



# City of Topeka

Quarterly Report - June 30th, 2023



# 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 second quarter (January 1st to June 30th) of fiscal year 2023. The information contained in this report is based on unaudited financial statements and excludes adjustments that may be required to conform with the City's annual reporting requirements.

This report provides an analysis of financial trends through the second quarter of 2023 compared to the same time period in 2022. 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$101,016,877	(\$63,728,110)	\$37,288,767	\$352,101,084
2	\$86,102,442	(\$72,168,564)	\$13,933,878	\$366,034,962
<b>Total</b>	<b>\$187,119,319</b>	<b>(\$135,896,674)</b>	<b>\$51,222,645</b>	<b>\$366,034,962</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$129,008,423)</b>	<b>(\$155,402,207)</b>	<b>(\$135,351,104)</b>	<b>\$20,051,103</b>
Capital Outlay	(\$89,545)	(\$978,597)	(\$246,432)	\$732,166
Commodities	(\$6,800,194)	(\$8,628,429)	(\$7,766,780)	\$861,649
Contractual	(\$42,629,143)	(\$59,073,321)	(\$61,023,944)	(\$1,950,623)
Debt	(\$18,250,254)	(\$22,267,843)	\$3,802,697	\$26,070,541
Other Payments	(\$13,498,416)	(\$8,649,488)	(\$17,082,761)	(\$8,433,273)
Personnel	(\$47,740,871)	(\$55,804,528)	(\$53,033,885)	\$2,770,643
<b>Revenues</b>	<b>\$195,146,756</b>	<b>\$150,774,845</b>	<b>\$186,559,802</b>	<b>\$35,784,957</b>
Fees For Service	\$56,962,388	\$63,666,252	\$60,049,705	(\$3,616,546)
Fines	\$779,681	\$863,257	\$760,381	(\$102,876)
Franchise Fees	\$7,580,548	\$5,907,164	\$8,405,426	\$2,498,262
Intergovernmental Revenue	\$9,589,263	\$4,115,962	\$10,698,120	\$6,582,158
Investments from Interest	\$784,331	\$844,000	\$2,512,976	\$1,668,977
Licenses & Permits	\$825,263	\$895,090	\$754,270	(\$140,820)
Miscellaneous	\$22,274,381	\$999,243	\$3,590,236	\$2,590,993
Municipal Court	\$359,373	\$366,325	\$370,376	\$4,052
PILOTS	\$4,140,037	\$3,956,832	\$4,096,085	\$139,253
Special Assessments	\$3,622,557	\$2,276,452	\$3,735,853	\$1,459,402
Taxes	\$88,228,934	\$66,884,270	\$91,586,373	\$24,702,103
<b>Total</b>	<b>\$66,138,333</b>	<b>(\$4,627,362)</b>	<b>\$51,208,698</b>	<b>\$55,836,060</b>

- All categories are budgeted equally across 12 periods. The listed budgets are for January through June.
- Franchise Fees collection continue an upward trend in 2023. This is mainly due to higher collections in the electric and gas sectors.
- Miscellaneous revenue includes all other revenue that is not housed in another category.
- Taxes include ad valorem (property) tax, sales tax, and motor vehicle tax.
- Other Payments appears over budget due to a operational transfer during Quarter Two.



# 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 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Expenses	(\$129,008,423)	(\$155,402,207)	(\$135,351,104)	\$20,051,103
Capital Outlay	(\$89,545)	(\$978,597)	(\$246,432)	\$732,166
Commodities	(\$6,800,194)	(\$8,628,429)	(\$7,766,780)	\$861,649
Contractual	(\$42,629,143)	(\$59,073,321)	(\$61,023,944)	(\$1,950,623)
Debt	(\$18,250,254)	(\$22,267,843)	\$3,802,697	\$26,070,541
Other Payments	(\$13,498,416)	(\$8,649,488)	(\$17,082,761)	(\$8,433,273)
Personnel	(\$47,740,871)	(\$55,804,528)	(\$53,033,885)	\$2,770,643
<b>Total</b>	<b>(\$129,008,423)</b>	<b>(\$155,402,207)</b>	<b>(\$135,351,104)</b>	<b>\$20,051,103</b>

→ Other Payments appears over budget due to a operational transfer during Quarter Two.



# 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.



# 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 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Revenues</b>	<b>\$195,146,756</b>	<b>\$150,774,845</b>	<b>\$186,559,802</b>	<b>\$35,784,957</b>
Fees For Service	\$56,962,388	\$63,666,252	\$60,049,705	(\$3,616,546)
Fines	\$779,681	\$863,257	\$760,381	(\$102,876)
Franchise Fees	\$7,580,548	\$5,907,164	\$8,405,426	\$2,498,262
Intergovernmental Revenue	\$9,589,263	\$4,115,962	\$10,698,120	\$6,582,158
Investments from Interest	\$784,331	\$844,000	\$2,512,976	\$1,668,977
Licenses & Permits	\$825,263	\$895,090	\$754,270	(\$140,820)
Miscellaneous	\$22,274,381	\$999,243	\$3,590,236	\$2,590,993
Municipal Court	\$359,373	\$366,325	\$370,376	\$4,052
PILOTS	\$4,140,037	\$3,956,832	\$4,096,085	\$139,253
Special Assessments	\$3,622,557	\$2,276,452	\$3,735,853	\$1,459,402
Taxes	\$88,228,934	\$66,884,270	\$91,586,373	\$24,702,103
<b>Total</b>	<b>\$195,146,756</b>	<b>\$150,774,845</b>	<b>\$186,559,802</b>	<b>\$35,784,957</b>

- Fees for Service are lower than budgeted as January through June are lower usage months. The City typically sees more revenue in July, August, and September which are the higher collection months.
- Franchise Fees collection continue an upward trend in 2023. This is mainly due to higher collections in the electric and gas sectors.
- Miscellaneous is lower than 2022 due to bond refinancing that occurred in 2022 and that has not occurred 2023.



# Tax Revenue Breakdown

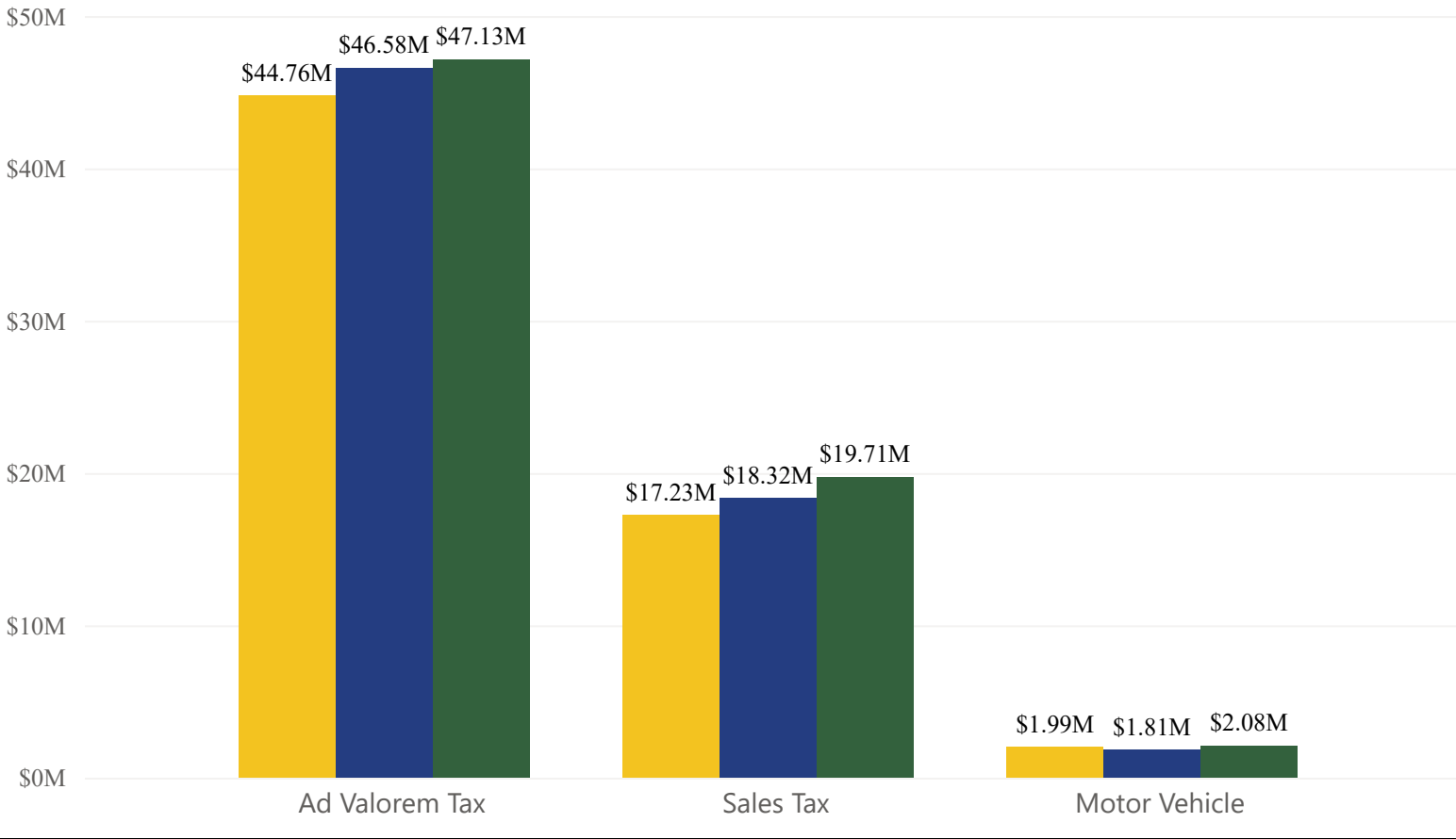
**Ad Valorem (Property) Tax:** The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties,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

● 2021 Actuals : ● 2022 Actuals : ● 2023 Actuals :



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



# 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$40,237,614	(\$25,952,414)	\$14,285,200	\$40,698,785
2	\$31,441,758	(\$27,721,486)	\$3,720,272	\$44,419,056
<b>Total</b>	<b>\$71,679,371</b>	<b>(\$53,673,900)</b>	<b>\$18,005,471</b>	<b>\$44,419,056</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$47,550,298)</b>	<b>(\$52,056,723)</b>	<b>(\$53,673,900)</b>	<b>(\$1,617,177)</b>
Capital Outlay	(\$907,053)	(\$323,052)	(\$97,953)	\$225,099
Commodities	(\$1,332,113)	(\$1,562,961)	(\$1,885,943)	(\$322,983)
Contractual	(\$9,468,318)	(\$10,170,680)	(\$11,259,484)	(\$1,088,804)
Debt	(\$191,909)	(\$92,000)		\$92,000
Other Payments	(\$1,682,986)	\$548,811	(\$527,666)	(\$1,076,477)
Personnel	(\$33,967,918)	(\$40,456,841)	(\$39,902,853)	\$553,988
<b>Revenues</b>	<b>\$67,676,730</b>	<b>\$52,056,749</b>	<b>\$71,679,371</b>	<b>\$19,622,623</b>
Fees For Service	\$1,984,976	\$1,974,649	\$1,776,696	(\$197,953)
Fines	\$657,550	\$737,500	\$628,806	(\$108,694)
Franchise Fees	\$7,574,548	\$5,924,339	\$8,387,900	\$2,463,560
Intergovernmental Revenue	\$643,018	\$618,958	\$703,909	\$84,950
Investments from Interest	\$219,612	\$337,500	\$564,563	\$227,063
Licenses & Permits	\$766,967	\$824,840	\$706,864	(\$117,976)
Miscellaneous	\$2,170,704	\$168,368	\$109,422	(\$58,946)
Municipal Court	\$317,320	\$324,405	\$337,342	\$12,938
PILOTS	\$4,059,095	\$3,953,832	\$4,030,320	\$76,488
Special Assessments	\$194,819	\$148,790	\$171,179	\$22,389
Taxes	\$49,088,120	\$37,043,568	\$54,262,371	\$17,218,803
<b>Total</b>	<b>\$20,126,432</b>	<b>\$26</b>	<b>\$18,005,471</b>	<b>\$18,005,445</b>

→ Franchise Fees collection continue an upward trend in 2023. This is mainly due to higher collections in the electric and gas sectors.

→ Taxes appear to be trending above budget. This is due to property tax being collected in the beginning of the year, and the budget appearing as 12 equal periods.





# 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 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
PUBLIC WORKS	(\$2,594,183)	(\$4,375,741)	(\$4,040,396)	\$335,345
POLICE DEPARTMENT	(\$18,770,156)	(\$22,588,370)	(\$22,268,794)	\$319,575
FIRE DEPARTMENT	(\$15,293,584)	(\$16,366,167)	(\$16,066,240)	\$299,927
PLANNING DEPARTMENT	(\$1,172,531)	(\$1,459,040)	(\$1,295,203)	\$163,837
HUMAN RESOURCES	(\$565,273)	(\$935,498)	(\$787,204)	\$148,294
MUNICIPAL COURT	(\$750,632)	(\$910,774)	(\$878,571)	\$32,202
CITY COUNCIL	(\$180,303)	(\$201,764)	(\$181,826)	\$19,938
MAYOR'S OFFICE	(\$73,548)	(\$85,493)	(\$73,912)	\$11,581
CITY ATTORNEY	(\$468,989)	(\$654,440)	(\$692,723)	(\$38,283)
SNCO REC LIQUOR PASS THRU	(\$321,509)	(\$309,479)	(\$351,954)	(\$42,475)
CITY MANAGER	(\$810,979)	(\$1,165,956)	(\$1,236,772)	(\$70,817)
TOPEKA ZOO CONTRACT	(\$1,188,193)	(\$995,839)	(\$1,194,146)	(\$198,307)
FINANCIAL SERVICES	(\$3,310,601)	(\$1,408,039)	(\$1,660,304)	(\$252,266)
MISC NON-DEPARTMENTAL	(\$1,897,054)	(\$600,097)	(\$2,211,230)	(\$1,611,134)
<b>Total</b>	<b>(\$47,397,534)</b>	<b>(\$52,056,695)</b>	<b>(\$52,939,277)</b>	<b>(\$882,582)</b>

→ Misc Non-Departmental is ahead of the year-to-date budget mainly due to the payment of several large annual service contracts that are due at the beginning of the year



# 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 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input type="checkbox"/> <b>CITY ATTORNEY</b>	<b>(\$468,989)</b>	<b>(\$654,440)</b>	<b>(\$692,723)</b>	<b>(\$38,283)</b>
Commodities	(\$8,971)	(\$12,750)	(\$8,708)	\$4,042
Contractual	(\$61,462)	(\$86,452)	(\$65,171)	\$21,280
Personnel	(\$398,556)	(\$555,238)	(\$618,843)	(\$63,605)
<input type="checkbox"/> <b>CITY COUNCIL</b>	<b>(\$180,303)</b>	<b>(\$201,764)</b>	<b>(\$181,826)</b>	<b>\$19,938</b>
Commodities	(\$1,292)	(\$1,375)	(\$1,351)	\$24
Contractual	(\$11,134)	(\$15,848)	(\$13,719)	\$2,129
Personnel	(\$167,877)	(\$184,542)	(\$166,756)	\$17,786
<input type="checkbox"/> <b>CITY MANAGER</b>	<b>(\$810,979)</b>	<b>(\$1,165,956)</b>	<b>(\$1,236,772)</b>	<b>(\$70,817)</b>
Capital Outlay		(\$5,178)		\$5,178
Commodities	(\$25,262)	(\$44,934)	(\$47,891)	(\$2,957)
Contractual	(\$331,111)	(\$254,687)	(\$320,897)	(\$66,210)
Other Payments			(\$58)	(\$58)
Personnel	(\$454,607)	(\$861,157)	(\$867,927)	(\$6,770)
<input type="checkbox"/> <b>FINANCIAL SERVICES</b>	<b>(\$3,310,601)</b>	<b>(\$1,408,039)</b>	<b>(\$1,660,304)</b>	<b>(\$252,266)</b>
Commodities	(\$8,836)	(\$6,811)	(\$12,266)	(\$5,456)
Contractual	(\$376,718)	(\$252,523)	(\$317,838)	(\$65,315)
Other Payments	(\$1,999,999)	(\$624)	(\$178,905)	(\$178,281)
Personnel	(\$925,047)	(\$1,148,081)	(\$1,151,295)	(\$3,213)
<input type="checkbox"/> <b>FIRE DEPARTMENT</b>	<b>(\$15,293,584)</b>	<b>(\$16,366,167)</b>	<b>(\$16,066,240)</b>	<b>\$299,927</b>
Capital Outlay	(\$760,054)	(\$46,000)		\$46,000
Commodities	(\$376,722)	(\$365,274)	(\$377,947)	(\$12,672)
Contractual	(\$1,146,727)	(\$1,209,898)	(\$1,231,151)	(\$21,253)
Debt	(\$191,909)	(\$92,000)		\$92,000
Personnel	(\$12,818,171)	(\$14,652,994)	(\$14,457,142)	\$195,852
<input type="checkbox"/> <b>HUMAN RESOURCES</b>	<b>(\$565,273)</b>	<b>(\$935,498)</b>	<b>(\$787,204)</b>	<b>\$148,294</b>
Commodities	(\$7,375)	(\$16,412)	(\$22,535)	(\$6,123)
Contractual	(\$158,282)	(\$394,107)	(\$261,002)	\$133,105
Personnel	(\$399,616)	(\$524,979)	(\$503,667)	\$21,312



# 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 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>☐ MISC NON-DEPARTMENTAL</b>	<b>(\$1,897,054)</b>	<b>(\$600,097)</b>	<b>(\$2,211,230)</b>	<b>(\$1,611,134)</b>
Capital Outlay	(\$147,000)		\$17,591	\$17,591
Commodities		(\$50)	(\$13,909)	(\$13,859)
Contractual	(\$1,507,322)	(\$1,338,635)	(\$2,067,804)	(\$729,170)
Other Payments	(\$242,732)	(\$30,000)	(\$147,108)	(\$117,108)
Personnel		\$768,588		(\$768,588)
<b>☐ PLANNING DEPARTMENT</b>	<b>(\$1,172,531)</b>	<b>(\$1,459,040)</b>	<b>(\$1,295,203)</b>	<b>\$163,837</b>
Commodities	(\$12,084)	(\$16,762)	(\$14,448)	\$2,315
Contractual	(\$210,126)	(\$174,274)	(\$140,613)	\$33,660
Personnel	(\$950,322)	(\$1,268,004)	(\$1,140,142)	\$127,862
<b>☐ POLICE DEPARTMENT</b>	<b>(\$18,770,156)</b>	<b>(\$22,588,370)</b>	<b>(\$22,268,794)</b>	<b>\$319,575</b>
Capital Outlay		(\$268,000)	(\$113,629)	\$154,371
Commodities	(\$573,944)	(\$1,046,644)	(\$1,317,799)	(\$271,155)
Contractual	(\$2,758,425)	(\$2,520,712)	(\$2,556,519)	(\$35,807)
Personnel	(\$15,437,786)	(\$18,753,014)	(\$18,280,848)	\$472,166
<b>☐ PUBLIC WORKS</b>	<b>(\$2,594,183)</b>	<b>(\$4,375,741)</b>	<b>(\$4,040,396)</b>	<b>\$335,345</b>
Capital Outlay		(\$2,625)	(\$1,915)	\$710
Commodities	(\$312,220)	(\$41,583)	(\$59,197)	(\$17,614)
Contractual	(\$882,897)	(\$2,358,787)	(\$2,356,763)	\$2,024
Personnel	(\$1,399,067)	(\$1,972,745)	(\$1,622,521)	\$350,224



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1				\$115,606
2	\$41,920	(\$34,991)	\$6,928	\$122,535
<b>Total</b>	<b>\$41,920</b>	<b>(\$34,991)</b>	<b>\$6,928</b>	<b>\$122,535</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$116,588)</b>	<b>(\$89,615)</b>	<b>(\$34,991)</b>	<b>\$54,624</b>
Contractual	(\$116,588)	(\$89,615)	(\$34,991)	\$54,624
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$179,480</b>	<b>\$100,009</b>	<b>\$41,920</b>	<b>(\$58,089)</b>
Investments from Interest	(\$13,403)		\$0	\$0
Miscellaneous			\$48	\$48
Special Assessments	\$192,883	\$100,009	\$41,871	(\$58,138)
<b>Total</b>	<b>\$62,892</b>	<b>\$10,394</b>	<b>\$6,928</b>	<b>(\$3,466)</b>

→ The annual billing process for the Downtown BID was completed in Q1 2022 and is expected to be completed in Q3 2023.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$89,930	(\$54,627)	\$35,303	\$39,456
2	\$99,952	(\$102,459)	(\$2,507)	\$36,949
<b>Total</b>	<b>\$189,882</b>	<b>(\$157,087)</b>	<b>\$32,795</b>	<b>\$36,949</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$135,485)</b>	<b>(\$195,528)</b>	<b>(\$157,087)</b>	<b>\$38,441</b>
Contractual	(\$135,485)	(\$195,528)	(\$157,087)	\$38,441
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$171,389</b>	<b>\$193,131</b>	<b>\$189,882</b>	<b>(\$3,249)</b>
Special Assessments	\$171,389	\$193,131	\$189,882	(\$3,249)
<b>Total</b>	<b>\$35,904</b>	<b>(\$2,397)</b>	<b>\$32,795</b>	<b>\$35,192</b>

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$8,114		\$8,114	\$266,118
2	\$4,970		\$4,970	\$271,089
<b>Total</b>	<b>\$13,084</b>		<b>\$13,084</b>	<b>\$271,089</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$854)</b>	<b>(\$29,591)</b>		<b>\$29,591</b>
Capital Outlay		(\$9,495)		\$9,495
Commodities	(\$854)	(\$1,497)		\$1,497
Contractual		(\$18,599)		\$18,599
<b>Revenues</b>	<b>\$13,959</b>	<b>\$14,001</b>	<b>\$13,084</b>	<b>(\$916)</b>
Municipal Court	\$13,959	\$14,001	\$13,084	(\$916)
<b>Total</b>	<b>\$13,105</b>	<b>(\$15,590)</b>	<b>\$13,084</b>	<b>\$28,675</b>

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$172,590		\$172,590	\$220,576
2	\$179,364	(\$220,195)	(\$40,831)	\$179,746
<b>Total</b>	<b>\$351,954</b>	<b>(\$220,195)</b>	<b>\$131,760</b>	<b>\$179,746</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$220,688)</b>	<b>(\$335,500)</b>	<b>(\$220,195)</b>	<b>\$115,305</b>
Contractual	(\$220,688)	(\$335,500)	(\$220,195)	\$115,305
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$321,509</b>	<b>\$309,479</b>	<b>\$351,954</b>	<b>\$42,475</b>
Intergovernmental Revenue	\$321,509	\$309,479	\$351,954	\$42,475
<b>Total</b>	<b>\$100,821</b>	<b>(\$26,021)</b>	<b>\$131,760</b>	<b>\$157,780</b>

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$3,708	(\$27,332)	(\$23,624)	\$82,697
2	\$5,276	(\$31,247)	(\$25,971)	\$56,726
<b>Total</b>	<b>\$8,984</b>	<b>(\$58,579)</b>	<b>(\$49,595)</b>	<b>\$56,726</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$48,818)</b>	<b>(\$43,504)</b>	<b>(\$58,579)</b>	<b>(\$15,074)</b>
Commodities	(\$2,031)	(\$1,827)	(\$540)	\$1,287
Contractual	(\$453)	(\$796)	(\$602)	\$194
Personnel	(\$46,334)	(\$40,881)	(\$57,437)	(\$16,556)
<b>Revenues</b>	<b>\$17,309</b>	<b>\$12,919</b>	<b>\$8,984</b>	<b>(\$3,936)</b>
Municipal Court	\$17,309	\$12,919	\$8,984	(\$3,936)
<b>Total</b>	<b>(\$31,509)</b>	<b>(\$30,585)</b>	<b>(\$49,595)</b>	<b>(\$19,010)</b>

→ No material changes.





## 231: Parkland Acquisitions

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

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$1,866		\$1,866	\$4,512
2	\$2,448	(\$8,610)	(\$6,162)	(\$1,650)
<b>Total</b>	<b>\$4,314</b>	<b>(\$8,610)</b>	<b>(\$4,296)</b>	<b>(\$1,650)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$4,548)</b>		<b>(\$8,610)</b>	<b>(\$8,610)</b>
Contractual	(\$4,548)		(\$8,610)	(\$8,610)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$10,698</b>	<b>\$0</b>	<b>\$4,314</b>	<b>\$4,314</b>
Licenses & Permits	\$10,698	\$0	\$4,314	\$4,314
<b>Total</b>	<b>\$6,150</b>	<b>\$0</b>	<b>(\$4,296)</b>	<b>(\$4,296)</b>

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$41,541	(\$36,351)	\$5,190	\$1,765,014
2	\$51,285	(\$190,110)	(\$138,825)	\$1,626,188
<b>Total</b>	<b>\$92,826</b>	<b>(\$226,461)</b>	<b>(\$133,635)</b>	<b>\$1,626,188</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$269,053)</b>	<b>(\$288,750)</b>	<b>(\$226,461)</b>	<b>\$62,289</b>
Capital Outlay	(\$43,630)		(\$47,159)	(\$47,159)
Commodities	(\$12,832)	(\$17,850)	(\$29,212)	(\$11,362)
Contractual	(\$212,591)	(\$270,900)	(\$150,090)	\$120,810
<b>Revenues</b>	<b>\$372,931</b>	<b>\$107,000</b>	<b>\$92,826</b>	<b>(\$14,174)</b>
Fines	\$54,336	\$55,000	\$53,098	(\$1,902)
Intergovernmental Revenue		\$500		(\$500)
Investments from Interest	\$1,230	\$9,250	\$8,661	(\$589)
Licenses & Permits	\$7,000	\$7,250	\$10,000	\$2,750
Miscellaneous	\$299,579	\$20,000	\$10,100	(\$9,900)
Municipal Court	\$10,785	\$15,000	\$10,966	(\$4,034)
<b>Total</b>	<b>\$103,878</b>	<b>(\$181,750)</b>	<b>(\$133,635)</b>	<b>\$48,115</b>

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$527,378	(\$162,440)	\$364,938	\$3,460,062
2	\$352,991	(\$403,269)	(\$50,278)	\$3,409,785
<b>Total</b>	<b>\$880,369</b>	<b>(\$565,709)</b>	<b>\$314,660</b>	<b>\$3,409,785</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$349,952)</b>	<b>(\$672,887)</b>	<b>(\$565,709)</b>	<b>\$107,178</b>
Commodities	(\$93)	(\$2,750)	(\$3,782)	(\$1,032)
Contractual	(\$94,368)	(\$371,335)	(\$236,400)	\$134,936
Personnel	(\$255,492)	(\$298,802)	(\$325,527)	(\$26,726)
<b>Revenues</b>	<b>\$830,365</b>	<b>\$475,302</b>	<b>\$880,369</b>	<b>\$405,067</b>
Investments from Interest	\$2,247		\$17,404	\$17,404
Miscellaneous	\$1,125	\$1,000		(\$1,000)
PILOTS	\$3,797	\$500	\$3,928	\$3,428
Taxes	\$823,196	\$473,802	\$859,037	\$385,235
<b>Total</b>	<b>\$480,413</b>	<b>(\$197,585)</b>	<b>\$314,660</b>	<b>\$512,245</b>

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$754,367	(\$54,457)	\$699,910	\$1,165,468
2	\$778,946	(\$745,489)	\$33,457	\$1,198,925
<b>Total</b>	<b>\$1,533,313</b>	<b>(\$799,946)</b>	<b>\$733,367</b>	<b>\$1,198,925</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$595,343)</b>	<b>(\$1,300,189)</b>	<b>(\$799,946)</b>	<b>\$500,243</b>
Contractual	(\$503,654)	(\$1,205,189)	(\$799,946)	\$405,243
Other Payments	(\$91,689)	(\$95,000)	\$0	\$95,000
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,312,170</b>	<b>\$1,568,912</b>	<b>\$1,533,313</b>	<b>(\$35,599)</b>
Taxes	\$1,312,170	\$1,568,912	\$1,533,313	(\$35,599)
<b>Total</b>	<b>\$716,827</b>	<b>\$268,723</b>	<b>\$733,367</b>	<b>\$464,644</b>

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$5,155,777	(\$4,355,769)	\$800,008	\$13,011,576
2	\$4,809,791	(\$5,071,584)	(\$261,793)	\$12,749,783
<b>Total</b>	<b>\$9,965,568</b>	<b>(\$9,427,353)</b>	<b>\$538,215</b>	<b>\$12,749,783</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$5,550,039)</b>	<b>(\$9,748,778)</b>	<b>(\$9,427,353)</b>	<b>\$321,425</b>
Capital Outlay			(\$290)	(\$290)
Contractual	(\$5,550,039)	(\$9,748,778)	(\$9,427,063)	\$321,715
<b>Revenues</b>	<b>\$9,378,317</b>	<b>\$9,462,779</b>	<b>\$9,965,568</b>	<b>\$502,789</b>
Investments from Interest	\$8,643		\$65,488	\$65,488
Taxes	\$9,369,674	\$9,462,779	\$9,900,080	\$437,301
<b>Total</b>	<b>\$3,828,277</b>	<b>(\$285,999)</b>	<b>\$538,215</b>	<b>\$824,215</b>

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$2,777	(\$300,000)	(\$297,223)	\$1,872,541
2	\$1,554,984		\$1,554,984	\$3,427,525
<b>Total</b>	<b>\$1,557,761</b>	<b>(\$300,000)</b>	<b>\$1,257,761</b>	<b>\$3,427,525</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$75,074)</b>	<b>(\$420,000)</b>	<b>(\$300,000)</b>	<b>\$120,000</b>
Other Payments	(\$75,074)	(\$420,000)	(\$300,000)	\$120,000
<b>Revenues</b>	<b>\$1,614,074</b>	<b>\$420,000</b>	<b>\$1,557,761</b>	<b>\$1,137,761</b>
Intergovernmental Revenue	\$1,608,446	\$420,000	\$1,542,714	\$1,122,714
Investments from Interest	\$2,302		\$15,047	\$15,047
Miscellaneous	\$3,326			
<b>Total</b>	<b>\$1,539,001</b>	<b>\$0</b>	<b>\$1,257,761</b>	<b>\$1,257,761</b>

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$466,889	(\$399,603)	\$67,286	\$3,729,144
2	\$556,139	(\$244,917)	\$311,222	\$4,040,366
<b>Total</b>	<b>\$1,023,028</b>	<b>(\$644,520)</b>	<b>\$378,508</b>	<b>\$4,040,366</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$931,722)</b>	<b>(\$1,383,915)</b>	<b>(\$644,520)</b>	<b>\$739,395</b>
Contractual	(\$8,946)	(\$8,585)	(\$7,354)	\$1,231
Personnel	(\$922,776)	(\$1,375,330)	(\$637,166)	\$738,164
<b>Revenues</b>	<b>\$899,137</b>	<b>\$1,013,210</b>	<b>\$1,023,028</b>	<b>\$9,818</b>
Fees For Service	\$887,370	\$1,003,210	\$990,215	(\$12,995)
Investments from Interest	\$11,768	\$10,000	\$32,813	\$22,813
<b>Total</b>	<b>(\$32,584)</b>	<b>(\$370,705)</b>	<b>\$378,508</b>	<b>\$749,214</b>

→ No material changes.



## 287: KP&F Equalization Fund

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

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1		(\$1)	(\$1)	(\$1)
2	(\$138)	(\$25,977)	(\$26,115)	(\$26,115)
<b>Total</b>	<b>(\$138)</b>	<b>(\$25,977)</b>	<b>(\$26,115)</b>	<b>(\$26,115)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$141,116)</b>		<b>(\$25,977)</b>	<b>(\$25,977)</b>
Personnel	(\$141,116)		(\$25,977)	(\$25,977)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$145</b>		<b>(\$138)</b>	<b>(\$138)</b>
Investments from Interest	\$145		(\$138)	(\$138)
<b>Total</b>	<b>(\$140,971)</b>		<b>(\$26,115)</b>	<b>(\$26,115)</b>

→ This fund was fully expended and closed out in Quarter Four of 2022.





## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1				\$29,711
2				\$29,711
<b>Total</b>				<b>\$29,711</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>			(\$6,465)	\$6,465
Contractual			(\$6,465)	\$6,465
<b>Total</b>			(\$6,465)	\$6,465

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
Total				

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
Expenses				
Contractual				
Total				

→ This fund was spent down and transferred to JEDO (275) in Quarter Four of 2022.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$1,354,693	(\$1,121,467)	\$233,226	\$4,276,204
2	\$1,540,984	(\$1,897,290)	(\$356,306)	\$3,919,898
<b>Total</b>	<b>\$2,895,677</b>	<b>(\$3,018,757)</b>	<b>(\$123,080)</b>	<b>\$3,919,898</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$2,553,696)</b>	<b>(\$3,532,141)</b>	<b>(\$3,018,757)</b>	<b>\$513,384</b>
Capital Outlay		(\$150,000)		\$150,000
Commodities	(\$345,845)	(\$648,844)	(\$314,764)	\$334,079
Contractual	(\$769,377)	(\$851,428)	(\$712,302)	\$139,126
Other Payments			(\$500,000)	(\$500,000)
Personnel	(\$1,438,474)	(\$1,881,870)	(\$1,491,691)	\$390,179
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$2,757,496</b>	<b>\$2,687,024</b>	<b>\$2,895,677</b>	<b>\$208,653</b>
Intergovernmental Revenue	\$2,752,611	\$2,662,024	\$2,852,246	\$190,222
Investments from Interest	\$2,098		\$16,759	\$16,759
Miscellaneous	\$2,787	\$25,000	\$26,673	\$1,673
<b>Total</b>	<b>\$203,800</b>	<b>(\$845,117)</b>	<b>(\$123,080)</b>	<b>\$722,037</b>

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$5,095,785	\$164,909	\$5,260,693	\$38,583,272
2	\$4,998,982	(\$5,278,624)	(\$279,641)	\$38,303,631
<b>Total</b>	<b>\$10,094,767</b>	<b>(\$5,113,715)</b>	<b>\$4,981,052</b>	<b>\$38,303,631</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,993,466)</b>	<b>(\$9,643,840)</b>	<b>(\$5,113,715)</b>	<b>\$4,530,125</b>
Capital Outlay		(\$10,000)		\$10,000
Commodities	(\$60,445)	(\$921,200)	(\$62,953)	\$858,247
Contractual	(\$1,871,704)	(\$8,640,887)	(\$4,963,805)	\$3,677,082
Personnel	(\$61,317)	(\$71,753)	(\$86,957)	(\$15,204)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$9,220,372</b>	<b>\$9,345,424</b>	<b>\$10,094,767</b>	<b>\$749,343</b>
Investments from Interest	\$86,810	\$75,000	\$288,601	\$213,601
Miscellaneous		\$15,000		(\$15,000)
Taxes	\$9,133,562	\$9,255,424	\$9,806,166	\$550,742
<b>Total</b>	<b>\$7,226,906</b>	<b>(\$298,416)</b>	<b>\$4,981,052</b>	<b>\$5,279,468</b>

→ No material changes.



## 299: Affordable Housing Trust

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

Quarter	2023 Expenses:	2023 Revenues:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1				\$750,000
2				\$750,000
<b>Total</b>				<b>\$750,000</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
▣ Revenues			\$241,931	
Miscellaneous			\$241,931	
<b>Total</b>			<b>\$241,931</b>	

→ No material changes.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$11,442,392	(\$38,450)	\$11,403,942	\$24,900,432
2	\$6,905,182		\$6,905,182	\$31,805,614
<b>Total</b>	<b>\$18,347,574</b>	<b>(\$38,450)</b>	<b>\$18,309,124</b>	<b>\$31,805,614</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$17,409,507)</b>	<b>(\$9,759,982)</b>	<b>(\$38,450)</b>	<b>\$9,721,532</b>
Contractual	(\$184,797)	(\$104,784)	(\$22,300)	\$82,484
Debt	(\$17,224,711)	(\$9,655,198)	(\$16,150)	\$9,639,048
<b>Revenues</b>	<b>\$36,440,596</b>	<b>\$9,759,982</b>	<b>\$18,347,574</b>	<b>\$8,587,592</b>
Intergovernmental Revenue	\$49,181	\$105,000		(\$105,000)
Investments from Interest	\$86,823	\$125,000	\$240,115	\$115,115
Miscellaneous	\$16,438,688	\$124,175	\$984,207	\$860,032
PILOTS	\$77,145	\$2,500	\$61,837	\$59,337
Special Assessments	\$2,988,569	\$1,651,872	\$3,264,954	\$1,613,082
Taxes	\$16,800,190	\$7,751,435	\$13,796,461	\$6,045,027
<b>Total</b>	<b>\$19,031,089</b>	<b>\$0</b>	<b>\$18,309,124</b>	<b>\$18,309,124</b>

→ The budget is displayed in 12 equal periods which causes tax collection to look significantly ahead of budget. However, this is because taxes are collected in the first part of the year.



## 220, 402, 403, 405: 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 College Hill, Wheatfield Village, Sherwood Crossing, and South Topeka.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$346,759	(\$58,895)	\$287,863	\$559,369
2	\$345,641	(\$338,763)	\$6,878	\$566,247
<b>Total</b>	<b>\$692,400</b>	<b>(\$397,659)</b>	<b>\$294,742</b>	<b>\$566,247</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$920,370)</b>	<b>(\$625,000)</b>	<b>(\$397,659)</b>	<b>\$227,341</b>
Contractual	(\$513,474)	(\$500,000)	(\$396,576)	\$103,424
Other Payments	(\$406,896)	(\$125,000)	(\$1,082)	\$123,918
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$982,584</b>	<b>\$625,000</b>	<b>\$692,400</b>	<b>\$67,400</b>
Taxes	\$982,584	\$625,000	\$692,400	\$67,400
<b>Total</b>	<b>\$62,214</b>	<b>\$0</b>	<b>\$294,742</b>	<b>\$294,742</b>

→ No material changes.



# 294, 295, 296, 297, 298, 400, 401, 406: 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$288,514	(\$256,806)	\$31,708	\$71,624
2	\$282,630	(\$303,564)	(\$20,934)	\$50,690
<b>Total</b>	<b>\$571,144</b>	<b>(\$560,370)</b>	<b>\$10,774</b>	<b>\$50,690</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
⊞ <b>Expenses</b>	<b>(\$307,112)</b>	<b>(\$527,243)</b>	<b>(\$560,370)</b>	<b>(\$33,127)</b>
Contractual	(\$307,112)	(\$527,243)	(\$560,370)	(\$33,127)
⊞ <b>Revenues</b>	<b>\$562,764</b>	<b>\$541,769</b>	<b>\$571,144</b>	<b>\$29,375</b>
Taxes	\$562,764	\$541,769	\$571,144	\$29,375
<b>Total</b>	<b>\$255,653</b>	<b>\$14,526</b>	<b>\$10,774</b>	<b>(\$3,752)</b>

→ No material changes.





## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$628,821	(\$599,819)	\$29,002	\$4,685,991
2	\$571,724	(\$651,346)	(\$79,622)	\$4,606,369
<b>Total</b>	<b>\$1,200,545</b>	<b>(\$1,251,166)</b>	<b>(\$50,620)</b>	<b>\$4,606,369</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$1,250,691)</b>	<b>(\$1,454,728)</b>	<b>(\$1,251,166)</b>	<b>\$203,562</b>
Capital Outlay		(\$36,050)	(\$43,942)	(\$7,892)
Commodities	(\$9,374)	(\$12,382)	(\$4,122)	\$8,260
Contractual	(\$602,597)	(\$626,976)	(\$572,377)	\$54,599
Debt	(\$23,031)	(\$444,617)	\$67,364	\$511,981
Other Payments	(\$364,328)		(\$331,182)	(\$331,182)
Personnel	(\$251,363)	(\$334,703)	(\$366,907)	(\$32,204)
<b>Revenues</b>	<b>\$1,263,807</b>	<b>\$1,323,924</b>	<b>\$1,200,545</b>	<b>(\$123,379)</b>
Fees For Service	\$1,185,965	\$1,247,116	\$1,100,453	(\$146,663)
Fines	\$67,794	\$70,757	\$78,477	\$7,720
Investments from Interest	(\$7,486)	\$0	\$8,151	\$8,151
Miscellaneous	\$17,534	\$6,051	\$13,464	\$7,413
<b>Total</b>	<b>\$13,116</b>	<b>(\$130,804)</b>	<b>(\$50,620)</b>	<b>\$80,183</b>

→ No material changes.



## 613: Information Technology Fund

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

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$1,025,189	(\$1,556,003)	(\$530,814)	\$24,290
2	\$1,042,152	(\$1,290,842)	(\$248,690)	(\$224,400)
<b>Total</b>	<b>\$2,067,341</b>	<b>(\$2,846,845)</b>	<b>(\$779,503)</b>	<b>(\$224,400)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$2,527,921)</b>	<b>(\$2,231,021)</b>	<b>(\$2,846,845)</b>	<b>(\$615,823)</b>
Commodities	(\$27,680)	(\$44,300)	(\$7,979)	\$36,321
Contractual	(\$1,694,974)	(\$1,251,341)	(\$1,879,328)	(\$627,987)
Other Payments	(\$1,710)		(\$1,710)	(\$1,710)
Personnel	(\$803,557)	(\$935,380)	(\$957,827)	(\$22,447)
<b>Revenues</b>	<b>\$2,037,545</b>	<b>\$2,185,822</b>	<b>\$2,067,341</b>	<b>(\$118,481)</b>
Fees For Service	\$2,027,920	\$2,202,998	\$2,049,815	(\$153,183)
Franchise Fees	\$6,000	(\$17,175)	\$17,527	\$34,702
Miscellaneous	\$3,625			
<b>Total</b>	<b>(\$490,376)</b>	<b>(\$45,199)</b>	<b>(\$779,503)</b>	<b>(\$734,304)</b>

- No material changes.
- This fund is negative due to long-term, unfunded pension liability.



## 614: Fleet Fund

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

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$590,065	(\$474,007)	\$116,059	(\$679,717)
2	\$587,523	(\$520,216)	\$67,308	(\$612,410)
<b>Total</b>	<b>\$1,177,588</b>	<b>(\$994,222)</b>	<b>\$183,366</b>	<b>(\$612,410)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$1,113,508)</b>	<b>(\$1,625,022)</b>	<b>(\$994,222)</b>	<b>\$630,800</b>
Capital Outlay	(\$24,722)	(\$450,000)	(\$25,464)	\$424,536
Commodities	(\$31,535)	(\$39,601)	(\$29,252)	\$10,350
Contractual	(\$159,497)	(\$180,134)	(\$187,353)	(\$7,219)
Other Payments	(\$147,765)	\$0	\$13,497	\$13,497
Personnel	(\$749,988)	(\$955,288)	(\$765,651)	\$189,636
<b>Revenues</b>	<b>\$1,019,984</b>	<b>\$1,174,000</b>	<b>\$1,177,588</b>	<b>\$3,588</b>
Fees For Service	\$1,019,984	\$1,174,000	\$1,172,867	(\$1,133)
Miscellaneous			\$4,722	\$4,722
<b>Total</b>	<b>(\$93,524)</b>	<b>(\$451,022)</b>	<b>\$183,366</b>	<b>\$634,389</b>

- This fund is negative due to long-term, unfunded pension liability.
- No material changes.



# 615: Facilities Fund

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

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$1,213,421	(\$897,781)	\$315,639	(\$1,684,024)
2	\$923,242	(\$1,137,153)	(\$213,911)	(\$1,897,935)
<b>Total</b>	<b>\$2,136,662</b>	<b>(\$2,034,934)</b>	<b>\$101,728</b>	<b>(\$1,897,935)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$1,854,391)</b>	<b>(\$914,705)</b>	<b>(\$2,034,934)</b>	<b>(\$1,120,229)</b>
Capital Outlay	\$66,990			
Commodities	(\$84,597)	(\$77,350)	(\$53,023)	\$24,326
Contractual	(\$1,529,673)	(\$294,134)	(\$1,644,261)	(\$1,350,127)
Other Payments	\$22,197	\$0	\$20,127	\$20,127
Personnel	(\$329,308)	(\$543,221)	(\$357,777)	\$185,445
<b>Revenues</b>	<b>\$1,081,453</b>	<b>\$866,513</b>	<b>\$2,136,662</b>	<b>\$1,270,150</b>
Fees For Service	\$670,786	\$866,513	\$714,509	(\$152,004)
Miscellaneous	\$410,667		\$1,422,154	\$1,422,154
<b>Total</b>	<b>(\$772,938)</b>	<b>(\$48,192)</b>	<b>\$101,728</b>	<b>\$149,921</b>

- All General Fund utility expenses are now paid out of the Facilities fund, resulting in contractual costs that seem over budget.
- This fund is negative due to long-term, unfunded pension liability.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$9,838,033	(\$7,656,945)	\$2,181,088	\$65,342,498
2	\$11,606,654	(\$8,983,986)	\$2,622,669	\$67,965,167
<b>Total</b>	<b>\$21,444,688</b>	<b>(\$16,640,931)</b>	<b>\$4,803,757</b>	<b>\$67,965,167</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$17,516,825)</b>	<b>(\$23,480,800)</b>	<b>(\$16,640,931)</b>	<b>\$6,839,869</b>
Capital Outlay	\$245,550		\$114,205	\$114,205
Commodities	(\$3,801,721)	(\$4,118,573)	(\$4,130,616)	(\$12,043)
Contractual	(\$5,569,645)	(\$6,071,623)	(\$5,701,359)	\$370,264
Debt	(\$372,843)	(\$6,233,089)	\$1,798,119	\$8,031,208
Other Payments	(\$4,310,916)	(\$2,222,250)	(\$4,574,960)	(\$2,352,710)
Personnel	(\$3,707,250)	(\$4,835,265)	(\$4,146,319)	\$688,946
<b>Revenues</b>	<b>\$20,336,688</b>	<b>\$23,445,500</b>	<b>\$21,444,688</b>	<b>(\$2,000,812)</b>
Fees For Service	\$18,954,773	\$22,655,900	\$20,228,154	(\$2,427,746)
Investments from Interest	\$163,848	\$166,950	\$351,160	\$184,210
Miscellaneous	\$1,218,067	\$622,650	\$865,374	\$242,724
<b>Total</b>	<b>\$2,819,862</b>	<b>(\$35,301)</b>	<b>\$4,803,757</b>	<b>\$4,839,057</b>

→ Fund balance represents ACFR standards.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$2,764,321	(\$1,848,086)	\$916,235	\$29,503,107
2	\$2,720,397	(\$2,418,344)	\$302,053	\$29,805,160
<b>Total</b>	<b>\$5,484,719</b>	<b>(\$4,266,430)</b>	<b>\$1,218,289</b>	<b>\$29,805,160</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$3,152,757)</b>	<b>(\$5,380,080)</b>	<b>(\$4,266,430)</b>	<b>\$1,113,650</b>
Capital Outlay	(\$5,230)		\$78,190	\$78,190
Commodities	(\$119,145)	(\$151,606)	(\$163,917)	(\$12,311)
Contractual	(\$1,142,495)	(\$1,606,465)	(\$1,484,922)	\$121,543
Debt	\$2,383	(\$1,059,991)	\$436,124	\$1,496,115
Other Payments	(\$1,160,133)	(\$1,500,000)	(\$2,235,402)	(\$735,402)
Personnel	(\$728,137)	(\$1,062,018)	(\$896,503)	\$165,515
<b>Revenues</b>	<b>\$5,121,374</b>	<b>\$5,132,350</b>	<b>\$5,484,719</b>	<b>\$352,369</b>
Fees For Service	\$4,795,867	\$5,102,050	\$5,339,176	\$237,126
Investments from Interest	\$43,442	\$30,300	\$126,424	\$96,124
Miscellaneous	\$282,066		\$19,118	\$19,118
<b>Total</b>	<b>\$1,968,618</b>	<b>(\$247,730)</b>	<b>\$1,218,289</b>	<b>\$1,466,019</b>

→ Fund balance represents ACFR standards.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$8,623,421	(\$7,217,816)	\$1,405,605	\$104,234,062
2	\$8,881,650	(\$9,536,194)	(\$654,544)	\$103,579,517
<b>Total</b>	<b>\$17,505,071</b>	<b>(\$16,754,010)</b>	<b>\$751,061</b>	<b>\$103,579,517</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$13,921,833)</b>	<b>(\$19,222,344)</b>	<b>(\$16,754,010)</b>	<b>\$2,468,334</b>
Capital Outlay	\$578,550		\$14,475	\$14,475
Commodities	(\$956,716)	(\$1,026,439)	(\$1,056,405)	(\$29,966)
Contractual	(\$5,739,502)	(\$5,736,692)	(\$5,901,922)	(\$165,231)
Debt	(\$440,143)	(\$4,782,949)	\$1,517,240	\$6,300,189
Other Payments	(\$5,037,186)	(\$4,836,050)	(\$8,644,383)	(\$3,808,333)
Personnel	(\$2,326,837)	(\$2,840,214)	(\$2,683,014)	\$157,200
<b>Revenues</b>	<b>\$17,765,438</b>	<b>\$18,081,150</b>	<b>\$17,505,071</b>	<b>(\$576,079)</b>
Fees For Service	\$16,425,263	\$17,833,500	\$16,876,786	(\$956,714)
Investments from Interest	\$136,501		\$467,717	\$467,717
Licenses & Permits	\$51,296	\$63,000	\$37,406	(\$25,594)
Miscellaneous	\$1,077,481	\$2,000	\$55,195	\$53,196
Special Assessments	\$74,897	\$182,650	\$67,967	(\$114,683)
<b>Total</b>	<b>\$3,843,606</b>	<b>(\$1,141,194)</b>	<b>\$751,061</b>	<b>\$1,892,255</b>

→ Fund balance represents ACFR standards.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$4,885,463	(\$5,880,523)	(\$995,061)	\$14,641,894
2	\$5,084,214	(\$4,381,317)	\$702,898	\$15,344,791
<b>Total</b>	<b>\$9,969,677</b>	<b>(\$10,261,840)</b>	<b>(\$292,163)</b>	<b>\$15,344,791</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$5,833,077)</b>	<b>(\$10,272,931)</b>	<b>(\$10,261,840)</b>	<b>\$11,091</b>
Commodities	(\$3,183)	(\$1,250)	(\$1,757)	(\$507)
Contractual	(\$5,677,614)	(\$10,098,721)	(\$10,062,386)	\$36,335
Personnel	(\$152,280)	(\$172,961)	(\$197,697)	(\$24,737)
<b>Revenues</b>	<b>\$9,128,424</b>	<b>\$9,711,316</b>	<b>\$9,969,677</b>	<b>\$258,361</b>
Fees For Service	\$9,009,485	\$9,606,316	\$9,801,034	\$194,718
Investments from Interest	\$12,136	\$90,000	\$88,884	(\$1,116)
Miscellaneous	\$106,803	\$15,000	\$79,759	\$64,759
<b>Total</b>	<b>\$3,295,346</b>	<b>(\$561,615)</b>	<b>(\$292,163)</b>	<b>\$269,452</b>

→ No material changes.





## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$5,034,440	(\$4,822,666)	\$211,774	\$987,081
2	\$144,273	(\$49,549)	\$94,724	\$1,081,805
<b>Total</b>	<b>\$5,178,714</b>	<b>(\$4,872,216)</b>	<b>\$306,498</b>	<b>\$1,081,805</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$2,193,722)</b>	<b>\$0</b>	<b>(\$4,872,216)</b>	<b>(\$4,872,216)</b>
Capital Outlay			(\$238,493)	(\$238,493)
Commodities	(\$12,030)	\$0	(\$22,514)	(\$22,514)
Contractual	(\$322,967)	\$0	(\$4,476,629)	(\$4,476,629)
Personnel	(\$1,858,724)	\$0	(\$134,580)	(\$134,580)
<b>Revenues</b>	<b>\$4,242,112</b>		<b>\$5,178,714</b>	<b>\$5,178,714</b>
Intergovernmental Revenue	\$4,214,498		\$4,958,623	\$4,958,623
Investments from Interest	\$27,615		\$220,091	\$220,091
<b>Total</b>	<b>\$2,048,390</b>	<b>\$0</b>	<b>\$306,498</b>	<b>\$306,498</b>

→ This fund does not have budgeted amounts as it was created to account for special revenue funds that were created as a result of the COVID-19 public health emergency.  
→ ARPA funds are being spent on various construction projects as noted in the City's Capital Improvement Plan and being distributed to local social service agencies.



## 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	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$289,146	(\$550)	\$288,596	\$317,180
2	\$766	(\$2,200)	(\$1,434)	\$315,746
<b>Total</b>	<b>\$289,912</b>	<b>(\$2,750)</b>	<b>\$287,162</b>	<b>\$315,746</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
⊞ <b>Expenses</b>		<b>\$0</b>	<b>(\$2,750)</b>	<b>(\$2,750)</b>
Contractual		\$0	(\$2,750)	(\$2,750)
⊞ <b>Revenues</b>		<b>\$289,912</b>	<b>\$289,912</b>	
Intergovernmental Revenue			\$288,674	\$288,674
Investments from Interest			\$1,237	\$1,237
<b>Total</b>		<b>\$0</b>	<b>\$287,162</b>	<b>\$287,162</b>

→ This fund was created during Quarter Three of 2022.  
→ No material changes.



## 740: Economic Development Fund

The purpose of the fund shall be to promote, stimulate, and improve the economic welfare of the City and assist in the creation, retention, expansion, and development of economic opportunities for its citizens.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1				\$1,038,355
2	\$500,000	(\$500,000)	\$0	\$1,038,355
<b>Total</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$1,038,355</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>			(\$500,000)	(\$500,000)
Other Payments			(\$500,000)	(\$500,000)
<input checked="" type="checkbox"/> <b>Revenues</b>			\$500,000	\$500,000
Miscellaneous			\$500,000	\$500,000
<b>Total</b>			\$0	\$0

→ This fund was created during Quarter One of 2023.



# 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%	31%	\$ 96,251,000	4.93	
US Treasuries	0%	100%	2%	\$ 6,081,638	5.23	
US Agencies	0%	100%	62%	\$ 193,612,716	5.33	
Repurchase Agreements	0%	50%	-			
Municipal Investment Pool	0%	30%	1%	\$2,154,288		
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%	0%	\$ 383,449	3.57	
General Checking	0%	100%	4%	\$ 13,030,363		
<b>Subtotal of Investments</b>				<b>\$ 311,513,454</b>	<b>4.77</b>	
<b>Total Portfolio Balance</b>				<b>\$ 311,513,454</b>		
<b>Duration of investments (expressed in years)</b>					<b>0.54</b>	



# General Obligation Debt Report

The following shows the City's General Bond Obligations as of June 30, 2023. Obligations are separated by governmental, business, and other.

As of June 1, 2023

## City of Topeka Kansas | Monthly Debt Report for June 2023

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2023	Outstanding as of June 1, 2023
<b>Governmental General Obligation Bonds</b> General Obligation bonds are backed by the full faith and guarantee of the Governing Body to appropriate funding on an									
2017A General Obligation Bonds		Tax-Exempt	09/05/17	2.250 - 5.00C	28,490,000	2/15 & 8/15	8/15	\$ 13,745,000	\$ 13,745,000
2018A General Obligation Bonds		Tax-Exempt	09/04/18	3.000 - 5.00C	7,225,000	2/15 & 8/15	8/15	\$ 5,690,000	5,690,000
2018B General Obligation Bonds (Zoo Projects)		Tax-Exempt	09/04/18	3.000 - 3.25C	5,285,000	2/15 & 8/15	8/15	\$ 4,145,000	4,145,000
2019A General Obligation Bonds		Tax-Exempt	09/10/19	2.000 - 3.00C	36,495,161	2/15 & 8/15	8/15	\$ 26,963,352	26,963,352
2019B General Obligation Bonds (Zoo Projects)		Tax-Exempt	09/10/19	2.000 - 4.00C	1,440,000	2/15 & 8/15	8/15	\$ 1,200,000	1,200,000
2020A General Obligation Bonds		Tax-Exempt	08/18/20	1.000 - 3.50C	14,110,000	2/15 & 8/15	8/15	\$ 9,270,679	9,270,679
2021A General Obligation Bonds		Tax-Exempt	04/13/21	1.000 - 4.00C	35,070,000	2/15 & 8/15	8/15	\$ 25,858,761	25,858,761
2021B General Obligation Bonds (Zoo Projects)		Taxable	04/13/21	1.200 - 3.00C	2,735,000	2/15 & 8/15	8/15	\$ 2,375,000	2,375,000
2021C General Obligation Bonds		Tax-Exempt	09/14/21	1.000 - 4.00C	20,077,464	2/15 & 8/15	8/15	\$ 18,045,723	18,045,723
2022A General Obligation Bonds		Tax-Exempt	02/14/22	2.000 - 4.00C	14,695,000	2/15 & 8/15	8/15	\$ 12,990,000	12,990,000
2022B General Obligation Bonds		Tax-Exempt	08/30/22	3.000 - 5.00C	16,715,000	2/15 & 8/15	8/15	\$ 16,715,000	16,715,000
<b>Subtotal Governmental G.O. Bonds</b>								<b>\$ 136,998,515</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 - 5.00C	1,662,982	2/15 & 8/15	8/15	\$ 4,385,000	\$ 4,385,000
2019A General Obligation Bonds		Tax-Exempt	09/10/19	2.000 - 3.00C	594,839	2/15 & 8/15	8/15	\$ 276,746	276,746
2020A General Obligation Bonds - (Water)		Tax-Exempt	08/18/20	1.000 - 3.50C	3,645,063	2/15 & 8/15	8/15	\$ 3,004,321	3,004,321
2021A General Obligation Bonds		Tax-Exempt	09/10/19	2.000 - 3.00C	594,839	2/15 & 8/15	8/15	\$ 851,239	851,239
2021C General Obligation Bonds		Tax-Exempt	09/14/21	1.000 - 4.00C	912,536	2/15 & 8/15	8/15	\$ 784,277	784,277
<b>Subtotal Business-type G.O. Bonds</b>								<b>\$ 9,301,583</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.									
Full Faith and Credit STAR Bonds									
2011A (Heartland Park)		Tax-Exempt	09/20/11	2.000 - 3.25C	9,855,000	2/15 & 8/15	8/15	\$ 2,365,000	\$ 2,365,000
Full Faith and Credit Tax Increment									
2016A Refunding Bonds		Tax-Exempt	05/19/16	2.000 - 2.00C	4,430,000	2/15 & 8/15	8/15	\$ 1,615,000	\$ 1,615,000
<b>Subtotal Other General Obligation Bonds</b>								<b>\$ 3,980,000</b>	<b>\$ 3,980,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>								<b>\$ 150,280,098</b>	<b>\$ 150,280,098</b>



# Revenue Bond Debt Obligation

The following shows the City's Revenue Bond Obligations as of June 30, 2023. Obligations are separated by utilities, other, and temporary notes.

## City of Topeka Kansas | Monthly Debt Report for June 2023

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2023	Outstanding as of June 1, 2023
<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	\$ 25,420,000	\$ 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	\$ 22,555,000	\$ 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	\$ 16,105,000	\$ 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	\$ 42,090,000	\$ 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	\$ 26,615,000	\$ 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	\$ 91,540,000	\$ 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	\$ 60,485,000	\$ 60,485,000
2021B	Combined Utility Junior Lien Revenue Bond Taxable		09/07/21	2.000 - 3.000	14,990,000	2/1 & 8/1	8/1	\$ 14,595,000	\$ 14,595,000
<b>Subtotal Utility Revenue Bonds</b>								<b>\$ 299,405,000</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>\$ 299,405,000</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.							
2022B	Temporary Notes	Tax-Exempt	08/30/22	4.000	5,215,000	At Maturity	10/01/23	\$ 5,215,000	\$ 5,215,000
<b>TOTAL TEMPORARY NOTES</b>								<b>\$ 5,215,000</b>	<b>\$ 5,215,000</b>
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								<b>\$ 454,900,098</b>	<b>\$ 454,900,098</b>

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

2 - Property and sales tax increment.






# 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.

The figures in Table 1 below are dollars paid to all vendors by the City of Topeka. Dollars related to bid awards are included in these numbers as well.



# Vendor Diversity Report

Invoice Date From 04/01/2023
 Invoice Date To 06/30/2023

**NOTE: Report contains both Active and Inactive Vendors**

	2,541	18,150,674.69
AFRIC	7	251,390.51
DIS	5	48,862.78
FEM	305	838,667.95
HISP	39	384,248.42
MIN	10	5,303.33
NATIV	3	4,315.00
NONE	809	3,390,087.50
OTHER	1,925	14,910,782.65
SMALL	891	6,625,611.98
VET	5	1,849.75
<b>Total Number of Invoices</b>	<b>6,540</b>	<b>Total Invoice Amount \$44,611,794.56</b>

Table 1

Updated 2023 figures below in Table 2 are provided by taking the number of M/W/DBE vendors that participated in bid events, in comparison to the number of M/W/DBE vendors that were awarded bids.

	2023 Quarter 1	2023 Quarter 2	2023 Quarter 3	2023 Quarter 4
<b>Performance Measures</b>				
Total dollars paid to all vendors by purchase order	50,796,505	44,611,795		
Dollars paid to diverse vendors by purchase order	2,839,965	1,534,638		
Diverse vendor spending by purchase order as a percent	5.59%	3.44%		
Total number of bid events awarded to all vendors	39	62		
Total number of bid events with diverse vendor participation	15	0		
Total number of bid events awarded to diverse vendors	12	0		
Diverse vendor awards as a percent	30.77%	0.00%		
Total number of bid events released to the public	71	39		
*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, NATIV, VET				
*Diverse Vendor Classifications Do Not Include: NONE, OTHER, SMALL				

Table 2

Monday July 24, 2023

**CITY OF TOPEKA, KANSAS - TREASURER'S QUARTERLY STATEMENT<sup>1</sup>**  
**THE FOLLOWING REPORT IS BASED ON INTERIM FINANCIAL DATA AVAILABLE AT THE TIME OF PUBLICATION!**

Fund Name	Fund Number	Beginning Cash Balance	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 6/30/2023
GENERAL	101	33,739,193.09	29,521,750.42	27,489,912.10	35,771,031.41	6,556,444.01	29,214,587.40
DOWNTOWN BUS IMPROV DIST	216	97,072.77	45,453.29	34,991.33	107,534.73	-	107,534.73
TOPEKA TOURISM BID	217	8,696.01	95,983.00	57,392.72	47,286.29	-	47,286.29
NOTO BUSINESS IMPROVEMENT DIST	218	5,941.90	1,625.00	-	7,566.90	-	7,566.90
TIF (TX INCREM FIN) COLLEGE HL	220	-	-	35.34	(35.34)	-	(35.34)
COURT TECHNOLOGY FUND	227	266,118.13	6,572.79	2,292.35	270,398.57	-	270,398.57
SPECIAL ALCOHOL PROGRAM	228	220,576.24	179,364.01	220,194.61	179,745.64	-	179,745.64
ALCOHOL & DRUG SAFETY	229	85,196.98	4,865.86	31,401.87	58,660.97	-	58,660.97
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	4,512.00	1,323.00	6,462.00	(627.00)	(627.00)	0.00
LAW ENFORCEMENT	232	1,805,835.00	42,196.99	190,204.06	1,657,827.93	276,756.00	1,381,071.93
SPECIAL LIABILITY EXP	236	3,465,169.30	340,764.26	403,245.29	3,402,688.27	22,052.00	3,380,636.27
PARKS & RECREATION (OLD FUND)	265	-	-	-	-	-	0.00
ZOO (OLD FUND)	268	-	-	-	-	-	0.00
GOLF COURSE IMPR RES FUND	269	-	-	-	-	-	0.00
TRANSIENT GUEST TAX	271	52,113.98	545,262.03	490,735.82	106,640.19	-	106,640.19
TGT - SUNFLOWER SOCCER	272	339,843.79	109,052.41	136,980.17	311,916.03	-	311,916.03
TRANSIENT GUEST TAX (NEW)	273	37,240.50	109,052.40	102,193.76	44,099.14	-	44,099.14
.50% Sales Tax (State to JEDO)	274	-	2,825,534.93	2,825,534.93	-	-	0.00
0.5% SALES TAX (JEDO PROJ)	275	12,976,292.01	616,117.82	979,964.98	12,612,444.85	2,819,284.66	9,793,160.19
FEDERAL FUNDS EXCHANGE	276	1,867,157.90	1,542,713.81	-	3,409,871.71	-	3,409,871.71
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	3,793,404.78	327,818.48	38,029.33	4,083,193.93	-	4,083,193.93
K P & F RATE EQUALIZATION	287	(229.78)	-	25,977.06	(26,206.84)	(9.00)	(26,197.84)
NEIGHBORHOOD REVIT FUND	288	-	-	-	-	-	0.00
HISTORIC ASSET TOURISM	289	29,711.15	-	-	29,711.15	-	29,711.15
.50% SALES TAX FUND	290	-	-	-	-	-	0.00
SPECIAL STREET REPAIR	291	3,478,954.28	787,057.30	1,818,799.46	2,447,212.12	470,340.84	1,976,871.28
SALES TAX STREET MAINT	292	35,014,366.99	4,815,303.98	4,824,011.91	35,005,659.06	11,215,550.86	23,790,108.20
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	813.74	31,564.98	31,249.32	1,129.40	-	1,129.40
CID - 12TH & WANAMAKER	295	4,358.68	71,801.00	70,364.99	5,794.69	-	5,794.69
CID - Cyrus Hotel	296	1,132.32	30,740.80	30,125.99	1,747.13	-	1,747.13
CID - SE 29TH	297	888.23	23,087.13	22,625.39	1,349.97	-	1,349.97
WHEATFIELD FUND	298	28,986.76	82,151.69	106,779.52	4,358.93	-	4,358.93
City Donations & Gifts	299	750,000.15	-	-	750,000.15	-	750,000.15
DEBT SERVICE	301	24,828,515.61	6,739,480.47	-	31,567,996.08	-	31,567,996.08
CID -Wanamaker Hills	400	3,039.17	74,651.07	73,158.05	4,532.19	-	4,532.19
Sherwood CID	401	1,763.09	43,284.03	42,418.35	2,628.77	-	2,628.77
TIF - Sherwood Crossing	402	2,214.57	58,993.01	57,813.15	3,394.43	-	3,394.43
TIF - Wheatfield	403	16,212.73	286,683.63	280,949.96	21,946.40	-	21,946.40
CID - Downtown Ramada Inn	404	922.65	14,587.59	14,295.83	1,214.41	-	1,214.41
Economic Dev - Clearing Fund	499	51,836.81	10,000.00	15,000.00	46,836.81	-	46,836.81
METRO TRANS AUTHORITY	500	-	2,101,517.00	2,101,517.00	-	-	0.00
PAYROLL CLEARING	501	154,591.76	10,139,583.61	8,616,639.22	1,677,536.15	-	1,677,536.15
SNCO Holding Acct.	521	446,800.74	4,118,709.26	4,183,493.19	382,016.81	-	382,016.81
MUNICIPAL COURT BOND	530	114,114.55	42,541.50	35,508.50	121,147.55	-	121,147.55
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	94,482.25	6,750.00	23,925.60	77,306.65	-	77,306.65
SPECIAL EVENT DEBRIS FUND	541	3,750.00	5,250.00	3,500.00	5,500.00	-	5,500.00
LAW ENFORCEMENT TRUST	561	1,099,005.39	23,154.98	25,338.00	1,096,822.37	50,000.00	1,046,822.37
MUNICIPAL COURT TRUST	564	61,600.25	98,115.99	130,954.96	28,761.28	-	28,761.28
WATER ROUND-UP	580	5,247.18	4,265.97	2,557.78	6,955.37	-	6,955.37
PUBLIC PARKING	601	2,218,432.44	543,256.34	547,002.12	2,214,686.66	282,637.55	1,932,049.11
INFORMATION TECHNOLOGY	613	47,751.66	1,060,070.51	1,254,532.03	(146,709.86)	1,178,809.62	(1,325,519.48)
FLEET MANAGEMENT	614	1,610,637.56	875,664.80	1,186,299.08	1,300,003.28	1,191,952.99	108,050.29
FACILITIES OPERATIONS	615	(120,800.16)	1,816,092.18	2,218,646.99	(523,354.97)	84,048.98	(607,403.95)
WATER UTILITY	621	48,987,522.41	15,959,546.10	12,401,979.02	52,545,089.49	3,569,212.00	48,975,877.49
STORMWATER UTILITY	623	13,128,809.13	2,606,714.58	1,832,782.77	13,902,740.94	376,747.59	13,525,993.35
WASTEWATER FUND	625	66,141,891.13	8,997,074.47	7,630,809.53	67,508,156.07	1,600,095.20	65,908,060.87
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	(605,766.25)	671,425.05	21,940.43	43,718.37	46,546.13	(2,827.76)
WORKERS COMP SELF INS	641	10,403,838.88	725,789.39	423,884.96	10,705,743.31	84,185.00	10,621,558.31
GROUP HEALTH INSURANCE	642	6,642,413.87	3,650,525.24	3,956,989.41	6,335,949.70	2,280,979.62	4,054,970.08
RISK MANAGEMENT RESERVE	643	398,219.76	-	-	398,219.76	-	398,219.76
UNEMPLOYMENT COMP	644	365,095.82	20,445.06	7,206.41	378,334.47	-	378,334.47
HUD GRANTS	700	(438,525.12)	1,762,176.95	1,513,139.22	(189,487.39)	(1,835,668.45)	1,646,181.06
OTHER GRANTS	710	(140,109.40)	178,417.08	279,265.79	(240,958.11)	-	(240,958.11)
CARES Act Fund	720	33,650,379.67	1,724,045.70	1,449,603.53	33,924,821.84	14,921,160.52	19,003,661.32
OPIOID SETTLEMENT FUND	730	316,635.00	-	2,200.00	314,435.00	3,850.00	310,585.00
ECONOMIC DEVELOPMENT FUND	740	1,038,355.00	-	-	1,038,355.00	-	1,038,355.00
CAPITAL PROJECTS	800	28,294,224.10	504,078.27	3,960,817.17	24,837,485.20	7,020,612.94	17,816,872.26
DEVELOPER CAPITAL PROJECTS	805	(179,435.88)	179,435.88	-	-	-	0.00
FLEET RESERVE/REPLACE	814	905,823.70	234,121.51	-	1,139,945.21	446,773.00	693,172.21
WATER UTILITY - CIP	821	(2,909,114.46)	-	3,800,310.16	(6,709,424.62)	(3,591,551.80)	(3,117,872.82)
STORMWATER UTILITY - CIP	823	4,782,754.21	500,000.00	446,945.83	4,835,808.38	3,270,996.07	1,564,812.31
WASTEWATER - CIP	825	(4,468,654.54)	1,624,500.00	1,220,063.76	(4,064,218.30)	(4,749,016.20)	684,797.90
<b>GRAND TOTAL</b>		<b>335,027,822.18</b>	<b>109,558,104.60</b>	<b>(99,700,992.10)</b>	<b>344,884,934.68</b>	<b>(47,592,163.13)</b>	<b>297,292,771.55</b>



# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$21,082	\$87,010	\$108,092	\$891,908	
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$21,082	\$87,010	\$108,092	\$891,908	OP
121010 - 2020 BRIDGE MAINT PROGRAM	\$172,386	\$62,392		\$62,392	\$109,994	
121010.01 - SW 10TH OVER WANAM CHANNEL TR	\$62,386	\$62,392		\$62,392	(\$6)	OP
121010.02 - SW WASHBURN @ SHUNGANUNGA CREE	\$110,000				\$110,000	OP
121017 - 2022 BRIDGE MAINT PROGRAM	\$200,000	\$5,653		\$5,653	\$194,347	
121017 - 2022 BRIDGE MAINT PROGRAM	\$25,000	\$5,653		\$5,653	\$19,347	OP
121017.01 - BRIDGE WEIGHT LOADINGS	\$25,000				\$25,000	OP
121017.02 - NE SARDOU @ BNSFRR	\$110,000				\$110,000	OP
121017.04 - SE BRANNER @ SE 2ND ST	\$40,000				\$40,000	OP
121019 - 2023 BRIDGE MAINT PROGRAM	\$300,000	\$7,300	\$106,448	\$113,748	\$186,252	
121019 - 2023 BRIDGE MAINT PROGRAM	\$60,000	\$1,314		\$1,314	\$58,686	OP
121019.01 - 2023 BIENNIAL BRIDGE INSPECTIO	\$100,000	\$5,986	\$65,848	\$71,834	\$28,166	OP
121019.03 - BRANNER BRIDGE REPAIRS	\$110,000		\$13,800	\$13,800	\$96,200	OP
121019.04 - 4TH ST BRANNER BRIDGE	\$30,000		\$26,800	\$26,800	\$3,200	OP
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,425,000	\$6,348,442	\$1,674,957	\$8,023,399	\$401,601	
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,394,372	\$6,348,442	\$1,674,957	\$8,023,399	\$370,973	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,425,000	\$6,348,442	\$1,674,957	\$8,023,399	\$401,601	
131036.03 - MUN BLDG INTERIOR/EXTERIOR	\$30,628				\$30,628	OP
131042 - TPAC/CITY HALL STEPS/ENTRYWAY	\$267,373	\$209,696		\$209,696	\$57,677	
131042.01 - CITY HALL ENTRY STONE & STEP	\$267,373	\$209,696		\$209,696	\$57,677	OP
131068 - FAC IMPROVE REPAIR MAINT PROGR	\$1,617,003	\$1,246,957	\$89,603	\$1,336,560	\$280,443	
131068 - FAC IMPROVE REPAIR MAINT PROGR	\$265,482	\$146,179		\$146,179	\$119,303	OP
131068.01 - EMERGENCY REPAIRS/HOLLIDAY GAR	\$243,533	\$230,101	\$4,078	\$234,179	\$9,354	OP
131068.04 - CODE BLDGS LIGHTING UPGRADES	\$70,000	\$63,647	\$5,637	\$69,284	\$716	OP
131068.05 - HOLLIDAY CONDENSER REPLACEMENT	\$335,000	\$280,911	\$49,413	\$330,324	\$4,676	OP
131068.06 - EMER CITY HALL BOILER TANK	\$97,000	\$80,225	\$12,900	\$93,125	\$3,875	OP
131068.13 - PILOT PROGRAM	\$283,377	\$273,973	\$9,405	\$283,378	(\$1)	OP
131068.16 - HOLLIDAY GENERATOR	\$2,524	\$2,525		\$2,525	(\$1)	OP
131068.19 - EMER HOLLIDAY GAS LINE REPAIR	\$5,518	\$5,348	\$170	\$5,518	\$0	OP
131068.2 - EMER CITY HALL ELEV DRIVE REPA	\$53,306	\$53,305		\$53,305	\$1	OP
131068.21 - EMER TPAC STAGE LIFT REPAIR	\$25,909	\$25,909		\$25,909	\$0	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>131068 - FAC IMPROVE REPAIR MAINT PROGR</b>	<b>\$1,617,003</b>	<b>\$1,246,957</b>	<b>\$89,603</b>	<b>\$1,336,560</b>	<b>\$280,443</b>	
131068.22 - EMER MUNI COURT ELEV REPAIR	\$155,803	\$5,592	\$8,000	\$13,592	\$142,211	OP
131068.23 - POLICE RANGE HVAC	\$16,400	\$16,400		\$16,400	\$0	OP
131068.24 - POLICE RANGE WATER SERVICE	\$28,930	\$28,930		\$28,930	\$0	OP
131068.53 - ORANGUTAN TRANSFER GLASS	\$4,221	\$4,221		\$4,221	\$0	OP
131068.57 - EMER CITY HALL CONCRETE	\$30,000	\$29,692		\$29,692	\$308	OP
<b>131074 - FAC IMPROVE REPAIR MAINT PROGR</b>	<b>\$1,650,000</b>	<b>\$332,957</b>	<b>\$438,674</b>	<b>\$771,631</b>	<b>\$878,369</b>	
131074 - FAC IMPROVE REPAIR MAINT PROGR	\$138,377	\$13,522		\$13,522	\$124,855	OP
131074.01 - EMER TPAC ROOF	\$290,875	\$288,375		\$288,375	\$2,500	OP
131074.03 - LEC CHILLER TOWER	\$449,944	\$8,403	\$420,272	\$428,675	\$21,269	OP
131074.05 - LEC DOMESTIC WATER BOILER	\$85,900		\$5,400	\$5,400	\$80,500	OP
131074.06 - CITY HALL ELECTRICAL PANEL REP	\$104,949		\$1	\$1	\$104,948	OP
131074.07 - CITY HALL BACKUP GENERATOR	\$59,937				\$59,937	OP
131074.08 - CITY HALL/MUN COURT RE-ROOF	\$208,300		\$1	\$1	\$208,299	OP
131074.09 - TPAC FACADE/FACIA	\$286,502		\$13,000	\$13,000	\$273,502	OP
131074.1 - CITY HALL CONDENSATE TREATMENT	\$20,700	\$18,142		\$18,142	\$2,558	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
131074 - FAC IMPROVE REPAIR MAINT PROGR	\$1,650,000	\$332,957	\$438,674	\$771,631	\$878,369	
131074.11 - LEC EXTERIOR LIGHTING	\$4,516	\$4,516		\$4,516	\$0	OP
131079 - FAC IMPROVE REPAIR AND MAINT P	\$5,371,237	\$4,197,489	\$321,772	\$4,519,261	\$851,976	
131079 - FAC IMPROVE REPAIR AND MAINT P	\$150,697	\$3,231		\$3,231	\$147,466	OP
131079.04 - REPLACE ROOFS FS #4&7 DESIGN	\$492,898	\$460,098		\$460,098	\$32,800	OP
131079.06 - FIRE STATION HVAV UPDATES	\$836,660	\$794,828	\$41,832	\$836,660	\$0	OP
131079.07 - FIRE STATION LIGHTING UPDATES	\$858,224	\$814,458	\$43,766	\$858,224	\$0	OP
131079.08 - FIRE STATION SAND OIL SEPARATO	\$626,700	\$612,462	\$14,238	\$626,700	\$0	OP
131079.09 - FIRE STATION VEH EXHAUST UPDAT	\$520,350	\$469,700		\$469,700	\$50,650	OP
131079.1 - FIRE STATION ALARM UPDATES	\$314,748	\$293,908	\$20,840	\$314,748	\$0	OP
131079.11 - FIRE STATION WINDOW UPDATES	\$202,000	\$16		\$16	\$201,984	OP
131079.12 - FS SVC ORDER #1 4&7 RE-ROOF	\$403,720	\$402,406		\$402,406	\$1,315	OP
131079.13 - FS SVC ORDER #2 - PAVING	\$612,377	\$346,384	\$193,296	\$539,680	\$72,697	OP
131079.15 - HOLLIDAY TUCKPOINTING/OVERHANG	\$172,500		\$7,800	\$7,800	\$164,700	OP
131079.16 - TPAC WATER REMEDIATION	\$180,363				\$180,363	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>131081 - PARKING FACILITIES CAPITAL REP</b>	<b>\$17,858,699</b>	<b>\$87,050</b>	<b>\$6,198,593</b>	<b>\$6,285,643</b>	<b>\$11,573,056</b>	
131081 - PARKING FACILITIES CAPITAL REP	\$11,555,084	\$33,538		\$33,538	\$11,521,546	OP
131081.01 - PARK N SHOP ELEVATOR REPAIR	\$128,776		\$77,266	\$77,266	\$51,510	OP
131081.02 - UPTOWNER STANDARDIZATION	\$64,839		\$64,839	\$64,839	\$0	OP
131081.03 - PARKING GARAGE REPAIRS PH I	\$6,110,000	\$53,513	\$6,056,488	\$6,110,001	(\$1)	OP
<b>131082 - FLEET BUILDING REPLACEMENT</b>	<b>\$9,011,650</b>				<b>\$9,011,650</b>	
131082 - FLEET BUILDING REPLACEMENT	\$9,011,650				\$9,011,650	OP
<b>131083 - FAC IMPROVE REPAIR AND MAINT P</b>	<b>\$1,650,000</b>				<b>\$1,650,000</b>	
131083 - FAC IMPROVE REPAIR AND MAINT P	\$410,860				\$410,860	OP
131083.01 - LEC GARAGE WATERPROOF/TRA PH I	\$495,000				\$495,000	OP
131083.02 - LEC PARKING RE-PAVE	\$316,000				\$316,000	OP
131083.03 - LEC DOOR REPLACEMENT	\$52,140				\$52,140	OP
131083.04 - FIRE STATION MASONRY UPDATES	\$160,000				\$160,000	OP
131083.05 - FIRE STATION ALERTING SYSTEM	\$216,000				\$216,000	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$225,318	\$96,666	\$122,989	\$219,655	\$5,663	
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$31,886	\$31,886		\$31,886	\$0	OP
141020.07 - 7TH & QUINCY SIGNAL REMOVAL	\$193,432	\$64,781	\$122,989	\$187,770	\$5,662	OP
141024 - 2019 TRAFFIC SIGNAL REPLACE	\$38,793	\$36,002		\$36,002	\$2,791	
141024 - 2019 TRAFFIC SIGNAL REPLACE	\$9,793	\$9,040		\$9,040	\$753	OP
141024.06 - DETECTION UPGRADES PH II	\$29,000	\$26,962		\$26,962	\$2,038	OP
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$214,645	\$6,000	\$220,645	\$69,355	
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$214,645	\$6,000	\$220,645	\$69,355	OP
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$171,484	\$34,470	\$4,428	\$38,898	\$132,586	
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$130,484				\$130,484	OP
141030.03 - TRAFFIC STUDY LEFT TURN ANALYS	\$19,000	\$17,798		\$17,798	\$1,202	OP
141030.05 - KANSAS AVE STUDY LITE	\$22,000	\$16,672	\$4,428	\$21,100	\$900	OP
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800	\$38,298	\$1,000	\$39,298	\$43,502	
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800	\$38,298	\$1,000	\$39,298	\$43,502	OP
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$1,212,257	\$42,947	\$131,108	\$174,055	\$1,038,202	
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$29,657	\$19,560		\$19,560	\$10,097	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$1,212,257	\$42,947	\$131,108	\$174,055	\$1,038,202	
141033.01 - TRAFFIC SIG SW 10 & SW LANE/WA	\$394,200	\$9,610	\$42,706	\$52,316	\$341,884	OP
141033.02 - TRAFFIC SIG SW 21 & SW RANDOLP	\$394,200	\$7,493	\$43,659	\$51,152	\$343,048	OP
141033.03 - TRAFFIC SIG SE 37TH & SE ADAMS	\$394,200	\$6,284	\$44,743	\$51,027	\$343,173	OP
141034 - 2023 TRAFFIC SIGNAL REPLACEMENT	\$82,800	\$1,336		\$1,336	\$81,464	
141034 - 2023 TRAFFIC SIGNAL REPLACEMENT	\$82,800	\$1,336		\$1,336	\$81,464	OP
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$885,000	\$77,145	\$139,823	\$216,968	\$668,032	
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$1,000				\$1,000	OP
141035.01 - SW 45TH/SW TOPEKA ADDT'L LEFT	\$52,000	\$52,274		\$52,274	(\$274)	OP
141035.02 - MOVE SIGNAL CONTROLLER BOX SW	\$70,000	\$664	\$35,000	\$35,664	\$34,336	OP
141035.03 - SW 21ST & SW CHELSEA SIGNAL RE	\$390,000	\$6,694	\$43,036	\$49,730	\$340,270	OP
141035.04 - SE 6TH & SE QUINCY SIGNAL REP	\$50,000	\$17,513	\$32,287	\$49,800	\$200	OP
141035.05 - 17TH & FAIRLAWN	\$322,000		\$29,500	\$29,500	\$292,500	OP
151040 - SHUNGA CREEK SW MASTER PLAN	\$100,000	\$82,202	\$8,585	\$90,787	\$9,213	
151040 - SHUNGA CREEK SW MASTER PLAN	\$100,000	\$82,202	\$8,585	\$90,787	\$9,213	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
161003 - ANNUAL LEVEE ASSET REPAIR	\$400,000	\$281,277	\$118,723	\$400,000	\$0	
161003.01 - LEVEE CERT-SOLDIER CREEK & SHU	\$400,000	\$281,277	\$118,723	\$400,000	\$0	OP
161005 - 2019 ANNUAL LEVEE ASSET REPAIR	\$400,000	\$51,445		\$51,445	\$348,555	
161005 - 2019 ANNUAL LEVEE ASSET REPAIR	\$114,645				\$114,645	OP
161005.01 - SHUNGA CREEK RIGHT BANK LEVEE	\$16,500	\$16,500		\$16,500	\$0	OP
161005.02 - 2020 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	OP
161005.03 - SOLDIER CREEK LEVEE GRADE/RESU	\$68,855	\$34,945		\$34,945	\$33,910	OP
161008 - SHUNGA CREEK FLOOD MITIGATION	\$2,000,000				\$2,000,000	
161008 - SHUNGA CREEK FLOOD MITIGATION	\$2,000,000				\$2,000,000	OP
161012 - 2021 ANNUAL LEVEE ASSET REPAIR	\$200,000	\$98,483	\$90,719	\$189,202	\$10,798	
161012 - 2021 ANNUAL LEVEE ASSET REPAIR	\$5,341				\$5,341	OP
161012.01 - LEVEE ENGIN & REHAB PROG MGMT	\$194,659	\$98,483	\$90,719	\$189,202	\$5,457	OP
161016 - 2022 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	
161016 - 2022 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
161018 - 2023 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	
161018 - 2023 ANNUAL LEVEE ASSET REPAIR	\$200,000				\$200,000	OP
241047 - 2019 CITYWIDE ADA SIDEWALKS	\$13,000		\$13,000	\$13,000	\$0	
241047.02 - 22ND TO 27TH EAST OF INDIAN HI	\$13,000		\$13,000	\$13,000	\$0	OP
241049 - 2020 CITYWIDE ADA RAMPS	\$280,455	\$243,052	\$37,001	\$280,053	\$402	
241049 - 2020 CITYWIDE ADA RAMPS	\$243,455	\$243,052	\$1	\$243,053	\$402	OP
241049.02 - 22ND TO 27TH EAST OF INDIAN HI	\$37,000		\$37,000	\$37,000	\$0	OP
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$187,967	\$18,498	\$88,236	\$106,734	\$81,233	
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$13,767	\$10,270		\$10,270	\$3,497	OP
241060.14 - CITYWIDE VARIOUS LOCATIONS	\$148,200	\$8,229	\$88,236	\$96,465	\$51,735	OP
241060.17 - SE GOLDEN AVE SIDEWALK DESIGN	\$26,000				\$26,000	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

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>241071 - 2022 CITYWIDE INFILL SIDEWALKS</b>	<b>\$700,000</b>	<b>\$179,377</b>	<b>\$86,995</b>	<b>\$266,372</b>	<b>\$433,628</b>	
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$8,929	\$4,850		\$4,850	\$4,079	OP
241071.01 - INFILL SIDEWALK T TOWN PH 1	\$150,000	\$112,148	\$23,625	\$135,773	\$14,227	OP
241071.02 - PEDESTRIAN PLAN PH II	\$50,000				\$50,000	OP
241071.03 - SIDEWALK IMPROVE SE CALIFORNIA	\$80,000	\$10,664	\$63,370	\$74,034	\$5,966	OP
241071.04 - SW 1100-1200 BLKS SW MUNSON AV	\$51,071	\$51,073		\$51,073	(\$2)	OP
241071.05 - MTPO GRANT	\$50,000				\$50,000	OP
241071.06 - HOLLIDAY PARK IMPROVEMENTS	\$310,000	\$642		\$642	\$309,358	OP
<b>241072 - 2022 CITYWIDE ADA RAMPS</b>	<b>\$296,800</b>	<b>\$182,160</b>	<b>\$83,879</b>	<b>\$266,039</b>	<b>\$30,761</b>	
241072 - 2022 CITYWIDE ADA RAMPS	\$4,100	\$4,636		\$4,636	(\$536)	OP
241072.01 - SW 11TH TO SW 13TH B/T MAD/HOR	\$215,000	\$177,524	\$7,533	\$185,057	\$29,943	OP
241072.02 - 22ND TO 27TH EAST OF INDIAN HI	\$60,000		\$59,346	\$59,346	\$654	OP
241072.04 - BULB OUT PH II	\$17,700		\$17,000	\$17,000	\$700	OP
<b>241073 - 2022 SIDEWALK REPAIR PROGRAM</b>	<b>\$100,000</b>	<b>\$88,705</b>	<b>\$16,689</b>	<b>\$105,394</b>	<b>(\$5,394)</b>	
241073 - 2022 SIDEWALK REPAIR PROGRAM		\$3,480		\$3,480	(\$3,480)	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
241073 - 2022 SIDEWALK REPAIR PROGRAM	\$100,000	\$88,705	\$16,689	\$105,394	(\$5,394)	
241073.01 - CITYWIDE LOCATIONS	\$50,000	\$32,577	\$15,254	\$47,831	\$2,169	OP
241073.02 - CITYWIDE LOCATIONS	\$50,000	\$52,648	\$1,435	\$54,083	(\$4,083)	OP
241078 - 2023 CITYWIDE INFILL SIDEWALKS	\$600,000	\$40		\$40	\$599,960	
241078 - 2023 CITYWIDE INFILL SIDEWALKS	\$600,000	\$40		\$40	\$599,960	OP
241079 - 2023 CITYWIDE ADA RAMPS	\$300,000	\$1,626	\$11,390	\$13,016	\$286,984	
241079 - 2023 CITYWIDE ADA RAMPS	\$260,000				\$260,000	OP
241079.01 - BULB OUT PH II	\$40,000	\$1,626	\$11,390	\$13,016	\$26,984	OP
241080 - 2023 50/50 SIDEWALK PROGRAM	\$100,000		\$99,085	\$99,085	\$915	
241080.01 - 2023 50/50 SIDEWALK PROGRAM	\$100,000		\$99,085	\$99,085	\$915	OP
261005 - ANNUAL TOPEKA DREAMS 3 PROGRAM	\$290,000	\$6,150	\$16,369	\$22,519	\$267,481	
261005 - ANNUAL TOPEKA DREAMS 3 PROGRAM	\$125,000				\$125,000	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
261005.06 - SE 35TH & SE ADAMS	\$25,000		\$10,219	\$10,219	\$14,781	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$491,538	\$4,252,762	\$4,744,300	\$0	
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$491,538	\$4,252,762	\$4,744,300	\$0	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	\$528,373	\$155,425	\$188,382	\$343,807	\$184,566	
281112 - 2019 WATER MAIN REPLACEMENT	\$210,100	\$29,023		\$29,023	\$181,077	OP
281112.08 - SW 45TH & TOPEKA 12" FRITO LAY	\$5,220	\$4,041		\$4,041	\$1,179	OP
281112.09 - SW JEWELL AVE SW 2ND TO SW 3RD	\$225,664	\$34,971	\$188,382	\$223,353	\$2,311	OP
281112.1 - LEAD & COPPER RULE COMPL PH II	\$81,051	\$81,051		\$81,051	\$0	OP
281112.11 - WASHBURN EXTENSION	\$6,338	\$6,338		\$6,338	\$0	OP
281123 - 2020 WATER TREAT PLANT REHAB	\$803,718	\$332,715	\$19,567	\$352,282	\$451,436	
281123 - 2020 WATER TREAT PLANT REHAB	\$6,015	\$6,015		\$6,015	\$0	OP
281123.05 - WEST INTAKE PUMP #6-I	\$99,745	\$99,745		\$99,745	\$0	OP
281123.06 - AUTOMATED GATES - WAREHOUSE	\$75,288	\$75,288		\$75,288	\$0	OP
281123.07 - WTP EMER SIREN CONTROL MAIN II	\$84,915	\$84,819	\$19	\$84,838	\$77	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281123 - 2020 WATER TREAT PLANT REHAB	\$803,718	\$332,715	\$19,567	\$352,282	\$451,436	
281123.09 - RELIEF WELL EMER WATER SUPPLY	\$10,000	\$2,400		\$2,400	\$7,600	OP
281123.1 - DISTRIBUTION BUILDING REPAIRS	\$94,450	\$18,696	\$12,240	\$30,936	\$63,514	OP
281123.11 - DISTRIBUTION BUILDING ROOF	\$368,717	\$6,210		\$6,210	\$362,507	OP
281123.12 - WEST INTAKE SCREEN #2 GEARBOX	\$22,000	\$9,704	\$2,848	\$12,552	\$9,448	OP
281123.14 - SHERWOOD TOWER FENCE	\$23,095	\$23,095		\$23,095	\$0	OP
281123.15 - BLDG B SCADA SERVER ROOM AC RE	\$6,250				\$6,250	OP
281123.16 - ELECTRICAL MOTOR STARTER	\$6,743	\$6,743		\$6,743	\$0	OP
281123.17 - FIBER SPLICING WEST PLANT	\$6,500		\$4,460	\$4,460	\$2,040	OP
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$390,530	\$309,470	\$700,000	\$0	
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$390,530	\$309,470	\$700,000	\$0	OP
281141 - WATER METER REPLACE YEAR 3	\$2,110,800	\$2,077,334	\$29,412	\$2,106,746	\$4,054	
281141.03 - WATER METER REPLACE YEAR 3	\$2,110,800	\$2,077,334	\$29,412	\$2,106,746	\$4,054	OP
281141 - WATER METER REPLACE YEAR 4	\$4,485,000	\$1,413,162	\$1,278,363	\$2,691,525	\$1,793,475	
281141.04 - WATER METER REPLACE YEAR 4	\$4,485,000	\$1,413,162	\$1,278,363	\$2,691,525	\$1,793,475	OP

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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	\$17,049,001	\$4,759,197	\$7,282,399	\$12,041,596	\$5,007,405	
281164 - WEST PLANT BASIN REHABILITATIO	\$17,049,001	\$4,759,197	\$7,282,399	\$12,041,596	\$5,007,405	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	\$3,181,759	\$408,982	\$3,590,741	\$309,259	
281194 - MONTARA WATER TOWER	\$3,900,000	\$3,181,759	\$408,982	\$3,590,741	\$309,259	OP
281200 - SOLDIER BPS PH II TO MERIDEN B	\$700,000	\$536,747		\$536,747	\$163,253	
281200 - SOLDIER BPS PH II TO MERIDEN B	\$700,000	\$536,747		\$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	\$21,895	\$122,136	\$144,031	\$255,969	
281203 - 2020 WA EQUIP/FLEET REPL PROGR	\$400,000	\$21,895	\$122,136	\$144,031	\$255,969	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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# Open Projects Report - Public Works



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	\$683,001	\$506,348		\$506,348	\$176,653	
281217.03 - A/C N SIDE BLDG A 25 TON II	\$90,395	\$90,395		\$90,395	\$0	OP
281217.04 - WTP EAST FILTER	\$415,954	\$415,954		\$415,954	\$1	OP
281217.05 - DIST BUILDING ROOF PH II	\$176,652				\$176,652	OP
281219 - 2021 SCADA SYSTEM UPGRADES	\$154,543	\$113,401	\$9,227	\$122,628	\$31,915	
281219 - 2021 SCADA SYSTEM UPGRADES	\$32,560	\$2,357		\$2,357	\$30,203	OP
281219.08 - SCADA MASTER PLAN 2021	\$121,983	\$111,043	\$9,227	\$120,270	\$1,713	OP
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	OP
281225 - 2022 WATER MAIN REPLACEMENT	\$6,417,852	\$4,526,721	\$1,411,657	\$5,938,378	\$479,474	
281225 - 2022 WATER MAIN REPLACEMENT	\$45,487	\$55,433		\$55,433	(\$9,946)	OP
281225.01 - DANBURY-YORKSHIRE WATER MAIN	\$1,061,901	\$1,066,673		\$1,066,673	(\$4,772)	OP
281225.02 - VILLA WEST DR WATER MAIN	\$174,838	\$174,839	\$1	\$174,840	(\$2)	OP
281225.03 - QUINCY SE 8TH TO SE 10TH	\$49,813	\$41,230	\$8,583	\$49,813	\$0	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281225 - 2022 WATER MAIN REPLACEMENT	\$6,417,852	\$4,526,721	\$1,411,657	\$5,938,378	\$479,474	
281225.04 - NW TYLER-LYMAN TO PARAMORE	\$838,644	\$838,644		\$838,644	\$0	OP
281225.07 - SW JACKSON ST 8TH TO 10TH	\$694,327	\$396,719	\$293,907	\$690,626	\$3,701	OP
281225.08 - WESTRIDGE MALL	\$693,976	\$652,255	\$41,401	\$693,656	\$320	OP
281225.09 - DENNYS 1518 SW WESTPORT DR	\$189,119	\$70,253	\$33,224	\$103,477	\$85,642	OP
281225.1 - SW CALIF - SE 37TH TO SE 45TH	\$432,068	\$392,274	\$39,794	\$432,068	\$0	OP
281225.11 - SW GAGE-SW 10TH TO HUNTOON	\$1,290,242	\$428,431	\$492,094	\$920,525	\$369,717	OP
281225.12 - SW 21ST-SW WASHBURN TO SW FILL	\$750,000	\$257,028	\$492,972	\$750,000	\$0	OP
281225.13 - SW BRENTWOOD-SW WESTHILLS TO B	\$159,771	\$115,276	\$9,681	\$124,957	\$34,814	OP
281225.14 - KANSAS AVE MORSE-ST JOHN PH II	\$37,666	\$37,666		\$37,666	\$0	OP
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	\$116,520	\$1,186,609	\$1,303,129	\$10,556,076	
281236 - DISINFECTION MODIFICATION	\$11,859,205	\$116,520	\$1,186,609	\$1,303,129	\$10,556,076	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281238 - 2022 WATER TREAT PLANT REHAB	\$1,000,000		\$890,769	\$890,769	\$109,231	
281238.01 - SHERWOOD TOWER PH II	\$1,000,000		\$890,769	\$890,769	\$109,231	OP
281239 - 2022 SCADA SYSTEM UPGRADES	\$581,250	\$414,062	\$38,526	\$452,588	\$128,662	
281239 - 2022 SCADA SYSTEM UPGRADES	\$21,879				\$21,879	OP
281239.02 - SCADA RADIOS/TOWERS	\$299,095	\$243,260	\$49	\$243,309	\$55,787	OP
281239.03 - EQUIPMENT/PARTS	\$33,017	\$28,139		\$28,139	\$4,878	OP
281239.04 - SCADA PROGRAMMING	\$227,259	\$142,663	\$38,477	\$181,140	\$46,119	OP
281245 - 2023 WATER MAIN REPLACEMENT	\$7,217,750	\$1,322,779	\$3,312,879	\$4,635,658	\$2,582,092	
281245 - 2023 WATER MAIN REPLACEMENT	\$1,100,801				\$1,100,801	OP
281245.01 - 17TH ST- MACVICAR TO I-470	\$650,000	\$256,640	\$14,060	\$270,700	\$379,300	OP
281245.02 - HI-CREST NEIGHBORHOOD	\$400,000	\$16,121	\$68,770	\$84,891	\$315,109	OP
281245.03 - WOODGLEN ST ARVONIA & SW 38TH	\$837,000	\$45,381	\$481,163	\$526,544	\$310,456	OP
281245.04 - SE GEMINI & SE ARIES	\$100,000	\$36,469	\$41,546	\$78,015	\$21,985	OP
281245.06 - SW EDGEWATER- MORNINGSIDE TO	\$599,504	\$352,590	\$246,896	\$599,486	\$18	OP
281245.08 - VILLA WEST DRIVE	\$1,742,000	\$544,905	\$1,100,661	\$1,645,566	\$96,434	OP
281245.09 - BOSWELL PH I	\$105,515	\$67,952	\$37,563	\$105,515	\$0	OP
281245.1 - RANDOLPH AVE SW 22ND- SW 24TH	\$100,000				\$100,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281245 - 2023 WATER MAIN REPLACEMENT	\$7,217,750	\$1,322,779	\$3,312,879	\$4,635,658	\$2,582,092	
281245.11 - EAST TOPEKA NORTH NEIGHBORHOOD	\$55,930		\$55,930	\$55,930	\$0	OP
281245.12 - SE 8TH AVE - KANSAS TO QUINCY	\$152,000	\$2,720	\$7,880	\$10,600	\$141,400	OP
281245.13 - EASTGATE	\$25,000				\$25,000	OP
281245.14 - SW WASHBURN AVE TO FILLM PH II	\$1,350,000		\$1,258,410	\$1,258,410	\$91,590	OP
281255 - 2023 WATER TREAT PLANT REHAB	\$1,350,000				\$1,350,000	
281255 - 2023 WATER TREAT PLANT REHAB	\$882,959				\$882,959	OP
281255.01 - DIST BUILDING ROOF PH III	\$357,041				\$357,041	OP
281255.02 - WEST INTAKE PUMP #5	\$110,000				\$110,000	OP
291018 - OAKLAND WW PLANT SOLIDS PH II		\$1		\$1	(\$1)	
291018.02 - OAKLAND WW PLANT SOLIDS PH II		\$1		\$1	(\$1)	OP
291018 - OAKLAND WWTP SOLIDS - BIOGAS	\$16,240,000	\$15,585,099	\$130,981	\$15,716,080	\$523,920	
291018.22 - OAKLAND WWTP SOLIDS - BIOGAS	\$16,240,000	\$15,585,099	\$130,981	\$15,716,080	\$523,920	OP
291018 - OAKLAND WWTP SOLIDS - WASTEWAT	\$11,000,000	\$10,541,481		\$10,541,481	\$458,519	
291018.12 - OAKLAND WWTP SOLIDS - WASTEWAT	\$11,000,000	\$10,541,481		\$10,541,481	\$458,519	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
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	\$7,326,400	\$790,940	\$51,242	\$842,182	\$6,484,218	
291058 - SHUNGA PUMP STATION REHAB	\$7,326,400	\$790,940	\$51,242	\$842,182	\$6,484,218	OP
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$855,208	\$55,803	\$911,011	\$9,409,989	
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$855,208	\$55,803	\$911,011	\$9,409,989	OP
291068 - 2018 SMALL WW PS REHAB	\$621,374	\$466,909	\$154,473	\$621,382	(\$8)	
291068 - 2018 SMALL WW PS REHAB	\$9,014	\$9,023		\$9,023	(\$9)	OP
291068.04 - S KANSAS PS PH III	\$294,844	\$247,785	\$47,059	\$294,844	\$0	OP
291068.05 - NORTHLAND II PS 11 DESIGN	\$99,582	\$99,582		\$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	\$110,520	\$3,418	\$113,938	\$0	OP
291075 - 2020 WPC FACILITY REHAB PROGRA	\$500,000	\$83,564	\$213,988	\$297,552	\$202,449	
291075.01 - PRIMARY CLARIFIER	\$500,000	\$83,564	\$213,988	\$297,552	\$202,449	OP
291076 - 2019 SMALL WW PS REHAB	\$700,000	\$478,959	\$96,719	\$575,678	\$124,322	
291076 - 2019 SMALL WW PS REHAB	\$11,364	\$3,042		\$3,042	\$8,322	OP
291076.01 - SHAWNEE I & II PS 45 & 46 DESI	\$220,000	\$218,456	\$1,545	\$220,001	(\$1)	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291076 - 2019 SMALL WW PS REHAB</b>	<b>\$700,000</b>	<b>\$478,959</b>	<b>\$96,719</b>	<b>\$575,678</b>	<b>\$124,322</b>	
291076.02 - SAN PUMP STATION HVAC MODS	\$37,500	\$33,500	\$4,000	\$37,500	\$0	OP
291076.03 - S KANSAS PS PHASE IV	\$285,880	\$78,706	\$91,174	\$169,880	\$116,000	OP
291076.04 - PUMP STATION ODOR CONTROL	\$145,256	\$145,256		\$145,256	\$0	OP
<b>291077 - 2020 SMALL WW PS REHAB</b>	<b>\$1,500,000</b>	<b>\$964,467</b>	<b>\$428,617</b>	<b>\$1,393,084</b>	<b>\$106,916</b>	
291077 - 2020 SMALL WW PS REHAB	\$13,631	\$13,631		\$13,631	\$0	OP
291077.01 - ARROWHEAD PUMP STATION PH II	\$827,644	\$827,644		\$827,644	\$0	OP
291077.02 - S KANSAS PS PH V	\$129,920	\$36,422	\$4,466	\$40,888	\$89,032	OP
291077.03 - SHAWNEE I & II PS PH II	\$88,270	\$35,926	\$42,080	\$78,006	\$10,264	OP
291077.04 - NORTHLAND II PUMP STATION PH I	\$440,535	\$50,844	\$382,071	\$432,915	\$7,620	OP
<b>291079 - 2020 SAN SEWER INTER MAINT</b>	<b>\$316,441</b>	<b>\$316,441</b>		<b>\$316,441</b>	<b>\$0</b>	
291079 - 2020 SAN SEWER INTER MAINT	\$6,083	\$6,083		\$6,083	\$0	OP
291079.03 - CCTV 17TH ST PH I	\$310,358	\$310,358		\$310,358	\$0	OP
<b>291087 - NT PUMP STATION REHAB</b>	<b>\$2,846,000</b>	<b>\$49,415</b>	<b>\$2,601</b>	<b>\$52,016</b>	<b>\$2,793,985</b>	
291087 - NT PUMP STATION REHAB	\$2,846,000	\$49,415	\$2,601	\$52,016	\$2,793,985	OP
<b>291090 - OAKLAND BACKUP GENERATORS</b>	<b>\$1,373,350</b>	<b>\$10,050</b>	<b>\$251,465</b>	<b>\$261,515</b>	<b>\$1,111,835</b>	
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$10,050	\$251,465	\$261,515	\$1,111,835	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$9,008,720	\$171,759	\$33,329	\$205,088	\$8,803,632	
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$9,008,720	\$171,759	\$33,329	\$205,088	\$8,803,632	OP
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$224,300	\$75,700	\$300,000	\$0	
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$224,300	\$75,700	\$300,000	\$0	OP
291097 - 2020 SCADA SYSTEM UPGRADE	\$684,974	\$684,974		\$684,974	\$0	
291097 - 2020 SCADA SYSTEM UPGRADE	\$4,872	\$4,872		\$4,872	\$0	OP
291097.01 - 2020 PLC UPGRADES WPC	\$266,564	\$266,564		\$266,564	\$0	OP
291097.04 - 2020 SCADA PROGRAMMING	\$413,538	\$413,538		\$413,538	\$0	OP
291098 - 2021 WPC FACILITY REHAB PROGRA	\$1,000,000	\$335,206	\$219,890	\$555,096	\$444,904	
291098 - 2021 WPC FACILITY REHAB PROGRA	\$105,899				\$105,899	OP
291098.03 - PUMP 73 PUMP REPLACEMENT	\$51,842	\$51,842		\$51,842	\$0	OP
291098.04 - PRIM SLUDGE PUMP REPLACE NTWWT	\$85,780	\$85,780		\$85,780	\$0	OP
291098.05 - PLANT LED LIGHTING UPGRADE	\$20,000	\$13,838		\$13,838	\$6,162	OP
291098.06 - HEADWORKS IMPROVEMENT PH II	\$23,437				\$23,437	OP
291098.07 - WASTEWATER PLANT CONSULTANT	\$24,700				\$24,700	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291098 - 2021 WPC FACILITY REHAB PROGRA</b>	<b>\$1,000,000</b>	<b>\$335,206</b>	<b>\$219,890</b>	<b>\$555,096</b>	<b>\$444,904</b>	
291098.08 - DIGESTER GAS IMPROVEMENTS	\$215,000	\$16,690	\$99,799	\$116,489	\$98,511	OP
291098.09 - OAKLAND GAS PUMP REPLACEMENT	\$120,000	\$86,804		\$86,804	\$33,196	OP
291098.1 - NORTH TOPEKA GRIT PUMP REHAB	\$12,300	\$12,300		\$12,300	\$0	OP
291098.11 - OWWTP SLUDGE HANDLING TANK REH	\$118,042		\$118,043	\$118,043	(\$1)	OP
291098.12 - OAKLAND PLANT FENCE	\$18,000				\$18,000	OP
291098.13 - PLANT CONTROLS & PROGRAMMING	\$70,000	\$67,952	\$2,048	\$70,000	\$0	OP
291098.14 - WONDERWARE	\$135,000				\$135,000	OP
<b>291099 - 2022 WW PUMP STATION REHAB &amp; R</b>	<b>\$1,500,000</b>	<b>\$1,963</b>	<b>\$934,404</b>	<b>\$936,367</b>	<b>\$563,633</b>	
291099 - 2022 WW PUMP STATION REHAB & R	\$5,000				\$5,000	OP
291099.01 - NORTHLAND II PUMP STAT PH II	\$934,404		\$934,404	\$934,404	\$0	OP
291099.02 - BILLARD PS PHASE I	\$560,596	\$1,963		\$1,963	\$558,633	OP
<b>291100 - 2021 SCADA SYSTEM UPGRADE</b>	<b>\$607,501</b>	<b>\$379,654</b>	<b>\$202,105</b>	<b>\$581,759</b>	<b>\$25,742</b>	
291100 - 2021 SCADA SYSTEM UPGRADE	\$2,464	\$2,464		\$2,464	\$0	OP
291100.01 - PLC UPGRADES	\$480,922	\$277,675	\$191,053	\$468,728	\$12,194	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291100 - 2021 SCADA SYSTEM UPGRADE	\$607,501	\$379,654	\$202,105	\$581,759	\$25,742	
291100.03 - EQUIPMENT/PARTS	\$28,618	\$28,618		\$28,618	\$0	OP
291100.04 - 2021 SCADA PROGRAMMING	\$49,310	\$35,651	\$112	\$35,763	\$13,547	OP
291100.08 - SCADA MASTER PLAN 2021	\$46,187	\$35,247	\$10,940	\$46,187	\$0	OP
291101 - 2021 WW EQUIP/FLEET REPL PROGR	\$300,000	\$208,613		\$208,613	\$91,387	
291101 - 2021 WW EQUIP/FLEET REPL PROGR	\$300,000	\$208,613		\$208,613	\$91,387	OP
291102 - 2021 I & I PROGRAM	\$500,000	\$153,466	\$52,022	\$205,488	\$294,512	
291102 - 2021 I & I PROGRAM	\$0				\$0	OP
291102.01 - SW MUNSON & MISSION MAIN REPLA	\$82,350	\$28,893	\$15,043	\$43,936	\$38,414	OP
291102.02 - SW 22ND & MULVANE REPLACE PH I	\$99,956	\$30,156	\$23,078	\$53,234	\$46,722	OP
291102.03 - 2744 SW VILLA WEST DRIVE	\$49,500	\$6,390	\$5,550	\$11,940	\$37,560	OP
291102.04 - SW WILLOW TO 3RD- WOODLAWN & GR	\$206,000	\$25,808	\$8,351	\$34,159	\$171,842	OP
291102.05 - SW 6TH & TYLER PH 1	\$62,194	\$62,220		\$62,220	(\$26)	OP
291103 - 2021 WW REPLACEMENT PROGRAM	\$2,369,215	\$340,275	\$1,322,274	\$1,662,549	\$706,666	
291103 - 2021 WW REPLACEMENT PROGRAM	\$198,791	\$19,765		\$19,765	\$179,026	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291103 - 2021 WW REPLACEMENT PROGRAM</b>	<b>\$2,369,215</b>	<b>\$340,275</b>	<b>\$1,322,274</b>	<b>\$1,662,549</b>	<b>\$706,666</b>	
291103.04 - HARLAND CT SAN SWR REALIGNMENT	\$698,629	\$152,474	\$519,506	\$671,980	\$26,649	OP
291103.06 - 12TH ST PHASE IV	\$441,371	\$117,505		\$117,505	\$323,866	OP
291103.08 - SAN SWR REHAB QTR F5 PH II	\$707,464	\$50,531	\$529,506	\$580,037	\$127,427	OP
291103.09 - WW COLLECTION SYSTEM CONSULTAN	\$24,700				\$24,700	OP
291103.1 - CONDITIONAL ASSESSMENT MODELIN	\$25,000		\$1	\$1	\$24,999	OP
291103.11 - 10TH & LAWRENCE DESIGN	\$126,824		\$126,824	\$126,824	\$0	OP
291103.12 - F5 ADDITIONAL DESIGN	\$132,960		\$132,960	\$132,960	\$0	OP
291103.13 - 400 SW FILLMORE ST DESIGN	\$13,476		\$13,477	\$13,477	(\$1)	OP
<b>291104 - 2021 SAN SEW INTERCEPTOR MAINT</b>	<b>\$2,276,501</b>	<b>\$1,278,140</b>		<b>\$1,278,140</b>	<b>\$1,218,625</b>	
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$896,859				\$1,117,123	OP
291104.04 - CCTV 17TH ST PH II	\$1,379,642	\$1,278,140		\$1,278,140	\$101,502	OP
<b>291105 - 2021 WW FORCE MAIN PROGRAM</b>	<b>\$5,000,000</b>	<b>\$1,184,863</b>	<b>\$23,418</b>	<b>\$1,208,281</b>	<b>\$3,791,719</b>	
291105 - 2021 WW FORCE MAIN PROGRAM	\$3,665,856				\$3,665,856	OP
291105.01 - GRANT JEFFERSON FORCE MAIN	\$342,982	\$330,189	\$12,793	\$342,982	\$1	OP
291105.02 - SHUNGA FORCE MAIN	\$991,162	\$854,675	\$10,625	\$865,300	\$125,862	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291106 - NTWWTP NUTRIENT REMOVAL	\$20,063,627	\$1,932,117	\$15,672,370	\$17,604,487	\$2,459,140	
291106 - NTWWTP NUTRIENT REMOVAL	\$20,063,627	\$1,932,117	\$15,672,370	\$17,604,487	\$2,459,140	OP
291108 - 2022 WW REPLACEMENT PROGRAM	\$2,190,613	\$993,757	\$403,311	\$1,397,068	\$793,545	
291108 - 2022 WW REPLACEMENT PROGRAM	\$765,667	\$14		\$14	\$765,654	OP
291108.04 - POLK QUINCY QTR SEC D10E10F10	\$426,617	\$420,811	\$5,806	\$426,617	\$0	OP
291108.05 - E TOPEKA SOUTH QTR SEC G11&G12	\$204,366	\$204,333	\$33	\$204,366	\$0	OP
291108.07 - EAST TOPEKA NORTH SORT	\$150,000		\$146,254	\$146,254	\$3,746	OP
291108.08 - ELEVATION PARKWAY STUDY	\$50,000	\$36,000		\$36,000	\$14,000	OP
291108.09 - 17TH ST SANITARY DESIGN	\$300,000	\$261,000	\$29,000	\$290,000	\$10,000	OP
291108.1 - NW TYLER:NW BEVERLY TO NW LYMA	\$71,745	\$71,600		\$71,600	\$145	OP
291108.11 - LAKE & STATE DESIGN	\$222,218		\$222,218	\$222,218	\$0	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

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291111 - 2022 I & I PROGRAM	\$500,000	\$250,360	\$74,406	\$324,766	\$175,234	
291111 - 2022 I & I PROGRAM	\$121,992				\$121,992	OP
291111.01 - SW 6TH & TYLER PH II	\$171,691	\$52,043	\$66,406	\$118,449	\$53,242	OP
291111.02 - SW 13TH & GARFIELD	\$158,416	\$158,416		\$158,416	\$0	OP
291111.03 - 1115 SW 31ST	\$39,901	\$39,901		\$39,901	\$0	OP
291111.04 - SW 2ND TO SW 3RD - PH II	\$8,000		\$8,000	\$8,000	\$0	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	\$516,517	\$46,723	\$563,240	\$44,260	
291113.02 - RADIOS/TOWERS	\$408,600	\$399,707	\$8,893	\$408,600	\$0	OP
291113.04 - 2022 SCADA PROGRAMMING	\$198,900	\$116,811	\$37,830	\$154,641	\$44,259	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

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291119 - 2023 WW REPLACEMENT PROGRAM	\$2,000,000	\$42,154	\$59,348	\$101,502	\$1,898,498	
291119 - 2023 WW REPLACEMENT PROGRAM	\$914,358				\$914,358	OP
291119.01 - 17TH ST CCT PHASE III	\$1,085,642	\$42,154	\$59,348	\$101,502	\$984,140	OP
291120 - 2023 WW PUMP STATION REHAB & R	\$1,500,000				\$1,500,000	
291120 - 2023 WW PUMP STATION REHAB & R	\$760,596				\$760,596	OP
291120.01 - BILLARD PS PHASE II	\$739,404				\$739,404	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	\$392,000				\$392,000	OP
291125.02 - RADIOS/TOWERS	\$50,000				\$50,000	OP
291125.04 - SCADA PROGRAMMING	\$158,000				\$158,000	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291126 - ODOR CONTROL	\$500,000		\$108,873	\$108,873	\$391,127	
291126.01 - PUMP STATION ODOR CONT PH III	\$500,000		\$108,873	\$108,873	\$391,127	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
301047 - ZOO MASTER PLAN	\$8,252,755	\$5,905,398		\$5,905,398	\$2,347,357	
301047 - ZOO MASTER PLAN	\$5,652,755	\$5,062,065		\$5,062,065	\$590,690	OP
301047.04 - GIRAFFE HABITAT & HOUSING	\$1,000,000	\$843,333		\$843,333	\$156,667	OP
301047.05 - GIRAFFE PH 2 HOOFSTOCK BARN	\$433,500				\$433,500	OP
301047.06 - 2023 CIP ZOO MASTER PLAN	\$1,166,500				\$1,166,500	OP
501012 - LEVEE REPAIRS/REPLACEMENT	\$2,987,066	\$1,354,094	\$163,132	\$1,517,226	\$1,469,840	
501012 - LEVEE REPAIRS/REPLACEMENT	\$817,356	\$161,261		\$161,261	\$656,095	OP
501012.05 - SOUTH TOPEKA LEVEE UNIT	\$1,044,500	\$653,736	\$72,210	\$725,946	\$318,554	OP
501012.07 - AUBURNDALE UNIT REPAIRS	\$564,800	\$537,428		\$537,428	\$27,372	OP
501012.11 - MENOKEN TIE BACK LEVEE DESIGN	\$460,410	\$1,668	\$90,922	\$92,590	\$367,820	OP
501012.12 - POTWIN GAP STOPLOG PH II	\$100,000				\$100,000	OP
501036 - 2019 STORM CONVEY SYSTEM	\$149,788	\$47,959	\$97,237	\$145,196	\$4,592	
501036 - 2019 STORM CONVEY SYSTEM	\$10,573	\$8,541		\$8,541	\$2,032	OP
501036.05 - 30TH & MICHIGAN	\$75,000	\$30,490	\$42,218	\$72,708	\$2,293	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501036 - 2019 STORM CONVEY SYSTEM	\$149,788	\$47,959	\$97,237	\$145,196	\$4,592	
501036.08 - FIRE STATION #8 - 2700 SW FAIR	\$64,215	\$8,928	\$55,019	\$63,947	\$268	OP
501037 - 2020 STORM CONVEY SYSTEM	\$461,957	\$78,165	\$40,652	\$118,817	\$343,140	
501037 - 2020 STORM CONVEY SYSTEM	\$352	\$6,894		\$6,894	(\$6,542)	OP
501037.12 - 8TH & HANCOCK	\$392,292	\$47,025	\$3,305	\$50,330	\$341,962	OP
501037.15 - SW JEWELL AVE SW 2ND TO SW 3RD	\$21,256		\$21,256	\$21,256	\$0	OP
501037.16 - N KS MORSE TO SOLDIER PH II	\$16,758	\$16,758		\$16,758	\$0	OP
501037.17 - SW WILLOW & GREENWOOD DRAINAGE	\$23,591	\$7,488	\$16,091	\$23,579	\$13	OP
501037.18 - 30TH & MICHIGAN PH II	\$7,708				\$7,708	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	\$78,190	\$142,533	\$220,723	\$79,277	
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$78,190	\$142,533	\$220,723	\$79,277	OP
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501071 - 2021 DRAINAGE CORRECTION PROGR	\$249,698	\$94,286	\$33,816	\$128,102	\$121,596	
501071 - 2021 DRAINAGE CORRECTION PROGR	\$49,698				\$49,698	OP
501071.01 - SW WATSON & SW STONE	\$100,000	\$27,384	\$4,500	\$31,884	\$68,116	OP
501071.03 - COLLY CREEK SOUTH DCP	\$100,000	\$66,902	\$29,316	\$96,218	\$3,782	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	\$140,123	\$115,299	\$14,188	\$129,487	\$10,636	
501073 - 2021 STORM CONVEY SYSTEM	\$13,074	\$11,359		\$11,359	\$1,715	OP
501073.13 - SE LAFAYETTE DRAINAGE IMPROVE	\$68,044	\$68,044		\$68,044	\$0	OP
501073.14 - TYLER SW IMPROVEMENTS	\$9,025	\$4,488	\$4,537	\$9,025	\$0	OP
501073.15 - NW FURMAN & 18TH DRAINAGE IMP	\$14,980	\$14,980		\$14,980	\$0	OP
501073.16 - NW LYMAN AND VAIL DRAINAGE STU	\$15,000	\$9,594	\$1,386	\$10,980	\$4,020	OP
501073.17 - SUMMERFIELD NEIGHBORHOOD ASSES	\$20,000	\$6,835	\$8,265	\$15,100	\$4,900	OP
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$343,663	\$2,351	\$346,014	\$3,986	
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$343,663	\$2,351	\$346,014	\$3,986	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501081 - 2022 STORM CONVEY SYSTEM	\$2,751,729	\$1,975,987	\$518,282	\$2,494,269	\$257,460	
501081 - 2022 STORM CONVEY SYSTEM	\$22,734	\$20,447		\$20,447	\$2,287	OP
501081.01 - SEWARD AVE BULBOUTS PH II	\$225,526	\$223,125	\$2,000	\$225,125	\$401	OP
501081.02 - CHEYENNE HILLS RD STORMWATER	\$49,244	\$49,244		\$49,244	\$0	OP
501081.03 - SHUNGA STREAMBANK STABILIZATIO	\$319,900	\$276,770	\$14,312	\$291,082	\$28,818	OP
501081.06 - 29TH & LANE DRAINAGE STUDY	\$373,165	\$338,020	\$12,633	\$350,653	\$22,512	OP
501081.11 - SW TOPEKA & SW TERRA DR DRAIN	\$250,000	\$62,495	\$105,408	\$167,903	\$82,097	OP
501081.12 - YORKSHIRE/DANBURY STORM IMPROV	\$283,758	\$152,721	\$84,499	\$237,220	\$46,538	OP
501081.15 - 2817 SW PLASS H&H STUDY	\$278,678	\$278,678		\$278,678	\$0	OP
501081.16 - 12TH ST STORMWATER IMPROVEMENT	\$177,242	\$174,011		\$174,011	\$3,231	OP
501081.17 - SW 7TH ST & GAGE DESIGN	\$405,350	\$333,172	\$71,141	\$404,313	\$1,037	OP
501081.2 - SW JEWELL AVE 2ND TO 3RD PH II	\$122,505		\$122,504	\$122,504	\$1	OP
501081.21 - 2744 SW VILLA WEST DR IMPROVE	\$46,500	\$44,386		\$44,386	\$2,115	OP
501081.22 - SW WILLOW & GREENWOOD PHASE II	\$100,909		\$95,017	\$95,017	\$5,892	OP
501081.23 - 25TH URISH TO KINGSROW	\$40,000	\$16,701	\$10,768	\$27,469	\$12,531	OP
501081.24 - N KANSAS NORSE-SOLDIER PH II	\$6,218	\$6,218		\$6,218	\$1	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501081 - 2022 STORM CONVEY SYSTEM	\$2,751,729	\$1,975,987	\$518,282	\$2,494,269	\$257,460	
501081.25 - 7TH & QUINCY SW IMPROVEMENTS	\$50,000				\$50,000	OP
501084 - 2022 DRAINAGE CORRECTION PROGR	\$300,000	\$107,039	\$17,108	\$124,147	\$175,853	
501084 - 2022 DRAINAGE CORRECTION PROGR		\$13		\$13	(\$13)	OP
501084.01 - COLLY CREEK NORTH DRAINAGE IMP	\$100,000	\$65,012	\$330	\$65,342	\$34,658	OP
501084.02 - SE VIRGINIA CT DRAIN CORR	\$100,000	\$20,154	\$8,638	\$28,792	\$71,208	OP
501084.03 - SW CREST DR DRAIN CORR	\$100,000	\$21,860	\$8,140	\$30,000	\$70,000	OP
501085 - 2022 STREAM & CHANNEL RESTORAT	\$150,000	\$94,929	\$34,787	\$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	\$66,100		\$66,100	\$3,900	OP
501085.02 - SHUNGA CRESTVIEW PARK STREAM	\$75,000	\$28,814	\$34,787	\$63,601	\$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	\$3,436,992	\$709,798	\$1,776,320	\$2,486,118	\$950,874	
501095 - 2023 STORM CONVEY SYSTEM	\$134,355				\$134,355	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501095 - 2023 STORM CONVEY SYSTEM	\$3,436,992	\$709,798	\$1,776,320	\$2,486,118	\$950,874	
501095.01 - 23RD & MARKET PHASE I	\$1,329,000	\$236,954	\$1,091,322	\$1,328,276	\$724	OP
501095.02 - SW 17TH ST & WESPORT DR	\$327,300	\$196,377	\$57,682	\$254,059	\$73,241	OP
501095.04 - 1401 SW COLLINS CONSTRUCTION	\$129,383	\$129,383		\$129,383	\$0	OP
501095.05 - N TOPEKA WEST DRAINAGE STUDY	\$49,400	\$49,400		\$49,400	\$0	OP
501095.08 - 8TH & VAN BUREN TO 5TH & JACKS	\$21,554	\$21,554		\$21,554	\$0	OP
501095.09 - EASTGATE DRAINAGE IMPROVEMENTS	\$466,000	\$47,922	\$2,029	\$49,951	\$416,050	OP
501095.1 - EAST TOPEKA NORTH SW IMPROVE	\$300,000		\$300,000	\$300,000	\$0	OP
501095.11 - 10TH & FRAZIER STORM SWR REPLA	\$300,000	\$28,208	\$2,348	\$30,556	\$269,445	OP
501095.12 - KNOLLWOOD MACVICAR TO BURLINGA	\$380,000		\$322,939	\$322,939	\$57,061	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

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
502730 - IN-SITU FAIRLAWN 22ND PK/28TH	\$6,594,669	\$1,338,472	\$5,798	\$1,344,270	\$5,564,156	
502730 - IN-SITU FAIRLAWN 22ND PK/28TH	\$3,300,000	\$1,338,472	\$5,798	\$1,344,270	\$1,955,730	OP
502730.01 - FAIRLAWN 22ND PK/28TH PH II	\$3,294,669				\$3,608,426	OP
601070 - SE QUINCY 6TH ST TO 8TH ST	\$290,000	\$166,957	\$139,110	\$306,067	(\$6,067)	
601070 - SE QUINCY 6TH ST TO 8TH ST	\$290,000	\$166,957	\$139,110	\$306,067	(\$6,067)	OP
601093 - 2019 PAVEMENT MANAGEMENT	\$97,800	\$7,409		\$7,409	\$90,391	
601093 - 2019 PAVEMENT MANAGEMENT	\$7,410	\$7,409		\$7,409	\$1	OP
601093.05 - 2022 MICRO SURFACING	\$90,390				\$90,390	OP
601096 - 2019 COMPLETE STREETS	\$42,780	\$4,434	\$20,903	\$25,337	\$17,443	
601096 - 2019 COMPLETE STREETS	\$4,780	\$1,205		\$1,205	\$3,575	OP
601096.02 - 7TH & QUINCY BULB OUTS/PAVEMEN	\$38,000	\$3,229	\$20,903	\$24,132	\$13,868	OP
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$225,200	\$163,833	\$36,105	\$199,938	\$25,262	
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$157,727	\$157,522		\$157,522	\$205	OP
601097.04 - QUINCY INFRASTRUCTURE	\$67,473	\$6,311	\$36,105	\$42,416	\$25,057	OP
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$225,000	\$90,919	\$135,258	\$226,177	(\$1,177)	
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$225,000	\$90,919	\$135,258	\$226,177	(\$1,177)	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601099 - REPLACEMENT OF MEDIANS	\$526,893				\$526,893	
601099 - REPLACEMENT OF MEDIANS	\$316,893				\$316,893	OP
601099.02 - SW GAGE HUNTOON ST TO 12TH ST	\$60,000				\$60,000	OP
601099.03 - MEDIAN IMPROVEMENTS SE LOCATIO	\$150,000				\$150,000	OP
601100 - GAGE BLVD PAVEMENT MAINT	\$750,000	\$536,328	\$171,982	\$708,310	\$41,690	
601100 - GAGE BLVD PAVEMENT MAINT	\$750,000	\$536,328	\$171,982	\$708,310	\$41,690	OP
601107 - 2020 TRAFFIC SAFETY PROJECT	\$172,595	\$51,918	\$92,644	\$144,562	\$28,033	
601107 - 2020 TRAFFIC SAFETY PROJECT	\$3,595	\$2,806		\$2,806	\$789	OP
601107.02 - 2021 SIGNAL WARRANT ANALYSIS	\$30,000	\$24,101	\$3,179	\$27,280	\$2,720	OP
601107.03 - 2021 MIOVISION DATA	\$15,000	\$13,858	\$824	\$14,682	\$318	OP
601107.07 - 6TH - 8TH QUINCY	\$92,000	\$11,154	\$74,842	\$85,996	\$6,004	OP
601107.08 - 29TH & VILLA WEST RRFB	\$32,000		\$13,799	\$13,799	\$18,201	OP
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$180,501	\$39,446	\$3,868	\$43,314	\$137,187	
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$4,501	\$4,128		\$4,128	\$373	OP
601108.04 - 17TH & WESTPORT SHARED USE PAT	\$60,000	\$35,318	\$3,868	\$39,186	\$20,814	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$180,501	\$39,446	\$3,868	\$43,314	\$137,187	
601108.08 - PRIVATE DR SW KNOLLWOOD/28TH	\$15,000				\$15,000	OP
601108.09 - TYLER SHARED USE PATH	\$49,000				\$49,000	OP
601108.1 - 2020 STREET TREES PH II	\$20,000				\$20,000	OP
601108.11 - EAST TOPEKA NORTH SORT	\$32,000				\$32,000	OP
601109 - 2020 COMPLETE STREETS	\$40,218	\$5,967		\$5,967	\$34,251	
601109 - 2020 COMPLETE STREETS	\$10,218	\$5,967		\$5,967	\$4,251	OP
601109.07 - NW TYLER NW BEVERLY TO PARAMOR	\$30,000				\$30,000	OP
601119 - 2021 NEIGHBORHOOD INFRASTRUCTURE	\$2,180,000	\$207,199	\$1,472,802	\$1,680,001	\$499,999	
601119 - 2021 NEIGHBORHOOD INFRASTRUCTURE	\$120,000				\$120,000	OP
601119.01 - EAST TOPEKA NORTH SORT	\$2,060,000	\$207,199	\$1,472,802	\$1,680,001	\$379,999	OP
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$185,250	\$97,595		\$97,595	\$87,655	
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$405				\$405	OP
601120.02 - WAYFINDING REMOVALS	\$97,595	\$97,595		\$97,595	\$0	OP
601120.04 - TYLER SHARED USE PATH	\$25,250				\$25,250	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$185,250	\$97,595		\$97,595	\$87,655	
601120.05 - SW 30TH TO SW 33RD & RANDOLPH	\$62,000				\$62,000	OP
601121 - 2021 COMPLETE STREETS	\$100,000	\$23,658	\$10,403	\$34,061	\$65,939	
601121 - 2021 COMPLETE STREETS	\$2,450	\$1,591		\$1,591	\$859	OP
601121.01 - KANSAS & GORDON INTER IMPROVE	\$97,550	\$22,068	\$10,403	\$32,471	\$65,080	OP
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$54,102		\$31,692	\$31,692	\$22,410	
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$4,102				\$4,102	OP
601122.05 - SIGNAL CABINETS	\$45,000		\$31,692	\$31,692	\$13,308	OP
601122.06 - PAVEMENT MARKINGS	\$5,000				\$5,000	OP
601125 - 2022 NEIGHBORHOOD INFRASTRUCTURE	\$2,180,000	\$104,786	\$52,061	\$156,847	\$2,023,153	
601125 - 2022 NEIGHBORHOOD INFRASTRUCTURE	\$490,000	\$5,933		\$5,933	\$484,067	OP
601125.01 - VALLEY PARK SORT	\$1,690,000	\$98,853	\$52,061	\$150,914	\$1,539,086	OP
601126 - 2022 CITYWIDE INFRASTRUCTURE	\$174,905	\$33,837	\$126,098	\$159,935	\$14,970	
601126 - 2022 CITYWIDE INFRASTRUCTURE	\$2,905				\$2,905	OP
601126.03 - QUINCY 6TH TO 8TH SIDEWALK IMP	\$172,000	\$33,837	\$126,098	\$159,935	\$12,065	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>601127 - 2022 COMPLETE STREETS</b>	<b>\$492,085</b>	<b>\$40,773</b>	<b>\$55,955</b>	<b>\$96,728</b>	<b>\$395,357</b>	
601127 - 2022 COMPLETE STREETS	\$1,085				\$1,085	OP
601127.02 - SE QUINCY 6TH ST TO 8TH ST	\$112,000	\$34,773	\$55,955	\$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
601127.05 - NW TYLER NW BEVERLY TOP PARAMO	\$288,000				\$288,000	OP
601127.06 - SW FRAZIER AVE	\$35,000				\$35,000	OP
601127.07 - 45TH & TOPEKA SUPP	\$40,000				\$40,000	OP
<b>601128 - 2022 TRAFFIC SAFETY PROJECT</b>	<b>\$186,360</b>	<b>\$61,431</b>	<b>\$10,219</b>	<b>\$71,650</b>	<b>\$114,710</b>	
601128 - 2022 TRAFFIC SAFETY PROJECT	\$1,360	\$92		\$92	\$1,268	OP
601128.02 - 10TH & VAN BUREN	\$15,000	\$12,119		\$12,119	\$2,881	OP
601128.03 - BATTERY BACK-UP REPLACEMENT	\$10,000	\$8,231		\$8,231	\$1,769	OP
601128.04 - SOLAR ILLUMINATION	\$80,000	\$40,989		\$40,989	\$39,011	OP
601128.05 - RRFB STUDY	\$15,000				\$15,000	OP
601128.06 - SW 29TH & AUBURN ROUNDABOUT ST	\$15,000				\$15,000	OP
601128.07 - RRFB SW 38TH	\$50,000		\$10,219	\$10,219	\$39,781	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000	\$3,067	\$87,500	\$90,567	\$2,089,433	
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$1,081,828				\$1,081,828	OP
601133.01 - WASHBURN LANE LIGHTING	\$100,000	\$2,135	\$87,500	\$89,635	\$10,365	OP
601133.02 - SE 31ST SE IRVINGHAM TO ADAMS	\$100,000				\$100,000	OP
601133.03 - VALLEY PK - RANDOLPH & SHUNGA	\$135,000	\$815		\$815	\$134,185	OP
601133.05 - CHESNEY PARK - SW BUCHANAN TO	\$333,172	\$117		\$117	\$333,055	OP
601133.06 - NORTH TOPEKA WEST - MILL & OVE	\$430,000				\$430,000	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		\$5,946,796	\$53,204	
701015 - SW 10TH AVE FAIRLAWN TO WANAMA	\$5,950,000	\$5,896,393		\$5,896,393	\$53,607	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	\$13,622,503	\$1,458,323	\$15,080,826	\$349,174	
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$13,622,503	\$1,458,323	\$15,080,826	\$349,174	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701018 - SW WANAMAKER/HUNTOON/I470	\$2,406,625	\$2,843	\$1	\$2,844	\$2,403,781	
701018 - SW WANAMAKER/HUNTOON/I470	\$2,406,625	\$2,843	\$1	\$2,844	\$2,403,781	OP
701021 - SE CALIFORNIA 37TH TO 45TH	\$5,750,000	\$4,611,875	\$424,088	\$5,035,963	\$964,037	
701021 - SE CALIFORNIA 37TH TO 45TH	\$5,750,000	\$4,611,875	\$424,088	\$5,035,963	\$964,037	OP
701023 - SW 10TH AVE WANAMAKER TO SW GE	\$125,000		\$96,320	\$96,320	\$28,680	
701023 - SW 10TH AVE WANAMAKER TO SW GE	\$125,000		\$96,320	\$96,320	\$28,680	OP
701024 - DOWNTOWN STREET IMPROVEMENT	\$2,550,000		\$49,940	\$49,940	\$2,500,060	
701024 - DOWNTOWN STREET IMPROVEMENT	\$1,700,000				\$1,700,000	OP
701024.01 - 8TH ST DIET/BIKE LANE	\$620,000				\$620,000	OP
701024.02 - SE QUINCY SE 10TH TO SE 8TH	\$130,000		\$49,940	\$49,940	\$80,060	OP
701024.03 - N KANSAS/GORDON TRAFFIC CALMIN	\$50,000				\$50,000	OP
701024.04 - 6TH & SW TYLER ALLEY	\$50,000				\$50,000	OP
701025 - SW 17TH-MACVICAR-I470	\$14,600,000	\$1,100,629	\$16,277	\$1,116,906	\$13,483,095	
701025 - SW 17TH-MACVICAR-I470	\$13,608,000	\$129,937		\$129,937	\$13,478,063	OP
701025.01 - SW 17TH-MACVICAR-I470 DESIGN	\$992,000	\$970,692	\$16,277	\$986,969	\$5,031	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701028 - HUNTOON GAGE TO SW HARRISON	\$1,000,000				\$1,000,000	
701028 - HUNTOON GAGE TO SW HARRISON	\$1,000,000				\$1,000,000	OP
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$1,850,000	\$802	\$182,802	\$183,604	\$1,666,396	
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$1,850,000	\$802	\$182,802	\$183,604	\$1,666,396	OP
701034 - NW TYLER NW BEVERLY TO PARAMO	\$2,423,929	\$172,913	\$1,416,311	\$1,589,224	\$834,705	
701034 - NW TYLER NW BEVERLY TO PARAMO	\$2,423,929	\$172,913	\$1,416,311	\$1,589,224	\$834,705	OP
701040 - SW FAIRLAWN RD 23RD TO 28TH	\$253,500	\$680	\$192,005	\$192,685	\$60,815	
701040 - SW FAIRLAWN RD 23RD TO 28TH	\$253,500	\$680	\$192,005	\$192,685	\$60,815	OP
701048 - POLK-QUINCY VIADUCT	\$27,090,560	\$6,486,570	\$909,803	\$7,396,373	\$19,694,187	
701048 - POLK-QUINCY VIADUCT	\$24,847,899	\$5,161,743		\$5,161,743	\$19,686,156	OP
701048.01 - POLK-QUINCY UTIL RELOCATE DESI	\$2,242,661	\$1,324,827	\$909,803	\$2,234,630	\$8,031	OP
701053 - SE 29TH ST KTA INTERCHANGE	\$125,000	\$57,178	\$57,178	\$114,356	\$10,644	
701053 - SE 29TH ST KTA INTERCHANGE	\$125,000	\$57,178	\$57,178	\$114,356	\$10,644	OP
801010 - DATA CENTER CONSTRUCTION	\$245,000	\$137,672		\$137,672	\$107,328	
801010 - DATA CENTER CONSTRUCTION	\$245,000	\$137,672		\$137,672	\$107,328	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
801020 - POLICE DEPT FLEET REPLACEMENT	\$2,258,000	\$439,044	\$535,950	\$974,994	\$1,283,006	
801020.01 - POLICE DEPT FLEET REPLACEMENT	\$1,722,000	\$439,044		\$439,044	\$1,282,956	OP
801020.02 - POLICE DEPT FLEET REPLACEMENT	\$536,000		\$535,950	\$535,950	\$50	OP
801021 - BODY WORN CAMERA/TASER EQUIP	\$1,419,651	\$1,367,866		\$1,367,866	\$51,785	
801021.01 - BODY WORN CAMERA/TASER EQUIP	\$836,931	\$785,270		\$785,270	\$51,661	OP
801021.02 - BODY WORN CAMERA/TASER EQUIP	\$582,720	\$582,596		\$582,596	\$124	OP
801056 - BUSINESS INTELLIGENCE AND ANAL	\$600,000				\$600,000	
801056 - BUSINESS INTELLIGENCE AND ANAL	\$600,000				\$600,000	OP
841054 - 2019 CITYWIDE CURB/GUTTER	\$424,689	\$303,849	\$32,602	\$336,451	\$88,238	
841054 - 2019 CITYWIDE CURB/GUTTER	\$296,374	\$242,079		\$242,079	\$54,295	OP
841054.11 - 2019 CURB & GUTTER PHASE 1	\$50,000	\$31,297	\$4,230	\$35,527	\$14,473	OP
841054.12 - 2019 CURB & GUTTER PHASE 2	\$50,000	\$30,473	\$18,970	\$49,443	\$557	OP
841054.13 - CURB & GUTTER REPLACE PHASE 3	\$28,315		\$9,402	\$9,402	\$18,913	OP
841055 - 2019 CITYWIDE ALLEY REPAIR	\$200,247	\$166,126	\$27,000	\$193,126	\$7,121	
841055 - 2019 CITYWIDE ALLEY REPAIR	\$173,247	\$166,009		\$166,009	\$7,238	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841055 - 2019 CITYWIDE ALLEY REPAIR	\$200,247	\$166,126	\$27,000	\$193,126	\$7,121	
841055.04 - S OF 12TH BUCHANAN TO CLAY	\$27,000	\$116	\$27,000	\$27,116	(\$116)	OP
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,037,780	\$648,208	\$144,541	\$792,749	\$245,031	
841057 - 2020 CITYWIDE CURB/GUTTER	\$112,268	\$1,911		\$1,911	\$110,357	OP
841057.02 - CITYWIDE CURB & GUTTER	\$480,000	\$409,895		\$409,895	\$70,105	OP
841057.07 - CURB/GUTTER CW REQUESTS 2018	\$325,000	\$231,435	\$25,029	\$256,464	\$68,536	OP
841057.08 - CURB & GUTTER REPLACE PHASE 3	\$120,512	\$4,966	\$119,512	\$124,478	(\$3,966)	OP
841058 - 2020 CITYWIDE ALLEY REPAIR	\$250,000	\$122,901	\$41,568	\$164,469	\$85,531	
841058 - 2020 CITYWIDE ALLEY REPAIR	\$63,300	\$63,158		\$63,158	\$142	OP
841058.01 - ALLEY APRCH REPAIR FOR OAKLAND	\$150,700	\$59,743	\$5,568	\$65,311	\$85,389	OP
841058.02 - S OF 12TH BUCHANAN TO CLAY	\$36,000		\$36,000	\$36,000	\$0	OP
841059 - 2021 MICROSURFACING PH II	\$193,221	\$119,858	\$34,415	\$154,273	\$38,948	
841059.03 - 2021 MICROSURFACING PH II	\$193,221	\$119,858	\$34,415	\$154,273	\$38,948	OP
841060 - 2020 PAVEMENT MGT REHAB	\$2,580,045	\$1,614,939	\$136,260	\$1,751,199	\$828,846	
841060 - 2020 PAVEMENT MGT REHAB	\$1,352,609	\$1,216,616	\$6,000	\$1,222,616	\$129,993	OP
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

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>841060 - 2020 PAVEMENT MGT REHAB</b>	<b>\$2,580,045</b>	<b>\$1,614,939</b>	<b>\$136,260</b>	<b>\$1,751,199</b>	<b>\$828,846</b>	
841060.25 - CENTRAL HIGHLAND PARK CONCEPT	\$107,436	\$62,243	\$45,192	\$107,435	\$1	OP
841060.26 - HI CREST NEIGHBORHOOD DESIGN	\$570,000	\$207,049	\$58,079	\$265,128	\$304,872	OP
841060.27 - SW WENGER AND 57TH ST	\$200,000	\$10,006	\$8,594	\$18,600	\$181,400	OP
841060.28 - SW TOPEKA BLVD (18TH TO 17TH)	\$75,000	\$3,000		\$3,000	\$72,000	OP
841060.29 - SW 17TH ST (TYLER TO TOPEKA)	\$25,000				\$25,000	OP
841060.3 - NE GRANT ST & MICHIGAN AVE INT	\$75,000	\$25,697	\$324	\$26,021	\$48,980	OP
841060.31 - SE GREENFELD CT	\$75,000	\$9,800		\$9,800	\$65,200	OP
<b>841073 - 2021 CITYWIDE CURB/GUTTER</b>	<b>\$834,255</b>	<b>\$455,236</b>	<b>\$185,308</b>	<b>\$640,544</b>	<b>\$193,711</b>	
841073 - 2021 CITYWIDE CURB/GUTTER	\$38,164	\$3,959		\$3,959	\$34,205	OP
841073.15 - SW SECTION CW CURB/GUTTER	\$796,091	\$451,277	\$185,308	\$636,585	\$159,506	OP
<b>841074 - 2021 PAVEMENT MGT REHAB</b>	<b>\$5,896,354</b>	<b>\$2,405,539</b>	<b>\$2,093,344</b>	<b>\$4,498,883</b>	<b>\$1,397,471</b>	
841074 - 2021 PAVEMENT MGT REHAB	\$396,354	\$115,992		\$115,992	\$280,362	OP
841074.01 - SW YORKSHIRE RD & SW DANBURY L	\$2,350,000	\$542,665	\$1,507,080	\$2,049,745	\$300,255	OP
841074.02 - SW 17TH WANAMAKER TO I470	\$2,500,000	\$1,376,959	\$478,669	\$1,855,628	\$644,372	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>841074 - 2021 PAVEMENT MGT REHAB</b>	<b>\$5,896,354</b>	<b>\$2,405,539</b>	<b>\$2,093,344</b>	<b>\$4,498,883</b>	<b>\$1,397,471</b>	
841074.06 - SW 30TH/HILLCREST/TWILI GHT/EVE	\$500,000	\$369,923	\$107,595	\$477,518	\$22,482	OP
841074.12 - INDIAN HILLS NEIGHBORHOOD	\$150,000				\$150,000	OP
<b>841078 - 2022 CITYWIDE CURB/GUTTER</b>	<b>\$718,936</b>	<b>\$4,544</b>	<b>\$380,153</b>	<b>\$384,697</b>	<b>\$334,239</b>	
841078 - 2022 CITYWIDE CURB/GUTTER	\$107,936				\$107,936	OP
841078.03 - CURB & GUTTER REPLACE PHASE 2	\$490,000	\$4,544	\$380,153	\$384,697	\$105,303	OP
841078.04 - CURB & GUTTER REPLACE PHASE	\$121,000				\$121,000	OP
<b>841079 - 2022 PAVEMENT MGT REHAB</b>	<b>\$7,446,273</b>	<b>\$4,209,207</b>	<b>\$1,934,913</b>	<b>\$6,144,120</b>	<b>\$1,302,153</b>	
841079 - 2022 PAVEMENT MGT REHAB	\$116,273	\$108,918		\$108,918	\$7,355	OP
841079.01 - SW 29TH/ARROWHEAD TO SHUNGANUN	\$130,000	\$122,014		\$122,014	\$7,986	OP
841079.03 - SE GARY ORMSBY DR:SW TOPEKA BL	\$1,060,000	\$738,136	\$256,608	\$994,744	\$65,256	OP
841079.04 - SW 21ST TO 29TH/URISH TO KINGS	\$1,383,000	\$1,018,045	\$329,759	\$1,347,804	\$35,196	OP
841079.05 - SW 22ND TO SW 27TH/ E OF INDI	\$900,000	\$292,759	\$543,182	\$835,941	\$64,059	OP
841079.06 - SW 21 TO SW 27 BURNETT TO GAG	\$830,000	\$801,286		\$801,286	\$28,714	OP
841079.07 - SW 45TH ST(MOUND TO MISTY HARB	\$435,000	\$426,704	\$8,188	\$434,892	\$108	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>841079 - 2022 PAVEMENT MGT REHAB</b>	<b>\$7,446,273</b>	<b>\$4,209,207</b>	<b>\$1,934,913</b>	<b>\$6,144,120</b>	<b>\$1,302,153</b>	
841079.08 - SE CARNAHAN AVE (I70 TO SE 21)	\$530,000	\$69,161	\$449,619	\$518,780	\$11,220	OP
841079.09 - PRIVATE DR (SW KNOLLWOOD TO 28	\$290,000	\$246,591	\$9,373	\$255,964	\$34,036	OP
841079.1 - SW KENT PL (N OF SW 10TH ST)	\$350,000	\$278,718	\$15,996	\$294,714	\$55,286	OP
841079.11 - SW 6TH ST (SW OAKLEY TO MACVIC	\$655,000	\$62,768	\$11,970	\$74,738	\$580,263	OP
841079.12 - SE CALIFORNIA AVE @ I70	\$130,000				\$130,000	OP
841079.13 - SE GOLDEN AVE (N OF SE 21ST ST	\$240,000	\$40,806	\$125,492	\$166,298	\$73,702	OP
841079.14 - SE LAFAYETTE/TEFFT/LOCU ST	\$270,000		\$184,726	\$184,726	\$85,274	OP
841079.15 - SW GAGE HUNTOON ST TO 12TH ST	\$60,000				\$60,000	OP
841079.16 - LOWER SILVER LAKE ROAD	\$67,000	\$3,300		\$3,300	\$63,700	OP
<b>841080 - 2022 CITYWIDE ALLEY REPAIR</b>	<b>\$500,000</b>	<b>\$127,408</b>	<b>\$316,809</b>	<b>\$444,217</b>	<b>\$55,783</b>	
841080 - 2022 CITYWIDE ALLEY REPAIR	\$1,325	\$1,286		\$1,286	\$39	OP
841080.01 - SW 20ST LANE/LINCOLN-17TH ST C	\$97,436	\$96,525	\$650	\$97,175	\$261	OP
841080.02 - S OF 3RD B/W WOODLAWN/GREENW OO	\$152,113	\$12,323	\$129,172	\$141,495	\$10,618	OP
841080.03 - S OF 12TH FROM BUCHANAN TO CLA	\$119,010	\$682	\$75,543	\$76,225	\$42,785	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841080 - 2022 CITYWIDE ALLEY REPAIR	\$500,000	\$127,408	\$316,809	\$444,217	\$55,783	
841080.04 - S OF 6TH B/T TYLER/TOPEKA BLVD	\$130,116	\$16,593	\$111,444	\$128,037	\$2,079	OP
841081 - 2022 CRACK SEALING	\$630,000	\$590,153	\$12,081	\$602,234	\$27,766	
841081.01 - 2022 CRACK SEALING	\$630,000	\$590,153	\$12,081	\$602,234	\$27,766	OP
841081 - 2022 MICROSURFACING	\$1,370,000	\$1,219,832	\$119,273	\$1,339,105	\$30,895	
841081.02 - 2022 MICROSURFACING	\$1,370,000	\$1,219,832	\$119,273	\$1,339,105	\$30,895	OP
841089 - 2023 CRACK SEALING	\$400,000	\$1,998	\$47,323	\$49,321	\$350,680	
841089.01 - 2023 CRACK SEALING	\$400,000	\$1,998	\$47,323	\$49,321	\$350,680	OP
841089 - 2023 MICROSURFACING	\$1,600,000	\$29,955	\$1,292,227	\$1,322,182	\$277,818	
841089.02 - 2023 MICROSURFACING	\$1,600,000	\$29,955	\$1,292,227	\$1,322,182	\$277,818	OP
841090 - 2023 CITYWIDE CURB/GUTTER	\$1,250,000	\$2,422	\$206,836	\$209,258	\$1,040,742	
841090 - 2023 CITYWIDE CURB/GUTTER	\$988,000				\$988,000	OP
841090.01 - 2023 CITYWIDE CURB/GUTTER PH I	\$262,000	\$2,422	\$206,836	\$209,258	\$52,742	OP
841091 - 2023 PAVEMENT MGT REHAB	\$7,300,000	\$250,574	\$1,595,286	\$1,845,860	\$5,454,140	
841091 - 2023 PAVEMENT MGT REHAB		\$73,331		\$73,331	(\$73,331)	OP
841091.01 - HI-CREST NEIGHBORHOOD	\$2,400,000				\$2,400,000	OP
841091.02 - SUMMERFIELD NEIGHBORHOOD	\$1,310,000	\$14,919	\$90,645	\$105,564	\$1,204,436	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>841091 - 2023 PAVEMENT MGT REHAB</b>	<b>\$7,300,000</b>	<b>\$250,574</b>	<b>\$1,595,286</b>	<b>\$1,845,860</b>	<b>\$5,454,140</b>	
841091.03 - SW 25TH ST (URISH TO KINGSROW)	\$1,070,000	\$14,856	\$99,187	\$114,043	\$955,957	OP
841091.04 - SW KNOLLWOOD (MACVICAR TO BUR)	\$780,000	\$22,294	\$639,449	\$661,743	\$118,257	OP
841091.05 - SW 29TH (WANAM TO ARROWHEAD)	\$530,000	\$3,930	\$114,217	\$118,147	\$411,853	OP
841091.06 - CENTRAL HIGHLAND PARK NEIGHBOR	\$400,000	\$55,696	\$343,335	\$399,031	\$969	OP
841091.07 - SW 10TH (URISH TO GERALD LANE)	\$370,000	\$71	\$238,809	\$238,880	\$131,120	OP
841091.08 - NW GOODYEAR RD	\$340,000	\$34,777	\$10,084	\$44,861	\$295,139	OP
841091.09 - NE RIVER RD	\$100,000	\$30,699	\$59,560	\$90,259	\$9,741	OP
<b>841092 - 2023 CITYWIDE ALLEY REPAIR</b>	<b>\$500,000</b>				<b>\$500,000</b>	
841092 - 2023 CITYWIDE ALLEY REPAIR	\$450,000				\$450,000	OP
841092.01 - ALLEY DESIGN SERVICES	\$50,000				\$50,000	OP
<b>861010 - BIKEWAYS MASTER PLAN</b>	<b>\$459,649</b>	<b>\$153,800</b>	<b>\$1,239</b>	<b>\$155,039</b>	<b>\$304,610</b>	
861010 - BIKEWAYS MASTER PLAN	\$35,540	\$35,539		\$35,539	\$1	OP
861010.02 - 8TH ST BIKEWAYS DNTN	\$424,109	\$118,261	\$1,239	\$119,500	\$304,609	OP
<b>861026 - 2020 BIKEWAYS MASTER PLAN</b>	<b>\$500,000</b>	<b>\$180,812</b>	<b>\$2,893</b>	<b>\$183,705</b>	<b>\$316,295</b>	
861026 - 2020 BIKEWAYS MASTER PLAN	\$500				\$500	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
861026 - 2020 BIKEWAYS MASTER PLAN	\$500,000	\$180,812	\$2,893	\$183,705	\$316,295	
861026.01 - 8TH ST & KS BRIDGE TRAFF STUDI	\$51,318	\$48,928	\$2,390	\$51,318	\$0	OP
861026.02 - KANSAS BRIDGE BIKEWAY	\$99,500	\$24,400		\$24,400	\$75,100	OP
861026.03 - TRAIL CONNECTIONS	\$150,000	\$68,391	\$503	\$68,894	\$81,106	OP
861026.04 - TYLER SHARED USE PATH	\$175,000	\$39,093		\$39,093	\$135,907	OP
861026.05 - 8TH ST DIET/BIKE LANE	\$23,682				\$23,682	OP
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$454,918	\$721,915	\$1,176,833	\$323,167	
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$454,918	\$721,915	\$1,176,833	\$323,167	OP
861029 - BIKEWAYS MASTER PLAN	\$500,000				\$500,000	
861029 - BIKEWAYS MASTER PLAN	\$500				\$500	OP
861029.01 - 8TH ST DIET/BIKE LANE	\$499,500				\$499,500	OP
861030 - FLEET REPLACE PROGR- TRANS OP	\$1,900,000		\$111,220	\$111,220	\$1,788,780	
861030 - FLEET REPLACE PROGR- TRANS OP	\$1,900,000		\$111,220	\$111,220	\$1,788,780	OP
861036 - SALT BRINE MAKER	\$150,000	\$146,066		\$146,066	\$3,934	
861036 - SALT BRINE MAKER	\$150,000	\$146,066		\$146,066	\$3,934	OP
861037 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$206,025	\$666,130	\$872,155	\$627,845	
861037 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$206,025	\$666,130	\$872,155	\$627,845	OP

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Total	\$436,788,570	\$155,031,270	\$73,188,427	\$228,219,697	\$209,496,227	
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