000</b>	<b>\$245,152</b>		<b>\$245,152</b>	<b>\$639,848</b>	
141028.02 - 2020 SIGNAL 6TH & JEFFERSON	\$311,000				\$311,000	CL
141028.03 - 2020 SIGNAL 42ND & TOPEKA BLVD	\$250,000	\$245,152		\$245,152	\$4,848	OP
141030 - 2021 TRAFFIC SIGNAL REPLACE	<b>\$885,000</b>	<b>\$51,632</b>	<b>\$694,618</b>	<b>\$746,250</b>	<b>\$138,750</b>	
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$47,000				\$47,000	OP
141030.01 - 2021 SIGNAL 10TH & JACKSON	\$400,000	\$25,823	\$345,121	\$370,944	\$29,056	OP
141030.02 - 2021 SIGNAL 6TH & JEFFERSON	\$400,000	\$25,809	\$311,559	\$337,368	\$62,632	OP
141030.03 - TRAFFIC STUDY LEFT TURN ANALYS	\$19,000		\$19,000	\$19,000	\$0	OP
141030.04 - TRAFFIC SIGNAL WARRANT ANALYSI	\$19,000		\$18,938	\$18,938	\$62	OP
141031 - 2021 TRAFFIC SIG LED UPGRADE	<b>\$82,800</b>				<b>\$82,800</b>	
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800				\$82,800	OP
141033 - 2022 TRAFFIC SIGNAL REPLACE	<b>\$1,212,257</b>		<b>\$56,638</b>	<b>\$56,638</b>	<b>\$1,155,619</b>	
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$29,657				\$29,657	OP
141033.01 - TRAFFIC SIG SW 10 & SW LANE/WA	\$394,200		\$18,880	\$18,880	\$375,320	OP
141033.02 - TRAFFIC SIG SW 21 & SW RANDOLP	\$394,200		\$18,879	\$18,879	\$375,321	OP

Report as of 7/16/2022



# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$1,212,257		\$56,638	\$56,638	\$1,155,619	
141033.03 - TRAFFIC SIG SE 37TH & SE ADAMS	\$394,200		\$18,879	\$18,879	\$375,321	OP
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$885,000		\$48,915	\$48,915	\$836,085	
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$485,000				\$485,000	OP
141035.01 - SW 45TH/SW TOPEKA ADDT'L LEFT	\$400,000		\$48,915	\$48,915	\$351,085	OP
151040 - SHUNGA CREEK SW MASTER PLAN	\$100,000	\$14,286	\$80,728	\$95,014	\$4,986	
151040 - SHUNGA CREEK SW MASTER PLAN	\$100,000	\$14,286	\$80,728	\$95,014	\$4,986	OP
161003 - ANNUAL LEVEE ASSET REPAIR	\$400,000	\$238,121	\$161,879	\$400,000	\$0	
161003.01 - LEVEE CERT-SOLDIER CREEK & SHU	\$400,000	\$238,121	\$161,879	\$400,000	\$0	OP
161005 - 2019 ANNUAL LEVEE ASSET REPAIR	\$400,000	\$18,263	\$3,218	\$21,481	\$378,520	
161005 - 2019 ANNUAL LEVEE ASSET REPAIR	\$114,645				\$114,645	OP
161005.01 - SHUNGA CREEK RIGHT BANK LEVEE	\$16,500	\$16,500		\$16,500	\$0	OP
161005.02 - 2020 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	OP
161005.03 - SOLDIER CREEK LEVEE GRADE/RESU	\$68,855	\$1,763	\$3,218	\$4,981	\$63,875	OP

Report as of 7/16/2022

# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
161012 - 2021 ANNUAL LEVEE ASSET REPAIR	\$200,000	\$16,085	\$178,574	\$194,659	\$5,341	
161012 - 2021 ANNUAL LEVEE ASSET REPAIR	\$5,341				\$5,341	OP
161012.01 - LEVEE ENGIN & REHAB PROG MGMT	\$194,659	\$16,085	\$178,574	\$194,659	\$0	OP
241049 - 2020 CITYWIDE ADA RAMPS	\$300,000	\$262,597	\$1	\$262,598	\$37,402	
241049 - 2020 CITYWIDE ADA RAMPS	\$243,455	\$243,052	\$1	\$243,053	\$402	OP
241049.01 - SE 6TH & BRANNER ADA RAMPS	\$19,545	\$19,545		\$19,545	\$0	CL
241049.02 - 22ND TO 27TH EAST OF INDIAN HI	\$37,000				\$37,000	OP
241058 - 2020 CITYWIDE INFILL SIDEWALKS	\$600,001	\$472,552		\$472,552	\$127,449	
241058 - 2020 CITYWIDE INFILL SIDEWALKS	\$138,503	\$136,043		\$136,043	\$2,460	OP
241058.01 - SIDEWALK SW 8TH SUMMIT/TOPEKA	\$86,889	\$86,893		\$86,893	(\$4)	CL
241058.02 - SIDEWALK SW COLLEGE AVE	\$18,268	\$18,268		\$18,268	\$0	CL
241058.03 - SIDEWALK SW JEWELL 10TH-8TH	\$40,297	\$40,297		\$40,297	\$0	CL
241058.04 - SIDEWALK SW JEWELL 8TH-6TH	\$23,426	\$23,429		\$23,429	(\$3)	CL
241058.05 - SW LINDENWOOD B/T 9TH & 6TH	\$41,246	\$41,249		\$41,249	(\$3)	CL
241058.06 - SIDEWALK 214 SW 6TH AVE	\$16,372	\$16,372		\$16,372	\$0	CL

Report as of 7/16/2022

# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
241058 - 2020 CITYWIDE INFILL SIDEWALKS	\$600,001	\$472,552		\$472,552	\$127,449	
241058.08 - SW 10TH AVE SIDEWALK/RETAINING	\$125,000				\$125,000	OP
241058.09 - 10TH ST SHARED USE PATH/BRIDGE	\$110,000	\$110,000		\$110,000	\$0	CL
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$600,001	\$348,688	\$80,369	\$429,057	\$170,944	
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$22,813	\$10,270		\$10,270	\$12,543	OP
241060.01 - GORDON & GRANT/TYLER TO TOPEKA	\$50,227	\$50,239		\$50,239	(\$12)	CL
241060.02 - NORTH TOPEKA WEST SIDEWALK	\$45,056	\$45,058		\$45,058	(\$2)	CL
241060.03 - NW ST JOHN TO N SIDE OF PARAMO	\$35,602	\$35,605		\$35,605	(\$3)	CL
241060.04 - NW TAYLOR B/T MORSE TO ST JOHN	\$34,354	\$34,356		\$34,356	(\$2)	CL
241060.05 - NW TOPEKA FROM LYMAN TO MORSE	\$39,330	\$39,331		\$39,331	(\$1)	CL
241060.06 - NW WESTERN B/T GORDON /MORSE	\$31,885	\$31,886		\$31,886	(\$1)	CL
241060.07 - NW CLAY/NW LINCOLN ST	\$35,474	\$35,478		\$35,478	(\$4)	CL
241060.08 - NW LYMAN & NW GRANT	\$1,000	\$304		\$304	\$696	OP
241060.1 - CITYWIDE INFILL SIDEWALK	\$19,564	\$19,567		\$19,567	(\$3)	CL

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<b>241060 - 2021 CITYWIDE INFILL SIDEWALKS</b>	<b>\$600,001</b>	<b>\$348,688</b>	<b>\$80,369</b>	<b>\$429,057</b>	<b>\$170,944</b>	
241060.11 - SW ARVONIA PL N OF ALDIS	\$46,441	\$22,949		\$22,949	\$23,492	OP
241060.12 - QUINCY ELEM KDOT SIDEWALK	\$23,055	\$23,055		\$23,055	\$0	CL
241060.13 - SW 1ST B/T FILLMORE & CLAY	\$28,000	\$430	\$17,669	\$18,099	\$9,901	OP
241060.14 - CITYWIDE VARIOUS LOCATIONS	\$13,200	\$161	\$12,900	\$13,061	\$139	OP
241060.15 - SW 10TH AVE SW RETAIN PH II	\$174,000		\$49,800	\$49,800	\$124,200	OP
<b>241061 - 2021 CITYWIDE ADA RAMPS</b>	<b>\$300,000</b>	<b>\$106,323</b>		<b>\$106,323</b>	<b>\$193,677</b>	
241061 - 2021 CITYWIDE ADA RAMPS	\$107,000	\$106,323		\$106,323	\$677	OP
241061.01 - 22ND TO 27TH EAST OF INDIAN HI	\$193,000				\$193,000	OP
<b>241062 - 2021 SIDEWALK REPAIR PROGRAM</b>	<b>\$100,000</b>	<b>\$76,488</b>		<b>\$76,488</b>	<b>\$23,512</b>	
241062 - 2021 SIDEWALK REPAIR PROGRAM	\$100,000	\$76,483		\$76,483	\$23,517	OP
241062.01 - CITYWIDE LOCATIONS		\$4		\$4	(\$4)	CL
241062.02 - CITYWIDE LOCATIONS		\$1		\$1	(\$1)	CL
<b>241071 - 2022 CITYWIDE INFILL SIDEWALKS</b>	<b>\$700,000</b>	<b>\$4,261</b>		<b>\$4,261</b>	<b>\$695,739</b>	
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$700,000	\$4,261		\$4,261	\$695,739	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>241072 - 2022 CITYWIDE ADA RAMPS</b>	<b>\$300,000</b>	<b>\$1,822</b>	<b>\$1</b>	<b>\$1,823</b>	<b>\$298,177</b>	
241072 - 2022 CITYWIDE ADA RAMPS	\$29,000	\$1,607		\$1,607	\$27,393	OP
241072.01 - SW 11TH TO SW 13TH B/T MAD/HOR	\$215,000	\$215	\$1	\$216	\$214,784	OP
241072.02 - 22ND TO 27TH EAST OF INDIAN HI	\$56,000				\$56,000	OP
<b>241073 - 2022 SIDEWALK REPAIR PROGRAM</b>	<b>\$100,000</b>	<b>\$1,903</b>	<b>\$63,205</b>	<b>\$65,108</b>	<b>\$34,892</b>	
241073 - 2022 SIDEWALK REPAIR PROGRAM		\$1,903		\$1,903	(\$1,903)	OP
241073.01 - CITYWIDE LOCATIONS	\$50,000		\$45,905	\$45,905	\$4,095	OP
241073.02 - CITYWIDE LOCATIONS	\$50,000		\$17,300	\$17,300	\$32,700	OP
<b>281055 - 2MG WEST ELEVATED TANK</b>	<b>\$4,744,300</b>	<b>\$339,358</b>	<b>\$533,711</b>	<b>\$873,069</b>	<b>\$3,871,231</b>	
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$339,358	\$533,711	\$873,069	\$3,871,231	OP
<b>281102 - REHAB EAST FILTERS</b>	<b>\$6,785,000</b>	<b>\$6,213,036</b>	<b>\$571,964</b>	<b>\$6,785,000</b>	<b>\$0</b>	
281102 - REHAB EAST FILTERS	\$1,600,000	\$1,600,000		\$1,600,000	\$0	OP
281102.01 - REHAB EAST FILTERS PH II	\$5,185,000	\$4,613,036	\$571,964	\$5,185,000	\$0	OP
<b>281112 - 2019 WATER MAIN REPLACEMENT</b>	<b>\$3,501,001</b>	<b>\$3,030,555</b>	<b>\$102,814</b>	<b>\$3,133,369</b>	<b>\$367,632</b>	
281112 - 2019 WATER MAIN REPLACEMENT	\$220,404	\$29,023		\$29,023	\$191,381	OP
281112.01 - 2ND & CROCO RD WATERLINE	\$738,612	\$738,616		\$738,616	(\$4)	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>281112 - 2019 WATER MAIN REPLACEMENT</b>	<b>\$3,501,001</b>	<b>\$3,030,555</b>	<b>\$102,814</b>	<b>\$3,133,369</b>	<b>\$367,632</b>	
281112.03 - WATER SE 29TH GOLDEN TO CROCO	\$2,075,245	\$2,075,245		\$2,075,245	\$0	CL
281112.05 - 10TH & CALIFORNIA RELOCATE	\$43,603	\$43,603	\$1	\$43,604	(\$1)	CL
281112.06 - LAURENT BASIN WATERLINE RELOCA	\$71,001	\$71,001		\$71,001	\$0	CL
281112.07 - SW 17TH & SW CENTRAL PARK AVE	\$43,166	\$43,166		\$43,166	\$0	CL
281112.08 - SW 45TH & TOPEKA 12" FRITO LAY	\$30,000	\$2,986		\$2,986	\$27,014	OP
281112.09 - SW JEWELL AVE SW 2ND TO SW 3RD	\$130,000	\$26,915	\$5,715	\$32,630	\$97,370	OP
281112.1 - LEAD & COPPER RULE COMPL PH II	\$97,098		\$97,098	\$97,098	\$0	OP
281112.11 - WASHBURN EXTENSION	\$6,338				\$6,338	OP
281112.12 - KANSAS AVE-MORSE-ST JOHN PH II	\$45,534				\$45,534	OP
<b>281113 - 2018 WATER TREAT PLANT REHAB</b>	<b>\$1,000,000</b>	<b>\$962,463</b>	<b>\$37,537</b>	<b>\$1,000,000</b>	<b>\$0</b>	
281113 - 2018 WATER TREAT PLANT REHAB	\$15,996	\$15,996		\$15,996	\$0	OP
281113.03 - EAST INTAKE SCREEN	\$363,301	\$363,301		\$363,301	\$0	CL
281113.04 - EAST FILTER REHAB & EQUIP	\$261,302	\$261,302		\$261,302	\$0	CL
281113.05 - WTP RESIDUALS FILTRATE PUMP	\$14,870	\$14,870		\$14,870	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>281113 - 2018 WATER TREAT PLANT REHAB</b>	<b>\$1,000,000</b>	<b>\$962,463</b>	<b>\$37,537</b>	<b>\$1,000,000</b>	<b>\$0</b>	
281113.06 - A/C WTP N SIDE BLDG A	\$152,488	\$152,488		\$152,488	\$0	OP
281113.07 - WTP SECURITY ACC CONTROL EQUIP	\$20,265	\$20,265		\$20,265	\$0	CL
281113.09 - RELIEF WELL EMER WATER SUPPLY	\$51,300	\$42,904	\$8,396	\$51,300	\$0	OP
281113.1 - DISTRIBUTION SW & PARKING LOT	\$19,554	\$19,554		\$19,554	\$0	CL
281113.11 - WTP SECURITY MEASURES	\$47,437	\$18,296	\$29,141	\$47,437	\$0	OP
281113.12 - INTAKE MOTOR REHAB	\$53,487	\$53,487		\$53,487	\$0	CL
<b>281114 - 2019 WATER TREAT PLANT REHAB</b>	<b>\$1,000,002</b>	<b>\$706,338</b>	<b>\$212,453</b>	<b>\$918,791</b>	<b>\$81,211</b>	
281114 - 2019 WATER TREAT PLANT REHAB	\$65,251	\$4,691		\$4,691	\$60,560	OP
281114.01 - SOUTH FILTERS - ACTUATOR	\$126,390	\$126,390		\$126,390	\$0	CL
281114.02 - WTP BASIN WEIR ADJUSTMENT	\$44,120	\$44,120		\$44,120	\$0	CL
281114.03 - BPS ROOF REPAIR	\$7,420	\$7,420		\$7,420	\$0	CL
281114.04 - WANAMAKER PS VFD'S	\$110,603	\$110,603		\$110,603	\$0	CL
281114.06 - WTP AC ROOF TOP UNIT	\$30,721	\$30,721		\$30,721	\$0	CL
281114.07 - WTP ROOF	\$283,000	\$283,000		\$283,000	\$0	CL
281114.08 - WTP EAST INTAKE #8 PUMP REHAB	\$94,035	\$94,035		\$94,035	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>281114 - 2019 WATER TREAT PLANT REHAB</b>	<b>\$1,000,002</b>	<b>\$706,338</b>	<b>\$212,453</b>	<b>\$918,791</b>	<b>\$81,211</b>	
281114.1 - WTP EMER SIREN CONTROL AND MAI	\$213,462	\$17	\$198,246	\$198,263	\$15,200	OP
281114.11 - NORWOOD SUMP DRAIN REPLACEMENT	\$25,000	\$5,343	\$14,207	\$19,550	\$5,451	OP
<b>281123 - 2020 WATER TREAT PLANT REHAB</b>	<b>\$1,000,000</b>	<b>\$54,824</b>	<b>\$231,021</b>	<b>\$285,845</b>	<b>\$714,155</b>	
281123 - 2020 WATER TREAT PLANT REHAB	\$633,627	\$6,015		\$6,015	\$627,612	OP
281123.01 - WP ANALYZER & SENSOR NETWORK	\$18,803	\$18,803		\$18,803	\$0	CL
281123.02 - HIGH SVC MOTOR REPLACEMENT	\$17,897	\$17,897		\$17,897	\$0	CL
281123.03 - METER PARKING & LIGHTING	\$110,000	\$11	\$93,248	\$93,259	\$16,741	OP
281123.05 - WEST INTAKE PUMP #6-I	\$100,000	\$12	\$99,733	\$99,745	\$255	OP
281123.06 - AUTOMATED GATES - WAREHOUSE	\$60,000	\$13	\$38,040	\$38,053	\$21,947	OP
281123.07 - WTP EMER SIREN CONTROL MAIN II	\$40,000				\$40,000	OP
281123.08 - EAST POLY SWEEP DRIVE	\$9,673	\$9,673		\$9,673	\$0	OP
281123.09 - RELIEF WELL EMER WATER SUPPLY	\$10,000	\$2,400		\$2,400	\$7,600	OP
<b>281124 - EQUIP &amp; FLEET MAINT &amp; REP</b>	<b>\$700,000</b>	<b>\$275,970</b>	<b>\$22,250</b>	<b>\$298,220</b>	<b>\$401,780</b>	
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$275,970	\$22,250	\$298,220	\$401,780	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281160 - WATER TREATMENT MODIFICATION	\$6,213,250	\$1,539,795	\$94,129	\$1,633,924	\$4,579,326	
281160 - WATER TREATMENT MODIFICATION	\$2,213,250	\$1,539,795	\$94,129	\$1,633,924	\$579,326	OP
281160.01 - WATER TREATMENT MODIF PH II	\$4,000,000				\$4,000,000	OP
281161 - CENTRAL ZONE IMPROVE & OPTIMIZ	\$1,656,999	\$1,644,058	\$12,957	\$1,657,015	(\$16)	
281161 - CENTRAL ZONE IMPROVE & OPTIMIZ	\$66,965	\$66,965		\$66,965	\$0	OP
281161.01 - KANSAS AVE - MORSE TO ST JOHN	\$352,195	\$339,239	\$12,957	\$352,196	(\$1)	OP
281161.02 - 10TH - FAIRLAWN TO WANAMAKER	\$1,237,839	\$1,237,854		\$1,237,854	(\$15)	CL
281162 - SE ZONE IMPROVEMENTS	\$1,548,000	\$54,185		\$54,185	\$1,493,815	
281162 - SE ZONE IMPROVEMENTS	\$1,493,815				\$1,493,815	OP
281162.01 - SE ZONE TOWER SITE	\$54,185	\$54,185		\$54,185	\$0	CL
281164 - WEST PLANT BASIN REHABILITATIO	\$16,049,000	\$1,165,104	\$11,161,500	\$12,326,604	\$3,722,396	
281164 - WEST PLANT BASIN REHABILITATIO	\$16,049,000	\$1,165,104	\$11,161,500	\$12,326,604	\$3,722,396	OP
281194 - MONTARA WATER TOWER	\$3,900,000	\$2,644,990	\$942,511	\$3,587,501	\$312,499	
281194 - MONTARA WATER TOWER	\$3,900,000	\$2,644,990	\$942,511	\$3,587,501	\$312,499	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281200 - SOLDIER BPS PH II TO MERIDEN B	\$700,000	\$536,716		\$536,716	\$163,284	
281200 - SOLDIER BPS PH II TO MERIDEN B	\$700,000	\$536,716		\$536,716	\$163,284	OP
281203 - 2020 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	
281203 - 2020 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	OP
281205 - 2021 WATER MAIN REPLACEMENT	\$6,500,000	\$2,763,026	\$1,392,057	\$4,155,083	\$2,344,917	
281205 - 2021 WATER MAIN REPLACEMENT	\$142,689	\$39,868	\$70,479	\$110,347	\$32,342	OP
281205.01 - US24 TYLER TO ROCHESTER CONNEC	\$193,640	\$193,640		\$193,640	\$0	CL
281205.03 - 45TH ST WATERLINE RELOCATE	\$179,108	\$179,108		\$179,108	\$0	CL
281205.04 - ASHWORTH WATERLINE	\$345,905	\$345,905		\$345,905	\$0	OP
281205.05 - SE QUINCY FROM 6TH TO 8TH	\$411,000	\$61,466	\$11,443	\$72,909	\$338,091	OP
281205.06 - 12TH ST - GAGE TO KANSAS REPLA	\$2,000,000	\$1,023,479	\$762,697	\$1,786,176	\$213,824	OP
281205.07 - SW 21ST - SW TYLER TO S KANSAS	\$130,000	\$97,484	\$16,027	\$113,511	\$16,489	OP
281205.08 - 5TH & WESTERN WATER MAIN RELOC		\$22		\$22	(\$22)	CL
281205.09 - CRANE - JEFF TO MONROE & MAD	\$600,000	\$504,418	\$36,220	\$540,638	\$59,362	OP
281205.1 - MOUNDVIEW WATERLINE REPLACE	\$45,773	\$45,773		\$45,773	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>281205 - 2021 WATER MAIN REPLACEMENT</b>	<b>\$6,500,000</b>	<b>\$2,763,026</b>	<b>\$1,392,057</b>	<b>\$4,155,083</b>	<b>\$2,344,917</b>	
281205.11 - SW GAMWELL & NOTTINGHAM PH II	\$341,839	\$38,575	\$6,666	\$45,241	\$296,598	OP
281205.12 - NW 25TH ST GOODYEAR WATERLINE	\$100,000	\$4,790	\$210	\$5,000	\$95,000	OP
281205.13 - SW 11TH ST SW OAKLEY TO BILLAR	\$89,932	\$89,932		\$89,932	\$0	CL
281205.14 - MEIER - NW HWY 24 RD	\$205,000	\$47,867	\$96,164	\$144,031	\$60,969	OP
281205.15 - POLK-QUINCY VIADUCT	\$24,890	\$24,890		\$24,890	\$0	CL
281205.16 - LEAD AND COPPER COMPLIANCE	\$457,960	\$65,809	\$392,151	\$457,960	\$0	OP
281205.18 - SW BRENTWOOD WESTHILLS TO BREN	\$1,232,264				\$1,232,264	OP
<b>281217 - 2021 WATER TREAT PLANT REHAB</b>	<b>\$749,990</b>	<b>\$116,388</b>	<b>\$441,965</b>	<b>\$558,353</b>	<b>\$191,637</b>	
281217 - 2021 WATER TREAT PLANT REHAB	\$153,669				\$153,669	OP
281217.02 - SECONDARY CO2 FEEDER UPGRADE	\$67,000	\$67,000		\$67,000	\$0	CL
281217.03 - A/C N SIDE BLDG A 25 TON II	\$79,321	\$49,388	\$29,933	\$79,321	\$0	OP
281217.04 - WTP EAST FILTER	\$450,000		\$412,032	\$412,032	\$37,968	OP
<b>281219 - 2021 SCADA SYSTEM UPGRADES</b>	<b>\$581,250</b>	<b>\$464,312</b>	<b>\$116,939</b>	<b>\$581,251</b>	<b>(\$1)</b>	
281219 - 2021 SCADA SYSTEM UPGRADES	\$2,357	\$2,357		\$2,357	\$0	OP
281219.01 - SCADA PLC UPGRADES	\$49,473	\$49,473		\$49,473	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281219 - 2021 SCADA SYSTEM UPGRADES	\$581,250	\$464,312	\$116,939	\$581,251	(\$1)	
281219.02 - SCADA RADIOS/TOWERS	\$224,421	\$224,421		\$224,421	\$0	CL
281219.03 - SCADA EQUIPMENT/PARTS	\$52,572	\$52,572		\$52,572	\$0	OP
281219.04 - SCADA PROGRAMMING	\$100,242	\$100,242		\$100,242	\$0	OP
281219.08 - SCADA MASTER PLAN 2021	\$152,185	\$35,247	\$116,939	\$152,186	(\$1)	OP
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	OP
281225 - 2022 WATER MAIN REPLACEMENT	\$6,500,000	\$1,861,718	\$1,506,684	\$3,368,402	\$3,131,598	
281225 - 2022 WATER MAIN REPLACEMENT	\$55,433	\$55,433		\$55,433	\$0	OP
281225.01 - DANBURY-YORKSHIRE WATER MAIN	\$1,200,000	\$772,097	\$75,791	\$847,888	\$352,112	OP
281225.02 - VILLA WEST DR WATER MAIN	\$200,432	\$173,677	\$14,353	\$188,030	\$12,402	OP
281225.03 - QUINCY SE 8TH TO SE 10TH	\$49,813	\$35,983	\$13,830	\$49,813	\$0	OP
281225.04 - NW TYLER-LYMAN TO PARAMORE	\$700,131	\$141,853	\$540,532	\$682,385	\$17,746	OP
281225.06 - N KS NW CURTIS TO NW NORRIS	\$55,886	\$55,886		\$55,886	\$0	CL
281225.07 - SW JACKSON ST 8TH TO 10TH	\$694,327	\$39,123	\$13,114	\$52,237	\$642,091	OP
281225.08 - WESTRIDGE MALL	\$628,000	\$211,475	\$395,943	\$607,418	\$20,582	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>281225 - 2022 WATER MAIN REPLACEMENT</b>	<b>\$6,500,000</b>	<b>\$1,861,718</b>	<b>\$1,506,684</b>	<b>\$3,368,402</b>	<b>\$3,131,598</b>	
281225.09 - DENNYS 1518 SW WESTPORT DR	\$118,000	\$23,314	\$1,786	\$25,100	\$92,900	OP
281225.1 - SW CALIF - SE 37TH TO SE 45TH	\$520,000	\$9,687	\$401,051	\$410,738	\$109,262	OP
281225.11 - SW GAGE-SW 10TH TO HUNTOON	\$1,290,242	\$108,853	\$33,352	\$142,205	\$1,148,037	OP
281225.12 - SW 21ST-SW WASHBURN TO SW FILL	\$750,000	\$155,343	\$16,500	\$171,843	\$578,158	OP
281225.13 - SW BRENTWOOD-SW WESTHILLS TO B	\$237,736	\$78,997	\$432	\$79,429	\$158,307	OP
<b>281236 - DISINFECTION MODIFICATION</b>	<b>\$11,859,205</b>	<b>\$18,189</b>		<b>\$18,189</b>	<b>\$11,841,016</b>	
281236 - DISINFECTION MODIFICATION	\$11,859,205	\$18,189		\$18,189	\$11,841,016	OP
<b>281239 - 2022 SCADA SYSTEM UPGRADES</b>	<b>\$581,251</b>	<b>\$279,542</b>	<b>\$64,471</b>	<b>\$344,013</b>	<b>\$237,238</b>	
281239 - 2022 SCADA SYSTEM UPGRADES	\$73,636				\$73,636	OP
281239.02 - SCADA RADIOS/TOWERS	\$299,095	\$236,577	\$2,442	\$239,019	\$60,076	OP
281239.03 - EQUIPMENT/PARTS	\$33,017	\$6,832	\$21,232	\$28,064	\$4,953	OP
281239.04 - SCADA PROGRAMMING	\$153,624	\$36,134	\$40,797	\$76,931	\$76,693	OP
281239.07 - SCADA MASTER PLAN	\$21,879				\$21,879	OP
<b>281245 - 2023 WATER MAIN REPLACEMENT</b>	<b>\$6,750,000</b>	<b>\$104,198</b>	<b>\$570,702</b>	<b>\$674,900</b>	<b>\$6,075,100</b>	
281245 - 2023 WATER MAIN REPLACEMENT	\$1,050,000				\$1,050,000	OP
281245.01 - 17TH ST-MACVICAR TO I-470	\$2,000,000	\$104,172	\$146,028	\$250,200	\$1,749,800	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>281245 - 2023 WATER MAIN REPLACEMENT</b>	<b>\$6,750,000</b>	<b>\$104,198</b>	<b>\$570,702</b>	<b>\$674,900</b>	<b>\$6,075,100</b>	
281245.02 - HI-CREST NEIGHBORHOOD	\$400,000		\$35,146	\$35,146	\$364,854	OP
281245.03 - WOODGLEN ST, ARVONIA & SW 38T	\$837,000	\$11	\$61,300	\$61,311	\$775,689	OP
281245.04 - SE GEMINI & SE ARIES	\$706,000	\$15	\$1	\$16	\$705,984	OP
281245.08 - VILLA WEST DRIVE	\$1,035,000		\$328,227	\$328,227	\$706,773	OP
281245.09 - BOSWELL PH I	\$722,000				\$722,000	OP
<b>291041 - ADAMS ST IS REHAB</b>	<b>\$2,000,000</b>	<b>\$1,964,099</b>		<b>\$1,964,099</b>	<b>\$35,901</b>	
291041 - ADAMS ST IS REHAB	\$2,000,000	\$1,964,099		\$1,964,099	\$35,901	OP
<b>291046 - CSO MANAGEMENT PLAN</b>	<b>\$2,816,000</b>	<b>\$1,381,785</b>	<b>\$242,186</b>	<b>\$1,623,971</b>	<b>\$1,192,029</b>	
291046 - CSO MANAGEMENT PLAN	\$2,816,000	\$1,381,785	\$242,186	\$1,623,971	\$1,192,029	OP
<b>291050 - EASTSIDE INTERCEPTOR RELIEF</b>	<b>\$13,783,655</b>	<b>\$9,018,871</b>		<b>\$9,018,871</b>	<b>\$5,364,784</b>	
291050 - EASTSIDE INTERCEPTOR RELIEF	\$13,783,655	\$9,018,871		\$9,018,871	\$5,364,784	OP
<b>291057 - ASH ST FORCE MAIN REPLACEMENT</b>	<b>\$9,605,996</b>	<b>\$8,337,956</b>	<b>\$1,933</b>	<b>\$8,339,889</b>	<b>\$1,266,107</b>	
291057 - ASH ST FORCE MAIN REPLACEMENT	\$9,605,996	\$8,337,956	\$1,933	\$8,339,889	\$1,266,107	OP
<b>291058 - SHUNGA PUMP STATION REHAB</b>	<b>\$6,800,000</b>	<b>\$773,700</b>	<b>\$71,835</b>	<b>\$845,535</b>	<b>\$5,954,465</b>	
291058 - SHUNGA PUMP STATION REHAB	\$6,800,000	\$773,700	\$71,835	\$845,535	\$5,954,465	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$846,535	\$63,954	\$910,489	\$9,410,511	
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$846,535	\$63,954	\$910,489	\$9,410,511	OP
291065 - 2017 SMALL WW PS REHAB	\$1,499,999	\$1,410,531		\$1,410,531	\$89,468	
291065 - 2017 SMALL WW PS REHAB	\$74,868	\$7,951		\$7,951	\$66,917	OP
291065.01 - CARNAHAN PUMP STATION REMOVAL	\$310,740	\$310,740		\$310,740	\$0	OP
291065.02 - SUMMERFIELD PUMP STATION REMOV	\$369,324	\$369,324		\$369,324	\$0	OP
291065.03 - N TYLER PUMP STATION PH II	\$134,527	\$134,527		\$134,527	\$0	CL
291065.04 - ARROWHEAD PS I & II REHAB	\$388,146	\$388,146		\$388,146	\$0	CL
291065.05 - PUMP STATION ELIMINATION STUDY	\$20,367	\$20,367		\$20,367	\$0	CL
291065.06 - PUMP STATION CONDITION ASSESSM	\$202,027	\$179,475		\$179,475	\$22,552	CL
291068 - 2018 SMALL WW PS REHAB	\$1,500,000	\$1,091,277	\$252,453	\$1,343,730	\$156,270	
291068 - 2018 SMALL WW PS REHAB	\$9,023	\$9,023		\$9,023	\$0	OP
291068.01 - SANITARY PS ODOR CONTROL REHAB	\$164,224	\$164,224		\$164,224	\$0	CL
291068.02 - SHUNGA FORCE MAIN EVAL	\$226,787	\$226,787		\$226,787	\$0	CL
291068.03 - NTWWTP/WANA PS LINING PH II	\$487,607	\$487,607		\$487,607	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291068 - 2018 SMALL WW PS REHAB</b>	<b>\$1,500,000</b>	<b>\$1,091,277</b>	<b>\$252,453</b>	<b>\$1,343,730</b>	<b>\$156,270</b>	
291068.04 - S KANSAS PS PH III	\$262,359	\$38,317	\$100,257	\$138,574	\$123,785	OP
291068.05 - NORTHLAND II PS 11 DESIGN	\$110,000	\$94,677	\$4,904	\$99,581	\$10,419	OP
291068.06 - ALKIRE PS 19 DESIGN	\$115,000		\$103,996	\$103,996	\$11,004	OP
291068.07 - AIRPORT-BILLARD PS 20 DESIGN	\$125,000	\$70,641	\$43,296	\$113,937	\$11,063	OP
<b>291073 - 2020 WW REPLACEMENT PROGRAM</b>	<b>\$4,000,000</b>	<b>\$3,929,672</b>	<b>\$70,328</b>	<b>\$4,000,000</b>	<b>\$0</b>	
291073 - 2020 WW REPLACEMENT PROGRAM	\$10,139	\$10,139		\$10,139	\$0	OP
291073.01 - VAN BUREN JACKSON PH II	\$3,230,651	\$3,230,651		\$3,230,651	\$0	CL
291073.02 - ROOSEVELT CROSSTOWN PH II	\$380,000	\$380,000		\$380,000	\$0	OP
291073.03 - SAN SWR REHAB QTR F5 PH II	\$279,810	\$211,957	\$67,853	\$279,810	\$0	OP
291073.04 - 17TH ST SAN SWR PRELIM ANALYSI	\$49,500	\$47,025	\$2,475	\$49,500	\$0	OP
291073.05 - POLK-QUINCY VIADUCT SANITARY	\$49,900	\$49,900		\$49,900	\$0	OP
<b>291074 - 2019 WPC FACILITY REHAB PROGRA</b>	<b>\$1,000,000</b>	<b>\$648,773</b>	<b>\$3,350</b>	<b>\$652,123</b>	<b>\$347,877</b>	
291074 - 2019 WPC FACILITY REHAB PROGRA	\$5,052	\$6,015		\$6,015	(\$963)	OP
291074.01 - OAK WWTP HEADWORKS WALL PHII	\$391,885	\$391,885		\$391,885	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291074 - 2019 WPC FACILITY REHAB PROGRA</b>	<b>\$1,000,000</b>	<b>\$648,773</b>	<b>\$3,350</b>	<b>\$652,123</b>	<b>\$347,877</b>	
291074.02 - NORTH TOPEKA SLUDGE TRANSFER	\$175,144	\$55,144		\$55,144	\$120,000	OP
291074.03 - OWWTP FLUE REPLACE O BLDG	\$13,860	\$13,860		\$13,860	\$0	CL
291074.04 - OAKLAND WAS THICKENING	\$95,531	\$95,531		\$95,531	\$0	CL
291074.05 - HEADWORKS IMPROVEMENTS	\$176,562				\$176,562	OP
291074.06 - BIOSOLIDS STUDY	\$50,000	\$48,951	\$999	\$49,950	\$50	OP
291074.07 - ROOF REPLACE OAKLAND S BLDG	\$53,966	\$4,650	\$2,351	\$7,001	\$46,965	OP
291074.08 - HEADWORKS GEN CONTROL PANEL	\$11,000	\$10,037		\$10,037	\$963	CL
291074.09 - MAIN ELECTRIC PANEL-A BLDG	\$27,000	\$22,700		\$22,700	\$4,300	OP
<b>291075 - 2020 WPC FACILITY REHAB PROGRA</b>	<b>\$500,000</b>				<b>\$500,000</b>	
291075.01 - PRIMARY CLARIFIER	\$500,000				\$500,000	OP
<b>291076 - 2019 SMALL WW PS REHAB</b>	<b>\$750,000</b>	<b>\$105,549</b>	<b>\$445,572</b>	<b>\$551,121</b>	<b>\$198,879</b>	
291076 - 2019 SMALL WW PS REHAB	\$32,041	\$3,042		\$3,042	\$28,999	OP
291076.01 - SHAWNEE I & II PS 45 & 46 DESI	\$220,000	\$51,657	\$168,343	\$220,000	\$0	OP
291076.02 - SAN PUMP STATION HVAC MODS	\$37,500	\$28,635	\$8,865	\$37,500	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291076 - 2019 SMALL WW PS REHAB</b>	<b>\$750,000</b>	<b>\$105,549</b>	<b>\$445,572</b>	<b>\$551,121</b>	<b>\$198,879</b>	
291076.03 - S KANSAS PS PHASE IV	\$169,880				\$169,880	OP
291076.04 - PUMP STATION ODOR CONTROL	\$290,579	\$22,216	\$268,364	\$290,580	(\$1)	OP
<b>291077 - 2020 SMALL WW PS REHAB</b>	<b>\$1,500,000</b>	<b>\$608,241</b>	<b>\$267,420</b>	<b>\$875,661</b>	<b>\$624,339</b>	
291077 - 2020 SMALL WW PS REHAB	\$471,877	\$13,631		\$13,631	\$458,246	OP
291077.01 - ARROWHEAD PUMP STATION PH II	\$777,448	\$594,610	\$179,150	\$773,760	\$3,688	OP
291077.02 - S KANSAS PS PH V	\$162,405				\$162,405	OP
291077.03 - SHAWNEE I & II PS PH II	\$88,270		\$88,270	\$88,270	\$0	OP
<b>291078 - 2019 SAN SWR INTERCEPT MAINT</b>	<b>\$750,000</b>	<b>\$215,950</b>		<b>\$215,950</b>	<b>\$534,050</b>	
291078 - 2019 SAN SWR INTERCEPT MAINT	\$3,042	\$3,042		\$3,042	\$0	OP
291078.01 - CHANDLER-LAKE-STATE PH I	\$534,050				\$534,050	OP
291078.02 - CHANDLER EMER REPAIR PH III	\$212,908	\$212,908		\$212,908	\$0	CL
<b>291079 - 2020 SAN SEWER INTER MAINT</b>	<b>\$1,499,999</b>	<b>\$1,435,286</b>		<b>\$1,435,286</b>	<b>\$64,713</b>	
291079 - 2020 SAN SEWER INTER MAINT	\$6,083	\$6,083		\$6,083	\$0	OP
291079.01 - ADAMS ST INTERCEPTOR PH II	\$527,636	\$462,922		\$462,922	\$64,714	OP
291079.02 - ROOSEVELT SWR INTER PH I	\$720,637	\$720,637		\$720,637	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291079 - 2020 SAN SEWER INTER MAINT	\$1,499,999	\$1,435,286		\$1,435,286	\$64,713	
291079.03 - CCTV 17TH ST PH I	\$245,643	\$245,643		\$245,643	\$0	OP
291080 - 2017 EQUIP & FLEET MAINT & REP	\$700,000	\$609,644	\$90,356	\$700,000	\$0	
291080 - 2017 EQUIP & FLEET MAINT & REP	\$700,000	\$609,644	\$90,356	\$700,000	\$0	OP
291082 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$260,466	\$39,534	\$300,000	\$0	
291082 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$260,466	\$39,534	\$300,000	\$0	OP
291084 - 2018 I & I PROGRAM	\$500,001	\$498,361		\$498,361	\$1,640	
291084 - 2018 I & I PROGRAM	\$1,639				\$1,639	OP
291084.01 - 2018 I & I DESIGN SERVICES	\$33,960	\$33,960		\$33,960	\$0	CL
291084.02 - I & I 1611 SW WASHINGTON	\$42,138	\$42,138		\$42,138	\$0	CL
291084.03 - I & I 2202 SE MARYLAND AVE	\$66,714	\$66,714		\$66,714	\$0	CL
291084.04 - I & I 614 SW ROOSEVELT AVE	\$29,022	\$29,022		\$29,022	\$0	CL
291084.05 - W 1200 BLK B/T SW POLK & TYLER	\$99,884	\$99,884		\$99,884	\$0	CL
291084.06 - E 1400 BLK B/T KANSAS & QUINCY	\$70,658	\$70,658		\$70,658	\$0	CL
291084.07 - 630 SE LIBERTY	\$45,603	\$45,603		\$45,603	\$0	CL
291084.08 - 1135 SE HIGHLAND AVE	\$27,796	\$27,796		\$27,796	\$0	CL
291084.09 - 100 BLK KANSAS AVE ALLEY	\$32,587	\$32,587		\$32,587	\$0	CL
291084.1 - 2021 50/50 SEWER LINE	\$50,000	\$50,000		\$50,000	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291085 - 2019 I & I PROGRAM	\$500,001	\$446,421	\$49,775	\$496,196	\$3,805	
291085 - 2019 I & I PROGRAM	\$3,807				\$3,807	OP
291085.01 - 2019 I & I DESIGN SERVICES	\$42,264	\$42,264		\$42,264	\$0	CL
291085.02 - NORTHLAND MANHOLE	\$38,276	\$38,276		\$38,276	\$0	CL
291085.03 - 1501 SW PEMBROKE LANE	\$84,694	\$84,694		\$84,694	\$0	CL
291085.04 - ALLEY W OF QUINTON AVE	\$121,431	\$121,434		\$121,434	(\$3)	CL
291085.06 - I & I CONSULTANT CONTRACT	\$49,789	\$14	\$49,775	\$49,789	\$0	OP
291085.07 - 956 SW JEWELL AVE	\$20,452	\$20,452		\$20,452	\$0	CL
291085.08 - SW 28TH & SUNSET RD	\$6,556	\$6,556		\$6,556	\$0	CL
291085.09 - 4333 SW SENA DR	\$8,430	\$8,430		\$8,430	\$0	CL
291085.1 - 2826 & 2820 SE WISCONSIN AVE	\$16,469	\$16,469		\$16,469	\$0	CL
291085.11 - 333 SE RODGERS ST	\$6,410	\$6,410		\$6,410	\$0	CL
291085.12 - 1715 SW PEMBROKE LN	\$14,523	\$14,523		\$14,523	\$0	CL
291085.13 - 2723 SE WISCONSIN AVE	\$19,481	\$19,481		\$19,481	\$0	CL
291085.14 - 1307 SW HAMPTON ST	\$5,638	\$5,638		\$5,638	\$0	CL
291085.15 - 2200 SE SWYGART ST	\$5,113	\$5,113		\$5,113	\$0	CL
291085.16 - 1139 SW MISSION AVE	\$15,250	\$15,250		\$15,250	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291085 - 2019 I &amp; I PROGRAM</b>	<b>\$500,001</b>	<b>\$446,421</b>	<b>\$49,775</b>	<b>\$496,196</b>	<b>\$3,805</b>	
291085.17 - 1912 SW 15TH ST	\$8,835	\$8,835		\$8,835	\$0	CL
291085.18 - 2400 SW BUCHANAN ST	\$15,509	\$15,509		\$15,509	\$0	CL
291085.19 - 3331 SW 33RD ST	\$17,074	\$17,074		\$17,074	\$0	CL
<b>291086 - 2020 I &amp; I PROGRAM</b>	<b>\$500,000</b>	<b>\$153,821</b>	<b>\$254,410</b>	<b>\$408,231</b>	<b>\$91,769</b>	
291086 - 2020 I & I PROGRAM	\$2,820				\$2,820	OP
291086.01 - 1813 SE 37TH ST	\$17,869	\$17,869		\$17,869	\$0	CL
291086.02 - 617 SE LIBERTY	\$16,117	\$16,117		\$16,117	\$0	CL
291086.03 - 2019 SW HOPE ST	\$5,467	\$5,467		\$5,467	\$0	CL
291086.04 - 413 SW WESTERN AVE	\$5,322	\$5,322		\$5,322	\$0	CL
291086.05 - 422 SW ELMWOOD	\$11,233	\$11,233		\$11,233	\$0	CL
291086.06 - 1307 NE OAKLAND AVE	\$7,297	\$7,297		\$7,297	\$0	CL
291086.07 - 1201 SW COLLEGE AVE	\$16,349	\$16,349		\$16,349	\$0	CL
291086.08 - 1719 SW BUCHANAN ST	\$5,275	\$5,275		\$5,275	\$0	CL
291086.09 - 249 SW 29TH ST	\$8,125	\$8,125		\$8,125	\$0	CL
291086.1 - 1270 SW HIGH AVE	\$10,161	\$10,161		\$10,161	\$0	CL
291086.11 - 817 SW 6TH ST	\$50,606	\$50,606		\$50,606	\$0	OP
291086.12 - CHURCH SVC LINE @ 123 NW GORDO	\$281,900		\$254,410	\$254,410	\$27,490	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291086 - 2020 I & I PROGRAM	\$500,000	\$153,821	\$254,410	\$408,231	\$91,769	
291086.13 - SW JEWELL SW 2ND TO SW 3RD	\$10,000				\$10,000	OP
291086.14 - SW 22ND & MULVANE REPLACE PH I	\$34,279				\$34,279	OP
291086.15 - 1108 SW HIGH AVE	\$17,180				\$17,180	OP
291087 - NT PUMP STATION REHAB	\$2,846,000	\$41,615	\$10,401	\$52,016	\$2,793,985	
291087 - NT PUMP STATION REHAB	\$2,846,000	\$41,615	\$10,401	\$52,016	\$2,793,985	OP
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$15		\$15	\$1,373,335	
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$15		\$15	\$1,373,335	OP
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$8,612,000	\$157,452	\$47,635	\$205,087	\$8,406,913	
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$8,612,000	\$157,452	\$47,635	\$205,087	\$8,406,913	OP
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$217,711		\$217,711	\$82,289	
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$217,711		\$217,711	\$82,289	OP
291097 - 2020 SCADA SYSTEM UPGRADE	\$810,001	\$544,398	\$265,539	\$809,937	\$64	
291097 - 2020 SCADA SYSTEM UPGRADE	\$4,872	\$4,872		\$4,872	\$0	OP
291097.01 - 2020 PLC UPGRADES WPC	\$266,564	\$116,681	\$149,819	\$266,500	\$64	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291097 - 2020 SCADA SYSTEM UPGRADE</b>	<b>\$810,001</b>	<b>\$544,398</b>	<b>\$265,539</b>	<b>\$809,937</b>	<b>\$64</b>	
291097.02 - 2020 WPC SCADA RADIOS/TOWERS	\$26,218	\$26,218		\$26,218	\$0	CL
291097.03 - 2020 SCADA EQUIPMENT/PARTS	\$98,809	\$98,809		\$98,809	\$0	CL
291097.04 - 2020 SCADA PROGRAMMING	\$413,538	\$297,818	\$115,720	\$413,538	\$0	OP
<b>291098 - 2021 WPC FACILITY REHAB PROGRA</b>	<b>\$1,000,000</b>	<b>\$51,842</b>	<b>\$85,941</b>	<b>\$137,783</b>	<b>\$862,217</b>	
291098 - 2021 WPC FACILITY REHAB PROGRA	\$741,863				\$741,863	OP
291098.03 - PUMP 73 PUMP REPLACEMENT	\$100,000	\$51,842		\$51,842	\$48,158	OP
291098.04 - PRIM SLUDGE PUMP REPLACE NTWWT	\$95,000		\$85,780	\$85,780	\$9,220	OP
291098.05 - PLANT LED LIGHTING UPGRADE	\$15,000		\$161	\$161	\$14,839	OP
291098.06 - HEADWORKS IMPROVEMENT PH II	\$23,437				\$23,437	OP
291098.07 - WASTEWATER PLANT CONSULTANT	\$24,700				\$24,700	OP
<b>291100 - 2021 SCADA SYSTEM UPGRADE</b>	<b>\$607,500</b>	<b>\$58,827</b>	<b>\$489,005</b>	<b>\$547,832</b>	<b>\$59,668</b>	
291100 - 2021 SCADA SYSTEM UPGRADE	\$2,464	\$2,464		\$2,464	\$0	OP
291100.01 - PLC UPGRADES	\$485,973		\$476,035	\$476,035	\$9,938	OP
291100.03 - EQUIPMENT/PARTS	\$42,500	\$21,117	\$1,955	\$23,072	\$19,428	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291100 - 2021 SCADA SYSTEM UPGRADE	\$607,500	\$58,827	\$489,005	\$547,832	\$59,668	
291100.04 - 2021 SCADA PROGRAMMING	\$30,302				\$30,302	OP
291100.08 - SCADA MASTER PLAN 2021	\$46,261	\$35,247	\$11,015	\$46,262	(\$1)	OP
291101 - 2021 WW EQUIP/FLEET REPL PROGR	\$300,000	\$200,728		\$200,728	\$99,273	
291101 - 2021 WW EQUIP/FLEET REPL PROGR	\$300,000	\$200,728		\$200,728	\$99,273	OP
291102 - 2021 I & I PROGRAM	\$806,000				\$806,000	
291102 - 2021 I & I PROGRAM	\$308,199				\$308,199	OP
291102.01 - SW MUNSON & MISSION MAIN REPLA	\$82,350				\$82,350	OP
291102.02 - SW 22ND & MULVANE REPLACE PH I	\$73,451				\$73,451	OP
291102.03 - 2744 SW VILLA WEST DRIVE	\$36,000				\$36,000	OP
291102.04 - SW WILLOW TO 3RD- WOODLAWN & GR	\$206,000				\$206,000	OP
291102.05 - SW 6TH & TYLER PH 1	\$100,000				\$100,000	OP
291103 - 2021 WW REPLACEMENT PROGRAM	\$2,662,916	\$326,775	\$749,126	\$1,075,901	\$1,587,015	
291103 - 2021 WW REPLACEMENT PROGRAM	\$214,478	\$19,765		\$19,765	\$194,713	OP
291103.01 - BCBS WASTEWATER LINE REPAIR	\$123,058	\$123,058		\$123,058	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291103 - 2021 WW REPLACEMENT PROGRAM</b>	<b>\$2,662,916</b>	<b>\$326,775</b>	<b>\$749,126</b>	<b>\$1,075,901</b>	<b>\$1,587,015</b>	
291103.03 - SW ARROWHEAD SAN SWR REALIGN	\$80,822	\$80,822		\$80,822	\$1	OP
291103.04 - HARLAND CT SAN SWR REALIGNMENT	\$550,000	\$67,395	\$87,321	\$154,716	\$395,284	OP
291103.06 - 12TH ST PHASE IV	\$1,000,000	\$35,736	\$81,769	\$117,505	\$882,495	OP
291103.07 - 528 SE ADAMS	\$89,822				\$89,822	OP
291103.08 - SAN SWR REHAB QTR F5 PH II	\$580,036		\$580,036	\$580,036	\$0	OP
291103.09 - WW COLLECTION SYSTEM CONSULTAN	\$24,700				\$24,700	OP
<b>291104 - 2021 SAN SEW INTERCEPTOR MAINT</b>	<b>\$2,279,736</b>	<b>\$1,382,877</b>	<b>\$10,723</b>	<b>\$1,393,600</b>	<b>\$1,106,400</b>	
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$885,736				\$1,106,000	OP
291104.01 - SOLDIER CREEK INTERCEPTOR CCTV	\$142,000	\$130,877	\$10,723	\$141,600	\$400	OP
291104.03 - ROOSEVELT CROSSTOWN PH III	\$958,000	\$958,000		\$958,000	\$0	CL
291104.04 - CCTV 17TH ST PH II	\$294,000	\$294,000		\$294,000	\$0	OP
<b>291105 - 2021 WW FORCE MAIN PROGRAM</b>	<b>\$5,000,000</b>	<b>\$725,722</b>	<b>\$54,707</b>	<b>\$780,429</b>	<b>\$4,219,571</b>	
291105 - 2021 WW FORCE MAIN PROGRAM	\$4,181,534				\$4,181,534	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291105 - 2021 WW FORCE MAIN PROGRAM</b>	<b>\$5,000,000</b>	<b>\$725,722</b>	<b>\$54,707</b>	<b>\$780,429</b>	<b>\$4,219,571</b>	
291105.01 - GRANT JEFFERSON FORCE MAIN	\$341,716	\$308,259	\$33,457	\$341,716	\$1	OP
291105.02 - SHUNGA FORCE MAIN	\$476,750	\$417,464	\$21,250	\$438,714	\$38,036	OP
<b>291106 - NTWWTP NUTRIENT REMOVAL</b>	<b>\$6,363,627</b>	<b>\$491,159</b>	<b>\$1,121,594</b>	<b>\$1,612,753</b>	<b>\$4,750,874</b>	
291106 - NTWWTP NUTRIENT REMOVAL	\$6,363,627	\$491,159	\$1,121,594	\$1,612,753	\$4,750,874	OP
<b>291108 - 2022 WW REPLACEMENT PROGRAM</b>	<b>\$3,500,000</b>	<b>\$1,850,827</b>	<b>\$125,577</b>	<b>\$1,976,404</b>	<b>\$1,523,596</b>	
291108 - 2022 WW REPLACEMENT PROGRAM	\$1,059,612	\$14	\$1	\$15	\$1,059,598	OP
291108.01 - ROOSEVELT CROSSTOWN PH IV	\$818,629	\$818,629		\$818,629	\$0	OP
291108.02 - DANBURY QTR SECTION C3 & D3	\$166,451	\$166,447	\$4	\$166,451	\$0	OP
291108.03 - WARD MEADE QTR SEC D9 & E9	\$324,325	\$313,328	\$10,997	\$324,325	\$0	OP
291108.04 - POLK QUINCY QTR SEC D10,E10F10	\$426,617	\$382,376	\$44,241	\$426,617	\$0	OP
291108.05 - E TOPEKA SOUTH QTR SEC G11&G12	\$204,366	\$170,032	\$34,334	\$204,366	\$0	OP
291108.07 - EAST TOPEKA NORTH SORT	\$150,000				\$150,000	OP
291108.08 - ELEVATION PARKWAY STUDY	\$50,000		\$36,000	\$36,000	\$14,000	OP
291108.09 - 17TH ST SANITARY DESIGN	\$300,000				\$300,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291111 - 2022 I & I PROGRAM	\$500,000				\$500,000	
291111 - 2022 I & I PROGRAM	\$394,000				\$394,000	OP
291111.01 - SW 6TH & TYLER PH II	\$106,000				\$106,000	OP
291113 - 2022 SCADA SYSTEM UPGRADE	\$607,500	\$115,818	\$292,312	\$408,130	\$199,370	
291113 - 2022 SCADA SYSTEM UPGRADE	\$156,500				\$156,500	OP
291113.02 - RADIOS/TOWERS	\$317,000	\$55,713	\$237,000	\$292,713	\$24,287	OP
291113.04 - 2022 SCADA PROGRAMMING	\$134,000	\$60,105	\$55,312	\$115,417	\$18,583	OP
291119 - 2023 WW REPLACEMENT PROGRAM	\$6,000,000	\$410,631	\$739,726	\$1,150,357	\$4,849,643	
291119 - 2023 WW REPLACEMENT PROGRAM	\$4,849,643				\$4,849,643	OP
291119.01 - 17TH ST CCT PHASE III	\$1,150,357	\$410,631	\$739,726	\$1,150,357	\$0	OP
401082 - SAN SWR HORSESHOE BEND #5	\$327,250	\$285,563		\$285,563	\$41,687	
401082 - SAN SWR HORSESHOE BEND #5	\$327,250	\$285,563		\$285,563	\$41,687	OP
401098 - SAN SEWER MAIN 660 NE HWY 24	\$150,000	\$230	\$12,000	\$12,230	\$137,770	
401098 - SAN SEWER MAIN 660 NE HWY 24	\$150,000	\$230	\$12,000	\$12,230	\$137,770	OP
401103 - SAN SWR HORSESHOE BEND #6 & #7	\$782,159	\$320,312	\$225,606	\$545,918	\$236,241	
401103 - SAN SWR HORSESHOE BEND #6 & #7	\$782,159	\$320,312	\$225,606	\$545,918	\$236,241	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
501071 - 2021 DRAINAGE CORRECTION PROGR	\$300,000	\$38,840	\$47,495	\$86,335	\$213,665	
501071.01 - SW WATSON & SW STONE	\$100,000	\$15,375	\$15,000	\$30,375	\$69,625	OP
501071.02 - 37TH & CALIFORNIA DCP	\$100,000	\$21,048	\$31,379	\$52,427	\$47,573	OP
501071.03 - COLLY CREEK SOUTH DCP	\$100,000	\$2,417	\$1,116	\$3,533	\$96,467	OP
501084 - 2022 DRAINAGE CORRECTION PROGR	\$300,000	\$2,527	\$59,908	\$62,435	\$237,565	
501084 - 2022 DRAINAGE CORRECTION PROGR		\$13		\$13	(\$13)	OP
501084.01 - COLLY CREEK NORTH DRAINAGE IMP	\$100,000	\$2,514	\$1,116	\$3,630	\$96,370	OP
501084.02 - SE VIRGINIA CT DRAIN CORR	\$100,000		\$28,792	\$28,792	\$71,208	OP
501084.03 - SW CREST DR DRAIN CORR	\$100,000		\$30,000	\$30,000	\$70,000	OP
601001 - FRAZIER ST 3RD AND 4TH ST	\$380,613	\$378,672		\$378,672	\$1,941	
601001 - FRAZIER ST 3RD AND 4TH ST	\$380,613	\$378,672		\$378,672	\$1,941	OP
601045 - NIA OAKLAND/N TOPEKA EAST	\$1,399,620	\$824,367		\$824,367	\$575,253	
601045 - NIA OAKLAND/N TOPEKA EAST	\$1,176,941	\$620,861		\$620,861	\$556,080	OP
601045.01 - NIA OAKLAND/N TOPEKA EAST	\$750	\$753		\$753	(\$3)	CL
601045.02 - NIA OAKLAND/N TOPEKA EAST		(\$2,433)		(\$2,433)	\$2,433	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601045 - NIA OAKLAND/N TOPEKA EAST	\$1,399,620	\$824,367		\$824,367	\$575,253	
601045.03 - SIDEWALKS NE CHESTER-FAIRCHILD	\$1,685	\$2		\$2	\$1,683	CL
601045.04 - LITTLE OAKLAND PARK IMPROVEMEN	\$45,244	\$45,244		\$45,244	\$0	CL
601045.05 - NE WILSON - DIVISION TO SEWARD	\$175,000	\$159,939		\$159,939	\$15,061	OP
601052 - NIA N TOPEKA WEST/HI-CREST	\$1,401,814	\$1,159,458		\$1,159,458	\$242,356	
601052 - NIA N TOPEKA WEST/HI-CREST	\$269,394	\$35,117		\$35,117	\$234,277	OP
601052.01 - ALLEY NW GRANT AND NW PARAMORE	\$366,152	\$366,159		\$366,159	(\$7)	OP
601052.02 - NW HARRISON PARAMORE TO TOPEKA	\$667,794	\$667,799		\$667,799	(\$5)	CL
601052.03 - BETTY PHILLIPS PARK	\$24,938	\$24,938		\$24,938	\$1	CL
601052.04 - MCKINLEY PARK IMPROVEMENT	\$73,536	\$65,446		\$65,446	\$8,090	OP
601053 - 2016 TRAFFIC SAFETY PROJECT	\$185,000	\$177,516	\$6,721	\$184,237	\$763	
601053 - 2016 TRAFFIC SAFETY PROJECT	\$162,186	\$161,423		\$161,423	\$763	OP
601053.01 - SAFETY DATA ANALYSIS	\$22,814	\$16,093	\$6,721	\$22,814	\$0	OP
601057 - 2017 TRAFFIC SAFETY PROJECT	\$185,000	\$180,813		\$180,813	\$4,187	
601057 - 2017 TRAFFIC SAFETY PROJECT	\$52,182	\$47,995		\$47,995	\$4,187	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>601057 - 2017 TRAFFIC SAFETY PROJECT</b>	<b>\$185,000</b>	<b>\$180,813</b>		<b>\$180,813</b>	<b>\$4,187</b>	
601057.01 - OAKLAND CURB EXTENSIONS	\$80,088	\$80,088		\$80,088	\$0	CL
601057.03 - TRAFFIC STUDIES	\$52,730	\$52,730		\$52,730	\$0	CL
<b>601070 - SE QUINCY 6TH ST TO 8TH ST</b>	<b>\$290,000</b>	<b>\$50,884</b>	<b>\$1</b>	<b>\$50,885</b>	<b>\$249,115</b>	
601070 - SE QUINCY 6TH ST TO 8TH ST	\$290,000	\$50,884	\$1	\$50,885	\$249,115	OP
<b>601076 - 2018 TRAFFIC SAFETY PROJECT</b>	<b>\$220,000</b>	<b>\$181,091</b>	<b>\$37,529</b>	<b>\$218,620</b>	<b>\$1,380</b>	
601076 - 2018 TRAFFIC SAFETY PROJECT	\$2,517	\$2,517		\$2,517	\$0	OP
601076.01 - ITS CAMERA REPLACEMENT	\$119,672	\$101,762	\$16,530	\$118,292	\$1,380	OP
601076.02 - 6TH & VAN BUREN BULB OUT	\$32,008	\$32,008		\$32,008	\$0	CL
601076.03 - SEWARD SIGHT DISTANCE	\$15,284	\$15,285		\$15,285	(\$1)	CL
601076.04 - UNCONTROLLED INTER TEMP SIGNS	\$41,997	\$20,999	\$20,999	\$41,998	(\$1)	OP
601076.05 - WARRANT ANAL I-470 & FAIRLAWN	\$8,522	\$8,522		\$8,522	\$0	CL
<b>601077 - 2018 COMPLETE STREETS</b>	<b>\$100,001</b>	<b>\$91,401</b>		<b>\$91,401</b>	<b>\$8,600</b>	
601077 - 2018 COMPLETE STREETS	\$41,950	\$33,351		\$33,351	\$8,599	OP
601077.01 - MARKING REMOVAL GORDON/KANSAS	\$6,544	\$6,544		\$6,544	\$1	CL
601077.02 - MARKING REMOVAL @ ST CROIX	\$6,848	\$6,848		\$6,848	\$1	CL
601077.03 - BANNER INSTALLATION	\$6,228	\$6,228		\$6,228	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601077 - 2018 COMPLETE STREETS	\$100,001	\$91,401		\$91,401	\$8,600	
601077.04 - 6TH ST CAPACITY STUDY	\$38,431	\$38,431		\$38,431	\$0	CL
601093 - 2019 PAVEMENT MANAGEMENT	\$6,750,390	\$6,569,627		\$6,569,627	\$180,763	
601093 - 2019 PAVEMENT MANAGEMENT	\$97,800	\$7,409		\$7,409	\$90,391	OP
601093.01 - CITYWIDE CRACK SEALING	\$645,784	\$645,792		\$645,792	(\$8)	CL
601093.02 - MICROSURFACING	\$2,526,807	\$2,526,813		\$2,526,813	(\$6)	CL
601093.03 - 2020 CRACK SEALING	\$907,225	\$907,226		\$907,226	(\$1)	CL
601093.04 - 2020 MICRO SURFACING	\$2,482,384	\$2,482,386		\$2,482,386	(\$2)	CL
601093.05 - 2022 MICRO SURFACING	\$90,390				\$90,390	OP
601095 - 2019 TRAFFIC SAFETY PROJECT	\$220,000	\$211,223		\$211,223	\$8,777	
601095 - 2019 TRAFFIC SAFETY PROJECT	\$3,081	\$2,652		\$2,652	\$429	OP
601095.01 - LONG LIFE PAVEMENT MARKINGS	\$48,200	\$39,853		\$39,853	\$8,347	OP
601095.02 - ITS CAMERAS ROUND 2	\$168,719	\$168,719		\$168,719	\$0	CL
601096 - 2019 COMPLETE STREETS	\$100,000	\$1,362	\$60,000	\$61,362	\$38,638	
601096 - 2019 COMPLETE STREETS	\$2,000	\$1,205		\$1,205	\$795	OP
601096.01 - RRFB INSTALLATION	\$60,000	\$156	\$60,000	\$60,156	(\$156)	OP
601096.02 - 7TH & QUINCY BULB OUTS/PAVEMEN	\$38,000				\$38,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$225,200	\$157,522		\$157,522	\$67,678	
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$157,727	\$157,522		\$157,522	\$205	OP
601097.03 - PEDESTRIAN IMPROVE 220 SE 6TH	\$10,273				\$10,273	OP
601097.04 - QUINCY INFRASTRUCTURE	\$57,200				\$57,200	OP
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$225,000		\$189,730	\$189,730	\$35,270	
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$225,000		\$189,730	\$189,730	\$35,270	OP
601099 - REPLACEMENT OF MEDIANS	\$680,000	\$73,382		\$73,382	\$606,618	
601099 - REPLACEMENT OF MEDIANS	\$546,893				\$546,893	OP
601099.01 - SE 6TH & SE BRANNER ST	\$73,107	\$73,382		\$73,382	(\$275)	CL
601099.02 - SW GAGE HUNTOON ST TO 12TH ST	\$60,000				\$60,000	OP
601100 - GAGE BLVD PAVEMENT MAINT	\$750,000	\$49,722	\$649,256	\$698,978	\$51,022	
601100 - GAGE BLVD PAVEMENT MAINT	\$750,000	\$49,722	\$649,256	\$698,978	\$51,022	OP
601106 - 2020 NEIGHBORHOOD INFRASTRUCTU	\$1,700,000	\$1,611,797		\$1,611,797	\$88,204	
601106 - 2020 NEIGHBORHOOD INFRASTRUCTU	\$109,987	\$21,681		\$21,681	\$88,306	OP
601106.01 - CENTRAL PARK NEIGHBORHOOD	\$1,590,013	\$1,590,116		\$1,590,116	(\$103)	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>601107 - 2020 TRAFFIC SAFETY PROJECT</b>	<b>\$220,000</b>	<b>\$45,823</b>	<b>\$46,667</b>	<b>\$92,490</b>	<b>\$127,510</b>	
601107 - 2020 TRAFFIC SAFETY PROJECT	\$95,000	\$2,806		\$2,806	\$92,194	OP
601107.01 - ITS CAMERAS ADDENDUM	\$30,000				\$30,000	OP
601107.02 - 2021 SIGNAL WARRANT ANALYSIS	\$30,000	\$22,045	\$5,235	\$27,280	\$2,720	OP
601107.03 - 2021 MIOVISION DATA	\$15,000	\$3,468	\$11,532	\$15,000	\$0	OP
601107.04 - HUNTOON & WANAMAKER TRAFFIC ST	\$15,000	\$12,505		\$12,505	\$2,495	OP
601107.05 - STANDARDS UPDATE EXTRA WORK	\$5,000	\$5,000		\$5,000	\$0	OP
601107.06 - SCHOOL FLASHING LIGHT SYSTEM	\$30,000		\$29,900	\$29,900	\$100	OP
<b>601108 - 2020 CITYWIDE INFRASTRUCTURE</b>	<b>\$250,000</b>	<b>\$63,617</b>	<b>\$7,700</b>	<b>\$71,317</b>	<b>\$178,683</b>	
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$56,462	\$4,128		\$4,128	\$52,334	OP
601108.01 - TMTA SIDEWALK	\$31,000				\$31,000	OP
601108.02 - I470/TOPEKA/KS CONCEPT STUDY	\$8,940	\$8,940		\$8,940	\$0	CL
601108.03 - STOVER RD BRIDGES TRAFFIC STUD	\$5,000	\$5,000		\$5,000	\$0	CL
601108.04 - 17TH & WESTPORT SHARED USE PAT	\$60,000				\$60,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$250,000	\$63,617	\$7,700	\$71,317	\$178,683	
601108.05 - CALIFORNIA SIDEWALKS 6TH TO 10	\$28,598	\$28,598		\$28,598	\$0	CL
601108.06 - 2020 STREET TREES	\$35,000	\$16,950		\$16,950	\$18,050	OP
601108.07 - CLOCK UPDATE TOPEKA BLVD BRIDG	\$10,000		\$7,700	\$7,700	\$2,300	OP
601108.08 - PRIVATE DR SW KNOLLWOOD/28TH	\$15,000				\$15,000	OP
601109 - 2020 COMPLETE STREETS	\$100,000	\$61,017		\$61,017	\$38,983	
601109 - 2020 COMPLETE STREETS	\$10,000	\$1,331		\$1,331	\$8,669	OP
601109.03 - REMIX VISUALIZATION TOOL	\$22,590	\$22,590		\$22,590	\$0	CL
601109.04 - BIKEWAYS SIGNING	\$30,000				\$30,000	OP
601109.05 - RRFB INSTALLATION	\$37,410	\$37,096		\$37,096	\$314	OP
601113 - STREET IMPROVE SHERWOOD VILLAG	\$830,000	\$681,089		\$681,089	\$148,911	
601113 - STREET IMPROVE SHERWOOD VILLAG	\$830,000	\$681,089		\$681,089	\$148,911	OP
601117 - STREET IMPROVE HORSESHOE BEND	\$913,850	\$747,726		\$747,726	\$166,124	
601117 - STREET IMPROVE HORSESHOE BEND	\$913,850	\$747,726		\$747,726	\$166,124	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601119 - 2021 NEIGHBORHOOD INFRASTRUCTU	\$2,030,000	\$40,760	\$153,823	\$194,583	\$1,835,417	
601119 - 2021 NEIGHBORHOOD INFRASTRUCTU	\$57,488				\$57,488	OP
601119.01 - EAST TOPEKA NORTH SORT	\$1,642,512	\$40,760	\$153,823	\$194,583	\$1,447,929	OP
601119.02 - EAST TOPEKA NORTH SORT HOUSING	\$330,000				\$330,000	OP
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$200,000	\$112,648		\$112,648	\$87,352	
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$8,000				\$8,000	OP
601120.01 - ALLEY APPROACHES	\$50,000	\$303		\$303	\$49,697	OP
601120.02 - WAYFINDING REMOVALS	\$110,000	\$97,595		\$97,595	\$12,405	OP
601120.03 - 2021 STREET TREES	\$32,000	\$14,750		\$14,750	\$17,250	OP
601121 - 2021 COMPLETE STREETS	\$100,000	\$15,705	\$14,805	\$30,510	\$69,490	
601121 - 2021 COMPLETE STREETS	\$2,450				\$2,450	OP
601121.01 - KANSAS & GORDON INTER IMPROVE	\$97,550	\$15,705	\$14,805	\$30,510	\$67,040	OP
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$220,000	\$75,905	\$23,890	\$99,795	\$120,206	
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$50,000				\$50,000	OP
601122.01 - DEVELOPMENT SERVICES TRAFFIC R	\$50,000	\$49,895		\$49,895	\$106	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$220,000	\$75,905	\$23,890	\$99,795	\$120,206	
601122.02 - INTERSECTION SIDEWALK IMPROVEM	\$40,000				\$40,000	OP
601122.03 - INTERSECTION SIDEWALK IMPROVE	\$30,000				\$30,000	OP
601122.04 - DEVELOPMENT SVCS TRAFFIC PH II	\$50,000	\$26,010	\$23,890	\$49,900	\$100	OP
601123 - STREET IMPROVE MISTY HARBOR #5	\$716,500	\$690,312		\$690,312	\$54,688	
601123 - STREET IMPROVE MISTY HARBOR #5	\$716,500	\$690,312		\$690,312	\$54,688	OP
601124 - STREET IMPROVE AQUARIAN ACRES	\$657,000	\$297,428	\$300,686	\$598,114	\$58,886	
601124 - STREET IMPROVE AQUARIAN ACRES	\$657,000	\$297,428	\$300,686	\$598,114	\$58,886	OP
601125 - 2022 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000	\$877	\$162,353	\$163,230	\$2,016,770	
601125 - 2022 NEIGHBORHOOD INFRASTRUCTU	\$537,488	\$861		\$861	\$536,627	OP
601125.01 - VALLEY PARK SORT	\$1,642,512	\$16	\$162,353	\$162,369	\$1,480,143	OP
601126 - 2022 CITYWIDE INFRASTRUCTURE	\$250,000	\$69,130	\$23,760	\$92,890	\$157,110	
601126 - 2022 CITYWIDE INFRASTRUCTURE	\$9,225				\$9,225	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>601126 - 2022 CITYWIDE INFRASTRUCTURE</b>	<b>\$250,000</b>	<b>\$69,130</b>	<b>\$23,760</b>	<b>\$92,890</b>	<b>\$157,110</b>	
601126.01 - INFRA GRANT WRITING SUPPORT	\$47,775	\$27,228	\$20,517	\$47,745	\$30	OP
601126.02 - DATA VISUALIZATION DEMO	\$30,000	\$27,000	\$3,000	\$30,000	\$0	OP
601126.03 - QUINCY 6TH TO 8TH SIDEWALK IMP	\$163,000	\$14,902	\$243	\$15,145	\$147,855	OP
<b>601127 - 2022 COMPLETE STREETS</b>	<b>\$600,000</b>	<b>\$31,076</b>	<b>\$25,871</b>	<b>\$56,947</b>	<b>\$543,053</b>	
601127 - 2022 COMPLETE STREETS	\$451,410				\$451,410	OP
601127.01 - RRFB INSTALLATION	\$82,590	\$31,076	\$19,871	\$50,947	\$31,643	OP
601127.02 - SE QUINCY 6TH ST TO 8TH ST	\$50,000				\$50,000	OP
601127.03 - 1 WAY TO 2 WAY CONCEPT STUDY	\$10,000				\$10,000	OP
601127.04 - CROSSWALK PVMT MGMT	\$6,000		\$6,000	\$6,000	\$0	OP
<b>601128 - 2022 TRAFFIC SAFETY PROJECT</b>	<b>\$220,000</b>	<b>\$9,578</b>	<b>\$39,062</b>	<b>\$48,640</b>	<b>\$171,360</b>	
601128 - 2022 TRAFFIC SAFETY PROJECT	\$170,000				\$170,000	OP
601128.01 - NON DEVELOP TRAFFIC ENG SVCS	\$50,000	\$9,578	\$39,062	\$48,640	\$1,360	OP
<b>601130 - STREET IMP HORSESHOE BEND 6&amp;7</b>	<b>\$1,697,825</b>	<b>\$104,732</b>	<b>\$1,225,086</b>	<b>\$1,329,818</b>	<b>\$368,007</b>	
601130 - STREET IMP HORSESHOE BEND 6&7	\$1,697,825	\$104,732	\$1,225,086	\$1,329,818	\$368,007	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
601132 - STREET IMPROVE SHERWOOD PK SUB	\$965,033	\$49,386	\$822,113	\$871,499	\$93,534	
601132 - STREET IMPROVE SHERWOOD PK SUB	\$965,033	\$49,386	\$822,113	\$871,499	\$93,534	OP
601138 - NIA N TOPEKA WEST STREET REPAI	\$266,065	\$584		\$584	\$265,481	
601138 - NIA N TOPEKA WEST STREET REPAI	\$266,065	\$584		\$584	\$265,481	OP
601139 - NIA HI-CREST STREET REPAIR	\$612,105	\$1,343		\$1,343	\$610,762	
601139 - NIA HI-CREST STREET REPAIR	\$612,105	\$1,343		\$1,343	\$610,762	OP
601140 - NIA OAKLAND STREET REPAIR/REPL	\$216,070	\$474		\$474	\$215,596	
601140 - NIA OAKLAND STREET REPAIR/REPL	\$216,070	\$474		\$474	\$215,596	OP
601141 - NIA N TOPEKA EAST STREET REPAI	\$585,760	\$1,285		\$1,285	\$584,475	
601141 - NIA N TOPEKA EAST STREET REPAI	\$585,760	\$1,285		\$1,285	\$584,475	OP
701013 - SW 6TH AVE GAGE TO FAIRLAWN	\$5,600,000	\$5,573,154		\$5,573,154	\$26,846	
701013 - SW 6TH AVE GAGE TO FAIRLAWN	\$5,600,000	\$5,573,154		\$5,573,154	\$26,846	OP
701015 - SW 10TH AVE FAIRLAWN TO WANAMA	\$6,000,000	\$5,946,441	\$4,612	\$5,951,053	\$48,947	
701015 - SW 10TH AVE FAIRLAWN TO WANAMA	\$5,950,000	\$5,896,038	\$4,612	\$5,900,650	\$49,350	OP
701015.01 - PEDESTRIAN BRIDGE WANA/ROBINSO	\$50,000	\$50,403		\$50,403	(\$403)	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>701016 - 12TH ST - GAGE TO KANSAS AVE</b>	<b>\$15,000,000</b>	<b>\$8,257,901</b>	<b>\$6,522,314</b>	<b>\$14,780,215</b>	<b>\$219,785</b>	
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,000,000	\$8,257,901	\$6,522,314	\$14,780,215	\$219,785	OP
<b>701019 - NW TYLER- NW LYMAN TO NW BEVER</b>	<b>\$3,048,553</b>	<b>\$763,435</b>	<b>\$1,744,393</b>	<b>\$2,507,828</b>	<b>\$540,725</b>	
701019 - NW TYLER- NW LYMAN TO NW BEVER	\$2,823,553	\$762,788	\$1,595,539	\$2,358,327	\$465,226	OP
701019.01 - NW TYLER: NW LYMAN TO US-24	\$225,000	\$647	\$148,854	\$149,501	\$75,499	OP
<b>701021 - SE CALIFORNIA 37TH TO 45TH</b>	<b>\$5,750,000</b>	<b>\$1,122,505</b>	<b>\$3,849,071</b>	<b>\$4,971,576</b>	<b>\$1,028,424</b>	
701021 - SE CALIFORNIA 37TH TO 45TH	\$5,750,000	\$1,122,505	\$3,849,071	\$4,971,576	\$1,028,424	OP
<b>701025 - SW 17TH- MACVICAR-I470</b>	<b>\$14,600,000</b>	<b>\$910,696</b>	<b>\$37,271</b>	<b>\$947,967</b>	<b>\$13,652,033</b>	
701025 - SW 17TH- MACVICAR-I470	\$13,750,000	\$109,567		\$109,567	\$13,640,433	OP
701025.01 - SW 17TH- MACVICAR-I470 DESIGN	\$850,000	\$801,129	\$37,271	\$838,400	\$11,600	OP
<b>701034 - NW TYLER, NW BEVERLY TO PARAMO</b>	<b>\$103,500</b>				<b>\$103,500</b>	
701034 - NW TYLER, NW BEVERLY TO PARAMO	\$103,500				\$103,500	OP
<b>701048 - POLK-QUINCY VIADUCT</b>	<b>\$22,500,000</b>	<b>\$5,222,129</b>	<b>\$895,916</b>	<b>\$6,118,045</b>	<b>\$16,381,955</b>	
701048 - POLK-QUINCY VIADUCT	\$21,381,955	\$5,000,000		\$5,000,000	\$16,381,955	OP
701048.01 - POLK-QUINCY UTIL RELOCATE DESI	\$1,118,045	\$222,129	\$895,916	\$1,118,045	\$0	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
801013 - UTILITY BILL/CUST SVC CTR	\$1,750,000	\$1,750,000		\$1,750,000	\$0	
801013 - UTILITY BILL/CUST SVC CTR	\$1,750,000	\$1,750,000		\$1,750,000	\$0	OP
841017 - SALE TX STREET REPR ADMIN	\$51,678,695	\$102,613,971	\$279,954	\$102,893,925	(\$51,215,230)	
841017 - SALE TX STREET REPR ADMIN	\$1,096,807	\$1,340,641		\$1,340,641	(\$243,834)	OP
841017.01 - GORDON FROM BUCHANAN TO QUINCY		\$616,977		\$616,977	(\$616,977)	CL
841017.02 - SW 12TH FROM GAGE TO HUNTOON		\$236,434	\$3,421	\$239,855	(\$239,855)	CL
841017.03 - SE 37TH ADAMS TO LONG ST		\$951,231	\$307	\$951,538	(\$951,538)	CL
841017.04 - 6TH ST BRANNER TO SWYGART		\$444,374		\$444,374	(\$444,374)	CL
841017.05 - 10TH ST GAGE TO REPUBLICAN		\$4,141,062		\$4,141,062	(\$4,141,062)	CL
841017.06 - S KANSAS FROM 4TH TO 10TH		\$248		\$248	(\$248)	CL
841017.07 - BRANNER/ADAMS/10T H/29TH		\$2,068,276		\$2,068,276	(\$2,068,276)	CL
841017.08 - WASHBURN/LANE/HUN TOON CONCRETE		\$822,346		\$822,346	(\$822,346)	CL
841017.09 - WASHBURN/LANE/HUN TOON ASPHALT		\$529,897		\$529,897	(\$529,897)	CL
841017.1 - WASHBURN/LANE/HUN TOON		\$9,400		\$9,400	(\$9,400)	CL
841017.11 - 29TH - FAIRLAWN TO BURLINGAME		\$2,866,221		\$2,866,221	(\$2,866,221)	CL

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841017 - SALE TX STREET REPR ADMIN	\$51,678,695	\$102,613,971	\$279,954	\$102,893,925	(\$51,215,230)	
841017.12 - 29TH ST CALIF TO KTA BRIDGE		\$280,570		\$280,570	(\$280,570)	CL
841017.13 - 6TH ST ORCHARD TO TOPEKA BLVD		\$1,492,004		\$1,492,004	(\$1,492,004)	CL
841017.14 - 21ST WANAMAKER TO I470		\$395,286		\$395,286	(\$395,286)	CL
841017.15 - TOPEKA BLVD 29TH TO 37TH		\$1,579,400		\$1,579,400	(\$1,579,400)	CL
841017.16 - EXISTING ASPHALT TOP SEALING		\$36,062		\$36,062	(\$36,062)	CL
841017.17 - SE GOLDEN I-70 TO 2ND ST		\$1,436,770	\$11,104	\$1,447,874	(\$1,447,874)	CL
841017.18 - SW FAIRLAWN 17TH TO 29TH		\$1,017,990	\$9,884	\$1,027,874	(\$1,027,874)	CL
841017.19 - BRICKYARD SILVER LAKE TO FRONT		\$317,077		\$317,077	(\$317,077)	CL
841017.2 - FRONTAGE RD VAIL TO FURMAN		\$541,602		\$541,602	(\$541,602)	CL
841017.21 - INTERSECTION OF VAIL & GORDON		\$138,754	\$85	\$138,839	(\$138,839)	CL
841017.22 - SW 21ST GAGE TO TOPEKA BLVD		\$2,381,851		\$2,381,851	(\$2,381,851)	CL
841017.23 - 21ST BRIDGE DECKS		\$173,597		\$173,597	(\$173,597)	CL
841017.24 - SE 21ST CALIF TO CARNAHAN		\$1,149,531		\$1,149,531	(\$1,149,531)	CL
841017.25 - SE 37TH FROM ADAMS TO KANSAS		\$1,154,562	\$32,420	\$1,186,982	(\$1,186,982)	CL
841017.26 - INTER OF 29TH & BURLINGAME	\$1,297,755	\$1,298,823		\$1,298,823	(\$1,068)	CL

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841017 - SALE TX STREET REPR ADMIN	\$51,678,695	\$102,613,971	\$279,954	\$102,893,925	(\$51,215,230)	
841017.27 - SE CALIF FROM 21ST TO 29TH		\$821,846	\$600	\$822,446	(\$822,446)	CL
841017.28 - SE MULVANE 6TH TO 10TH		\$1,016,192		\$1,016,192	(\$1,016,192)	CL
841017.29 - 8TH ST TOPEKA TO HARRISON		\$124,198		\$124,198	(\$124,198)	CL
841017.3 - SW GAGE FROM 29TH TO 45TH		\$2,192,570		\$2,192,570	(\$2,192,570)	CL
841017.31 - TOPEKA BLVD GORDON TO PARAMOR		\$1,284,009		\$1,284,009	(\$1,284,009)	CL
841017.32 - CITYWIDE BRIDGE DECK REPAIR		\$577,530		\$577,530	(\$577,530)	CL
841017.33 - 4TH ST- 5TH ST WILLOW		\$2,262,842		\$2,262,842	(\$2,262,842)	CL
841017.34 - SW WANAMAKER 21ST TO 29TH		\$1,307,224		\$1,307,224	(\$1,307,224)	CL
841017.35 - KANSAS AVE 29TH TO 37TH		\$1,702,200		\$1,702,200	(\$1,702,200)	CL
841017.37 - CONCRETE PAVEMENT/JOINT REHAB		\$134,716		\$134,716	(\$134,716)	CL
841017.38 - SW 37TH FAIRLAWN TO WANAMAKER		\$2,725,037		\$2,725,037	(\$2,725,037)	CL
841017.39 - TOPEKA BLVD FROM 17TH TO 21ST		\$91,990		\$91,990	(\$91,990)	CL
841017.4 - SE 25TH FROM ADAMS TO CALIFORN		\$1,796,969		\$1,796,969	(\$1,796,969)	CL
841017.41 - N KANSAS AVE LYMAN TO ROCHESTE		\$314,841		\$314,841	(\$314,841)	CL

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841017 - SALE TX STREET REPR ADMIN	\$51,678,695	\$102,613,971	\$279,954	\$102,893,925	(\$51,215,230)	
841017.42 - SW 17TH MACVICAR TO WASHBURN		\$126		\$126	(\$126)	CL
841017.43 - SW 6TH ST OVER BNSF RR		\$375,985		\$375,985	(\$375,985)	CL
841017.44 - SW GAGE SW 29TH TO SW 33RD TER		\$2,453,536		\$2,453,536	(\$2,453,536)	CL
841017.45 - SW HOPE 17TH TO 21ST		\$1,105,791		\$1,105,791	(\$1,105,791)	CL
841017.46 - SW 15TH GAGE TO MCALISTER & WO		\$1,321,877		\$1,321,877	(\$1,321,877)	CL
841017.47 - NORTH TOPEKA RESIDENTIAL STREE		\$858,718		\$858,718	(\$858,718)	CL
841017.48 - HI-CREST AREA RESIDENTIAL STRE		\$1,025,068		\$1,025,068	(\$1,025,068)	CL
841017.51 - NW LYMAN FROM TYLER TO TOPEKA		\$1,328,406		\$1,328,406	(\$1,328,406)	CL
841017.52 - CITYWIDE BRIDGE REPAIRS	\$213	\$213		\$213	\$0	CL
841017.53 - SE INDIANA-SE CALIF-29TH-35TH		\$2,158,932		\$2,158,932	(\$2,158,932)	CL
841017.54 - SE ADAMS-SE INDIANA-33RD-PINEC		\$1,400,304		\$1,400,304	(\$1,400,304)	CL
841017.55 - N TOPEKA RESIDENTIAL ST REPAIR		\$1,772,546		\$1,772,546	(\$1,772,546)	CL
841017.56 - SW CLAY FROM 6TH TO 10TH	\$2,565,925	\$2,410,856		\$2,410,856	\$155,069	CL
841017.57 - SW BELLE AVE 17TH TO 21ST	\$1,746,380	\$1,608,281		\$1,608,281	\$138,099	CL

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841017 - SALE TX STREET REPR ADMIN	\$51,678,695	\$102,613,971	\$279,954	\$102,893,925	(\$51,215,230)	
841017.58 - SW 21ST ST WESTRIDGE TO WANAMA	\$4,838,729	\$4,839,075		\$4,839,075	(\$346)	CL
841017.59 - CENTRAL PARK NEIGHBORHOOD	\$2,318,766	\$2,008,256		\$2,008,256	\$310,510	CL
841017.6 - CHESNEY PARK NEIGHBORHOOD	\$2,300,000	\$1,530,246	\$7,523	\$1,537,769	\$762,231	CL
841017.61 - SW TOPEKA BLVD 7TH TO 11TH	\$2,663,256	\$2,597,066		\$2,597,066	\$66,190	CL
841017.62 - SW WANAMAKER 6TH TO HUNTOON	\$796,619	\$796,620		\$796,620	(\$1)	CL
841017.63 - SW 25TH WANAMAKER TO ARROWHEAD	\$744,681	\$676,744		\$676,744	\$67,937	CL
841017.64 - SE 21ST E OF WITTENBURG RD		\$63,088		\$63,088	(\$63,088)	CL
841017.65 - NW TYLER LYMAN RD TO HWY 24	\$261,139	\$261,309		\$261,309	(\$170)	CL
841017.66 - SE FREMONT SW 29TH TO 31ST	\$895,081	\$762,010		\$762,010	\$133,071	CL
841017.67 - SE GOLF PARK ADAMS - FREMONT	\$365,886	\$293,817		\$293,817	\$72,069	CL
841017.68 - SW 25TH ARROWHEAD - FAIRLAWN	\$657,642	\$662,171		\$662,171	(\$4,529)	CL
841017.69 - SW OAKLEY 10TH TO 12TH	\$953,532	\$953,553		\$953,553	(\$21)	CL
841017.7 - N KANSAS - CURTIS TO NORRIS	\$214,283	\$214,287		\$214,287	(\$4)	CL
841017.71 - SE 10TH AND RICE RD	\$1,403,631	\$1,403,631		\$1,403,631	\$0	CL

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841017 - SALE TX STREET REPR ADMIN	\$51,678,695	\$102,613,971	\$279,954	\$102,893,925	(\$51,215,230)	
841017.72 - SW WANAMAKER 4TH TO 10TH	\$1,836,845	\$1,836,845		\$1,836,845	\$0	CL
841017.73 - STREET RESTORE W/ UTILITY WORK	\$6,973	\$6,973		\$6,973	\$0	CL
841017.74 - NE SEWARD BRANNER TO SUMNER	\$5,137,567	\$4,957,279		\$4,957,279	\$180,288	CL
841017.75 - SW RAILROAD WEST OF HARRISON	\$120,239	\$120,239		\$120,239	\$0	CL
841017.76 - S KANSAS FROM 19TH ST TO 21ST	\$1,691,682	\$1,532,081		\$1,532,081	\$159,601	CL
841017.77 - SW 6TH AVE WANAMAKER TO I-70	\$2,494,052	\$2,494,052		\$2,494,052	\$0	CL
841017.78 - STANTEC ROADMATRIX MGT SYS	\$116,100	\$116,100		\$116,100	\$0	CL
841017.8 - SE ADAMS 29TH TO 33RD	\$2,919,967	\$1,889,094		\$1,889,094	\$1,030,873	CL
841017.81 - SW GAGE 21ST TO 25TH	\$715,814	\$719,176		\$719,176	(\$3,362)	CL
841017.82 - N VAIL GORDON TO HWY 24 FRT RD	\$1,051,709	\$1,051,717		\$1,051,717	(\$8)	CL
841017.83 - SE ADAMS SE 33RD TO SE 37TH	\$2,181,784	\$1,608,062		\$1,608,062	\$573,722	CL
841017.84 - SW GAGE SW 25TH TO SW 29TH	\$880,562	\$669,242		\$669,242	\$211,320	CL
841017.85 - N KANSAS MORSE TO 37TH	\$1,730,000	\$1,305,210	\$214,610	\$1,519,820	\$210,180	OP
841017.86 - SW HUNTOON/17TH/LANE /CENTRAL P	\$1,702,421	\$1,702,421		\$1,702,421	\$0	CL

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841017 - SALE TX STREET REPR ADMIN	\$51,678,695	\$102,613,971	\$279,954	\$102,893,925	(\$51,215,230)	
841017.87 - FAIRLAWN SW 25TH TO 28TH	\$235,928	\$175,403		\$175,403	\$60,525	CL
841017.88 - CHESNEY PK-CLAY/WESTERN-17/21	\$1,828,413	\$1,828,413		\$1,828,413	\$0	CL
841017.89 - SW GAGE I70 THRU EMLAND DR	\$125,000	\$162,603		\$162,603	(\$37,603)	CL
841017.9 - SW ARVONIA PL/WINDING RD	\$1,056,147	\$1,056,147		\$1,056,147	\$0	CL
841017.91 - N KANSAS B/T CURTIS & NORRIS	\$727,167	\$727,251		\$727,251	(\$84)	CL
841054 - 2019 CITYWIDE CURB/GUTTER	\$1,500,000	\$1,298,021	\$12,468	\$1,310,489	\$189,511	
841054 - 2019 CITYWIDE CURB/GUTTER	\$389,457	\$242,079		\$242,079	\$147,378	OP
841054.01 - N 100 NLK OF KANSAS & JACKSON	\$83,148	\$83,148		\$83,148	\$0	CL
841054.02 - ALLEY APPROACHES REP & REPL	\$89,698	\$89,957		\$89,957	(\$259)	CL
841054.03 - ALLEY APPROACHES REP & REPL	\$26,652	\$28,348		\$28,348	(\$1,696)	CL
841054.04 - ALLEY APPROACHES REP & REPL	\$43,858	\$44,069		\$44,069	(\$211)	CL
841054.05 - SE 37TH INDIANA TO CALIFORNIA	\$68,360	\$64,924		\$64,924	\$3,436	OP
841054.06 - CITYWIDE CURB & GUTTER	\$76,753	\$76,757		\$76,757	(\$4)	CL

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>841054 - 2019 CITYWIDE CURB/GUTTER</b>	<b>\$1,500,000</b>	<b>\$1,298,021</b>	<b>\$12,468</b>	<b>\$1,310,489</b>	<b>\$189,511</b>	
841054.07 - SW INDIAN HILLS & SW ANCASTER	\$99,801	\$100,399		\$100,399	(\$598)	CL
841054.08 - SW 26TH & 29TH B/T GAGE & MCAL	\$272,273	\$272,283		\$272,283	(\$10)	CL
841054.09 - CW LOCATIONS EAST & WEST	\$350,000	\$296,058	\$12,468	\$308,526	\$41,474	OP
<b>841055 - 2019 CITYWIDE ALLEY REPAIR</b>	<b>\$250,000</b>	<b>\$216,633</b>		<b>\$216,633</b>	<b>\$33,367</b>	
841055 - 2019 CITYWIDE ALLEY REPAIR	\$200,247	\$166,009		\$166,009	\$34,238	OP
841055.01 - SECRETARY OF STATE ALLEY		\$871		\$871	(\$871)	CL
841055.02 - SW 6TH & 7TH/WESTERN TO TAYLOR	\$49,753	\$49,753		\$49,753	\$0	CL
<b>841056 - 2019 SALES TAX STREET REPAIR</b>	<b>\$2,888,000</b>	<b>\$2,895,590</b>		<b>\$2,895,590</b>	<b>(\$7,590)</b>	
841056 - 2019 SALES TAX STREET REPAIR	\$63,097	\$70,652		\$70,652	(\$7,555)	OP
841056.01 - BRICK PAVEMENT RECONSTRUCT	\$58,791	\$58,792		\$58,792	(\$1)	CL
841056.02 - SAN SWR SE 30TH & KENTUCKY	\$196,845	\$196,845		\$196,845	\$0	CL
841056.03 - SUBSURFACE SW 6TH & JACKSON	\$7,792	\$7,792		\$7,792	\$0	CL
841056.04 - 21ST BRIDGE OVER I-470	\$723,222	\$723,236		\$723,236	(\$14)	CL

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841056 - 2019 SALES TAX STREET REPAIR	\$2,888,000	\$2,895,590		\$2,895,590	(\$7,590)	
841056.05 - OAKLAND NEIGHBORHOOD	\$1,485,320	\$1,485,332		\$1,485,332	(\$12)	CL
841056.06 - 17TH FAIRLAWN TO MACVICAR		(\$7)		(\$7)	\$7	CL
841056.07 - BURLINGAME RD 29TH TO 37TH		\$7		\$7	(\$7)	CL
841056.08 - SW 29TH WANAMAKER TO ARROWHEAD	\$69,842	\$69,842		\$69,842	\$0	CL
841056.09 - BROWN VS BOARD	\$232,077	\$232,083		\$232,083	(\$6)	CL
841056.1 - SW GAGE-EMLAND TO 6TH	\$51,014	\$51,016		\$51,016	(\$2)	CL
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,500,000	\$524,440	\$327,052	\$851,492	\$648,508	
841057 - 2020 CITYWIDE CURB/GUTTER	\$121,423	\$1,911		\$1,911	\$119,512	OP
841057.01 - MADISON ST CURB/GUTTER	\$18,161	\$18,161		\$18,161	\$0	CL
841057.02 - CITYWIDE CURB & GUTTER	\$480,000	\$96,103	\$289,753	\$385,856	\$94,144	OP
841057.03 - SE 6TH & BRANNER CURB/GUTTER	\$52,416	\$52,416		\$52,416	\$0	CL
841057.04 - CW LOCATIONS EAST & WEST	\$40,000		\$37,298	\$37,298	\$2,702	OP
841057.05 - CW LOCATIONS WEST	\$423,000	\$314,559		\$314,559	\$108,441	OP
841057.06 - SW 9TH & FILLMORE CURB & GUTTE	\$40,000	\$40,000		\$40,000	\$0	CL

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,500,000	\$524,440	\$327,052	\$851,492	\$648,508	
841057.07 - CURB/GUTTER CW REQUESTS 2018	\$325,000	\$1,290	\$1	\$1,291	\$323,709	OP
841058 - 2020 CITYWIDE ALLEY REPAIR	\$250,000	\$63,158		\$63,158	\$186,842	
841058 - 2020 CITYWIDE ALLEY REPAIR	\$250,000	\$63,158		\$63,158	\$186,842	OP
841060 - 2020 PAVEMENT MGT REHAB	\$11,500,001	\$10,211,807	\$40,697	\$10,252,504	\$1,247,497	
841060 - 2020 PAVEMENT MGT REHAB	\$1,445,268	\$1,216,616	\$6,000	\$1,222,616	\$222,652	OP
841060.02 - CLARION LAKES VALLEY GUTTER #1	\$72,153	\$72,154		\$72,154	(\$1)	CL
841060.04 - NW FURMAN RD B/T LOWER SILVER	\$359,407	\$359,413		\$359,413	(\$6)	CL
841060.05 - NEIGH ST - WESTDALE/BLUEWOOD	\$1,125,871	\$1,125,876		\$1,125,876	(\$5)	CL
841060.06 - NEIGH ST - SHERWOOD PK	\$1,499,992	\$1,499,992		\$1,499,992	\$0	CL
841060.07 - NEIGH ST - WESTVIEW ADDITION	\$1,399,875	\$1,399,877		\$1,399,877	(\$2)	CL
841060.08 - SW 11TH ST/MUNSON AVE ST IMPRO	\$1,387,089	\$1,387,098		\$1,387,098	(\$9)	CL
841060.09 - SE CALIFORNIA B/T 6TH AVE & 10	\$386,594	\$386,595		\$386,595	(\$1)	CL
841060.11 - SW PLASS AVE 22ND PK TO 24TH	\$62,670	\$62,670		\$62,670	\$1	CL
841060.12 - SE 2ND ST & CHANDLER ST	\$98,919	\$98,919		\$98,919	\$0	CL

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841060 - 2020 PAVEMENT MGT REHAB	\$11,500,001	\$10,211,807	\$40,697	\$10,252,504	\$1,247,497	
841060.13 - NEIGH ST - WATSON/SALINE	\$614,503	\$614,521		\$614,521	(\$18)	CL
841060.14 - SW 6TH & JACKSON - UNDERDRAIN	\$44,500	\$44,500		\$44,500	\$0	CL
841060.15 - SE 6TH & GOLDEN	\$50,000	\$40,722	\$8,978	\$49,700	\$300	OP
841060.16 - SE 6TH - NORWOOD TO RICE	\$50,000	\$39,807	\$9,093	\$48,900	\$1,100	OP
841060.17 - 400 BLK OF SW DANBURY LANE	\$58,678	\$58,678		\$58,678	\$0	CL
841060.18 - CLARION LAKES VALLEY GUTTER #2	\$44,470	\$44,472		\$44,472	(\$2)	CL
841060.19 - CLARION LAKES VALLEY GUTTER #3	\$30,365	\$30,366		\$30,366	(\$1)	CL
841060.2 - SE 37TH ST INDIANA TO CALIF	\$318,913	\$318,920		\$318,920	(\$7)	CL
841060.21 - SW URISH RD 29TH ST TO 21ST	\$277,810	\$277,814		\$277,814	(\$4)	CL
841060.22 - SE ADAMS ST 45TH TO 37TH	\$350,000	\$198,703		\$198,703	\$151,298	OP
841060.23 - SW 9TH & FILLMORE FULL DEPTH	\$132,829	\$132,829		\$132,829	\$0	CL
841060.24 - SE CARNAHAN TO RAMP I70 INTER	\$812,659	\$801,267		\$801,267	\$11,392	CL
841060.25 - CENTRAL HIGHLAND PARK CONCEPT	\$107,436		\$16,438	\$16,438	\$90,998	OP
841060.26 - HI CREST NEIGHBORHOOD DESIGN	\$570,000		\$188	\$188	\$569,812	OP
841060.27 - SW WENGER AND 57TH ST	\$200,000				\$200,000	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841073 - 2021 CITYWIDE CURB/GUTTER	\$1,250,000	\$424,988	\$620,337	\$1,045,325	\$204,675	
841073 - 2021 CITYWIDE CURB/GUTTER	\$38,164	\$3,959		\$3,959	\$34,205	OP
841073.01 - SW AREA CITYWIDE CURB/GUTTER	\$46,515	\$46,518		\$46,518	(\$3)	CL
841073.02 - B/T SW 29TH & SW BURLINGAME RD	\$54,044	\$54,048		\$54,048	(\$4)	CL
841073.03 - WEST SIDE 1900 BLK OF SE MICH	\$47,929	\$47,932		\$47,932	(\$3)	CL
841073.04 - EAST SIDE 1900 BLK OF SE MICH	\$40,938	\$40,938		\$40,938	\$0	CL
841073.05 - 2400-2500 BLKS OF SE KENTUCKY	\$36,574	\$36,575		\$36,575	(\$1)	CL
841073.06 - 2100-2900 BLKS OF SE ADAMS	\$53,167	\$53,167		\$53,167	\$0	CL
841073.07 - 1100 BLK OF RANDOLPH/1200 BLK	\$42,767	\$42,769		\$42,769	(\$2)	CL
841073.08 - 600 BLK OF NE GREEN/NE MICHIGA	\$40,486	\$40,487		\$40,487	(\$1)	CL
841073.13 - 7300 BLK OF SW 24TH TERR	\$709	\$709		\$709	\$0	CL
841073.14 - 7000 BLKS OF SW 23/25th ST	\$52,616	\$52,617		\$52,617	(\$1)	CL
841073.15 - SW SECTION CW CURB/GUTTER	\$796,091	\$5,268	\$620,337	\$625,605	\$170,486	OP
841074 - 2021 PAVEMENT MGT REHAB	\$8,000,001	\$2,234,236	\$719,361	\$2,953,597	\$5,046,404	
841074 - 2021 PAVEMENT MGT REHAB	\$132,986	\$113,864		\$113,864	\$19,122	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>841074 - 2021 PAVEMENT MGT REHAB</b>	<b>\$8,000,001</b>	<b>\$2,234,236</b>	<b>\$719,361</b>	<b>\$2,953,597</b>	<b>\$5,046,404</b>	
841074.01 - SW YORKSHIRE RD & SW DANBURY L	\$2,350,000	\$81,200	\$283	\$81,483	\$2,268,517	OP
841074.02 - SW 17TH WANAMAKER TO I470	\$2,500,000	\$173,057	\$5,221	\$178,278	\$2,321,722	OP
841074.04 - S KANSAS AVE & 29TH ST INTERSE	\$286,111	\$288,685		\$288,685	(\$2,574)	CL
841074.05 - SW 29TH FAIRLAWN TO BURLINGAME	\$250,000	\$971		\$971	\$249,029	OP
841074.06 - SW 30TH/HILLCREST/TWILIGHT/EVE	\$500,000	\$239,779	\$237,522	\$477,301	\$22,699	OP
841074.07 - MILL & OVERLAY - TOPEKA BLVD	\$385,310	\$381,715		\$381,715	\$3,595	CL
841074.08 - DEER CREEK 6TH TO N I70	\$1,350,000	\$954,966	\$230,741	\$1,185,707	\$164,293	OP
841074.09 - SW 17TH CENTRAL PARK	\$23,155		\$23,155	\$23,155	\$0	OP
841074.1 - SW LANE ST	\$127,228		\$127,228	\$127,228	\$0	OP
841074.11 - SW 9TH & FILLMORE ST	\$95,211		\$95,211	\$95,211	\$0	OP
<b>841075 - N KS &amp; QUINCY/ST JOHN TO PARAM</b>	<b>\$150,000</b>	<b>\$34,616</b>	<b>\$399</b>	<b>\$35,015</b>	<b>\$114,985</b>	
841075.01 - N KS & QUINCY/ST JOHN TO PARAM	\$150,000	\$34,616	\$399	\$35,015	\$114,985	OP
<b>841075 - NW JACK &amp; N KS/LAURENT TO GORD</b>	<b>\$30,000</b>	<b>\$30,000</b>		<b>\$30,000</b>	<b>\$0</b>	
841075.03 - NW JACK & N KS/LAURENT TO GORD	\$30,000	\$30,000		\$30,000	\$0	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841075 - NW JACK & N KS/NORRIS TO LAURE	\$320,000	\$29,536	\$278,978	\$308,514	\$11,486	
841075.02 - NW JACK & N KS/NORRIS TO LAURE	\$320,000	\$29,536	\$278,978	\$308,514	\$11,486	OP
841078 - 2022 CITYWIDE CURB/GUTTER	\$558,297				\$558,297	
841078 - 2022 CITYWIDE CURB/GUTTER	\$558,297				\$558,297	OP
841078 - CURB & GUTTER - VARIOUS LOCATI	\$691,703	\$1,574	\$520,948	\$522,522	\$169,181	
841078.01 - CURB & GUTTER - VARIOUS LOCATI	\$691,703	\$1,574	\$520,948	\$522,522	\$169,181	OP
841079 - 2022 PAVEMENT MGT REHAB	\$540,000	\$56,856		\$56,856	\$483,144	
841079 - 2022 PAVEMENT MGT REHAB	\$540,000	\$56,856		\$56,856	\$483,144	OP
841079 - NW GORDON/BUCHANAN TO TOPEKA	\$240,000	\$153,727		\$153,727	\$86,273	
841079.02 - NW GORDON/BUCHANAN TO TOPEKA	\$240,000	\$153,727		\$153,727	\$86,273	OP
841079 - PRIVATE DR (SW KNOLLWOOD TO 28	\$310,000	\$863	\$37,034	\$37,897	\$272,104	
841079.09 - PRIVATE DR (SW KNOLLWOOD TO 28	\$310,000	\$863	\$37,034	\$37,897	\$272,104	OP
841079 - SE CALIFORNIA AVE @ I70	\$130,000				\$130,000	
841079.12 - SE CALIFORNIA AVE @ I70	\$130,000				\$130,000	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841079 - SE CARNAHAN AVE (I70 TO SE 21)	\$500,000	\$492	\$60,079	\$60,571	\$439,430	
841079.08 - SE CARNAHAN AVE (I70 TO SE 21)	\$500,000	\$492	\$60,079	\$60,571	\$439,430	OP
841079 - SE GARY ORMSBY DR:SW TOPEKA BL	\$1,150,000	\$48,566	\$32,500	\$81,066	\$1,068,934	
841079.03 - SE GARY ORMSBY DR:SW TOPEKA BL	\$1,150,000	\$48,566	\$32,500	\$81,066	\$1,068,934	OP
841079 - SE GOLDEN AVE (N OF SE 21ST ST	\$260,000	\$26,520	\$16,560	\$43,080	\$216,920	
841079.13 - SE GOLDEN AVE (N OF SE 21ST ST	\$260,000	\$26,520	\$16,560	\$43,080	\$216,920	OP
841079 - SE LAFAYETTE/TEFFT/LOC UST	\$250,000				\$250,000	
841079.14 - SE LAFAYETTE/TEFFT/LOC UST	\$250,000				\$250,000	OP
841079 - SW 21 TO SW 27, BURNETT TO GAG	\$780,000	\$4,580	\$34,202	\$38,782	\$741,218	
841079.06 - SW 21 TO SW 27, BURNETT TO GAG	\$780,000	\$4,580	\$34,202	\$38,782	\$741,218	OP
841079 - SW 21ST TO 29TH/URISH TO KINGS	\$1,400,000	\$36,081	\$25,276	\$61,357	\$1,338,643	
841079.04 - SW 21ST TO 29TH/URISH TO KINGS	\$1,400,000	\$36,081	\$25,276	\$61,357	\$1,338,643	OP
841079 - SW 22ND TO SW 27TH/ E OF INDI	\$900,000	\$24,171	\$26,454	\$50,625	\$849,375	
841079.05 - SW 22ND TO SW 27TH/ E OF INDI	\$900,000	\$24,171	\$26,454	\$50,625	\$849,375	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841079 - SW 29TH/ARROWHEAD TO SHUNGANUN	\$130,000	\$962	\$127,282	\$128,244	\$1,756	
841079.01 - SW 29TH/ARROWHEAD TO SHUNGANUN	\$130,000	\$962	\$127,282	\$128,244	\$1,756	OP
841079 - SW 45TH ST (MOUND TO MISTY HARB	\$370,000	\$15,583	\$22,918	\$38,501	\$331,499	
841079.07 - SW 45TH ST(MOUND TO MISTY HARB	\$370,000	\$15,583	\$22,918	\$38,501	\$331,499	OP
841079 - SW 6TH ST (SW OAKLEY TO MACVIC	\$280,000	\$14,577	\$49,418	\$63,995	\$216,005	
841079.11 - SW 6TH ST (SW OAKLEY TO MACVIC	\$280,000	\$14,577	\$49,418	\$63,995	\$216,005	OP
841079 - SW GAGE HUNTOON ST TO 12TH ST	\$60,000				\$60,000	
841079.15 - SW GAGE HUNTOON ST TO 12TH ST	\$60,000				\$60,000	OP
841079 - SW KENT PL (N OF SW 10TH ST)	\$300,000	\$22,791	\$36,709	\$59,500	\$240,500	
841079.1 - SW KENT PL (N OF SW 10TH ST)	\$300,000	\$22,791	\$36,709	\$59,500	\$240,500	OP
841080 - 2022 CITYWIDE ALLEY REPAIR	\$470,000	\$1,286		\$1,286	\$468,714	
841080 - 2022 CITYWIDE ALLEY REPAIR	\$470,000	\$1,286		\$1,286	\$468,714	OP
841080 - SW TYLER ST B/T 6TH & 7TH	\$30,000	\$1,021	\$27,900	\$28,921	\$1,079	
841080.01 - SW TYLER ST B/T 6TH & 7TH	\$30,000	\$1,021	\$27,900	\$28,921	\$1,079	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841081 - 2022 CRACK SEALING	\$600,000		\$43,970	\$43,970	\$556,030	
841081.01 - 2022 CRACK SEALING	\$600,000		\$43,970	\$43,970	\$556,030	OP
841081 - 2022 MICROSURFACING	\$1,400,000	\$18,371	\$1,313,911	\$1,332,282	\$67,718	
841081.02 - 2022 MICROSURFACING	\$1,400,000	\$18,371	\$1,313,911	\$1,332,282	\$67,718	OP
841085 - CENTRAL HIGHLAND PARK CONCEPT	\$107,436	\$16,438	\$74,560	\$90,998	\$16,438	
841085.01 - CENTRAL HIGHLAND PARK CONCEPT	\$107,436	\$16,438	\$74,560	\$90,998	\$16,438	OP
841085 - CENTRAL HIGHLAND PARK NEIGHBOR	\$92,564				\$92,564	
841085 - CENTRAL HIGHLAND PARK NEIGHBOR	\$92,564				\$92,564	OP
841086 - HI-CREST NEIGHBORHOOD	\$570,000				\$570,000	
841086 - HI-CREST NEIGHBORHOOD	\$570,000				\$570,000	OP
841086 - HI-CREST NEIGHBORHOOD DESIGN	\$570,000	\$188	\$271,962	\$272,150	\$297,850	
841086.01 - HI-CREST NEIGHBORHOOD DESIGN	\$570,000	\$188	\$271,962	\$272,150	\$297,850	OP
841087 - CONCRETE PAVEMENT REPAIR	\$26,845				\$26,845	
841087 - CONCRETE PAVEMENT REPAIR	\$26,845				\$26,845	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
841087 - SW 17TH CENTRAL PK TO FILLMORE	\$23,155	\$23,155	(\$23,155)	\$0	\$23,155	
841087.02 - SW 17TH CENTRAL PK TO FILLMORE	\$23,155	\$23,155	(\$23,155)	\$0	\$23,155	OP
841087 - SW WENGER ST @ 57TH ST	\$200,000		\$18,600	\$18,600	\$181,400	
841087.01 - SW WENGER ST @ 57TH ST	\$200,000		\$18,600	\$18,600	\$181,400	OP
841091 - CENTRAL HIGHLAND PARK NEIGHBOR	\$2,400,000				\$2,400,000	
841091.06 - CENTRAL HIGHLAND PARK NEIGHBOR	\$2,400,000				\$2,400,000	OP
841091 - HI-CREST NEIGHBORHOOD	\$1,070,000				\$1,070,000	
841091.01 - HI-CREST NEIGHBORHOOD	\$1,070,000				\$1,070,000	OP
841091 - NE RIVER RD	\$370,000				\$370,000	
841091.09 - NE RIVER RD	\$370,000				\$370,000	OP
841091 - NW GOODYEAR RD	\$100,000				\$100,000	
841091.08 - NW GOODYEAR RD	\$100,000				\$100,000	OP
841091 - SUMMERFIELD NEIGHBORHOOD	\$400,000				\$400,000	
841091.02 - SUMMERFIELD NEIGHBORHOOD	\$400,000				\$400,000	OP
841091 - SW 10TH (URISH TO GERALD LANE)	\$1,310,000				\$1,310,000	
841091.07 - SW 10TH (URISH TO GERALD LANE)	\$1,310,000				\$1,310,000	OP

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# Open Projects Report



Description	Budget	Expenses	Committed	Total	Remaining	Status
841091 - SW 25TH ST URISH TO KINGSROW)	<b>\$340,000</b>				<b>\$340,000</b>	
841091.03 - SW 25TH ST URISH TO KINGSROW)	\$340,000				\$340,000	OP
841091 - SW 29TH (WANAM TO ARROWHEAD)	<b>\$530,000</b>				<b>\$530,000</b>	
841091.05 - SW 29TH (WANAM TO ARROWHEAD)	\$530,000				\$530,000	OP
841091 - SW KNOLLWOOD (MACVICAR TO BUR)	<b>\$780,000</b>				<b>\$780,000</b>	
841091.04 - SW KNOLLWOOD (MACVICAR TO BUR)	\$780,000				\$780,000	OP
<b>Total</b>	<b>\$404,420,639</b>	<b>\$235,237,747</b>	<b>\$47,515,911</b>	<b>\$282,753,658</b>	<b>\$122,775,745</b>	

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