



# CITY OF TOPEKA

## 2022 Third Quarter Report



CITY OF  
**TOPEKA**



# 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 third quarter (July 1st-September 30th) of fiscal year 2022.

This report provides an analysis of financial trends through the third quarter of 2022 compared to the same time period in 2021. An analysis of major revenues and expenditures is presented in the summary 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 and 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 (ACFR) that is completed using generally accepted accounting principles (GAAP). The ACFR 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 ACFR is still presented on a modified accrual basis as required by GAAP. Below are explanations of the different basis of reporting.

*Cash Budgetary Basis:* Revenues are recognized when cash is received, and encumbrances are treated as expenditures.

*Modified Accrual:* Revenues are 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 and previous year actuals as well as current year budget to actuals.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$111,612,792	(\$73,068,021)	\$38,544,770	\$372,644,669
2	\$83,533,964	(\$49,649,319)	\$33,884,645	\$406,529,314
3	\$72,088,740	(\$97,456,063)	(\$25,367,323)	\$381,161,992
<b>Total</b>	<b>\$267,235,496</b>	<b>(\$220,173,403)</b>	<b>\$47,062,093</b>	<b>\$381,161,992</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$221,364,960)</b>	<b>(\$220,173,403)</b>	<b>(\$239,460,768)</b>	<b>\$1,191,557</b>
Capital Outlay	(\$3,288,926)	(\$2,834,895)	(\$695,841)	\$454,030
Commodities	(\$11,203,094)	(\$11,900,617)	(\$9,678,909)	(\$697,523)
Contractual	(\$83,130,238)	(\$67,562,965)	(\$70,120,904)	\$15,567,273
Debt	(\$33,209,248)	(\$61,266,663)	(\$72,515,439)	(\$28,057,415)
Other Payments	(\$10,937,182)	(\$2,934,928)	(\$14,585,762)	\$8,002,254
Personnel	(\$79,596,272)	(\$73,673,334)	(\$71,863,913)	\$5,922,938
<b>Revenues</b>	<b>\$216,667,202</b>	<b>\$267,204,887</b>	<b>\$297,000,466</b>	<b>\$50,537,684</b>
Fees For Service	\$91,652,169	\$90,349,045	\$86,627,362	(\$1,303,124)
Franchise Fees	\$10,115,536	\$11,934,742	\$10,446,542	\$1,819,206
Intergovernmental Revenue	\$6,746,629	\$15,170,420	\$30,300,827	\$8,423,790
Investments from Interest	\$1,960,492	\$1,459,062	\$2,033,719	(\$501,430)
Licenses & Permits	\$1,362,000	\$1,275,259	\$1,471,581	(\$86,741)
Miscellaneous	\$1,631,880	\$23,631,939	\$50,444,290	\$22,000,058
Municipal Court	\$2,118,238	\$1,697,487	\$1,734,371	(\$420,751)
PILOTS	\$6,066,396	\$6,063,944	\$6,119,714	(\$2,452)
Special Assessments	\$3,031,008	\$3,923,950	\$3,977,484	\$892,942
Taxes	\$91,982,855	\$111,699,040	\$103,844,577	\$19,716,184
<b>Total</b>	<b>(\$4,697,758)</b>	<b>\$47,031,483</b>	<b>\$57,539,697</b>	<b>\$51,729,241</b>

→ Taxes include ad valorem (property) tax, sales tax, and motor vehicle tax.

→ Miscellaneous revenue includes all other revenue that is not housed in another category. Revenues in this category are high due to bond refunding. Refunding a bond gives the City a large influx of Miscellaneous revenue that will then be spent on debt service.

→ Other Payments decreased in 2022 from 2021 due to the payoff of all outstanding SRF Loans to achieve interest rate savings by refinancing with Revenue Bonds.

Report as of 9.30.2022



Topeka Kansas

# Major Citywide Expenditure Highlights

The purpose of this section is to describe the major expenditure types for all funds. These major expenditures are divided into five categories: Capital Outlay, Commodities, Contractual, Debt, Other Payments, Personnel.

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

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

**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.

**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.

**Personnel:** Personnel costs are expenditures related to employee compensation, including employee benefit costs such as the City's contribution for retirement, social security, and health insurance.

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
Expenses	(\$221,364,960)	(\$220,173,403)	(\$239,460,768)	\$1,191,557
Capital Outlay	(\$3,288,926)	(\$2,834,895)	(\$695,841)	\$454,030
Commodities	(\$11,203,094)	(\$11,900,617)	(\$9,678,909)	(\$697,523)
Contractual	(\$83,130,238)	(\$67,562,965)	(\$70,120,904)	\$15,567,273
Debt	(\$33,209,248)	(\$61,266,663)	(\$72,515,439)	(\$28,057,415)
Other Payments	(\$10,937,182)	(\$2,934,928)	(\$14,585,762)	\$8,002,254
Personnel	(\$79,596,272)	(\$73,673,334)	(\$71,863,913)	\$5,922,938
Total	(\$221,364,960)	(\$220,173,403)	(\$239,460,768)	\$1,191,557

→ Overall, 2022 expenses are down compared to 2021 as a result of lower bond escrow payments. Higher bond refunding payments were made in 2021 compared to 2022. This can be seen in the "Other Payments" line on the above chart.

Report as of 9.30.2022



Topeka Kansas

# Major Citywide Revenue Highlights

The purpose of this section is to describe the major revenues of the City. The major revenue sources fall into nine categories: Fees for Service, Franchise Fees, Intergovernmental Revenue, Licenses & Permits, Miscellaneous, Municipal Court, PILOTs, Special Assessments, and Taxes.

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

**Franchise Fees:** Franchise Fees are revenue generated from agreements between the City and local utilities for the use of rights-of-ways. These agreements result in 5-6% of the utility's revenue due to the City.

**Intergovernmental Revenue:** Intergovernmental Revenue is revenue collected by the City that comes from other government agencies such as the State of Kansas and Shawnee County.

**Licenses & Permits:** Licenses and Permits are revenues related to various permitting and licensing services available in the City Clerk and Development Services divisions. These include business licenses and development permits.

**Miscellaneous :** Miscellaneous revenue is all other revenues collected by the City that is not otherwise assigned to a category in this list.

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

**PILOTs:** Payments in Lieu of Taxes (PILOTs) are payments made to the City by various organizations or agencies based on agreements. In these agreements, the City may have granted tax abatements, and PILOTs are a portion of the taxes that may be due to the City.

**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.

**Taxes:** Tax revenues include ad valorem (property) tax, sales taxes, and motor vehicle tax. 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.

*Report as of 9.30.2022*



Topeka Kansas

# Major Citywide Revenue Highlights - Continued

The purpose of this section is to describe the major revenues of the City and compare current year and previous year actuals as well as current year budget to actuals for all City Funds.

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
Revenues	\$216,667,202	\$267,204,887	\$297,000,466	\$50,537,684
Fees For Service	\$91,652,169	\$90,349,045	\$86,627,362	(\$1,303,124)
Franchise Fees	\$10,115,536	\$11,934,742	\$10,446,542	\$1,819,206
Intergovernmental Revenue	\$6,746,629	\$15,170,420	\$30,300,827	\$8,423,790
Investments from Interest	\$1,960,492	\$1,459,062	\$2,033,719	(\$501,430)
Licenses & Permits	\$1,362,000	\$1,275,259	\$1,471,581	(\$86,741)
Miscellaneous	\$1,631,880	\$23,631,939	\$50,444,290	\$22,000,058
Municipal Court	\$2,118,238	\$1,697,487	\$1,734,371	(\$420,751)
PILOTS	\$6,066,396	\$6,063,944	\$6,119,714	(\$2,452)
Special Assessments	\$3,031,008	\$3,923,950	\$3,977,484	\$892,942
Taxes	\$91,982,855	\$111,699,040	\$103,844,577	\$19,716,184
<b>Total</b>	<b>\$216,667,202</b>	<b>\$267,204,887</b>	<b>\$297,000,466</b>	<b>\$50,537,684</b>

- Overall, 2022 revenue is down compared to 2021 because of higher bond refunding that occurred in 2021 and not 2022.
- Miscellaneous revenue is high due to bond refunding. Refunding a bond gives the City a large influx of revenue that will then be spent on debt service.
- Franchise Fees are trending higher than anticipated, resulting in increased revenue.

Report as of 9.30.2022



Topeka Kansas

# Tax Revenue Breakdown

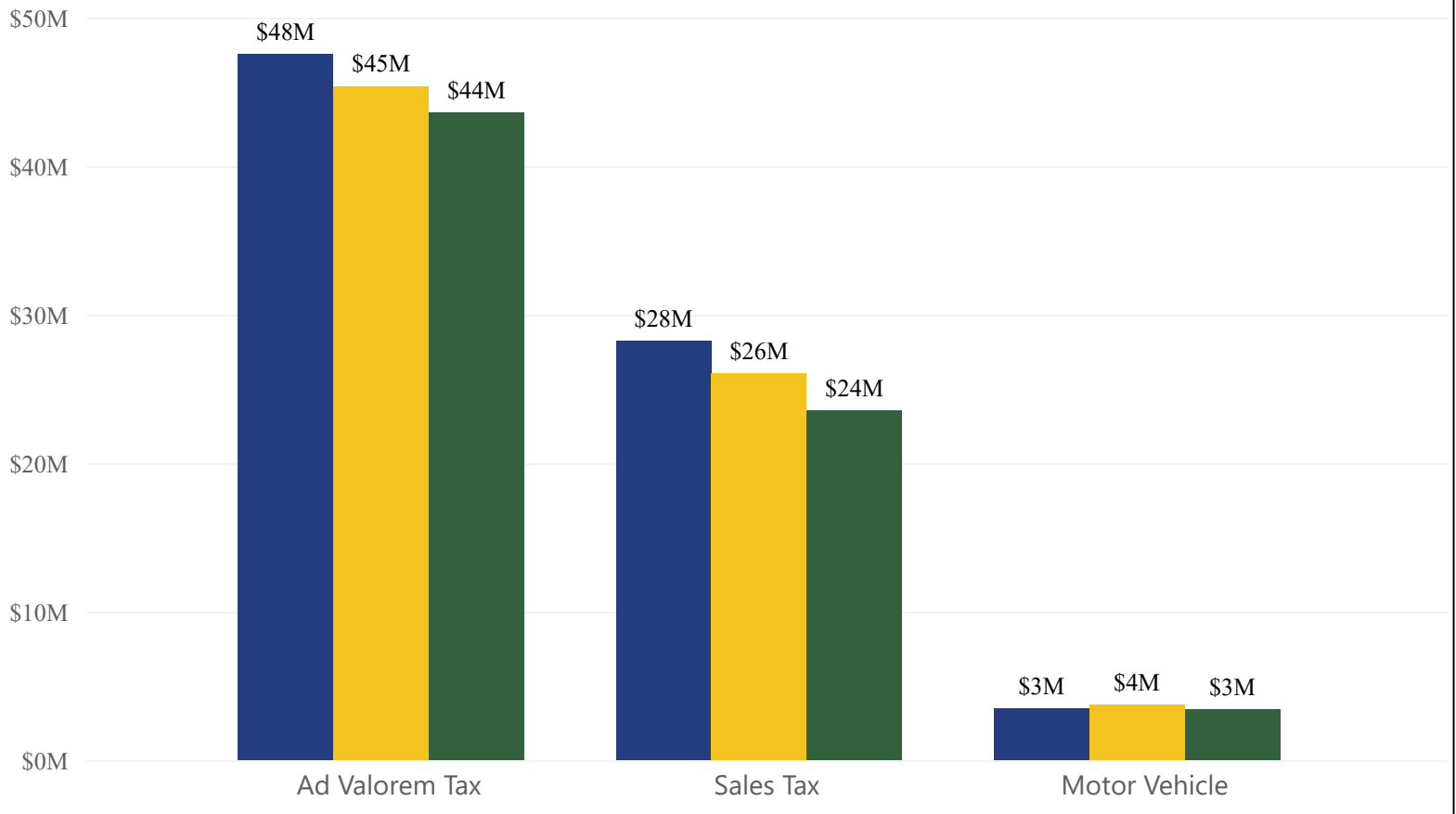
**Ad Valorem (Property) Tax:** The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, 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 countywide purposes. The two sales taxes that are utilized for operations are a one-cent sales tax for the General Fund and a half-cent sales tax utilized for maintenance on existing streets. In addition to those, the City also manages sales tax for the payment of debt service and pay-as-you-go community improvement districts.

**Motor Vehicle:** Shawnee County collects taxes when an applicant applies for the title on a motor vehicle, trailer, all-terrain vehicle, boat, or outboard motor (unit), regardless of the purchase date, and disperses the tax to City funds that levy property tax.

## 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 9.30.2022*



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# 101: General Fund

The General Fund is the City of Topeka's primary operating fund. It finances a number of departments such as City Council, Mayor, Police, Fire, Executive, Public Works, and various others. The General Fund 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	\$37,692,865	(\$26,148,813)	\$11,544,052	\$38,109,574
2	\$29,983,865	(\$21,370,384)	\$8,613,481	\$46,723,055
3	\$20,284,067	(\$24,120,147)	(\$3,836,080)	\$42,886,975
<b>Total</b>	<b>\$87,960,797</b>	<b>(\$71,639,344)</b>	<b>\$16,321,453</b>	<b>\$42,886,975</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$73,554,102)</b>	<b>(\$71,639,344)</b>	<b>(\$68,656,217)</b>	<b>\$1,914,758</b>
Capital Outlay	(\$446,334)	(\$205,646)	(\$458,436)	\$240,688
Commodities	(\$2,019,948)	(\$2,258,619)	(\$1,516,341)	(\$238,671)
Contractual	(\$14,320,944)	(\$13,879,110)	(\$14,061,625)	\$441,833
Debt	(\$133,538)	(\$191,909)	(\$188,347)	(\$58,371)
Other Payments	\$787,963	(\$1,433,043)	\$1,188,537	(\$2,221,006)
Personnel	(\$57,421,301)	(\$53,671,016)	(\$53,620,005)	\$3,750,284
<b>Revenues</b>	<b>\$73,554,140</b>	<b>\$87,960,797</b>	<b>\$81,429,268</b>	<b>\$14,406,657</b>
Fees For Service	\$2,988,738	\$2,982,818	\$3,115,675	(\$5,921)
Franchise Fees	\$10,089,772	\$11,917,415	\$10,429,215	\$1,827,643
Intergovernmental Revenue	\$907,125	\$1,017,761	\$782,488	\$110,636
Investments from Interest	\$412,875	\$375,009	\$641,351	(\$37,866)
Licenses & Permits	\$1,256,250	\$1,207,033	\$1,388,827	(\$49,217)
Miscellaneous	\$324,180	\$2,215,219	\$166,197	\$1,891,039
Municipal Court	\$1,813,800	\$1,406,178	\$1,463,867	(\$407,622)
PILOTS	\$6,061,896	\$5,983,001	\$6,025,760	(\$78,894)
Special Assessments	\$217,500	\$260,739	\$223,798	\$43,240
Taxes	\$49,482,005	\$60,595,623	\$57,192,091	\$11,113,619
<b>Total</b>		<b>\$16,321,453</b>	<b>\$12,773,051</b>	<b>\$16,321,415</b>

- Taxes appear over budget because the majority of ad valorem (property) taxes are collected at the beginning of the year while this item is budgeted in 12 equal periods.
- Personnel is below the budgeted amount due to vacant positions across the City.
- Franchise Fees are trending approximately \$1 million higher than 2021 actuals.
- Since Quarter Two, Capital Outlay expenses have decreased as a result of moving an expense related to the timing of a firetruck purchase.

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# General Fund - Expenditures by Department

The following table shows 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	(\$32,243,552)	(\$29,327,531)	(\$29,295,479)	\$2,916,022
PUBLIC WORKS	(\$6,497,737)	(\$4,161,631)	(\$4,462,621)	\$2,336,106
MUNICIPAL COURT	(\$1,302,906)	(\$1,066,683)	(\$1,259,997)	\$236,223
PLANNING DEPARTMENT	(\$2,062,450)	(\$1,930,213)	(\$1,822,056)	\$132,236
CITY ATTORNEY	(\$848,822)	(\$751,989)	(\$807,680)	\$96,833
CITY MANAGER	(\$1,372,100)	(\$1,311,775)	(\$1,177,576)	\$60,324
HUMAN RESOURCES	(\$945,430)	(\$887,343)	(\$955,362)	\$58,087
CITY COUNCIL	(\$279,295)	(\$280,081)	(\$267,368)	(\$786)
MAYOR'S OFFICE	(\$107,704)	(\$109,689)	(\$110,902)	(\$1,985)
SNCO REC LIQUOR PASS THRU	(\$472,420)	(\$508,881)	(\$391,244)	(\$36,460)
TOPEKA ZOO CONTRACT	(\$1,489,368)	(\$1,600,777)	(\$2,064,776)	(\$111,410)
FIRE DEPARTMENT	(\$22,594,000)	(\$22,725,977)	(\$21,777,793)	(\$131,978)
MISC NON-DEPARTMENTAL	(\$1,443,159)	(\$3,005,355)	(\$2,520,010)	(\$1,562,196)
FINANCIAL SERVICES	(\$1,895,160)	(\$3,971,421)	(\$1,743,352)	(\$2,076,261)
<b>Total</b>	<b>(\$73,554,102)</b>	<b>(\$71,639,344)</b>	<b>(\$68,656,217)</b>	<b>\$1,914,758</b>

→ Miscellaneous Non-Departmental expenses include large items paid in lump-sum early in the year whereas the budget is evenly distributed across 12 months.

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# General Fund - Expenditures by Department Continued

The following table provides further information about the expenditures for City Departments that reside inside the General Fund. Expenditures are shown by the five expense categories: Capital Outlay, Commodities, Contractual, Other Payments, and Personnel. If a department does not have a line for one of these categories, then there have been no expenses in that area.

General Fund Departments	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> <b>CITY ATTORNEY</b>	<b>(\$848,822)</b>	<b>(\$751,989)</b>	<b>(\$807,680)</b>	<b>\$96,833</b>
Commodities	(\$16,575)	(\$16,313)	(\$10,402)	\$262
Contractual	(\$130,465)	(\$92,249)	(\$122,026)	\$38,216
Personnel	(\$701,781)	(\$643,426)	(\$675,253)	\$58,355
<input type="checkbox"/> <b>CITY COUNCIL</b>	<b>(\$279,295)</b>	<b>(\$280,081)</b>	<b>(\$267,368)</b>	<b>(\$786)</b>
Commodities	(\$900)	(\$2,198)	(\$643)	(\$1,298)
Contractual	(\$19,921)	(\$17,030)	(\$17,711)	\$2,891
Personnel	(\$258,475)	(\$260,852)	(\$249,014)	(\$2,378)
<input type="checkbox"/> <b>CITY MANAGER</b>	<b>(\$1,372,100)</b>	<b>(\$1,311,775)</b>	<b>(\$1,177,576)</b>	<b>\$60,324</b>
Capital Outlay	(\$7,885)			\$7,885
Commodities	(\$67,417)	(\$35,738)	(\$23,066)	\$31,679
Contractual	(\$338,159)	(\$541,590)	(\$268,751)	(\$203,431)
Personnel	(\$958,639)	(\$734,448)	(\$885,759)	\$224,192
<input type="checkbox"/> <b>FINANCIAL SERVICES</b>	<b>(\$1,895,160)</b>	<b>(\$3,971,421)</b>	<b>(\$1,743,352)</b>	<b>(\$2,076,261)</b>
Commodities	(\$8,962)	(\$11,465)	(\$8,956)	(\$2,502)
Contractual	(\$395,350)	(\$489,370)	(\$390,340)	(\$94,020)
Other Payments	\$0	(\$1,999,995)	(\$1,116)	(\$1,999,995)
Personnel	(\$1,490,848)	(\$1,470,591)	(\$1,342,940)	\$20,257
<input type="checkbox"/> <b>FIRE DEPARTMENT</b>	<b>(\$22,594,000)</b>	<b>(\$22,725,977)</b>	<b>(\$21,777,793)</b>	<b>(\$131,978)</b>
Capital Outlay	(\$30,000)	\$0	\$0	\$30,000
Commodities	(\$506,661)	(\$621,772)	(\$408,256)	(\$115,111)
Contractual	(\$1,582,656)	(\$1,656,718)	(\$1,494,341)	(\$74,062)
Debt	(\$133,538)	(\$191,909)	(\$188,347)	(\$58,371)
Personnel	(\$20,341,144)	(\$20,255,578)	(\$19,686,850)	\$85,566
<input type="checkbox"/> <b>HUMAN RESOURCES</b>	<b>(\$945,430)</b>	<b>(\$887,343)</b>	<b>(\$955,362)</b>	<b>\$58,087</b>
Commodities	(\$12,765)	(\$11,302)	(\$8,422)	\$1,463
Contractual	(\$267,396)	(\$247,307)	(\$273,758)	\$20,090
Personnel	(\$665,269)	(\$628,734)	(\$673,183)	\$36,535

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# General Fund - Expenditures by Department Continued

The following table provides further information about the expenditures for City Departments that reside inside the General Fund. Expenditures are shown by the five expense categories: Capital Outlay, Commodities, Contractual, Other Payments, and Personnel. If a department does not have a line for one of these categories, then there have been no expenses in that area.

General Fund Departments	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> <b>MISC NON-DEPARTMENTAL</b>	<b>(\$1,443,159)</b>	<b>(\$3,005,355)</b>	<b>(\$2,520,010)</b>	<b>(\$1,562,196)</b>
Capital Outlay		(\$183,616)		(\$183,616)
Commodities	(\$75)			\$75
Contractual	(\$2,000,013)	(\$2,549,073)	(\$2,902,337)	(\$549,060)
Other Payments	(\$55,875)	(\$272,666)	\$382,326	(\$216,791)
Personnel	\$612,803			(\$612,803)
<input type="checkbox"/> <b>PLANNING DEPARTMENT</b>	<b>(\$2,062,450)</b>	<b>(\$1,930,213)</b>	<b>(\$1,822,056)</b>	<b>\$132,236</b>
Commodities	(\$16,309)	(\$20,968)	(\$14,684)	(\$4,659)
Contractual	(\$335,297)	(\$338,371)	(\$326,342)	(\$3,075)
Personnel	(\$1,710,844)	(\$1,570,874)	(\$1,481,030)	\$139,970
<input type="checkbox"/> <b>POLICE DEPARTMENT</b>	<b>(\$32,243,552)</b>	<b>(\$29,327,531)</b>	<b>(\$29,295,479)</b>	<b>\$2,916,022</b>
Capital Outlay	(\$402,000)	(\$22,030)	(\$458,436)	\$379,970
Commodities	(\$1,018,147)	(\$1,011,705)	(\$727,673)	\$6,443
Contractual	(\$3,522,919)	(\$3,922,760)	(\$3,786,647)	(\$399,841)
Personnel	(\$27,300,486)	(\$24,371,036)	(\$24,322,723)	\$2,929,450
<input type="checkbox"/> <b>PUBLIC WORKS</b>	<b>(\$6,497,737)</b>	<b>(\$4,161,631)</b>	<b>(\$4,462,621)</b>	<b>\$2,336,106</b>
Capital Outlay	(\$4,575)			\$4,575
Commodities	(\$363,423)	(\$522,627)	(\$240,888)	(\$159,205)
Contractual	(\$3,607,612)	(\$1,799,879)	(\$2,250,681)	\$1,807,733
Other Payments	\$843,838	\$839,618	\$807,327	(\$4,219)
Personnel	(\$3,365,965)	(\$2,678,743)	(\$2,778,379)	\$687,222

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# 216: Downtown Business Improvement District

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

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
3	\$3,699	(\$54,207)	(\$50,508)	\$160,204
<b>Total</b>	<b>\$183,178</b>	<b>(\$170,795)</b>	<b>\$12,384</b>	<b>\$160,204</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$156,750)</b>	<b>(\$170,795)</b>	<b>(\$113,964)</b>	<b>(\$14,045)</b>
Contractual	(\$156,750)	(\$170,795)	(\$113,964)	(\$14,045)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$174,750</b>	<b>\$183,178</b>	<b>\$159,262</b>	<b>\$8,428</b>
Investments from Interest	\$13,500	(\$13,403)	(\$33,972)	(\$26,903)
Special Assessments	\$161,250	\$196,581	\$193,234	\$35,331
<b>Total</b>	<b>\$18,000</b>	<b>\$12,384</b>	<b>\$45,298</b>	<b>(\$5,616)</b>

→ No material changes from Quarter Two report.

→ The City budgets in a lump sum; however, across months, this shows as a budget of 12 equal periods. As a result, Contractual expenses appear to be over actuals. This is a result of only the January-September budget being accounted for in Quarter Three.

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Topeka Kansas



# 217: Tourism Business Improvement

The Tourism Business 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	(\$86,762)	\$786	\$38,210
3	\$125,880	(\$124,280)	\$1,600	\$39,809
<b>Total</b>	<b>\$297,269</b>	<b>(\$259,765)</b>	<b>\$37,504</b>	<b>\$39,809</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$327,027)</b>	<b>(\$259,765)</b>	<b>(\$255,929)</b>	<b>\$67,262</b>
Contractual	(\$327,027)	(\$259,765)	(\$255,929)	\$67,262
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$300,000</b>	<b>\$297,269</b>	<b>\$299,737</b>	<b>(\$2,731)</b>
Special Assessments	\$300,000	\$297,269	\$299,737	(\$2,731)
<b>Total</b>	<b>(\$27,027)</b>	<b>\$37,504</b>	<b>\$43,808</b>	<b>\$64,531</b>

→ No material changes from Quarter Two report.

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Topeka Kansas

## 227: Court Technology Fund

The Court Technology fund collects 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
3	\$7,373	(\$39,363)	(\$31,990)	\$252,028
<b>Total</b>	<b>\$21,331</b>	<b>(\$40,217)</b>	<b>(\$18,885)</b>	<b>\$252,028</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$67,125)</b>	<b>(\$40,217)</b>	<b>(\$40,440)</b>	<b>\$26,908</b>
Commodities	(\$2,250)	(\$854)	(\$3,241)	\$1,396
Contractual	(\$64,875)	(\$39,363)	(\$37,199)	\$25,512
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$33,750</b>	<b>\$21,331</b>	<b>\$21,495</b>	<b>(\$12,419)</b>
Municipal Court	\$33,750	\$21,331	\$21,495	(\$12,419)
<b>Total</b>	<b>(\$33,375)</b>	<b>(\$18,885)</b>	<b>(\$18,945)</b>	<b>\$14,489</b>

→ No material changes from Quarter Two report.

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Topeka Kansas

## 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
3	\$187,372	(\$253,106)	(\$65,735)	\$54,108
<b>Total</b>	<b>\$508,881</b>	<b>(\$473,794)</b>	<b>\$35,087</b>	<b>\$54,108</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> <b>Expenses</b>	<b>(\$503,250)</b>	<b>(\$473,794)</b>	<b>(\$475,837)</b>	<b>\$29,456</b>
Contractual	(\$503,250)	(\$473,794)	(\$475,837)	\$29,456
<input type="checkbox"/> <b>Revenues</b>	<b>\$450,000</b>	<b>\$508,881</b>	<b>\$391,244</b>	<b>\$58,881</b>
Intergovernmental Revenue	\$450,000	\$508,881	\$391,244	\$58,881
<b>Total</b>	<b>(\$53,250)</b>	<b>\$35,087</b>	<b>(\$84,593)</b>	<b>\$88,336</b>

→ No material changes from Quarter Two report.

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Topeka Kansas

## 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
3	\$5,948	(\$26,992)	(\$21,045)	\$129,983
<b>Total</b>	<b>\$23,256</b>	<b>(\$75,810)</b>	<b>(\$52,554)</b>	<b>\$129,983</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$77,902)</b>	<b>(\$75,810)</b>	<b>(\$61,598)</b>	<b>\$2,092</b>
Commodities	(\$4,121)	(\$2,027)	(\$1,732)	\$2,095
Contractual	(\$2,161)	(\$737)	(\$1,429)	\$1,424
Personnel	(\$71,620)	(\$73,046)	(\$58,437)	(\$1,426)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$26,250</b>	<b>\$23,256</b>	<b>\$19,723</b>	<b>(\$2,994)</b>
Municipal Court	\$26,250	\$23,256	\$19,723	(\$2,994)
<b>Total</b>	<b>(\$51,652)</b>	<b>(\$52,554)</b>	<b>(\$41,875)</b>	<b>(\$901)</b>

→ No material changes from Quarter Two report.

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Topeka Kansas



## 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
3	\$3,266	(\$4,763)	(\$1,497)	\$2,646
<b>Total</b>	<b>\$13,964</b>	<b>(\$9,311)</b>	<b>\$4,653</b>	<b>\$2,646</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>		(\$9,311)	(\$19,899)	(\$9,311)
Contractual		(\$9,311)	(\$19,899)	(\$9,311)
<input checked="" type="checkbox"/> <b>Revenues</b>	\$0	\$13,964	\$19,563	\$13,964
Licenses & Permits	\$0	\$13,964	\$19,563	\$13,964
<b>Total</b>	<b>\$0</b>	<b>\$4,653</b>	<b>(\$336)</b>	<b>\$4,653</b>

→ No material changes from Quarter Two report.

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Topeka Kansas

## 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	\$245,267	(\$103,105)	\$142,161	\$1,814,379
2	\$127,664	(\$165,947)	(\$38,283)	\$1,776,096
3	\$61,381	(\$102,753)	(\$41,372)	\$1,734,724
<b>Total</b>	<b>\$434,311</b>	<b>(\$371,806)</b>	<b>\$62,506</b>	<b>\$1,734,724</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$412,499)</b>	<b>(\$371,806)</b>	<b>(\$363,799)</b>	<b>\$40,694</b>
Capital Outlay	\$0	(\$102,486)	(\$22,984)	(\$102,486)
Commodities	(\$30,750)	(\$14,374)	(\$21,422)	\$16,376
Contractual	(\$381,750)	(\$254,946)	(\$319,393)	\$126,804
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$204,375</b>	<b>\$434,311</b>	<b>\$497,212</b>	<b>\$229,937</b>
Intergovernmental Revenue	\$2,250	\$256		(\$1,994)
Investments from Interest	\$24,750	\$2,966	\$12,557	(\$21,784)
Licenses & Permits	\$11,250	\$11,000	\$9,500	(\$250)
Miscellaneous	\$46,125	\$327,870	\$371,286	\$281,745
Municipal Court	\$120,000	\$92,220	\$103,870	(\$27,780)
<b>Total</b>	<b>(\$208,125)</b>	<b>\$62,506</b>	<b>\$133,413</b>	<b>\$270,631</b>

→ No material changes from Quarter Two report.

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Topeka Kansas

## 236: Special Liability

The Special Liability fund is utilized to defend the City in court for cases, such as workers compensation, and claims against the City.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$484,494	(\$132,728)	\$351,766	\$3,246,314
2	\$345,871	(\$217,224)	\$128,647	\$3,374,961
3	\$47,671	(\$186,029)	(\$138,359)	\$3,236,603
<b>Total</b>	<b>\$878,035</b>	<b>(\$535,981)</b>	<b>\$342,054</b>	<b>\$3,236,603</b>

Main Type	2021 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$995,483)</b>	<b>(\$535,981)</b>	<b>(\$490,532)</b>	<b>\$417,907</b>
Commodities	(\$3,750)	(\$114)	(\$3,521)	\$3,636
Contractual	(\$556,769)	(\$128,945)	(\$108,788)	\$426,723
Personnel	(\$434,964)	(\$406,923)	(\$378,222)	(\$12,453)
<b>Revenues</b>	<b>\$635,704</b>	<b>\$878,035</b>	<b>\$831,871</b>	<b>\$219,316</b>
Investments from Interest		\$5,498		\$5,498
Miscellaneous	\$0	\$1,125	\$1,143	(\$375)
PILOTS	\$1,500	\$3,797	\$4,309	\$3,047
Taxes	\$634,204	\$867,616	\$826,419	\$211,146
<b>Total</b>	<b>(\$359,778)</b>	<b>\$342,054</b>	<b>\$341,339</b>	<b>\$637,222</b>

→ No material changes from Quarter Two report.

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Topeka Kansas

# 271, 272, 273: Transient Guest Taxes

These funds account for revenues received from a transient guest tax imposed on hotel and motel room rentals. This tax is utilized for the 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	(\$70,037)	\$710,485	\$979,282
2	\$531,648	(\$525,306)	\$6,342	\$985,623
3	\$718,598	(\$614,698)	\$103,901	\$1,089,524
<b>Total</b>	<b>\$2,030,768</b>	<b>(\$1,210,041)</b>	<b>\$820,728</b>	<b>\$1,089,524</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,824,715)</b>	<b>(\$1,210,041)</b>	<b>(\$956,377)</b>	<b>\$614,674</b>
Contractual	(\$1,686,223)	(\$1,118,352)	(\$930,172)	\$567,870
Other Payments	(\$138,492)	(\$91,689)	(\$26,205)	\$46,803
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$2,497,938</b>	<b>\$2,030,768</b>	<b>\$1,395,712</b>	<b>(\$467,170)</b>
Taxes	\$2,497,938	\$2,030,768	\$1,395,712	(\$467,170)
<b>Total</b>	<b>\$673,223</b>	<b>\$820,728</b>	<b>\$439,335</b>	<b>\$147,504</b>

→ No material changes from Quarter Two report.

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Topeka Kansas



## 274, 275: Countywide Sales Tax Fund

This fund tracks sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding of economic development and countywide infrastructure as authorized by voters in April of 2016.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$4,897,460	(\$1,448,141)	\$3,449,319	\$15,384,691
2	\$4,480,857	(\$4,101,898)	\$378,958	\$15,763,649
3	\$4,935,575	(\$3,529,523)	\$1,406,052	\$17,169,701
<b>Total</b>	<b>\$14,313,892</b>	<b>(\$9,079,562)</b>	<b>\$5,234,329</b>	<b>\$17,169,701</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$13,455,611)</b>	<b>(\$9,079,562)</b>	<b>(\$11,999,943)</b>	<b>\$4,376,049</b>
Contractual	(\$13,455,611)	(\$9,079,562)	(\$11,999,943)	\$4,376,049
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$12,482,675</b>	<b>\$14,313,892</b>	<b>\$12,950,755</b>	<b>\$1,831,217</b>
Investments from Interest		\$22,639		\$22,639
Taxes	\$12,482,675	\$14,291,253	\$12,950,755	\$1,808,578
<b>Total</b>	<b>(\$972,936)</b>	<b>\$5,234,329</b>	<b>\$950,812</b>	<b>\$6,207,265</b>

→ Sales Tax collection is ahead of 2022 budget, and 2021 actuals as a result of inflation.

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Topeka Kansas

## 276: Federal Funds Exchange

Federal Funds Exchange is a voluntary program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal year with the Kansas Department of Transportation (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	\$1,669		\$1,669	\$3,393,111
2	\$1,612,406	(\$75,074)	\$1,537,332	\$4,930,442
3	\$6,812	(\$471,013)	(\$464,201)	\$4,466,241
<b>Total</b>	<b>\$1,620,886</b>	<b>(\$546,087)</b>	<b>\$1,074,799</b>	<b>\$4,466,241</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$581,108)</b>	<b>(\$546,087)</b>	<b>(\$2,356)</b>	<b>\$35,021</b>
Contractual		\$2,356	(\$2,356)	\$2,356
Other Payments	(\$581,108)	(\$548,443)		\$32,665
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,350,000</b>	<b>\$1,620,886</b>	<b>\$1,562,166</b>	<b>\$270,886</b>
Intergovernmental Revenue	\$1,350,000	\$1,608,446	\$1,562,166	\$258,446
Investments from Interest		\$6,846		\$6,846
Miscellaneous		\$5,594		\$5,594
<b>Total</b>	<b>\$768,892</b>	<b>\$1,074,799</b>	<b>\$1,559,810</b>	<b>\$305,907</b>

→ Project work includes bridge deck patching/overlay, SW 3rd Over Ward Creek, and SE 6th St. over Shunganunga Creek.  
→ This fund will have a budget amendment in Quarter Four to increase spending authority from \$774,811 to \$3,050,000 due to the availability of federal funds and project availability.

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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	\$475,221	(\$290,385)	\$184,836	\$3,594,653
2	\$423,916	(\$641,336)	(\$217,420)	\$3,377,233
3	\$499,119	(\$205,706)	\$293,413	\$3,670,646
<b>Total</b>	<b>\$1,398,256</b>	<b>(\$1,137,428)</b>	<b>\$260,829</b>	<b>\$3,670,646</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,888,328)</b>	<b>(\$1,137,428)</b>	<b>(\$1,034,529)</b>	<b>\$750,900</b>
Contractual	(\$12,878)	(\$13,327)	(\$13,361)	(\$449)
Personnel	(\$1,875,450)	(\$1,124,100)	(\$1,021,168)	\$751,350
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,488,750</b>	<b>\$1,398,256</b>	<b>\$1,360,530</b>	<b>(\$90,493)</b>
Fees For Service	\$1,462,500	\$1,379,581	\$1,344,505	(\$82,919)
Investments from Interest	\$26,250	\$18,676	\$16,025	(\$7,574)
<b>Total</b>	<b>(\$399,578)</b>	<b>\$260,829</b>	<b>\$326,001</b>	<b>\$660,407</b>

→ No material changes from Quarter Two report.

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## 287: KP&F Equalization Fund

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$195		\$195	\$110,375
2	(\$50)	(\$141,116)	(\$141,166)	(\$30,791)
3	(\$59)		(\$59)	(\$30,849)
<b>Total</b>	<b>\$86</b>	<b>(\$141,116)</b>	<b>(\$141,030)</b>	<b>(\$30,849)</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input type="checkbox"/> <b>Expenses</b>		<b>(\$141,116)</b>	<b>(\$84,361)</b>	<b>(\$141,116)</b>
Personnel		(\$141,116)	(\$84,361)	(\$141,116)
<input type="checkbox"/> <b>Revenues</b>		<b>\$86</b>	<b>\$1,118</b>	<b>\$86</b>
Investments from Interest		\$86	\$1,118	\$86
<b>Total</b>		<b>(\$141,030)</b>	<b>(\$83,243)</b>	<b>(\$141,030)</b>

- This fund will have a budget amendment in Quarter Four to increase spending authority from \$0 to \$141,116.
- This fund has been fully expended and will be closed out in Quarter Four.

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## 288: Neighborhood Revitalization Fund

This 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
3				\$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>(\$62,352)</b>	<b>(\$241,931)</b>	<b>(\$1,205)</b>	<b>(\$179,579)</b>
Capital Outlay	(\$18,750)			\$18,750
Contractual	(\$43,602)		(\$1,205)	\$43,602
Other Payments		(\$241,931)		(\$241,931)
<b>Total</b>	<b>(\$62,352)</b>	<b>(\$241,931)</b>	<b>(\$1,205)</b>	<b>(\$179,579)</b>

- This fund will have a budget amendment in Quarter Four to increase spending authority from \$83,136 to \$241,931.
- This fund has been closed and transferred into the Housing Trust Fund (299).

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Topeka Kansas

## 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 (TGT). The allocation from TGT expired in 2016, so the only funds spent will be carried over from prior year grants.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1				\$29,711
2				\$29,711
3				\$29,711
<b>Total</b>				<b>\$29,711</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$6,000)</b>			<b>\$6,000</b>
Contractual	(\$6,000)			\$6,000
<b>Total</b>	<b>(\$6,000)</b>			<b>\$6,000</b>

→ No material changes from Quarter Two report.

*Report as of 9.30.2022*



Topeka Kansas

## 290: Countywide Sales Tax Fund

This fund tracked sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding of economic development and countywide infrastructure as authorized by voters in August 2004. Collections ended in 2016, and the remaining 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
3		(\$37,958)	(\$37,958)	\$71,882
<b>Total</b>		<b>(\$175,858)</b>	<b>(\$175,858)</b>	<b>\$71,882</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
Expenses	(\$2,475,000)	(\$175,858)	(\$51,050)	\$2,299,142
Contractual	(\$2,475,000)	(\$175,858)	(\$51,050)	\$2,299,142
<b>Total</b>	<b>(\$2,475,000)</b>	<b>(\$175,858)</b>	<b>(\$51,050)</b>	<b>\$2,299,142</b>

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

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Topeka Kansas

# 291: Special Highway Fund

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$1,326,237	(\$1,253,298)	\$72,939	\$3,781,995
2	\$1,431,259	(\$1,300,399)	\$130,861	\$3,912,856
3	\$1,340,852	(\$1,299,532)	\$41,320	\$3,954,176
<b>Total</b>	<b>\$4,098,347</b>	<b>(\$3,853,228)</b>	<b>\$245,120</b>	<b>\$3,954,176</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$4,950,534)</b>	<b>(\$3,853,228)</b>	<b>(\$3,860,877)</b>	<b>\$1,097,307</b>
Capital Outlay	(\$169,125)			\$169,125
Commodities	(\$575,015)	(\$583,619)	(\$367,288)	(\$8,604)
Contractual	(\$1,411,542)	(\$1,092,532)	(\$1,178,000)	\$319,009
Personnel	(\$2,794,853)	(\$2,177,076)	(\$2,315,589)	\$617,776
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$4,047,979</b>	<b>\$4,098,347</b>	<b>\$4,704,549</b>	<b>\$50,368</b>
Fees For Service	\$153,900		\$245,284	(\$153,900)
Intergovernmental Revenue	\$3,834,754	\$4,089,433	\$4,431,674	\$254,678
Investments from Interest		\$5,309		\$5,309
Miscellaneous	\$59,325	\$3,605	\$27,591	(\$55,720)
<b>Total</b>	<b>(\$902,555)</b>	<b>\$245,120</b>	<b>\$843,672</b>	<b>\$1,147,675</b>

→ No material changes from Quarter Two report.

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Topeka Kansas

## 292: Citywide Sales Tax Fund

The Citywide Half-Cent Sales Tax fund provides for street improvements on existing streets. This sales tax was approved by voters. This report reflects actual dollars expended year to date and does not include encumbered funds.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$4,618,303	(\$823,879)	\$3,794,424	\$27,551,430
2	\$4,602,069	(\$1,169,588)	\$3,432,481	\$30,983,912
3	\$4,995,739	(\$2,505,058)	\$2,490,682	\$33,474,593
<b>Total</b>	<b>\$14,216,111</b>	<b>(\$4,498,524)</b>	<b>\$9,717,587</b>	<b>\$33,474,593</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$10,539,544)</b>	<b>(\$4,498,524)</b>	<b>(\$2,980,392)</b>	<b>\$6,041,020</b>
Commodities	(\$987,000)	(\$113,440)	(\$158,753)	\$873,560
Contractual	(\$9,412,715)	(\$4,289,527)	(\$2,715,362)	\$5,123,188
Personnel	(\$139,829)	(\$95,557)	(\$106,278)	\$44,273
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$11,778,750</b>	<b>\$14,216,111</b>	<b>\$13,204,232</b>	<b>\$2,437,361</b>
Intergovernmental Revenue			\$98,710	
Investments from Interest	\$131,250	\$143,086	\$108,580	\$11,836
Miscellaneous	\$22,500	\$16,361	\$23,856	(\$6,139)
Taxes	\$11,625,000	\$14,056,665	\$12,973,087	\$2,431,665
<b>Total</b>	<b>\$1,239,205</b>	<b>\$9,717,587</b>	<b>\$10,223,840</b>	<b>\$8,478,382</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, and the 2022 Citywide ADA Ramp Program.

→ Tax revenue in 2022 has been trending higher than 2021. This has resulted in higher collection year-to-date when looking at 2021 actuals and 2022 budget.

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Topeka Kansas

## 299: Affordable Housing Trust

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1				\$251,809
2	\$241,931		\$241,931	\$493,739
3				\$493,739
<b>Total</b>	<b>\$241,931</b>		<b>\$241,931</b>	<b>\$493,739</b>

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

→ No material changes from Quarter Two report.

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Topeka Kansas

## 301: Debt Service

The Debt Service fund pays for the general obligation and revenue bonds, excluding utilities, that the City has incurred. This fund pays these expenses 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	\$28,059,798	(\$17,409,196)	\$10,650,602	\$22,954,639
2	\$8,380,799	(\$312)	\$8,380,487	\$31,335,126
3	\$1,706,509	(\$19,340,762)	(\$17,634,253)	\$13,700,873
<b>Total</b>	<b>\$38,147,105</b>	<b>(\$36,750,269)</b>	<b>\$1,396,836</b>	<b>\$13,700,873</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$14,999,473)</b>	<b>(\$36,750,269)</b>	<b>(\$67,044,229)</b>	<b>(\$21,750,797)</b>
Contractual	\$0	(\$367,924)	(\$530,487)	(\$367,924)
Debt	(\$14,999,473)	(\$36,382,346)	(\$66,513,742)	(\$21,382,873)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$16,293,484</b>	<b>\$38,147,105</b>	<b>\$69,574,616</b>	<b>\$21,853,621</b>
Intergovernmental Revenue	\$202,500	\$323,225	\$196,130	\$120,725
Investments from Interest	\$311,243	\$111,505	\$226,707	(\$199,737)
Miscellaneous	\$172,465	\$16,797,457	\$48,774,295	\$16,624,991
PILOTS	\$3,750	\$77,145	\$89,646	\$73,395
Special Assessments	\$2,322,258	\$3,087,367	\$3,191,609	\$765,109
Taxes	\$13,281,268	\$17,750,405	\$17,096,229	\$4,469,137
<b>Total</b>	<b>\$1,294,012</b>	<b>\$1,396,836</b>	<b>\$2,530,388</b>	<b>\$102,824</b>

→ Overall, 2022 revenue is down compared to 2021 because of bond refunding that occurred in 2021. Additionally, 2022 expenses are down compared to 2021 because of bond escrow payments.

→ Debt expenses are over budget due to bond refunding. Refunding a bond brings in revenue for the City that is then spent on debt through this fund. This revenue can be seen on the Miscellaneous revenue line in this fund.



# 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 (TIF) 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
3				\$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>Expenses</b>	<b>(\$937,500)</b>	<b>(\$920,370)</b>	<b>(\$469,032)</b>	<b>\$17,130</b>
Contractual	(\$750,000)	(\$513,474)	(\$400,865)	\$236,526
Other Payments	(\$187,500)	(\$406,896)	(\$68,167)	(\$219,396)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$562,500</b>	<b>\$982,584</b>	<b>\$469,106</b>	<b>\$420,084</b>
Taxes	\$562,500	\$982,584	\$469,106	\$420,084
<b>Total</b>	<b>(\$375,000)</b>	<b>\$62,214</b>	<b>\$74</b>	<b>\$437,214</b>

→ No material changes from Quarter Two report.

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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, 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	(\$315,460)	\$37,631	\$349,839
3	\$404,688	(\$363,895)	\$40,792	\$390,631
<b>Total</b>	<b>\$1,124,126</b>	<b>(\$765,693)</b>	<b>\$358,432</b>	<b>\$390,631</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
Expenses	(\$1,395,000)	(\$765,693)	(\$941,177)	\$629,306
Contractual	(\$1,395,000)	(\$765,693)	(\$941,177)	\$629,306
Revenues	\$1,395,000	\$1,124,126	\$941,177	(\$270,874)
Taxes	\$1,395,000	\$1,124,126	\$941,177	(\$270,874)
<b>Total</b>	<b>\$0</b>	<b>\$358,432</b>	<b>(\$0)</b>	<b>\$358,432</b>

→ No material changes from Quarter Two report.

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Topeka Kansas

# 601: Parking

The Parking fund supports all on-street and garage parking that the City owns. 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	\$642,886	(\$542,305)	\$100,581	\$5,543,791
2	\$620,921	(\$410,288)	\$210,633	\$5,754,424
3	\$689,491	(\$1,084,045)	(\$394,553)	\$5,359,871
<b>Total</b>	<b>\$1,953,299</b>	<b>(\$2,036,638)</b>	<b>(\$83,339)</b>	<b>\$5,359,871</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$2,975,952)</b>	<b>(\$2,036,638)</b>	<b>(\$2,087,849)</b>	<b>\$939,315</b>
Capital Outlay	(\$989,716)	(\$62,428)	(\$35,760)	\$927,289
Commodities	(\$33,930)	(\$17,529)	(\$15,977)	\$16,401
Contractual	(\$1,009,292)	(\$890,878)	(\$921,599)	\$118,414
Debt	(\$454,369)	(\$655,749)	(\$151,386)	(\$201,379)
Other Payments			(\$549,289)	
Personnel	(\$488,645)	(\$410,055)	(\$413,837)	\$78,591
<b>Revenues</b>	<b>\$1,937,416</b>	<b>\$1,953,299</b>	<b>\$1,773,974</b>	<b>\$15,883</b>
Fees For Service	\$1,797,903	\$1,775,200	\$1,611,461	(\$22,703)
Investments from Interest	\$0	(\$5,403)	\$20,945	(\$5,403)
Miscellaneous	\$15,075	\$28,999	\$16,152	\$13,924
Municipal Court	\$124,439	\$154,502	\$125,417	\$30,064
<b>Total</b>	<b>(\$1,038,536)</b>	<b>(\$83,339)</b>	<b>(\$313,876)</b>	<b>\$955,197</b>

→ No material changes from Quarter Two report.

Report as of 9.30.2022



Topeka Kansas

# 613: Information Technology Fund

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

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
1	\$1,013,960	(\$1,765,592)	(\$751,632)	\$181,020
2	\$1,023,585	(\$760,619)	\$262,966	\$443,986
3	\$1,025,287	(\$1,012,547)	\$12,740	\$456,726
<b>Total</b>	<b>\$3,062,832</b>	<b>(\$3,538,757)</b>	<b>(\$475,926)</b>	<b>\$456,726</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$3,263,402)</b>	<b>(\$3,538,757)</b>	<b>(\$3,518,373)</b>	<b>(\$275,356)</b>
Capital Outlay	(\$202,500)		(\$138,704)	\$202,500
Commodities	(\$66,449)	(\$38,688)	(\$46,402)	\$27,761
Contractual	(\$1,700,081)	(\$2,260,164)	(\$2,136,057)	(\$560,083)
Other Payments			(\$2,565)	
Personnel	(\$1,294,372)	(\$1,239,905)	(\$1,194,644)	\$54,467
<b>Revenues</b>	<b>\$2,950,763</b>	<b>\$3,062,832</b>	<b>\$2,931,606</b>	<b>\$112,068</b>
Fees For Service	\$2,925,000	\$3,041,880	\$2,914,280	\$116,880
Franchise Fees	\$25,763	\$17,327	\$17,327	(\$8,437)
Miscellaneous		\$3,625		\$3,625
<b>Total</b>	<b>(\$312,638)</b>	<b>(\$475,926)</b>	<b>(\$586,767)</b>	<b>(\$163,287)</b>

→ No material changes from Quarter Two report.

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Topeka Kansas

# 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	(\$552,292)	(\$44,240)	(\$663,025)
2	\$511,932	(\$538,449)	(\$26,517)	(\$689,542)
3	\$508,163	(\$579,376)	(\$71,212)	(\$760,754)
<b>Total</b>	<b>\$1,528,147</b>	<b>(\$1,670,117)</b>	<b>(\$141,969)</b>	<b>(\$760,754)</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$2,274,579)</b>	<b>(\$1,670,117)</b>	<b>(\$1,601,278)</b>	<b>\$604,462</b>
Capital Outlay	(\$675,000)	(\$24,722)	(\$49,118)	\$650,278
Commodities	(\$54,982)	(\$44,589)	(\$43,206)	\$10,392
Contractual	(\$281,241)	(\$256,673)	(\$206,531)	\$24,568
Other Payments	\$0	(\$213,869)	(\$266,889)	(\$213,869)
Personnel	(\$1,263,356)	(\$1,130,263)	(\$1,035,535)	\$133,093
<b>Revenues</b>	<b>\$1,542,750</b>	<b>\$1,528,147</b>	<b>\$1,538,396</b>	<b>(\$14,603)</b>
Fees For Service	\$1,537,500	\$1,527,614	\$1,537,508	(\$9,886)
Miscellaneous	\$5,250	\$534	\$888	(\$4,716)
<b>Total</b>	<b>(\$731,829)</b>	<b>(\$141,969)</b>	<b>(\$62,882)</b>	<b>\$589,860</b>

- This fund is negative due from long-term, unfunded pension liability.
- No material changes from Quarter Two report.

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Topeka Kansas

# 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	(\$817,953)	(\$277,212)	(\$1,820,655)
2	\$540,711	(\$1,088,374)	(\$547,662)	(\$2,368,317)
3	\$540,688	(\$1,130,668)	(\$589,980)	(\$2,958,298)
<b>Total</b>	<b>\$1,622,141</b>	<b>(\$3,036,996)</b>	<b>(\$1,414,854)</b>	<b>(\$2,958,298)</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$1,328,211)</b>	<b>(\$3,036,996)</b>	<b>(\$1,157,127)</b>	<b>(\$1,708,784)</b>
Capital Outlay			(\$1,800)	
Commodities	(\$116,578)	(\$127,179)	(\$87,618)	(\$10,601)
Contractual	(\$462,686)	(\$2,476,852)	(\$492,038)	(\$2,014,166)
Other Payments		\$65,398	\$3,672	\$65,398
Personnel	(\$748,947)	(\$498,362)	(\$579,343)	\$250,585
<b>Revenues</b>	<b>\$1,230,022</b>	<b>\$1,622,141</b>	<b>\$1,227,869</b>	<b>\$392,119</b>
Fees For Service	\$1,226,197	\$1,006,179	\$1,226,203	(\$220,019)
Miscellaneous	\$3,825	\$615,963	\$1,667	\$612,138
<b>Total</b>	<b>(\$98,189)</b>	<b>(\$1,414,854)</b>	<b>\$70,742</b>	<b>(\$1,316,666)</b>

- All General Fund utility expenses are now paid out of the Facilities fund, resulting in contractual costs that seem over budget.
- This fund will have a budget amendment in Quarter Four to increase spending authority from \$1,770,949 to \$4,558,323.
- This fund is negative due from long-term, unfunded pension liability.

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Topeka Kansas

# 621: Water Fund

The Water fund supports all water operations throughout the City and surrounding areas. Fees for Service 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	\$9,580,048	(\$8,700,872)	\$879,176	\$63,482,937
2	\$10,756,639	(\$6,548,697)	\$4,207,942	\$67,690,879
3	\$14,046,974	(\$18,666,819)	(\$4,619,845)	\$63,071,034
<b>Total</b>	<b>\$34,383,662</b>	<b>(\$33,916,388)</b>	<b>\$467,274</b>	<b>\$63,071,034</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$32,907,610)</b>	<b>(\$33,916,388)</b>	<b>(\$29,497,623)</b>	<b>(\$1,008,779)</b>
Capital Outlay	(\$300,000)		\$10,960	\$300,000
Commodities	(\$5,623,637)	(\$7,022,916)	(\$5,825,928)	(\$1,399,279)
Contractual	(\$8,637,241)	(\$8,528,928)	(\$8,380,293)	\$108,313
Debt	(\$8,521,004)	(\$12,466,260)	(\$2,830,148)	(\$3,945,256)
Other Payments	(\$2,617,020)	(\$33,621)	(\$6,372,408)	\$2,583,398
Personnel	(\$7,208,708)	(\$5,864,663)	(\$6,099,806)	\$1,344,045
<b>Revenues</b>	<b>\$32,761,275</b>	<b>\$34,383,662</b>	<b>\$31,495,970</b>	<b>\$1,622,387</b>
Fees For Service	\$31,583,214	\$32,416,461	\$30,116,334	\$833,248
Investments from Interest	\$282,675	\$341,761	\$379,019	\$59,086
Miscellaneous	\$895,386	\$1,625,440	\$1,000,617	\$730,054
<b>Total</b>	<b>(\$146,335)</b>	<b>\$467,274</b>	<b>\$1,998,347</b>	<b>\$613,609</b>

- Fund balance represents ACFR standards.
- Unrestricted cash balance at the end of the third quarter is \$11,963,275.

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## 623: Stormwater Fund

The Stormwater fund supports all stormwater operations throughout the City. Fees for service 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	\$2,647,161	(\$1,385,314)	\$1,261,848	\$30,227,876
2	\$2,474,213	(\$1,030,907)	\$1,443,306	\$31,671,182
3	\$2,562,807	(\$2,882,299)	(\$319,492)	\$31,351,690
<b>Total</b>	<b>\$7,684,181</b>	<b>(\$5,298,520)</b>	<b>\$2,385,662</b>	<b>\$31,351,690</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$7,843,354)</b>	<b>(\$5,298,520)</b>	<b>(\$5,251,397)</b>	<b>\$2,544,834</b>
Capital Outlay	(\$262,500)	(\$28,547)	(\$2,413)	\$233,953
Commodities	(\$265,433)	(\$188,805)	(\$193,577)	\$76,628
Contractual	(\$2,308,996)	(\$1,848,739)	(\$1,849,844)	\$460,257
Debt	(\$1,019,092)	(\$2,119,981)	(\$455,306)	(\$1,100,889)
Other Payments	(\$2,476,875)		(\$1,645,644)	\$2,476,875
Personnel	(\$1,510,458)	(\$1,112,448)	(\$1,104,614)	\$398,010
<b>Revenues</b>	<b>\$6,944,175</b>	<b>\$7,684,181</b>	<b>\$6,773,281</b>	<b>\$740,007</b>
Fees For Service	\$6,867,825	\$7,331,603	\$6,611,645	\$463,778
Investments from Interest	\$76,350	\$70,513	\$81,004	(\$5,837)
Miscellaneous		\$282,066	\$80,632	\$282,066
<b>Total</b>	<b>(\$899,179)</b>	<b>\$2,385,662</b>	<b>\$1,521,884</b>	<b>\$3,284,841</b>

- Fund balance represents ACFR standards.
- Unrestricted cash balance at the end of the third quarter is \$7,141,171.

Report as of 9.30.2022



Topeka Kansas

## 625: Wastewater Fund

The Wastewater fund supports all wastewater operations throughout the City. Fees 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	\$9,254,713	(\$6,041,477)	\$3,213,236	\$110,730,298
2	\$8,510,725	(\$4,894,806)	\$3,615,919	\$114,346,217
3	\$9,351,636	(\$12,519,311)	(\$3,167,675)	\$111,178,542
<b>Total</b>	<b>\$27,117,074</b>	<b>(\$23,455,593)</b>	<b>\$3,661,481</b>	<b>\$111,178,542</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$27,964,644)</b>	<b>(\$23,455,593)</b>	<b>(\$22,099,460)</b>	<b>\$4,509,050</b>
Capital Outlay	(\$225,000)		\$2,412	\$225,000
Commodities	(\$1,416,776)	(\$1,471,674)	(\$1,044,625)	(\$54,898)
Contractual	(\$8,329,039)	(\$8,873,812)	(\$8,063,247)	(\$544,773)
Debt	(\$8,081,772)	(\$9,450,418)	(\$2,376,511)	(\$1,368,646)
Other Payments	(\$5,724,150)	(\$30,835)	(\$6,846,804)	\$5,693,315
Personnel	(\$4,187,906)	(\$3,628,854)	(\$3,770,685)	\$559,052
<b>Revenues</b>	<b>\$28,172,775</b>	<b>\$27,117,074</b>	<b>\$25,596,107</b>	<b>(\$1,055,701)</b>
Fees For Service	\$27,686,175	\$25,363,859	\$24,841,383	(\$2,322,316)
Investments from Interest	\$359,100	\$270,949	\$440,391	(\$88,151)
Licenses & Permits	\$94,500	\$57,226	\$73,254	(\$37,274)
Miscellaneous	\$3,000	\$1,343,046	\$171,973	\$1,340,046
Special Assessments	\$30,000	\$81,994	\$69,106	\$51,994
<b>Total</b>	<b>\$208,131</b>	<b>\$3,661,481</b>	<b>\$3,496,648</b>	<b>\$3,453,350</b>

- Fund balance represents ACFR standards.
- Unrestricted cash balance at the end of the third quarter is \$21,250,728.

Report as of 9.30.2022



Topeka Kansas

# 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	\$4,607,834	(\$2,593,682)	\$2,014,151	\$17,678,456
2	\$4,520,590	(\$3,239,395)	\$1,281,195	\$18,959,651
3	\$4,550,146	(\$3,698,771)	\$851,375	\$19,811,026
<b>Total</b>	<b>\$13,678,569</b>	<b>(\$9,531,848)</b>	<b>\$4,146,721</b>	<b>\$19,811,026</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$13,639,501)</b>	<b>(\$9,531,848)</b>	<b>(\$11,368,606)</b>	<b>\$4,107,653</b>
Commodities	(\$2,475)	(\$4,160)	(\$107)	(\$1,685)
Contractual	(\$13,440,669)	(\$9,286,462)	(\$11,287,110)	\$4,154,207
Personnel	(\$196,357)	(\$241,226)	(\$81,389)	(\$44,869)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$13,828,966</b>	<b>\$13,678,569</b>	<b>\$13,260,042</b>	<b>(\$150,397)</b>
Fees For Service	\$13,423,216	\$13,523,851	\$13,063,084	\$100,635
Investments from Interest	\$322,500	\$31,613	\$139,863	(\$290,887)
Miscellaneous	\$83,250	\$123,106	\$57,095	\$39,856
<b>Total</b>	<b>\$189,465</b>	<b>\$4,146,721</b>	<b>\$1,891,436</b>	<b>\$3,957,256</b>

→ No material changes from Quarter Two report.

Report as of 9.30.2022



Topeka Kansas

# 720: Public Health Emergency Response

This is 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	\$2,867,364	(\$1,945,660)	\$921,704	\$26,557,944
2	\$1,374,749	(\$248,062)	\$1,126,687	\$27,684,630
3	\$3,451,717	(\$2,607,206)	\$844,511	\$28,529,141
<b>Total</b>	<b>\$7,693,829</b>	<b>(\$4,800,928)</b>	<b>\$2,892,901</b>	<b>\$28,529,141</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>\$0</b>	<b>(\$4,800,928)</b>	<b>(\$2,988,912)</b>	<b>(\$4,800,928)</b>
Capital Outlay		(\$2,411,066)		(\$2,411,066)
Commodities		(\$12,030)	(\$342,869)	(\$12,030)
Contractual	\$0	(\$519,107)	(\$2,646,043)	(\$519,107)
Personnel	\$0	(\$1,858,724)		(\$1,858,724)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$7,693,829</b>	<b>\$22,838,546</b>	<b>\$7,693,829</b>	<b>\$7,693,829</b>
Intergovernmental Revenue		\$7,622,418	\$22,838,416	\$7,622,418
Investments from Interest		\$71,411	\$131	\$71,411
<b>Total</b>	<b>\$0</b>	<b>\$2,892,901</b>	<b>\$19,849,634</b>	<b>\$2,892,901</b>

→ \$3.4 million increase in Intergovernmental Revenue due to receipt of ARPA funds for Quarter 3.

Report as of 9.30.2022



Topeka Kansas

## 730: Opioid Settlement Fund

A special fund whose revenue can be used on activities that prevent, reduce, treat, or mitigate the effects of substance abuse and addiction or to reimburse localities for previous expenses in these areas. Revenue in this fund comes from the State of Kansas who reached multiple settlements with pharmaceutical companies and related organizations. The authority to spend these funds comes from Kansas House Bill 2079.

Quarter	2022 Revenues:	2022 Expenses:	'22 Surplus / (Deficit)	'22 Running Fund Balance:
3	\$30,610		\$30,610	\$30,610
<b>Total</b>	<b>\$30,610</b>		<b>\$30,610</b>	<b>\$30,610</b>

Main Type	2022 Budget :	2022 Actuals :	2021 Actuals :	Budget Variance:
☐ <b>Revenues</b>		<b>\$30,610</b>		<b>\$30,610</b>
Intergovernmental Revenue		\$30,610		\$30,610
<b>Total</b>		<b>\$30,610</b>		<b>\$30,610</b>

- This fund was created during Quarter Three.
- This fund will have a budget amendment in Quarter Four to increase authority from \$0 to \$30,610.

Report as of 9.30.2022



Topeka Kansas

# Investments

The following shows the City's investment portfolio.

## Pooled Cash & Investments

### Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	11%	\$ 34,250,000	1.81
US Treasuries	0%	100%	14%	\$ 42,077,813	3.33
US Agencies	0%	100%	57%	\$ 176,495,403	3.94
Repurchase Agreements	0%	50%	-		
Municipal Investment Pool	0%	30%	7%	\$ 22,672,309	
Municipal Refunding Bonds	0%	100%	-		
Kansas General Obligation Bonds with credit below A3 or A-	0%	5%	-		
Kansas General Obligation Bonds with credit of A3 or A- higher	0%	30%	1%	\$ 3,143,929	3.85
General Checking	0%	100%	10%	\$ 31,015,875	
<b>Subtotal of Investments</b>				<b>\$ 309,655,329</b>	<b>3.23</b>
<b>Total Portfolio Balance</b>				<b>\$ 309,655,329</b>	
<b>Duration of investments (expressed in years)</b>					<b>0.45</b>

Report as of 9.30.2022



Topeka Kansas

# General Obligation Debt Report

The following shows the City's General Bond Obligations as of September 30, 2022. Obligations are separated by governmental, business, and other.

**As of September 30, 2022**

## City of Topeka Kansas | Monthly Debt Report for September 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 September 30, 2022
<b>Governmental General Obligation Bonds</b>		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	\$ 13,745,000
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	\$ 5,690,000
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	\$ 4,145,000
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	\$ 26,963,352
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	\$ 1,200,000
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	\$ 9,270,679
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	\$ 25,858,761
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	\$ 2,375,000
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	\$ 18,045,723
2022A	General Obligation Bonds	Tax-Exempt	02/14/22	2.000 - 4.000	14,695,000	2/15 & 8/15	8/15	\$ -	\$ 12,990,000
2022B	General Obligation Bonds	Tax-Exempt	08/30/22	3.000 - 5.000	16,715,000	2/15 & 8/15	8/15	\$ -	\$ 16,715,000
<b>Subtotal Governmental G.O. Bonds</b>								<b>\$ 135,117,539</b>	<b>\$ 136,998,515</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	\$ 4,385,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	\$ 378,823	\$ 276,746
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	\$ 3,004,321
2021A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	\$ 1,070,111	\$ 851,239
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	912,536	2/15 & 8/15	8/15	\$ 912,536	\$ 784,277
<b>Subtotal Business-type G.O. Bonds</b>								<b>\$ 9,999,633</b>	<b>\$ 9,301,583</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 Park)	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	\$ 3,275,000	\$ 2,365,000
2016A	Full Faith and Credit Tax Increment Refunding Bonds	Tax-Exempt	05/19/16	2.000 - 2.000	4,430,000	2/15 & 8/15	8/15	\$ 2,120,000	\$ 1,615,000
<b>Subtotal Other General Obligation Bonds</b>								<b>\$ 5,395,000</b>	<b>\$ 3,980,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>								<b>\$ 150,512,172</b>	<b>\$ 150,280,098</b>

Report as of 9.30.2022



Topeka Kansas



# Revenue Bond Debt Obligation

The following shows the City's Revenue Bond Obligations as of September 30, 2022. Obligations are separated by utilities, other, and temporary notes.

## City of Topeka Kansas | Monthly Debt Report for September 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 September 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 - 5.000	45,510,000	2/1 & 8/1	8/1	\$ 26,140,000	\$ 25,420,000
2016A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/06/16	2.000 - 3.000	24,945,000	2/1 & 8/1	8/1	\$ 23,265,000	\$ 22,555,000
2017A	Combined Utility Revenue Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	17,975,000	2/1 & 8/1	8/1	\$ 16,505,000	\$ 16,105,000
2018A	Combined Utility Revenue Bonds	Tax-Exempt	09/11/18	3.000 - 5.000	45,695,000	2/1 & 8/1	8/1	\$ 43,005,000	\$ 42,090,000
2019A	Combined Utility Revenue Bonds	Tax-Exempt	09/17/19	2.000 - 4.000	33,270,000	2/1 & 8/1	8/1	\$ 28,790,000	\$ 26,615,000
2020A	Combined Utility Revenue Bonds	Tax-Exempt	09/08/20	1.000 - 3.000	94,885,000	2/1 & 8/1	8/1	\$ 93,150,000	\$ 91,540,000
2021A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/07/21	2.000 - 4.000	68,280,000	2/1 & 8/1	8/1	\$ 68,280,000	\$ 60,485,000
2021B	Combined Utility Junior Lien Revenue Bonds	Taxable	09/07/21	2.000 - 3.000	14,990,000	2/1 & 8/1	8/1	\$ 14,990,000	\$ 14,595,000
<b>Subtotal Utility Revenue Bonds</b>								<b>\$ 314,125,000</b>	<b>\$ 299,405,000</b>
<b>Other Revenue Bonds</b>									
<b>Subtotal Other Revenue Bonds</b>								<b>-</b>	<b>-</b>
<b>TOTAL REVENUE BONDS</b>								<b>\$ 314,125,000</b>	<b>\$ 299,405,000</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	4.000	4,140,000	At Maturity	10/01/22	\$ 4,140,000	\$ -
2021B	Internal Temporary Notes	Tax-Exempt			6,890,000	At Maturity	10/01/22	\$ 925,000	\$ -
2022A	Internal Temporary Notes	Tax-Exempt	04/28/22		1,680,000	At Maturity	10/01/22	\$ -	\$ 1,680,000
2022A	Temporary Notes	Tax-Exempt	08/30/22	4.000	1,680,000	At Maturity	10/01/23	\$ -	\$ 5,215,000
<b>TOTAL TEMPORARY NOTES</b>								<b>\$ 5,065,000</b>	<b>\$ 6,895,000</b>
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								<b>\$ 469,702,172</b>	<b>\$ 456,580,098</b>

Report as of 9.30.2022



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 07/01/2022 Invoice Date To 09/30/2022

NOTE: Report contains both Active and Inactive Vendors

	2,231	12,859,475.41
AFRIC	20	242,174.99
FEM	340	920,534.41
HISP	58	362,483.45
MIN	12	4,348.67
NATIV	4	870.00
NONE	786	4,714,618.87
OTHER	1,635	14,188,409.17
SMALL	1,239	8,441,193.80
<b>Total Number of Invoices</b>	<b>6,325</b>	<b>Total Invoice Amount \$41,734,108.77</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	60,961,581	24,189,537	27,561,431	-
Dollars paid to diverse vendors by purchase order	2,141,081	731,880	1,530,412	-
Diverse vendor spending by purchase order as a percent	3.51%	3.03%	5.55%	-
Total number of bid events awarded to all vendors	45	39	58	-
Total number of bid events awarded to diverse vendors	12	13	19	-
Diverse vendor awards as a percent	26.67%	33.33%	32.76%	-
Total number of bid events released to the public	51	55	43	-
*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, NATIV, VET				
*Diverse Vendor Classifications Do Not Include: NONE, OTHER, SMALL				

# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$1,343	\$1	\$1,344	\$998,656	
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$1,343	\$1	\$1,344	\$998,656	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
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$885,000	\$733,396	\$145,941	\$879,337	\$5,663	
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
141020.05 - 29TH & ARROWHEAD	\$24,575	\$24,575		\$24,575	\$0	CL
141020.06 - 17TH & FAIRLAWN	\$131,612	\$131,613		\$131,613	(\$1)	CL
141020.07 - 7TH & QUINCY SIGNAL REMOVAL	\$193,432	\$41,828	\$145,941	\$187,769	\$5,663	OP
141024 - 2019 TRAFFIC SIGNAL REPLACE	\$750,001	\$720,252		\$720,252	\$29,749	
141024 - 2019 TRAFFIC SIGNAL REPLACE	\$39,833	\$9,040		\$9,040	\$30,793	OP
141024.01 - TRAF SIG 15TH & LANE	\$210,229	\$210,231		\$210,231	(\$2)	CL

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
141024 - 2019 TRAFFIC SIGNAL REPLACE	\$750,001	\$720,252		\$720,252	\$29,749	
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	\$63,769	\$64,809		\$64,809	(\$1,040)	OP
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$3,698	\$216,947	\$220,645	\$69,355	
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$3,698	\$216,947	\$220,645	\$69,355	OP
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$885,000	\$301,830	\$426,556	\$728,386	\$156,614	
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$47,000				\$47,000	OP
141030.01 - 2021 SIGNAL 10TH & JACKSON	\$400,000	\$26,910	\$345,432	\$372,342	\$27,658	OP
141030.02 - 2021 SIGNAL 6TH & JEFFERSON	\$400,000	\$243,496	\$74,610	\$318,106	\$81,894	OP
141030.03 - TRAFFIC STUDY LEFT TURN ANALYS	\$19,000	\$15,098	\$3,902	\$19,000	\$0	OP
141030.04 - TRAFFIC SIGNAL WARRANT ANALYSI	\$19,000	\$16,326	\$2,612	\$18,938	\$62	OP
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800	\$1,348	\$37,950	\$39,298	\$43,502	
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800	\$1,348	\$37,950	\$39,298	\$43,502	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$1,212,257	\$19,578	\$56,638	\$76,216	\$1,136,041	
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$29,657	\$19,560		\$19,560	\$10,097	OP
141033.01 - TRAFFIC SIG SW 10 & SW LANE/WA	\$394,200	\$18	\$18,880	\$18,898	\$375,302	OP
141033.02 - TRAFFIC SIG SW 21 & SW RANDOLP	\$394,200		\$18,879	\$18,879	\$375,321	OP
141033.03 - TRAFFIC SIG SE 37TH & SE ADAMS	\$394,200		\$18,879	\$18,879	\$375,321	OP
141034 - 2023 TRAFFIC SIGNAL REPLACEMEN	\$82,800	\$1,336		\$1,336	\$81,464	
141034 - 2023 TRAFFIC SIGNAL REPLACEMEN	\$82,800	\$1,336		\$1,336	\$81,464	OP
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$885,000	\$25,489	\$58,915	\$84,404	\$800,596	
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$450,000				\$450,000	OP
141035.01 - SW 45TH/SW TOPEKA ADDT'L LEFT	\$400,000	\$25,489	\$23,915	\$49,404	\$350,596	OP
141035.02 - MOVE SIGNAL CONTROLLER BOX SW	\$35,000		\$35,000	\$35,000	\$0	OP
151040 - SHUNGA CREEK SW MASTER PLAN	\$100,000	\$54,543	\$40,472	\$95,015	\$4,985	
151040 - SHUNGA CREEK SW MASTER PLAN	\$100,000	\$54,543	\$40,472	\$95,015	\$4,985	OP
161003 - ANNUAL LEVEE ASSET REPAIR	\$400,000	\$259,640	\$140,360	\$400,000	\$0	
161003.01 - LEVEE CERT-SOLDIER CREEK & SHU	\$400,000	\$259,640	\$140,360	\$400,000	\$0	OP

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
161005 - 2019 ANNUAL LEVEE ASSET REPAIR	\$400,000	\$21,238	\$243	\$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	CL
161005.02 - 2020 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	OP
161005.03 - SOLDIER CREEK LEVEE GRADE/RESU	\$68,855	\$4,738	\$243	\$4,981	\$63,875	OP
161012 - 2021 ANNUAL LEVEE ASSET REPAIR	\$200,000	\$43,092	\$151,567	\$194,659	\$5,341	
161012 - 2021 ANNUAL LEVEE ASSET REPAIR	\$5,341				\$5,341	OP
161012.01 - LEVEE ENGIN & REHAB PROG MGMT	\$194,659	\$43,092	\$151,567	\$194,659	\$0	OP
161016 - 2022 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	
161016 - 2022 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	OP
161018 - 2023 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	
161018 - 2023 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	OP
241049 - 2020 CITYWIDE ADA RAMPS	\$300,000	\$262,597	\$37,001	\$299,598	\$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

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
241049 - 2020 CITYWIDE ADA RAMPS	\$300,000	\$262,597	\$37,001	\$299,598	\$402	
241049.02 - 22ND TO 27TH EAST OF INDIAN HI	\$37,000		\$37,000	\$37,000	\$0	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
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	\$408,534	\$26,768	\$435,302	\$164,699	
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$172,414	\$10,270		\$10,270	\$162,144	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$600,001	\$408,534	\$26,768	\$435,302	\$164,699	
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		\$304		\$304	(\$304)	CL
241060.1 - CITYWIDE INFILL SIDEWALK	\$19,564	\$19,567		\$19,567	(\$3)	CL
241060.11 - SW ARVONIA PL N OF ALDIS	\$22,535	\$22,949		\$22,949	(\$414)	CL
241060.12 - QUINCY ELEM KDOT SIDEWALK	\$23,055	\$23,055		\$23,055	\$0	CL
241060.13 - SW 1ST B/T FILLMORE & CLAY	\$18,505	\$18,507		\$18,507	(\$2)	CL
241060.14 - CITYWIDE VARIOUS LOCATIONS	\$13,200	\$161	\$12,900	\$13,061	\$139	OP
241060.15 - SW 10TH AVE SW RETAIN PH II	\$49,800	\$41,284	\$8,517	\$49,801	(\$1)	OP

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$600,001	\$408,534	\$26,768	\$435,302	\$164,699	
241060.16 - SE 6TH & LIME	\$9,000	\$486	\$5,351	\$5,837	\$3,163	OP
241061 - 2021 CITYWIDE ADA RAMPS	\$300,000	\$106,323	\$193,000	\$299,323	\$677	
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	\$193,000	\$0	OP
241062 - 2021 SIDEWALK REPAIR PROGRAM	\$100,000	\$76,488		\$76,488	\$23,512	
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
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$700,000	\$22,414	\$90,342	\$112,757	\$587,243	
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$90,000	\$4,850		\$4,850	\$85,150	OP
241071.01 - INFILL SIDEWALK T TOWN PH 1	\$300,000	\$7,880	\$422	\$8,303	\$291,697	OP
241071.02 - PEDESTRIAN PLAN PH II	\$100,000				\$100,000	OP
241071.03 - SIDEWALK IMPROVE SE CALIFORNIA	\$160,000	\$9,683	\$63,972	\$73,655	\$86,345	OP
241071.04 - SW 1100-1200 BLKS SW MUNSON AV	\$50,000		\$25,948	\$25,948	\$24,052	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
241072 - 2022 CITYWIDE ADA RAMPS	\$300,000	\$64,468	\$184,223	\$248,691	\$51,309	
241072 - 2022 CITYWIDE ADA RAMPS	\$21,800	\$3,729		\$3,729	\$18,071	OP
241072.01 - SW 11TH TO SW 13TH B/T MAD/HOR	\$215,000	\$59,539	\$122,877	\$182,416	\$32,584	OP
241072.02 - 22ND TO 27TH EAST OF INDIAN HI	\$60,000		\$59,346	\$59,346	\$654	OP
241072.03 - KANSAS AVE BULB-OUT	\$3,200	\$1,200	\$2,000	\$3,200	\$0	OP
241073 - 2022 SIDEWALK REPAIR PROGRAM	\$100,000	\$30,243	\$71,254	\$101,497	(\$1,497)	
241073 - 2022 SIDEWALK REPAIR PROGRAM		\$3,306	\$172	\$3,478	(\$3,478)	OP
241073.01 - CITYWIDE LOCATIONS	\$50,000	\$26,181	\$21,417	\$47,598	\$2,402	OP
241073.02 - CITYWIDE LOCATIONS	\$50,000	\$756	\$49,665	\$50,421	(\$421)	OP
241078 - 2023 CITYWIDE INFILL SIDEWALKS	\$600,000				\$600,000	
241078 - 2023 CITYWIDE INFILL SIDEWALKS	\$600,000				\$600,000	OP
241079 - 2023 CITYWIDE ADA RAMPS	\$300,000				\$300,000	
241079 - 2023 CITYWIDE ADA RAMPS	\$300,000				\$300,000	OP
241080 - 2023 SIDEWALK REPAIR PROGRAM	\$100,000				\$100,000	
241080 - 2023 SIDEWALK REPAIR PROGRAM	\$100,000				\$100,000	OP

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
261005 - ANNUAL TOPEKA DREAMS 3 PROGRAM	\$290,000	\$6,150	\$6,150	\$12,300	\$277,700	
261005 - ANNUAL TOPEKA DREAMS 3 PROGRAM	\$150,000				\$150,000	OP
261005.01 - 2022 HA 23RD ST;BELLEVIEW TO H	\$80,455				\$80,455	OP
261005.02 - 2022 NTW - MCKINLEY PARK WALKI	\$59,545	\$6,150	\$6,150	\$12,300	\$47,245	OP
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$436,731	\$436,338	\$873,069	\$3,871,231	
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$436,731	\$436,338	\$873,069	\$3,871,231	OP
281102 - REHAB EAST FILTERS	\$6,785,000	\$6,274,922	\$510,078	\$6,785,000	\$0	
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	\$4,674,922	\$510,078	\$5,185,000	\$0	OP
281112 - 2019 WATER MAIN REPLACEMENT	\$3,499,999	\$3,054,812	\$72,262	\$3,127,074	\$372,925	
281112 - 2019 WATER MAIN REPLACEMENT	\$203,238	\$29,023		\$29,023	\$174,215	OP
281112.01 - 2ND & CROCO RD WATERLINE	\$738,612	\$738,616		\$738,616	(\$4)	CL
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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>281112 - 2019 WATER MAIN REPLACEMENT</b>	<b>\$3,499,999</b>	<b>\$3,054,812</b>	<b>\$72,262</b>	<b>\$3,127,074</b>	<b>\$372,925</b>	
281112.07 - SW 17TH & SW CENTRAL PARK AVE	\$43,166	\$43,166		\$43,166	\$0	CL
281112.08 - SW 45TH & TOPEKA 12" FRITO LAY	\$9,220	\$5,220		\$5,220	\$4,000	OP
281112.09 - SW JEWELL AVE SW 2ND TO SW 3RD	\$216,647	\$30,620	\$4,527	\$35,147	\$181,500	OP
281112.1 - LEAD & COPPER RULE COMPL PH II	\$86,051	\$11,440	\$74,612	\$86,052	(\$1)	OP
281112.11 - WASHBURN EXTENSION	\$6,338				\$6,338	OP
281112.12 - KANSAS AVE-MORSE-ST JOHN PH II	\$6,878	\$6,878	(\$6,878)	\$0	\$6,878	OP
<b>281113 - 2018 WATER TREAT PLANT REHAB</b>	<b>\$1,000,000</b>	<b>\$979,647</b>	<b>\$20,354</b>	<b>\$1,000,001</b>	<b>(\$1)</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
281113.06 - A/C WTP N SIDE BLDG A	\$152,488	\$152,488		\$152,488	\$0	CL
281113.07 - WTP SECURITY ACC CONTROL EQUIP	\$20,265	\$20,265		\$20,265	\$0	CL
281113.09 - RELIEF WELL EMER WATER SUPPLY	\$51,300	\$47,070	\$4,230	\$51,300	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281113 - 2018 WATER TREAT PLANT REHAB	\$1,000,000	\$979,647	\$20,354	\$1,000,001	(\$1)	
281113.1 - DISTRIBUTION SW & PARKING LOT	\$19,554	\$19,554		\$19,554	\$0	CL
281113.11 - WTP SECURITY MEASURES	\$47,437	\$31,313	\$16,124	\$47,437	\$0	OP
281113.12 - INTAKE MOTOR REHAB	\$53,487	\$53,487		\$53,487	\$0	CL
281114 - 2019 WATER TREAT PLANT REHAB	\$1,000,002	\$757,407	\$163,446	\$920,853	\$79,149	
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
281114.1 - WTP EMER SIREN CONTROL AND MAI	\$213,462	\$38,075	\$163,446	\$201,521	\$11,941	OP
281114.11 - NORWOOD SUMP DRAIN REPLACEMENT	\$25,000	\$18,354		\$18,354	\$6,647	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281123 - 2020 WATER TREAT PLANT REHAB	\$1,000,001	\$215,811	\$197,234	\$413,045	\$586,956	
281123 - 2020 WATER TREAT PLANT REHAB	\$212,050	\$6,015		\$6,015	\$206,035	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	\$125,210	\$121,204	\$3,834	\$125,038	\$172	OP
281123.05 - WEST INTAKE PUMP #6-I	\$100,000	\$12	\$99,733	\$99,745	\$255	OP
281123.06 - AUTOMATED GATES - WAREHOUSE	\$74,413	\$13	\$74,400	\$74,413	\$0	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	CL
281123.09 - RELIEF WELL EMER WATER SUPPLY	\$10,000	\$2,400		\$2,400	\$7,600	OP
281123.1 - DISTRIBUTION BUILDING REPAIRS	\$55,000	\$8,265	\$6,175	\$14,440	\$40,560	OP
281123.11 - DISTRIBUTION BUILDING ROOF	\$250,000	\$2,824	\$3,386	\$6,210	\$243,790	OP
281123.12 - WEST INTAKE SCREEN #2 GEARBOX	\$22,000		\$9,705	\$9,705	\$12,295	OP
281123.13 - EHS #7 MOTOR	\$28,705	\$28,705		\$28,705	\$0	CL
281123.14 - SHERWOOD TOWER FENCE	\$30,000		\$1	\$1	\$29,999	OP

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
281123 - 2020 WATER TREAT PLANT REHAB	\$1,000,001	\$215,811	\$197,234	\$413,045	\$586,956	
281123.15 - BLDG B SCADA SERVER ROOM AC RE	\$6,250				\$6,250	OP
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$298,220	\$57,495	\$355,715	\$344,285	
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$298,220	\$57,495	\$355,715	\$344,285	OP
281160 - WATER TREATMENT MODIFICATION	\$6,213,250	\$1,866,849	\$346,401	\$2,213,250	\$4,000,000	
281160 - WATER TREATMENT MODIFICATION	\$2,213,250	\$1,866,849	\$346,401	\$2,213,250	\$0	OP
281160.01 - WATER TREATMENT MODIF PH II	\$4,000,000				\$4,000,000	OP
281161 - CENTRAL ZONE IMPROVE & OPTIMIZ	\$1,656,999	\$1,645,408	\$6,878	\$1,652,286	\$4,713	
281161 - CENTRAL ZONE IMPROVE & OPTIMIZ	\$66,965	\$66,965		\$66,965	\$0	OP
281161.01 - KANSAS AVE - MORSE TO ST JOHN	\$352,195	\$340,589	\$6,878	\$347,467	\$4,728	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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281163 - WEST ZONE IMPROVE & OPTIMIZ	\$3,153,920				\$3,153,920	
281163 - WEST ZONE IMPROVE & OPTIMIZ	\$3,153,920				\$3,153,920	OP
281164 - WEST PLANT BASIN REHABILITATIO	\$16,049,000	\$1,700,778	\$10,625,826	\$12,326,604	\$3,722,396	
281164 - WEST PLANT BASIN REHABILITATIO	\$16,049,000	\$1,700,778	\$10,625,826	\$12,326,604	\$3,722,396	OP
281166 - CHEMICAL BUILDING REHABILITATI	\$1,215,129				\$1,215,129	
281166 - CHEMICAL BUILDING REHABILITATI	\$1,215,129				\$1,215,129	OP
281194 - MONTARA WATER TOWER	\$3,900,000	\$2,821,895	\$765,606	\$3,587,501	\$312,499	
281194 - MONTARA WATER TOWER	\$3,900,000	\$2,821,895	\$765,606	\$3,587,501	\$312,499	OP
281200 - SOLDIER BPS PH II TO MERIDEN B	\$700,000	\$536,716	\$31	\$536,747	\$163,253	
281200 - SOLDIER BPS PH II TO MERIDEN B	\$700,000	\$536,716	\$31	\$536,747	\$163,253	OP
281202 - EAST PLANT BASIN REHABILITATIO	\$6,387,610				\$6,387,610	
281202 - EAST PLANT BASIN REHABILITATIO	\$6,387,610				\$6,387,610	OP
281203 - 2020 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	
281203 - 2020 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	OP
281214 - EAST INTAKE REHABILITATION WAT	\$3,879,037				\$3,879,037	
281214 - EAST INTAKE REHABILITATION WAT	\$3,879,037				\$3,879,037	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281215 - WATER TOWER REHAB PROGRAM	\$250,000				\$250,000	
281215 - WATER TOWER REHAB PROGRAM	\$250,000				\$250,000	OP
281217 - 2021 WATER TREAT PLANT REHAB	\$749,990	\$549,775	\$23,574	\$573,349	\$176,641	
281217 - 2021 WATER TREAT PLANT REHAB	\$142,595				\$142,595	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	\$90,395	\$66,821	\$23,574	\$90,395	\$0	OP
281217.04 - WTP EAST FILTER	\$450,000	\$415,954		\$415,954	\$34,047	OP
281219 - 2021 SCADA SYSTEM UPGRADES	\$581,250	\$500,375	\$80,875	\$581,250	\$0	
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
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	CL
281219.04 - SCADA PROGRAMMING	\$100,242	\$100,242		\$100,242	\$0	CL
281219.08 - SCADA MASTER PLAN 2021	\$152,185	\$71,311	\$80,875	\$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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281225 - 2022 WATER MAIN REPLACEMENT	\$6,500,000	\$3,223,865	\$2,349,782	\$5,573,648	\$926,352	
281225 - 2022 WATER MAIN REPLACEMENT	\$241,940	\$55,433		\$55,433	\$186,507	OP
281225.01 - DANBURY-YORKSHIRE WATER MAIN	\$1,014,445	\$884,445	\$125,227	\$1,009,672	\$4,773	OP
281225.02 - VILLA WEST DR WATER MAIN	\$174,510	\$174,839	\$1	\$174,840	(\$330)	OP
281225.03 - QUINCY SE 8TH TO SE 10TH	\$49,813	\$37,377	\$12,436	\$49,813	\$0	OP
281225.04 - NW TYLER-LYMAN TO PARAMORE	\$737,695	\$564,335	\$159,360	\$723,695	\$14,000	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	\$210,472	\$480,155	\$690,627	\$3,700	OP
281225.08 - WESTRIDGE MALL	\$637,611	\$414,669	\$222,924	\$637,593	\$18	OP
281225.09 - DENNYS 1518 SW WESTPORT DR	\$188,409	\$69,547	\$118,861	\$188,408	\$1	OP
281225.1 - SW CALIF - SE 37TH TO SE 45TH	\$520,000	\$392,274	\$39,794	\$432,068	\$87,932	OP
281225.11 - SW GAGE-SW 10TH TO HUNTOON	\$1,290,242	\$110,903	\$1,176,544	\$1,287,447	\$2,796	OP
281225.12 - SW 21ST-SW WASHBURN TO SW FILL	\$750,000	\$171,167	\$1,770	\$172,938	\$577,062	OP
281225.13 - SW BRENTWOOD-SW WESTHILLS TO B	\$145,122	\$82,519	\$12,710	\$95,229	\$49,893	OP

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
281234 - 2022 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	
281234 - 2022 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	OP
281236 - DISINFECTION MODIFICATION	\$11,859,205	\$18,204	\$1,284,925	\$1,303,129	\$10,556,076	
281236 - DISINFECTION MODIFICATION	\$11,859,205	\$18,204	\$1,284,925	\$1,303,129	\$10,556,076	OP
281238 - 2022 WATER TREAT PLANT REHAB	\$1,000,000				\$1,000,000	
281238 - 2022 WATER TREAT PLANT REHAB	\$1,000,000				\$1,000,000	OP
281239 - 2022 SCADA SYSTEM UPGRADES	\$581,251	\$363,790	\$76,940	\$440,730	\$140,521	
281239 - 2022 SCADA SYSTEM UPGRADES	\$54,636				\$54,636	OP
281239.02 - SCADA RADIOS/TOWERS	\$299,095	\$238,970	\$1,690	\$240,660	\$58,435	OP
281239.03 - EQUIPMENT/PARTS	\$33,017	\$28,139		\$28,139	\$4,878	OP
281239.04 - SCADA PROGRAMMING	\$172,624	\$96,681	\$75,250	\$171,931	\$693	OP
281239.07 - SCADA MASTER PLAN	\$21,879				\$21,879	OP
281245 - 2023 WATER MAIN REPLACEMENT	\$7,217,750	\$321,479	\$1,916,623	\$2,238,102	\$4,979,648	
281245 - 2023 WATER MAIN REPLACEMENT	\$1,122,750				\$1,122,750	OP
281245.01 - 17TH ST-MACVICAR TO I-470	\$2,000,000	\$232,772	\$17,428	\$250,200	\$1,749,800	OP
281245.02 - HI-CREST NEIGHBORHOOD	\$400,000		\$35,146	\$35,146	\$364,854	OP
281245.03 - WOODGLEN ST ARVONIA & SW 38TH	\$837,000	\$36,350	\$24,962	\$61,312	\$775,688	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281245 - 2023 WATER MAIN REPLACEMENT	\$7,217,750	\$321,479	\$1,916,623	\$2,238,102	\$4,979,648	
281245.04 - SE GEMINI & SE ARIES	\$506,000	\$15	\$68,000	\$68,015	\$437,985	OP
281245.06 - SW EDGEWATER-MORNINGSIDE TO	\$510,000		\$1	\$1	\$509,999	OP
281245.08 - VILLA WEST DRIVE	\$1,742,000	\$39,001	\$1,688,911	\$1,727,912	\$14,088	OP
281245.09 - BOSWELL PH I	\$100,000	\$13,340	\$82,175	\$95,515	\$4,485	OP
291041 - ADAMS ST IS REHAB	\$2,000,000	\$1,964,099		\$1,964,099	\$35,901	
291041 - ADAMS ST IS REHAB	\$2,000,000	\$1,964,099		\$1,964,099	\$35,901	OP
291057 - ASH ST FORCE MAIN REPLACEMENT	\$9,605,996	\$8,337,956	\$1,933	\$8,339,889	\$1,266,107	
291057 - ASH ST FORCE MAIN REPLACEMENT	\$9,605,996	\$8,337,956	\$1,933	\$8,339,889	\$1,266,107	OP
291058 - SHUNGA PUMP STATION REHAB	\$6,800,000	\$773,700	\$71,835	\$845,535	\$5,954,465	
291058 - SHUNGA PUMP STATION REHAB	\$6,800,000	\$773,700	\$71,835	\$845,535	\$5,954,465	OP
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$846,535	\$63,976	\$910,511	\$9,410,489	
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$846,535	\$63,976	\$910,511	\$9,410,489	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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291065 - 2017 SMALL WW PS REHAB</b>	<b>\$1,499,999</b>	<b>\$1,410,531</b>		<b>\$1,410,531</b>	<b>\$89,468</b>	
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
<b>291068 - 2018 SMALL WW PS REHAB</b>	<b>\$1,499,992</b>	<b>\$1,183,879</b>	<b>\$159,852</b>	<b>\$1,343,731</b>	<b>\$156,261</b>	
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
291068.04 - S KANSAS PS PH III	\$294,835	\$88,257	\$50,317	\$138,574	\$156,261	OP
291068.05 - NORTHLAND II PS 11 DESIGN	\$99,582	\$98,601	\$981	\$99,582	\$0	OP
291068.06 - ALKIRE PS 19 DESIGN	\$103,996		\$103,996	\$103,996	\$0	OP
291068.07 - AIRPORT-BILLARD PS 20 DESIGN	\$113,938	\$109,380	\$4,558	\$113,938	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291073 - 2020 WW REPLACEMENT PROGRAM	\$4,000,000	\$3,999,153	\$847	\$4,000,000	\$0	
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	\$278,964	\$847	\$279,811	(\$1)	OP
291073.04 - 17TH ST SAN SWR PRELIM ANALYSI	\$49,500	\$49,500		\$49,500	\$0	CL
291073.05 - POLK-QUINCY VIADUCT SANITARY	\$49,900	\$49,900		\$49,900	\$0	CL
291074 - 2019 WPC FACILITY REHAB PROGRA	\$1,000,000	\$712,497	\$16,138	\$728,635	\$271,365	
291074 - 2019 WPC FACILITY REHAB PROGRA	\$9,352	\$6,015		\$6,015	\$3,337	OP
291074.01 - OAK WWTP HEADWORKS WALL PHII	\$391,885	\$391,885		\$391,885	\$0	CL
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	\$29,548		\$29,548	\$147,014	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291074 - 2019 WPC FACILITY REHAB PROGRA	\$1,000,000	\$712,497	\$16,138	\$728,635	\$271,365	
291074.06 - BIOSOLIDS STUDY	\$50,000	\$49,950		\$49,950	\$50	OP
291074.07 - ROOF REPLACE OAKLAND S BLDG	\$53,966	\$37,827	\$16,138	\$53,965	\$1	OP
291074.08 - HEADWORKS GEN CONTROL PANEL	\$11,000	\$10,037		\$10,037	\$963	CL
291074.09 - MAIN ELECTRIC PANEL-A BLDG	\$22,700	\$22,700		\$22,700	\$0	CL
291075 - 2020 WPC FACILITY REHAB PROGRA	\$500,000		\$21,250	\$21,250	\$478,750	
291075.01 - PRIMARY CLARIFIER	\$500,000		\$21,250	\$21,250	\$478,750	OP
291076 - 2019 SMALL WW PS REHAB	\$750,000	\$272,002	\$279,118	\$551,120	\$198,880	
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	\$141,472	\$78,528	\$220,000	\$0	OP
291076.02 - SAN PUMP STATION HVAC MODS	\$37,500	\$33,500	\$4,000	\$37,500	\$0	OP
291076.03 - S KANSAS PS PHASE IV	\$169,880				\$169,880	OP
291076.04 - PUMP STATION ODOR CONTROL	\$290,579	\$93,989	\$196,590	\$290,579	\$0	OP
291077 - 2020 SMALL WW PS REHAB	\$1,500,000	\$796,593	\$344,117	\$1,140,710	\$359,290	
291077 - 2020 SMALL WW PS REHAB	\$13,631	\$13,631		\$13,631	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291077 - 2020 SMALL WW PS REHAB	\$1,500,000	\$796,593	\$344,117	\$1,140,710	\$359,290	
291077.01 - ARROWHEAD PUMP STATION PH II	\$782,645	\$780,814	\$1,830	\$782,644	\$1	OP
291077.02 - S KANSAS PS PH V	\$129,920				\$129,920	OP
291077.03 - SHAWNEE I & II PS PH II	\$88,270		\$88,270	\$88,270	\$0	OP
291077.04 - NORTHLAND II PUMP STATION PH I	\$485,534	\$2,149	\$254,017	\$256,166	\$229,369	OP
291078 - 2019 SAN SWR INTERCEPT MAINT	\$750,000	\$215,950		\$215,950	\$534,050	
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
291079 - 2020 SAN SEWER INTER MAINT	\$1,499,999	\$1,435,286		\$1,435,286	\$64,713	
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
291079.03 - CCTV 17TH ST PH I	\$245,643	\$245,643		\$245,643	\$0	CL
291080 - 2017 EQUIP & FLEET MAINT & REP	\$700,000	\$674,589	\$25,411	\$700,000	\$0	
291080 - 2017 EQUIP & FLEET MAINT & REP	\$700,000	\$674,589	\$25,411	\$700,000	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
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	\$1,639	\$500,000	\$1	
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	CL
291084.11 - 1431 SE QUINCY PH I	\$1,639		\$1,639	\$1,639	\$0	OP
291085 - 2019 I & I PROGRAM	\$500,001	\$451,971	\$48,032	\$500,003	(\$2)	
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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291085 - 2019 I & I PROGRAM	\$500,001	\$451,971	\$48,032	\$500,003	(\$2)	
291085.04 - ALLEY W OF QUINTON AVE	\$121,431	\$121,434		\$121,434	(\$3)	CL
291085.06 - I & I CONSULTANT CONTRACT	\$49,789	\$5,564	\$44,225	\$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
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
291085.2 - 1431 SE QUNICY PH II	\$3,807		\$3,807	\$3,807	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291086 - 2020 I & I PROGRAM	\$500,000	\$153,821	\$264,241	\$418,062	\$81,938	
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	CL
291086.12 - CHURCH SVC LINE @ 123 NW GORDO	\$272,069		\$254,410	\$254,410	\$17,659	OP
291086.13 - SW JEWELL SW 2ND TO SW 3RD	\$28,042				\$28,042	OP
291086.14 - SW 22ND & MULVANE REPLACE PH I	\$16,237				\$16,237	OP
291086.15 - 1108 SW HIGH AVE	\$17,180				\$17,180	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291086 - 2020 I & I PROGRAM	\$500,000	\$153,821	\$264,241	\$418,062	\$81,938	
291086.16 - 1431 SE QUINCY PH III	\$9,831		\$9,831	\$9,831	\$0	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	\$1	\$16	\$1,373,334	
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$15	\$1	\$16	\$1,373,334	OP
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$8,612,000	\$164,017	\$41,070	\$205,087	\$8,406,913	
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$8,612,000	\$164,017	\$41,070	\$205,087	\$8,406,913	OP
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$217,711	\$75,700	\$293,411	\$6,589	
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$217,711	\$75,700	\$293,411	\$6,589	OP
291097 - 2020 SCADA SYSTEM UPGRADE	\$810,001	\$675,548	\$134,389	\$809,937	\$64	
291097 - 2020 SCADA SYSTEM UPGRADE	\$4,872	\$4,872		\$4,872	\$0	OP
291097.01 - 2020 PLC UPGRADES WPC	\$266,564	\$228,156	\$38,344	\$266,500	\$64	OP
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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291097 - 2020 SCADA SYSTEM UPGRADE	\$810,001	\$675,548	\$134,389	\$809,937	\$64	
291097.04 - 2020 SCADA PROGRAMMING	\$413,538	\$317,493	\$96,045	\$413,538	\$0	OP
291098 - 2021 WPC FACILITY REHAB PROGRA	\$1,000,000	\$72,983	\$189,120	\$262,103	\$737,897	
291098 - 2021 WPC FACILITY REHAB PROGRA	\$429,863				\$429,863	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	\$8,842		\$8,842	\$6,158	OP
291098.06 - HEADWORKS IMPROVEMENT PH II	\$23,437				\$23,437	OP
291098.07 - WASTEWATER PLANT CONSULTANT	\$24,700				\$24,700	OP
291098.08 - DIGESTER GAS IMPROVEMENTS	\$75,000		\$16,536	\$16,536	\$58,464	OP
291098.09 - OAKLAND RAS PUMP REPLACEMENT	\$120,000		\$86,804	\$86,804	\$33,196	OP
291098.1 - NORTH TOPEKA GRIT PUMP REHAB	\$17,000	\$12,300		\$12,300	\$4,700	OP
291098.11 - OWWTP SLUDGE HANDLING TANK REH	\$100,000				\$100,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291099 - 2022 WW PUMP STATION REHAB & R	\$1,500,000	\$213	\$105	\$318	\$1,499,682	
291099 - 2022 WW PUMP STATION REHAB & R	\$90,731				\$90,731	OP
291099.01 - NORTHLAND II PUMP STAT PH II	\$809,269		\$1	\$1	\$809,268	OP
291099.02 - BILLARD PS PHASE I	\$600,000	\$213	\$104	\$317	\$599,683	OP
291100 - 2021 SCADA SYSTEM UPGRADE	\$607,500	\$262,301	\$315,814	\$578,115	\$29,385	
291100 - 2021 SCADA SYSTEM UPGRADE	\$2,464	\$2,464		\$2,464	\$0	OP
291100.01 - PLC UPGRADES	\$485,973	\$185,412	\$290,623	\$476,035	\$9,938	OP
291100.03 - EQUIPMENT/PARTS	\$42,500	\$23,052		\$23,052	\$19,448	OP
291100.04 - 2021 SCADA PROGRAMMING	\$30,302	\$16,126	\$14,176	\$30,302	\$0	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	\$500,000	\$2,100	\$153,477	\$155,577	\$344,423	
291102 - 2021 I & I PROGRAM	\$0				\$0	OP
291102.01 - SW MUNSON & MISSION MAIN REPLA	\$82,350		\$35,550	\$35,550	\$46,800	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291102 - 2021 I & I PROGRAM	\$500,000	\$2,100	\$153,477	\$155,577	\$344,423	
291102.02 - SW 22ND & MULVANE REPLACE PH I	\$91,493		\$37,430	\$37,430	\$54,063	OP
291102.03 - 2744 SW VILLA WEST DRIVE	\$49,500	\$2,100	\$9,840	\$11,940	\$37,560	OP
291102.04 - SW WILLOW TO 3RD- WOODLAWN & GR	\$206,000				\$206,000	OP
291102.05 - SW 6TH & TYLER PH 1	\$70,657		\$70,657	\$70,657	\$0	OP
291103 - 2021 WW REPLACEMENT PROGRAM	\$2,662,916	\$443,117	\$748,466	\$1,191,583	\$1,471,333	
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
291103.03 - SW ARROWHEAD SAN SWR REALIGN	\$80,822	\$80,822		\$80,822	\$1	CL
291103.04 - HARLAND CT SAN SWR REALIGNMENT	\$550,000	\$93,915	\$86,661	\$180,576	\$369,424	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	\$89,823		\$89,823	(\$1)	CL
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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$2,279,736	\$1,382,877		\$1,382,877	\$1,117,123	
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$885,736				\$1,106,000	OP
291104.01 - SOLDIER CREEK INTERCEPTOR CCTV	\$142,000	\$130,877		\$130,877	\$11,123	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	CL
291105 - 2021 WW FORCE MAIN PROGRAM	\$5,000,000	\$757,056	\$65,037	\$822,093	\$4,177,907	
291105 - 2021 WW FORCE MAIN PROGRAM	\$4,177,906				\$4,177,906	OP
291105.01 - GRANT JEFFERSON FORCE MAIN	\$342,982	\$309,525	\$33,457	\$342,982	\$1	OP
291105.02 - SHUNGA FORCE MAIN	\$479,112	\$447,532	\$31,580	\$479,112	\$0	OP
291106 - NTWWTP NUTRIENT REMOVAL	\$6,363,627	\$990,907	\$801,846	\$1,792,753	\$4,570,874	
291106 - NTWWTP NUTRIENT REMOVAL	\$6,363,627	\$990,907	\$801,846	\$1,792,753	\$4,570,874	OP
291108 - 2022 WW REPLACEMENT PROGRAM	\$3,500,000	\$2,140,626	\$197,506	\$2,338,132	\$1,161,868	
291108 - 2022 WW REPLACEMENT PROGRAM	\$987,867	\$14	\$1	\$15	\$987,853	OP
291108.01 - ROOSEVELT CROSSTOWN PH IV	\$818,629	\$818,629		\$818,629	\$0	CL
291108.02 - DANBURY QTR SECTION C3 & D3	\$166,451	\$166,447		\$166,447	\$4	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291108 - 2022 WW REPLACEMENT PROGRAM	\$3,500,000	\$2,140,626	\$197,506	\$2,338,132	\$1,161,868	
291108.03 - WARD MEADE QTR SEC D9 & E9	\$324,325	\$324,311		\$324,311	\$14	OP
291108.04 - POLK QUINCY QTR SEC D10E10F10	\$426,617	\$420,406	\$6,211	\$426,617	\$0	OP
291108.05 - E TOPEKA SOUTH QTR SEC G11&G12	\$204,366	\$197,847	\$6,519	\$204,366	\$0	OP
291108.07 - EAST TOPEKA NORTH SORT	\$150,000				\$150,000	OP
291108.08 - ELEVATION PARKWAY STUDY	\$50,000	\$32,400	\$3,600	\$36,000	\$14,000	OP
291108.09 - 17TH ST SANITARY DESIGN	\$300,000	\$116,000	\$174,000	\$290,000	\$10,000	OP
291108.1 - NW TYLER:NW BEVERLY TO NW LYMA	\$71,745	\$64,571	\$7,175	\$71,746	(\$1)	OP
291109 - 2022 SAN SEWER INTER MAINT	\$1,366,667				\$1,500,000	
291109 - 2022 SAN SEWER INTER MAINT	\$1,366,667				\$1,500,000	OP
291110 - 2022 WW FORCE MAIN PROGRAM	\$5,000,000				\$5,000,000	
291110 - 2022 WW FORCE MAIN PROGRAM	\$5,000,000				\$5,000,000	OP
291111 - 2022 I & I PROGRAM	\$500,000		\$293,303	\$293,303	\$206,697	
291111 - 2022 I & I PROGRAM	\$182,733				\$182,733	OP
291111.01 - SW 6TH & TYLER PH II	\$135,343		\$111,383	\$111,383	\$23,960	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291111 - 2022 I & I PROGRAM	\$500,000		\$293,303	\$293,303	\$206,697	
291111.02 - SW 13TH & GARFIELD	\$146,574		\$146,574	\$146,574	\$0	OP
291111.03 - 1115 SW 31ST	\$35,350		\$35,346	\$35,346	\$4	OP
291112 - 2022 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	
291112 - 2022 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	OP
291113 - 2022 SCADA SYSTEM UPGRADE	\$607,500	\$338,999	\$201,651	\$540,650	\$66,850	
291113 - 2022 SCADA SYSTEM UPGRADE	\$43,466				\$43,466	OP
291113.02 - RADIOS/TOWERS	\$383,617	\$226,886	\$159,453	\$386,339	(\$2,722)	OP
291113.04 - 2022 SCADA PROGRAMMING	\$180,417	\$112,113	\$42,198	\$154,311	\$26,106	OP
291114 - 2022 WW EQUIPMENT/FLEET REPLAC	\$300,000				\$300,000	
291114 - 2022 WW EQUIPMENT/FLEET REPLAC	\$300,000				\$300,000	OP
291118 - 2023 SAN SEWER INTER MAINT	\$1,000,000				\$1,000,000	
291118 - 2023 SAN SEWER INTER MAINT	\$1,000,000				\$1,000,000	OP
291119 - 2023 WW REPLACEMENT PROGRAM	\$6,000,000	\$775,337	\$375,020	\$1,150,357	\$4,849,643	
291119 - 2023 WW REPLACEMENT PROGRAM	\$4,849,643				\$4,849,643	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291119 - 2023 WW REPLACEMENT PROGRAM	\$6,000,000	\$775,337	\$375,020	\$1,150,357	\$4,849,643	
291119.01 - 17TH ST CCT PHASE III	\$1,150,357	\$775,337	\$375,020	\$1,150,357	\$0	OP
291120 - 2023 WW PUMP STATION REHAB & R	\$1,500,000				\$1,500,000	
291120 - 2023 WW PUMP STATION REHAB & R	\$800,000				\$800,000	OP
291120.01 - BILLARD PS PHASE II	\$700,000				\$700,000	OP
291123 - 2023 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	
291123 - 2023 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	OP
291124 - 2023 WW EQUIPMENT/FLEET REPLAC	\$350,000				\$350,000	
291124 - 2023 WW EQUIPMENT/FLEET REPLAC	\$350,000				\$350,000	OP
291125 - 2023 SCADA SYSTEM UPGRADE	\$600,000				\$600,000	
291125 - 2023 SCADA SYSTEM UPGRADE	\$600,000				\$600,000	OP
291127 - 2023 WW FORCE MAIN PROGRAM	\$1,000,000				\$1,000,000	
291127 - 2023 WW FORCE MAIN PROGRAM	\$1,000,000				\$1,000,000	OP
501012 - LEVEE REPAIRS/REPLACEMENT	\$5,300,409	\$3,650,762	\$74,818	\$3,725,580	\$1,574,829	
501012 - LEVEE REPAIRS/REPLACEMENT	\$513,708	\$161,261		\$161,261	\$352,447	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501012 - LEVEE REPAIRS/REPLACEMENT	\$5,300,409	\$3,650,762	\$74,818	\$3,725,580	\$1,574,829	
501012.01 - AUBURN RELIEF WELL REHAB	\$79,978	\$79,978		\$79,978	\$0	CL
501012.02 - SHUNGA LEVEE RAISE	\$95,714	\$95,714		\$95,714	\$0	CL
501012.03 - OAKLAND LEVEE UNIT RELIEF	\$534,561	\$534,561		\$534,561	\$0	CL
501012.04 - WARD MARTIN PUMP STATION/OUTLE	\$417,204	\$417,204		\$417,204	\$0	CL
501012.05 - SOUTH TOPEKA LEVEE UNIT	\$1,044,500	\$638,639	\$47,447	\$686,086	\$358,414	OP
501012.06 - WATERWORKS UNIT REPAIRS	\$107,629	\$107,629		\$107,629	\$0	CL
501012.07 - AUBURNDALE UNIT REPAIRS	\$968,358	\$537,428	\$27,371	\$564,799	\$403,559	OP
501012.08 - KANSAS RIVER REPAIRS	\$73,274	\$73,274		\$73,274	\$0	CL
501012.09 - REHAB STORM DRAIN WATERWORKS	\$144,155	\$144,155		\$144,155	\$0	CL
501012.1 - LEVEE ROAD RESURFACING	\$860,918	\$860,918		\$860,918	\$1	CL
501012.11 - MENOKEN TIE BACK LEVEE DESIGN	\$460,410				\$460,410	OP
501035 - 2018 STORM CONVEY SYSTEM	\$2,354,383	\$2,370,840		\$2,370,840	(\$16,457)	
501035 - 2018 STORM CONVEY SYSTEM	\$27,706	\$46,191		\$46,191	(\$18,485)	OP
501035.01 - CHESNEY PARK	\$931,337	\$931,337		\$931,337	\$0	CL
501035.02 - FAIRLAWN 22ND PL TO 25TH TERR	\$119,784	\$119,784		\$119,784	\$0	OP
501035.03 - SW GAGE 25TH TO 29TH	\$16,126	\$16,127		\$16,127	(\$1)	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501035 - 2018 STORM CONVEY SYSTEM	\$2,354,383	\$2,370,840		\$2,370,840	(\$16,457)	
501035.04 - GRANTVILLE NEIGHBORHOOD	\$12,210	\$12,210		\$12,210	\$0	CL
501035.05 - COLLY CREEK SW IMPROVEMENTS	\$25,355	\$25,355		\$25,355	\$0	CL
501035.07 - 6TH & CALIFORNIA SW IMPROVEMEN	\$400,042	\$400,042		\$400,042	\$0	CL
501035.08 - 29TH/CALIORNIA WATERTOWER	\$62,317	\$62,318		\$62,318	(\$1)	CL
501035.09 - SE ADAMS ST IMPROVEMENT	\$110,785	\$110,785		\$110,785	\$0	CL
501035.1 - 8TH & WESTERN TO 5TH & POLK		(\$2,029)		(\$2,029)	\$2,029	CL
501035.11 - DEER CREEK TO WITTENBURG	\$255,498	\$255,498		\$255,498	\$0	CL
501035.12 - 1910 GROVE CONSTRUCTION	\$236,170	\$236,170		\$236,170	\$0	OP
501035.13 - RIVER RD DRAIN IMPROVE PH II	\$118,827	\$118,827		\$118,827	\$0	OP
501035.14 - EASTGATE DRAINAGE STUDY	\$30,252	\$30,252		\$30,252	\$0	CL
501035.15 - SE 29TH ST DESIGN	\$7,974	\$7,974		\$7,974	\$0	CL
501036 - 2019 STORM CONVEY SYSTEM	\$1,400,000	\$1,291,259	\$42,218	\$1,333,477	\$66,523	
501036 - 2019 STORM CONVEY SYSTEM	\$74,788	\$8,541		\$8,541	\$66,247	OP
501036.02 - 8TH & WESTERN TO 5TH & POLK	\$226,255	\$228,271		\$228,271	(\$2,016)	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>501036 - 2019 STORM CONVEY SYSTEM</b>	<b>\$1,400,000</b>	<b>\$1,291,259</b>	<b>\$42,218</b>	<b>\$1,333,477</b>	<b>\$66,523</b>	
501036.03 - BROOKFIELD DRAIN CHANNEL REHAB	\$585,455	\$585,455		\$585,455	\$0	OP
501036.04 - AQUARIAN ACRES STORM IMPROVEME	\$263,300	\$263,300		\$263,300	\$0	OP
501036.05 - 30TH & MICHIGAN	\$75,000	\$30,490	\$42,218	\$72,708	\$2,293	OP
501036.06 - WARD PARKWAY GREENSPACE	\$169,676	\$169,676		\$169,676	\$0	CL
501036.07 - RIVER RD DRAINAGE IMPROVE PH 3	\$5,526	\$5,526		\$5,526	\$0	OP
<b>501037 - 2020 STORM CONVEY SYSTEM</b>	<b>\$2,000,001</b>	<b>\$1,612,722</b>	<b>\$13,023</b>	<b>\$1,625,745</b>	<b>\$374,256</b>	
501037 - 2020 STORM CONVEY SYSTEM	\$993	\$6,894		\$6,894	(\$5,901)	OP
501037.02 - 2ND & CHANDLER SWR IMPROVE	\$141,378	\$141,378		\$141,378	\$1	CL
501037.03 - WEST INDIAN HILLS STORMWATER	\$163,308	\$163,308		\$163,308	\$0	CL
501037.04 - S SHUNGA DRAINAGE BASIN	\$44,650	\$44,650		\$44,650	\$0	CL
501037.05 - 12TH & WESTERN TO 8TH & WESTER	\$166,294	\$166,294		\$166,294	\$0	CL
501037.06 - SW GAGE 37TH TO 45TH SW PH II	\$98,209	\$98,209		\$98,209	\$0	CL
501037.07 - SW HUNTOON E OF URISH EMER REP	\$119,828	\$119,828		\$119,828	\$0	CL
501037.08 - CHESNEY PARK STORMWATER PH II	\$664,074	\$664,074		\$664,074	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501037 - 2020 STORM CONVEY SYSTEM	\$2,000,001	\$1,612,722	\$13,023	\$1,625,745	\$374,256	
501037.09 - SALINE WATSON STORMWATER	\$21,208	\$21,208		\$21,208	\$0	CL
501037.1 - DEER CREEK TRAFFICWAY	\$35,325	\$35,325		\$35,325	\$0	CL
501037.11 - SE LAFAYETTE STUDY	\$26,008	\$26,008		\$26,008	\$1	CL
501037.12 - 8TH & HANCOCK	\$400,000	\$44,363	\$5,967	\$50,330	\$349,670	OP
501037.13 - N KS- CURTIS TO NORRIS PH III	\$28,615	\$28,615		\$28,615	\$0	CL
501037.14 - SW SHADOW & OAKLEY	\$29,146	\$29,146		\$29,146	\$0	CL
501037.15 - SW JEWELL AVE SW 2ND TO SW 3RD	\$27,989				\$27,989	OP
501037.16 - N KS MORSE TO SOLDIER PH II	\$22,976	\$16,758	\$6,218	\$22,976	\$0	OP
501037.17 - SW WILLOW & GREENWOOD DRAINAGE	\$10,000	\$6,663	\$838	\$7,501	\$2,500	OP
501038 - 2018 EQUIP & FLEET MAINT & REP	\$400,000		\$400,000	\$400,000	\$0	
501038 - 2018 EQUIP & FLEET MAINT & REP	\$400,000		\$400,000	\$400,000	\$0	OP
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000		\$77,850	\$77,850	\$222,150	
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000		\$77,850	\$77,850	\$222,150	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	OP
501071 - 2021 DRAINAGE CORRECTION PROGR	\$300,000	\$63,846	\$34,711	\$98,557	\$201,443	
501071.01 - SW WATSON & SW STONE	\$100,000	\$25,875	\$4,500	\$30,375	\$69,625	OP
501071.02 - 37TH & CALIFORNIA DCP	\$100,000	\$22,217	\$30,210	\$52,427	\$47,573	OP
501071.03 - COLLY CREEK SOUTH DCP	\$100,000	\$15,754	\$1	\$15,755	\$84,245	OP
501072 - 2021 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	
501072 - 2021 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	OP
501073 - 2021 STORM CONVEY SYSTEM	\$1,899,999	\$1,832,233	\$33,491	\$1,865,724	\$34,275	
501073 - 2021 STORM CONVEY SYSTEM	\$11,097	\$11,359		\$11,359	(\$262)	OP
501073.01 - 12TH ST STORMWATER	\$39,279	\$39,279		\$39,279	\$0	CL
501073.02 - NE ATCHISON DRAINAGE IMPROVE	\$23,500	\$23,500		\$23,500	\$0	CL
501073.03 - CURTIS TO NORRIS SW PH II	\$592,246	\$592,246		\$592,246	\$0	CL
501073.04 - LAURENT DRY DETENTION BASIN	\$177,290	\$161,197		\$161,197	\$16,093	CL
501073.06 - SEWARD BULB OUTS PH II	\$378,627	\$378,627		\$378,627	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501073 - 2021 STORM CONVEY SYSTEM	\$1,899,999	\$1,832,233	\$33,491	\$1,865,724	\$34,275	
501073.07 - WOODBRIDGE DRAINAGE CORRECTION	\$137,831	\$138,431		\$138,431	(\$600)	CL
501073.08 - CARNAHAN & I-70 STORMWATER	\$69,942	\$69,942		\$69,942	\$0	CL
501073.09 - AQUARIAN ACRES IMPROVE STUDY	\$21,000	\$21,000		\$21,000	\$0	CL
501073.1 - SW 25TH STORM IMPROVE STUDY	\$22,500	\$22,500		\$22,500	\$0	CL
501073.11 - SW FAIRLAWN AND CEDARCREST	\$253,032	\$253,033		\$253,033	(\$1)	CL
501073.12 - COLLY CREEK DRAINAGE STUDY	\$44,630	\$42,398		\$42,398	\$2,232	CL
501073.13 - SE LAFAYETTE DRAINAGE IMPROVE	\$85,000	\$68,044	\$9,183	\$77,227	\$7,773	OP
501073.14 - TYLER SW IMPROVEMENTS	\$9,025	\$3,188	\$5,838	\$9,026	(\$1)	OP
501073.15 - NW FURMAN & 18TH DRAINAGE IMP	\$20,000	\$7,490	\$7,490	\$14,980	\$5,020	OP
501073.16 - NW LYMAN AND VAIL DRAINAGE STU	\$15,000		\$10,980	\$10,980	\$4,020	OP
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$261,977	\$84,037	\$346,014	\$3,986	
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$261,977	\$84,037	\$346,014	\$3,986	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501081 - 2022 STORM CONVEY SYSTEM	\$2,999,999	\$1,714,747	\$526,695	\$2,241,442	\$758,557	
501081 - 2022 STORM CONVEY SYSTEM	\$40,461	\$20,447		\$20,447	\$20,014	OP
501081.01 - SEWARD AVE BULBOUTS PH II	\$265,000	\$222,325	\$3,201	\$225,526	\$39,474	OP
501081.02 - CHEYENNE HILLS RD STORMWATER	\$100,000	\$49,244	\$6	\$49,250	\$50,750	OP
501081.03 - SHUNGA STREAMBANK STABILIZATIO	\$350,000	\$276,770	\$14,312	\$291,082	\$58,918	OP
501081.04 - SE 23RD & MARKET DRAIN STUDY	\$28,102	\$28,103		\$28,103	(\$1)	CL
501081.05 - SW 29TH & JEWELL DRAINAGE STUD	\$28,716	\$28,716		\$28,716	\$0	CL
501081.06 - 29TH & LANE DRAINAGE STUDY	\$373,165	\$338,020	\$12,633	\$350,653	\$22,512	OP
501081.07 - STONEGATE CT DRAINAGE STUDY	\$33,800	\$33,800		\$33,800	\$0	CL
501081.08 - WARD PARKWAY DRAINAGE STUDY	\$24,964	\$25,128		\$25,128	(\$164)	CL
501081.09 - 24TH & MASS DRAINAGE STUDY	\$39,334	\$39,335		\$39,335	(\$1)	CL
501081.1 - 2200 PRAIRIE DRAINAGE STUDY	\$28,785	\$28,785		\$28,785	\$0	CL
501081.11 - SW TOPEKA & SW TERRA DR DRAIN	\$250,000	\$17,952	\$337	\$18,289	\$231,711	OP
501081.12 - YORKSHIRE/DANBURY STORM IMPROV	\$276,000	\$38,390	\$198,830	\$237,220	\$38,780	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501081 - 2022 STORM CONVEY SYSTEM	\$2,999,999	\$1,714,747	\$526,695	\$2,241,442	\$758,557	
501081.13 - SHERWOOD APTS SW IMPROVE	\$13,057	\$13,057		\$13,057	\$0	CL
501081.14 - SW 25TH & KINGSROW DRAINAGE	\$9,399	\$9,399		\$9,399	\$0	CL
501081.15 - 2817 SW PLASS H&H STUDY	\$296,816	\$278,678	\$6,966	\$285,644	\$11,172	OP
501081.16 - 12TH ST STORMWATER IMPROVEMENT	\$185,000	\$174,011		\$174,011	\$10,989	OP
501081.17 - SW 7TH ST & GAGE DESIGN	\$375,250	\$50,475	\$290,409	\$340,884	\$34,366	OP
501081.18 - BROOKFIELD DRAIN CHANNEL PH II	\$76,032				\$76,032	OP
501081.19 - 1910 GROVE CONST PH II	\$42,114	\$42,114		\$42,114	\$0	CL
501081.2 - SW JEWELL AVE 2ND TO 3RD PH II	\$114,504				\$114,504	OP
501081.21 - 2744 SW VILLA WEST DR IMPROVE	\$49,500		\$1	\$1	\$49,499	OP
501083 - 2022 ANNUAL BMP DEVELOPMENT	\$250,000	\$135,064	\$24,509	\$159,573	\$90,427	
501083 - 2022 ANNUAL BMP DEVELOPMENT	\$83,250				\$83,250	OP
501083.01 - 7TH & QUINCY	\$59,750	\$33,051	\$23,959	\$57,010	\$2,740	OP
501083.02 - KAW RIVER STATE PARK BMP	\$107,000	\$102,012	\$550	\$102,562	\$4,438	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501084 - 2022 DRAINAGE CORRECTION PROGR	\$300,000	\$26,764	\$49,793	\$76,557	\$223,443	
501084 - 2022 DRAINAGE CORRECTION PROGR		\$13		\$13	(\$13)	OP
501084.01 - COLLY CREEK NORTH DRAINAGE IMP	\$100,000	\$17,751	\$1	\$17,752	\$82,248	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	\$9,000	\$21,000	\$30,000	\$70,000	OP
501085 - 2022 STREAM & CHANNEL RESTORAT	\$150,000	\$29,268	\$100,448	\$129,716	\$20,284	
501085 - 2022 STREAM & CHANNEL RESTORAT	\$5,000	\$16		\$16	\$4,985	OP
501085.01 - WARD MARRIN STREAM STAB STUDY	\$70,000	\$29,252	\$36,848	\$66,100	\$3,900	OP
501085.02 - SHUNGA CRESTVIEW PARK STREAM	\$75,000		\$63,600	\$63,600	\$11,400	OP
501086 - 2022 SW EQUIP/FLEET REPLACE PR	\$350,000				\$350,000	
501086 - 2022 SW EQUIP/FLEET REPLACE PR	\$350,000				\$350,000	OP
501095 - 2023 STORM CONVEY SYSTEM	\$2,277,778	\$711,570	\$224,447	\$936,017	\$1,563,983	
501095 - 2023 STORM CONVEY SYSTEM	\$398,071				\$620,293	OP
501095.01 - 23RD & MARKET PHASE I	\$845,000	\$199,429	\$41,820	\$241,249	\$603,751	OP
501095.02 - SW 17TH ST & WESPORT DR	\$327,300	\$86,573	\$167,486	\$254,059	\$73,241	OP

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
501095 - 2023 STORM CONVEY SYSTEM	\$2,277,778	\$711,570	\$224,447	\$936,017	\$1,563,983	
501095.03 - VILLA WEST DR/SHERWOOD APTS	\$168,447	\$168,447		\$168,447	\$0	CL
501095.04 - 1401 SW COLLINS CONSTRUCTION	\$200,000	\$129,383	\$5,967	\$135,350	\$64,650	OP
501095.05 - N TOPEKA WEST DRAINAGE STUDY	\$49,400	\$47,691	\$1,710	\$49,401	(\$1)	OP
501095.06 - 6TH & CALIFORNIA 6TH-10TH PHII	\$14,560	\$14,560		\$14,560	\$0	CL
501095.08 - 8TH & VAN BUREN TO 5TH & JACKS	\$25,000	\$21,554	\$1,446	\$23,000	\$2,000	OP
501095.09 - EASTGATE DRAINAGE IMPROVEMENTS	\$250,000	\$43,933	\$6,018	\$49,951	\$200,050	OP
501097 - 2023 STREAM & CHANNEL RESTORAT	\$150,000				\$150,000	
501097 - 2023 STREAM & CHANNEL RESTORAT	\$150,000				\$150,000	OP
501098 - 2023 SW EQUIP/FLEET REPLACE PR	\$300,000		\$11	\$11	\$299,989	
501098 - 2023 SW EQUIP/FLEET REPLACE PR	\$300,000		\$11	\$11	\$299,989	OP
502730 - IN-SITU FAIRLAWN 22ND PK/28TH	\$3,300,000	\$1,338,472	\$5,798	\$1,344,270	\$1,955,730	
502730 - IN-SITU FAIRLAWN 22ND PK/28TH	\$3,300,000	\$1,338,472	\$5,798	\$1,344,270	\$1,955,730	OP

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
601070 - SE QUINCY 6TH ST TO 8TH ST	\$290,000	\$52,193	\$244,324	\$296,517	\$3,483	
601070 - SE QUINCY 6TH ST TO 8TH ST	\$290,000	\$52,193	\$244,324	\$296,517	\$3,483	OP
601076 - 2018 TRAFFIC SAFETY PROJECT	\$220,000	\$181,091	\$37,529	\$218,620	\$1,380	
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
601077 - 2018 COMPLETE STREETS	\$100,001	\$91,401	\$3,966	\$95,367	\$4,634	
601077 - 2018 COMPLETE STREETS	\$33,352	\$33,351		\$33,351	\$1	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
601077.04 - 6TH ST CAPACITY STUDY	\$38,431	\$38,431		\$38,431	\$0	CL
601077.05 - WEST SIDEWALK - 10TH & FAIRLAW	\$8,598		\$3,966	\$3,966	\$4,632	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
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	\$8,287	\$219,510	\$490	
601095 - 2019 TRAFFIC SAFETY PROJECT	\$2,652	\$2,652		\$2,652	\$0	OP
601095.01 - LONG LIFE PAVEMENT MARKINGS	\$48,629	\$39,853	\$8,287	\$48,140	\$489	OP
601095.02 - ITS CAMERAS ROUND 2	\$168,719	\$168,719		\$168,719	\$0	CL
601096 - 2019 COMPLETE STREETS	\$100,000	\$29,738	\$55,969	\$85,707	\$14,293	
601096 - 2019 COMPLETE STREETS	\$1,205	\$1,205		\$1,205	\$0	OP
601096.01 - RRFB INSTALLATION	\$60,795	\$28,532	\$31,837	\$60,369	\$426	OP
601096.02 - 7TH & QUINCY BULB OUTS/PAVEMEN	\$38,000		\$24,132	\$24,132	\$13,868	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$225,200	\$158,256	\$41,682	\$199,938	\$25,262	
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$157,727	\$157,522		\$157,522	\$205	OP
601097.04 - QUINCY INFRASTRUCTURE	\$67,473	\$734	\$41,682	\$42,416	\$25,057	OP
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$225,000	\$36,666	\$153,553	\$190,219	\$34,781	
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$225,000	\$36,666	\$153,553	\$190,219	\$34,781	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	\$535,463	\$172,684	\$708,147	\$41,853	
601100 - GAGE BLVD PAVEMENT MAINT	\$750,000	\$535,463	\$172,684	\$708,147	\$41,853	OP
601106 - 2020 NEIGHBORHOOD INFRASTRUCTURE	\$1,700,000	\$1,611,797		\$1,611,797	\$88,204	
601106 - 2020 NEIGHBORHOOD INFRASTRUCTURE	\$109,900	\$21,681		\$21,681	\$88,219	OP
601106.01 - CENTRAL PARK NEIGHBORHOOD	\$1,590,100	\$1,590,116		\$1,590,116	(\$16)	CL
601107 - 2020 TRAFFIC SAFETY PROJECT	\$220,000	\$82,682	\$95,786	\$178,468	\$41,532	
601107 - 2020 TRAFFIC SAFETY PROJECT	\$5,595	\$2,806		\$2,806	\$2,789	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601107 - 2020 TRAFFIC SAFETY PROJECT	\$220,000	\$82,682	\$95,786	\$178,468	\$41,532	
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	\$10,427	\$4,555	\$14,982	\$18	OP
601107.04 - HUNTOON & WANAMAKER TRAFFIC ST	\$12,505	\$12,505		\$12,505	\$0	CL
601107.05 - STANDARDS UPDATE EXTRA WORK	\$5,000	\$5,000		\$5,000	\$0	CL
601107.06 - SCHOOL FLASHING LIGHT SYSTEM	\$29,900	\$29,900		\$29,900	\$0	CL
601107.07 - 6TH - 8TH QUINCY	\$92,000		\$85,996	\$85,996	\$6,004	OP
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$250,000	\$77,340	\$35,243	\$112,584	\$137,416	
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$73,512	\$4,128		\$4,128	\$69,384	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	\$3,712	\$35,243	\$38,956	\$21,044	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$250,000	\$77,340	\$35,243	\$112,584	\$137,416	
601108.05 - CALIFORNIA SIDEWALKS 6TH TO 10	\$28,598	\$28,598		\$28,598	\$0	CL
601108.06 - 2020 STREET TREES	\$16,950	\$16,950		\$16,950	\$0	CL
601108.07 - CLOCK UPDATE TOPEKA BLVD BRIDG	\$11,000	\$10,011		\$10,011	\$989	OP
601108.08 - PRIVATE DR SW KNOLLWOOD/28TH	\$15,000				\$15,000	OP
601109 - 2020 COMPLETE STREETS	\$100,000	\$61,125	\$4,062	\$65,187	\$34,813	
601109 - 2020 COMPLETE STREETS	\$31,550	\$1,331		\$1,331	\$30,219	OP
601109.03 - REMIX VISUALIZATION TOOL	\$22,590	\$22,590		\$22,590	\$0	CL
601109.05 - RRFB INSTALLATION	\$37,192	\$37,096	\$96	\$37,192	\$0	OP
601109.06 - EAST SIDEWALK - 10TH & FAIRLAW	\$8,668	\$108	\$3,966	\$4,074	\$4,594	OP
601119 - 2021 NEIGHBORHOOD INFRASTRUCTU	\$1,700,000	\$113,305	\$108,399	\$221,705	\$1,478,295	
601119 - 2021 NEIGHBORHOOD INFRASTRUCTU	\$10,000				\$10,000	OP
601119.01 - EAST TOPEKA NORTH SORT	\$1,690,000	\$113,305	\$108,399	\$221,705	\$1,468,295	OP
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$200,000	\$112,648		\$112,648	\$87,352	
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$8,000				\$8,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$200,000	\$112,648		\$112,648	\$87,352	
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	\$7,101	\$19,635	\$26,736	\$73,264	
601121 - 2021 COMPLETE STREETS	\$2,450	\$1,591		\$1,591	\$859	OP
601121.01 - KANSAS & GORDON INTER IMPROVE	\$97,550	\$5,510	\$19,635	\$25,145	\$72,405	OP
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$219,999	\$99,784	\$21,102	\$120,886	\$99,114	
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$50,105				\$50,105	OP
601122.01 - DEVELOPMENT SERVICES TRAFFIC R	\$49,894	\$49,895		\$49,895	(\$1)	CL
601122.02 - INTERSECTION SIDEWALK IMPROVEM	\$40,000				\$40,000	OP
601122.03 - INTERSECTION SIDEWALK IMPROVE	\$30,000		\$21,102	\$21,102	\$8,898	OP
601122.04 - DEVELOPMENT SVCS TRAFFIC PH II	\$50,000	\$49,889		\$49,889	\$111	OP
601125 - 2022 NEIGHBORHOOD INFRASTRUCTU	\$1,700,000	\$11,004	\$152,646	\$163,651	\$1,536,349	
601125 - 2022 NEIGHBORHOOD INFRASTRUCTU	\$10,000	\$861		\$861	\$9,139	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601125 - 2022 NEIGHBORHOOD INFRASTRUCTURE	\$1,700,000	\$11,004	\$152,646	\$163,651	\$1,536,349	
601125.01 - VALLEY PARK SORT	\$1,690,000	\$10,143	\$152,646	\$162,790	\$1,527,210	OP
601126 - 2022 CITYWIDE INFRASTRUCTURE	\$250,000	\$90,240	\$144,789	\$235,029	\$14,971	
601126 - 2022 CITYWIDE INFRASTRUCTURE	\$2,905				\$2,905	OP
601126.01 - INFRA GRANT WRITING SUPPORT	\$45,095	\$45,095		\$45,095	\$0	CL
601126.02 - DATA VISUALIZATION DEMO	\$30,000	\$30,000		\$30,000	\$0	CL
601126.03 - QUINCY 6TH TO 8TH SIDEWALK IMP	\$172,000	\$15,145	\$144,789	\$159,934	\$12,066	OP
601127 - 2022 COMPLETE STREETS	\$600,000	\$39,173	\$165,472	\$204,645	\$395,355	
601127 - 2022 COMPLETE STREETS	\$288,912				\$288,912	OP
601127.01 - RRFB INSTALLATION	\$183,088	\$32,439	\$75,478	\$107,917	\$75,171	OP
601127.02 - SE QUINCY 6TH ST TO 8TH ST	\$112,000	\$734	\$89,994	\$90,728	\$21,272	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
601128 - 2022 TRAFFIC SAFETY PROJECT	\$220,000	\$48,640		\$48,640	\$171,360	
601128 - 2022 TRAFFIC SAFETY PROJECT	\$170,000				\$170,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601128 - 2022 TRAFFIC SAFETY PROJECT	\$220,000	\$48,640		\$48,640	\$171,360	
601128.01 - NON DEVELOP TRAFFIC ENG SVCS	\$50,000	\$48,640		\$48,640	\$1,360	OP
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000				\$2,180,000	
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000				\$2,180,000	OP
601135 - 2023 CITYWIDE INFRASTRUCTURE	\$250,000				\$250,000	
601135 - 2023 CITYWIDE INFRASTRUCTURE	\$250,000				\$250,000	OP
601137 - 2023 TRAFFIC SAFETY PROJECT	\$220,000				\$220,000	
601137 - 2023 TRAFFIC SAFETY PROJECT	\$220,000				\$220,000	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	\$5,946,796	\$4,257	\$5,951,053	\$48,947	
701015 - SW 10TH AVE FAIRLAWN TO WANAMA	\$5,950,000	\$5,896,393	\$4,257	\$5,900,650	\$49,350	OP
701015.01 - PEDESTRIAN BRIDGE WANA/ROBINSON	\$50,000	\$50,403		\$50,403	(\$403)	OP
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$9,938,186	\$4,926,052	\$14,864,238	\$565,762	
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$9,938,186	\$4,926,052	\$14,864,238	\$565,762	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
701019 - NW TYLER- NW LYMAN TO NW BEVER	\$3,048,553	\$1,693,150	\$790,306	\$2,483,456	\$565,097	
701019 - NW TYLER- NW LYMAN TO NW BEVER	\$2,928,316	\$1,572,913	\$790,306	\$2,363,219	\$565,097	OP
701019.01 - NW TYLER:NW LYMAN TO US-24	\$120,237	\$120,237		\$120,237	\$0	CL
701021 - SE CALIFORNIA 37TH TO 45TH	\$5,750,000	\$2,416,554	\$2,581,756	\$4,998,311	\$1,001,689	
701021 - SE CALIFORNIA 37TH TO 45TH	\$5,750,000	\$2,416,554	\$2,581,756	\$4,998,311	\$1,001,689	OP
701024 - DOWNTOWN STREET IMPROVEMENT	\$2,550,000				\$2,550,000	
701024 - DOWNTOWN STREET IMPROVEMENT	\$1,800,000				\$1,800,000	OP
701024.01 - 8TH ST DIET/BIKE LANE	\$620,000				\$620,000	OP
701024.02 - SE QUINCY SE 10TH TO SE 8TH	\$130,000				\$130,000	OP
701025 - SW 17TH- MACVICAR-I470	\$14,600,000	\$948,479	\$10,986	\$959,465	\$13,640,535	
701025 - SW 17TH- MACVICAR-I470	\$13,750,000	\$121,065		\$121,065	\$13,628,935	OP
701025.01 - SW 17TH- MACVICAR-I470 DESIGN	\$850,000	\$827,414	\$10,986	\$838,400	\$11,600	OP
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$1,850,000		\$1	\$1	\$1,849,999	
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$1,850,000		\$1	\$1	\$1,849,999	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
701034 - NW TYLER NW BEVERLY TO PARAMO	\$1,858,129	\$488		\$488	\$1,857,641	
701034 - NW TYLER NW BEVERLY TO PARAMO	\$1,858,129	\$488		\$488	\$1,857,641	OP
701040 - SW FAIRLAWN RD, 23RD TO 28TH	\$253,500		\$1	\$1	\$253,499	
701040 - SW FAIRLAWN RD, 23RD TO 28TH	\$253,500		\$1	\$1	\$253,499	OP
701048 - POLK-QUINCY VIADUCT	\$22,500,000	\$5,885,238	\$394,120	\$6,279,358	\$16,220,642	
701048 - POLK-QUINCY VIADUCT	\$21,381,955	\$5,161,313		\$5,161,313	\$16,220,642	OP
701048.01 - POLK-QUINCY UTIL RELOCATE DESI	\$1,118,045	\$723,925	\$394,120	\$1,118,045	\$0	OP
701053 - SE 29TH ST KTA INTERCHANGE	\$125,000				\$125,000	
701053 - SE 29TH ST KTA INTERCHANGE	\$125,000				\$125,000	OP
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
841054 - 2019 CITYWIDE CURB/GUTTER	\$1,500,001	\$1,307,221	\$94,830	\$1,402,051	\$97,950	
841054 - 2019 CITYWIDE CURB/GUTTER	\$283,694	\$242,079		\$242,079	\$41,615	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

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
841054 - 2019 CITYWIDE CURB/GUTTER	\$1,500,001	\$1,307,221	\$94,830	\$1,402,051	\$97,950	
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	\$64,924	\$64,924		\$64,924	\$0	CL
841054.06 - CITYWIDE CURB & GUTTER	\$76,753	\$76,757		\$76,757	(\$4)	CL
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	\$12,640	\$308,698	\$41,302	OP
841054.1 - 2019 DESIGN CURB & GUTTER	\$9,200	\$9,200		\$9,200	\$0	OP
841054.11 - 2019 CURB & GUTTER PHASE 1	\$50,000		\$34,190	\$34,190	\$15,810	OP
841054.12 - 2019 CURB & GUTTER PHASE 2	\$50,000		\$48,000	\$48,000	\$2,000	OP
841055 - 2019 CITYWIDE ALLEY REPAIR	\$250,000	\$216,633		\$216,633	\$33,367	
841055 - 2019 CITYWIDE ALLEY REPAIR	\$193,247	\$166,009		\$166,009	\$27,238	OP
841055.01 - SECRETARY OF STATE ALLEY		\$871		\$871	(\$871)	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
841055 - 2019 CITYWIDE ALLEY REPAIR	\$250,000	\$216,633		\$216,633	\$33,367	
841055.02 - SW 6TH & 7TH/WESTERN TO TAYLOR	\$49,753	\$49,753		\$49,753	\$0	CL
841055.03 - ALLEY APP @ 13TH/GARFIELD/WASH	\$7,000				\$7,000	OP
841056 - 2019 SALES TAX STREET REPAIR	\$2,888,000	\$2,895,590		\$2,895,590	(\$7,590)	
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
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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,500,000	\$689,338	\$477,939	\$1,167,277	\$332,723	
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	\$259,533	\$131,398	\$390,931	\$89,069	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	\$145	\$314,704	\$108,296	OP
841057.06 - SW 9TH & FILLMORE CURB & GUTTE	\$40,000	\$40,000		\$40,000	\$0	CL
841057.07 - CURB/GUTTER CW REQUESTS 2018	\$325,000	\$2,758	\$309,098	\$311,856	\$13,144	OP
841058 - 2020 CITYWIDE ALLEY REPAIR	\$250,000	\$63,158	\$1	\$63,159	\$186,841	
841058 - 2020 CITYWIDE ALLEY REPAIR	\$100,000	\$63,158		\$63,158	\$36,842	OP
841058.01 - ALLEY APRCH REPAIR FOR OAKLAND	\$150,000		\$1	\$1	\$149,999	OP
841060 - 2020 PAVEMENT MGT REHAB	\$11,500,001	\$10,323,293	\$310,958	\$10,634,251	\$865,750	
841060 - 2020 PAVEMENT MGT REHAB	\$1,352,609	\$1,216,616	\$6,000	\$1,222,616	\$129,993	OP

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
841060 - 2020 PAVEMENT MGT REHAB	\$11,500,001	\$10,323,293	\$310,958	\$10,634,251	\$865,750	
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
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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
841060 - 2020 PAVEMENT MGT REHAB	\$11,500,001	\$10,323,293	\$310,958	\$10,634,251	\$865,750	
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	\$198,659	\$198,703		\$198,703	(\$44)	CL
841060.23 - SW 9TH & FILLMORE FULL DEPTH	\$132,829	\$132,829		\$132,829	\$0	CL
841060.24 - SE CARNAHAN TO RAMP I70 INTER	\$806,659	\$801,267		\$801,267	\$5,392	CL
841060.25 - CENTRAL HIGHLAND PARK CONCEPT	\$107,436	\$51,243	\$56,192	\$107,435	\$1	OP
841060.26 - HI CREST NEIGHBORHOOD DESIGN	\$570,000	\$60,243	\$212,095	\$272,338	\$297,662	OP
841060.27 - SW WENGER AND 57TH ST	\$200,000		\$18,600	\$18,600	\$181,400	OP
841060.28 - SW TOPEKA BLVD (18TH TO 17TH)	\$75,000				\$75,000	OP
841060.29 - SW 17TH ST (TYLER TO TOPEKA)	\$25,000				\$25,000	OP
841060.3 - NE GRANT ST & MICHIGAN AVE INT	\$75,000				\$75,000	OP
841060.31 - SE GREENFELD CT	\$75,000				\$75,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
841073 - 2021 CITYWIDE CURB/GUTTER	\$1,250,000	\$427,918	\$620,674	\$1,048,592	\$201,408	
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	\$8,198	\$620,674	\$628,872	\$167,219	OP
841074 - 2021 PAVEMENT MGT REHAB	\$8,000,000	\$2,876,322	\$3,837,220	\$6,713,543	\$1,286,457	
841074 - 2021 PAVEMENT MGT REHAB	\$132,785	\$115,178		\$115,178	\$17,607	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
841074 - 2021 PAVEMENT MGT REHAB	\$8,000,000	\$2,876,322	\$3,837,220	\$6,713,543	\$1,286,457	
841074.01 - SW YORKSHIRE RD & SW DANBURY L	\$2,350,000	\$123,979	\$1,925,766	\$2,049,745	\$300,255	OP
841074.02 - SW 17TH WANAMAKER TO I470	\$2,500,000	\$295,125	\$1,673,932	\$1,969,058	\$530,942	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	\$239,833	\$237,522	\$477,355	\$22,645	OP
841074.07 - MILL & OVERLAY - TOPEKA BLVD	\$385,510	\$381,715		\$381,715	\$3,795	CL
841074.08 - DEER CREEK 6TH TO N I70	\$1,350,000	\$1,185,241		\$1,185,241	\$164,759	CL
841074.09 - SW 17TH CENTRAL PARK	\$23,155	\$23,155		\$23,155	\$0	CL
841074.1 - SW LANE ST	\$127,228	\$127,228		\$127,228	\$0	CL
841074.11 - SW 9TH & FILLMORE ST	\$95,211	\$95,211		\$95,211	\$0	CL
841075 - N KS & QUINCY/ST JOHN TO PARAM	\$150,000	\$36,004		\$36,004	\$113,996	
841075.01 - N KS & QUINCY/ST JOHN TO PARAM	\$150,000	\$36,004		\$36,004	\$113,996	OP
841075 - NW JACK & N KS/LAURENT TO GORD	\$30,000	\$30,000		\$30,000	\$0	
841075.03 - NW JACK & N KS/LAURENT TO GORD	\$30,000	\$30,000		\$30,000	\$0	CL

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Description	Budget	Expenses	Committed	Total	Remaining	Status
841075 - NW JACK & N KS/NORRIS TO LAURE	\$320,000	\$35,123	\$277,318	\$312,441	\$7,559	
841075.02 - NW JACK & N KS/NORRIS TO LAURE	\$320,000	\$35,123	\$277,318	\$312,441	\$7,559	OP
841078 - 2022 CITYWIDE CURB/GUTTER	\$1,250,000	\$292,140	\$235,558	\$527,698	\$722,302	
841078 - 2022 CITYWIDE CURB/GUTTER	\$558,297				\$558,297	OP
841078.01 - CURB & GUTTER - VARIOUS LOCATI	\$691,703	\$292,140	\$235,558	\$527,698	\$164,005	OP
841079 - 2022 PAVEMENT MGT REHAB	\$7,600,000	\$1,335,185	\$4,104,390	\$5,439,576	\$2,160,424	
841079 - 2022 PAVEMENT MGT REHAB	\$126,273	\$97,438	\$2,739	\$100,177	\$26,096	OP
841079.01 - SW 29TH/ARROWHEAD TO SHUNGANUN	\$130,000	\$121,903	\$6,341	\$128,244	\$1,756	OP
841079.02 - NW GORDON/BUCHANAN TO TOPEKA	\$153,727	\$153,727		\$153,727	\$0	CL
841079.03 - SE GARY ORMSBY DR:SW TOPEKA BL	\$1,150,000	\$54,171	\$939,524	\$993,695	\$156,305	OP
841079.04 - SW 21ST TO 29TH/URISH TO KINGS	\$1,400,000	\$59,284	\$1,204,310	\$1,263,595	\$136,405	OP
841079.05 - SW 22ND TO SW 27TH/ E OF INDI	\$900,000	\$38,055	\$790,906	\$828,961	\$71,039	OP
841079.06 - SW 21 TO SW 27 BURNETT TO GAG	\$790,000	\$359,480	\$413,296	\$772,776	\$17,224	OP
841079.07 - SW 45TH ST(MOUND TO MISTY HARB	\$435,000	\$272,854	\$162,038	\$434,892	\$108	OP

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# Open Projects Report - Q3



Description	Budget	Expenses	Committed	Total	Remaining	Status
841079 - 2022 PAVEMENT MGT REHAB	\$7,600,000	\$1,335,185	\$4,104,390	\$5,439,576	\$2,160,424	
841079.08 - SE CARNAHAN AVE (I70 TO SE 21)	\$500,000	\$38,257	\$26,129	\$64,386	\$435,615	OP
841079.09 - PRIVATE DR (SW KNOLLWOOD TO 28	\$310,000	\$17,715	\$231,752	\$249,467	\$60,533	OP
841079.1 - SW KENT PL (N OF SW 10TH ST)	\$350,000	\$40,239	\$289,162	\$329,401	\$20,599	OP
841079.11 - SW 6TH ST (SW OAKLEY TO MACVIC	\$655,000	\$51,345	\$23,150	\$74,495	\$580,505	OP
841079.12 - SE CALIFORNIA AVE @ I70	\$130,000				\$130,000	OP
841079.13 - SE GOLDEN AVE (N OF SE 21ST ST	\$260,000	\$30,718	\$15,043	\$45,761	\$214,240	OP
841079.14 - SE LAFAYETTE/TEFFT/LOC UST	\$250,000				\$250,000	OP
841079.15 - SW GAGE HUNTOON ST TO 12TH ST	\$60,000				\$60,000	OP
841080 - 2022 CITYWIDE ALLEY REPAIR	\$500,000	\$4,654	\$155,294	\$159,948	\$340,052	
841080 - 2022 CITYWIDE ALLEY REPAIR	\$3,525	\$1,286		\$1,286	\$2,239	OP
841080.01 - SW 20ST LANE/LINCOLN-17TH ST C	\$97,436	\$2,323	\$27,901	\$30,224	\$67,212	OP
841080.02 - S OF 3RD B/W WOODLAWN/GREENW OO	\$152,113	\$324	\$102	\$426	\$151,687	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
841080 - 2022 CITYWIDE ALLEY REPAIR	\$500,000	\$4,654	\$155,294	\$159,948	\$340,052	
841080.03 - S OF 12TH FROM BUCHANAN TO CLA	\$119,010		\$100	\$100	\$118,910	OP
841080.04 - S OF 6TH B/T TYLER/TOPEKA BLVD	\$127,916	\$721	\$127,191	\$127,912	\$4	OP
841081 - 2022 CRACK SEALING	\$600,000	\$20,532	\$580,706	\$601,238	(\$1,238)	
841081.01 - 2022 CRACK SEALING	\$600,000	\$20,532	\$580,706	\$601,238	(\$1,238)	OP
841081 - 2022 MICROSURFACING	\$1,400,000	\$24,355	\$1,312,288	\$1,336,644	\$63,356	
841081.02 - 2022 MICROSURFACING	\$1,400,000	\$24,355	\$1,312,288	\$1,336,644	\$63,356	OP
841089 - 2023 CRACK SEALING	\$400,000				\$400,000	
841089.01 - 2023 CRACK SEALING	\$400,000				\$400,000	OP
841089 - 2023 MICROSURFACING	\$1,600,000	\$5,929	\$22,002	\$27,931	\$1,572,070	
841089.02 - 2023 MICROSURFACING	\$1,600,000	\$5,929	\$22,002	\$27,931	\$1,572,070	OP
841090 - 2023 CITYWIDE CURB/GUTTER	\$1,250,000				\$1,250,000	
841090 - 2023 CITYWIDE CURB/GUTTER	\$1,250,000				\$1,250,000	OP
841091 - CENTRAL HIGHLAND PARK NEIGHBOR	\$2,400,000		\$1	\$1	\$2,399,999	
841091.06 - CENTRAL HIGHLAND PARK NEIGHBOR	\$2,400,000		\$1	\$1	\$2,399,999	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
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		\$1	\$1	\$369,999	
841091.09 - NE RIVER RD	\$370,000		\$1	\$1	\$369,999	OP
841091 - NW GOODYEAR RD	\$100,000				\$100,000	
841091.08 - NW GOODYEAR RD	\$100,000				\$100,000	OP
841091 - SUMMERFIELD NEIGHBORHOOD	\$400,000	\$339	\$1	\$340	\$399,660	
841091.02 - SUMMERFIELD NEIGHBORHOOD	\$400,000	\$339	\$1	\$340	\$399,660	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
841091 - SW 25TH ST (URISH TO KINGSROW)	\$340,000		\$1	\$1	\$339,999	
841091.03 - SW 25TH ST (URISH TO KINGSROW)	\$340,000		\$1	\$1	\$339,999	OP
841091 - SW 29TH (WANAM TO ARROWHEAD)	\$530,000				\$530,000	
841091.05 - SW 29TH (WANAM TO ARROWHEAD)	\$530,000				\$530,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
841091 - SW KNOLLWOOD (MACVICAR TO BUR)	\$780,000		\$22,200	\$22,200	\$757,800	
841091.04 - SW KNOLLWOOD (MACVICAR TO BUR)	\$780,000		\$22,200	\$22,200	\$757,800	OP
841092 - 2023 CITYWIDE ALLEY REPAIR	\$500,000				\$500,000	
841092 - 2023 CITYWIDE ALLEY REPAIR	\$500,000				\$500,000	OP
<b>Total</b>	<b>\$383,347,181</b>	<b>\$141,844,648</b>	<b>\$49,675,663</b>	<b>\$191,520,320</b>	<b>\$192,662,680</b>	