



# City of Topeka

Quarterly Report - September 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 third quarter (January 1st to September 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 third 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	\$100,170,506	(\$65,175,372)	\$34,995,134	\$349,807,451
2	\$84,477,438	(\$69,876,847)	\$14,600,591	\$364,408,042
3	\$78,233,207	(\$109,058,278)	(\$30,825,072)	\$333,582,970
<b>Total</b>	<b>\$262,881,150</b>	<b>(\$244,110,498)</b>	<b>\$18,770,653</b>	<b>\$333,582,970</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$232,108,942)</b>	<b>(\$233,103,310)</b>	<b>(\$243,551,616)</b>	<b>(\$10,448,306)</b>
Capital Outlay	(\$1,833,293)	(\$1,467,896)	(\$678,003)	\$789,893
Commodities	(\$11,817,908)	(\$12,942,644)	(\$12,727,402)	\$215,242
Contractual	(\$67,623,823)	(\$88,609,981)	(\$92,161,086)	(\$3,551,104)
Debt	(\$57,661,644)	(\$33,401,765)	(\$41,467,074)	(\$8,065,309)
Other Payments	(\$19,498,940)	(\$12,974,233)	(\$18,040,536)	(\$5,066,304)
Personnel	(\$73,673,334)	(\$83,706,792)	(\$78,477,515)	\$5,229,277
<b>Revenues</b>	<b>\$267,235,963</b>	<b>\$226,162,268</b>	<b>\$262,309,486</b>	<b>\$36,147,218</b>
Fees For Service	\$90,349,512	\$95,499,377	\$95,245,686	(\$253,692)
Fines	\$1,163,533	\$1,294,885	\$1,120,826	(\$174,059)
Franchise Fees	\$11,934,742	\$8,860,746	\$12,123,127	\$3,262,382
Intergovernmental Revenue	\$15,201,030	\$6,173,942	\$14,998,153	\$8,824,211
Investments from Interest	\$1,459,062	\$1,266,000	\$5,521,487	\$4,255,487
Licenses & Permits	\$1,275,259	\$1,342,635	\$1,216,365	(\$126,270)
Miscellaneous	\$23,631,939	\$1,498,865	\$4,352,126	\$2,853,260
Municipal Court	\$533,954	\$549,487	\$541,656	(\$7,831)
PILOTS	\$6,063,944	\$5,935,248	\$6,077,874	\$142,626
Special Assessments	\$3,923,950	\$3,414,678	\$4,067,727	\$653,049
Taxes	\$111,699,040	\$100,326,405	\$117,044,459	\$16,718,054
<b>Total</b>	<b>\$35,127,021</b>	<b>(\$6,941,043)</b>	<b>\$18,757,869</b>	<b>\$25,698,912</b>

→ All categories are budgeted equally across 12 periods. The listed budgets are for January through September which may cause items to appear over budget.

→ 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. Taxes appear over budget as property tax is mostly collected in the first part of the year. Sales tax continues to exceed expectations. Prices have grown over the period post-covid due to inflation resulting in higher costs and higher amount of sales tax that is able to be collected. Sales tax still is growing at a rate of about 4-6% but is slowing down from previous growth rates of 9-11%.



# 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	(\$232,108,942)	(\$233,103,310)	(\$243,551,616)	(\$10,448,306)
Capital Outlay	(\$1,833,293)	(\$1,467,896)	(\$678,003)	\$789,893
Commodities	(\$11,817,908)	(\$12,942,644)	(\$12,727,402)	\$215,242
Contractual	(\$67,623,823)	(\$88,609,981)	(\$92,161,086)	(\$3,551,104)
Debt	(\$57,661,644)	(\$33,401,765)	(\$41,467,074)	(\$8,065,309)
Other Payments	(\$19,498,940)	(\$12,974,233)	(\$18,040,536)	(\$5,066,304)
Personnel	(\$73,673,334)	(\$83,706,792)	(\$78,477,515)	\$5,229,277
<b>Total</b>	<b>(\$232,108,942)</b>	<b>(\$233,103,310)</b>	<b>(\$243,551,616)</b>	<b>(\$10,448,306)</b>

→ All categories are budgeted equally across 12 periods. The listed budgets are for January through September which may cause items to appear over budget. We currently project most funds to be under their expense budgets.



# 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:
☐ Revenues	\$267,235,963	\$226,162,268	\$262,309,486	\$36,147,218
Fees For Service	\$90,349,512	\$95,499,377	\$95,245,686	(\$253,692)
Fines	\$1,163,533	\$1,294,885	\$1,120,826	(\$174,059)
Franchise Fees	\$11,934,742	\$8,860,746	\$12,123,127	\$3,262,382
Intergovernmental Revenue	\$15,201,030	\$6,173,942	\$14,998,153	\$8,824,211
Investments from Interest	\$1,459,062	\$1,266,000	\$5,521,487	\$4,255,487
Licenses & Permits	\$1,275,259	\$1,342,635	\$1,216,365	(\$126,270)
Miscellaneous	\$23,631,939	\$1,498,865	\$4,352,126	\$2,853,260
Municipal Court	\$533,954	\$549,487	\$541,656	(\$7,831)
PILOTS	\$6,063,944	\$5,935,248	\$6,077,874	\$142,626
Special Assessments	\$3,923,950	\$3,414,678	\$4,067,727	\$653,049
Taxes	\$111,699,040	\$100,326,405	\$117,044,459	\$16,718,054
<b>Total</b>	<b>\$267,235,963</b>	<b>\$226,162,268</b>	<b>\$262,309,486</b>	<b>\$36,147,218</b>

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

→ Intergovernmental Revenue includes federal COVID-19 relief and ARPA funds that are not budgeted for, causing collections to appear over budget.

→ Miscellaneous is lower than 2022 due to bond refinancing that occurred in 2022 and that has not occurred 2023.

→ Taxes appear over budget as property tax is collected in the first part of the year. Sales tax continues to exceed expectations. Prices have grown over the period post-covid due to inflation resulting in higher costs and higher amount of sales tax that is able to be collected. Sales tax still is growing at a rate of about 4-6% but is slowing down from previous growth rates of 9-11%.



# Tax Revenue Breakdown

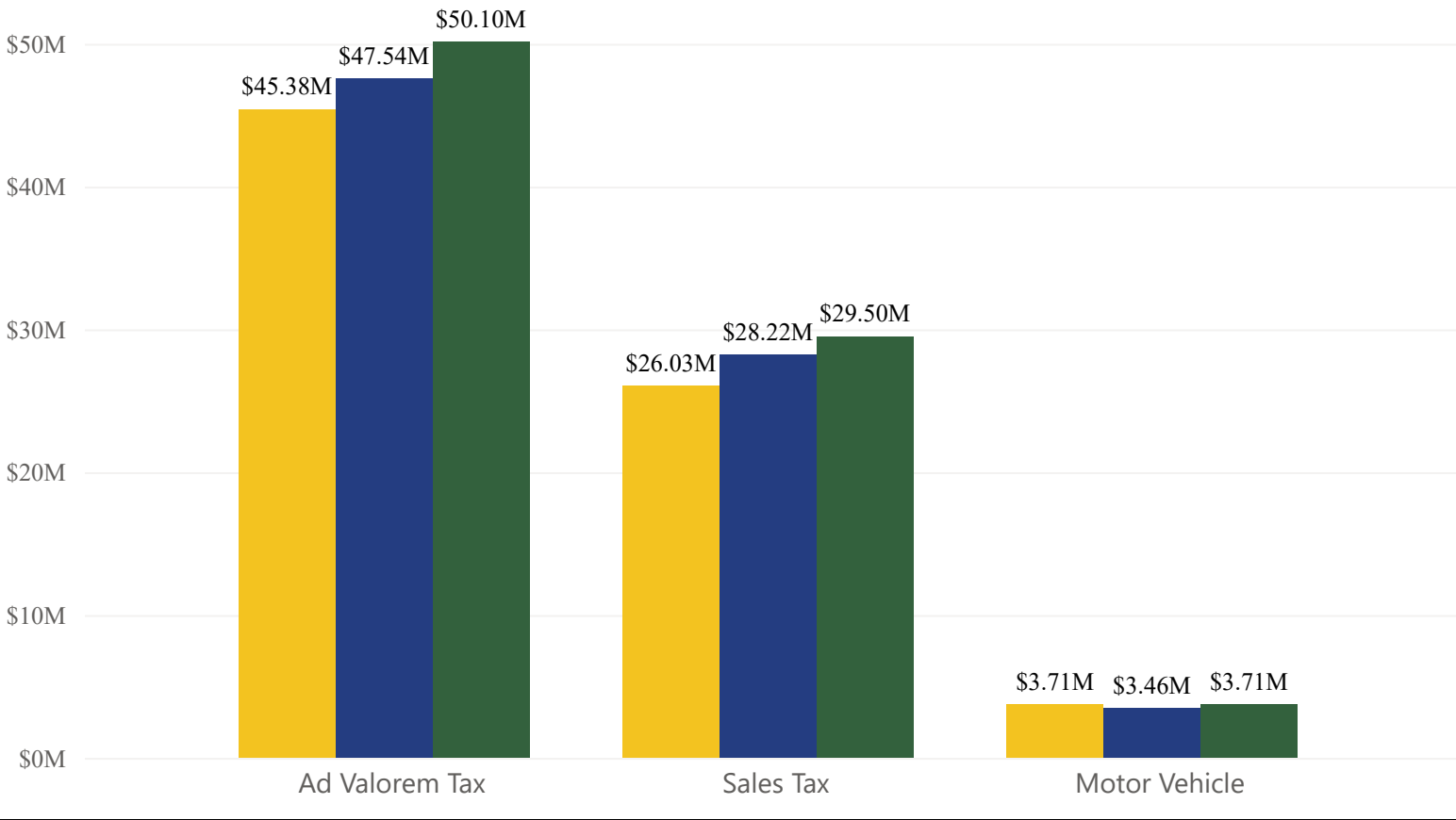
**Ad Valorem (Property) Tax:** The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, 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	(\$25,106,044)	\$15,131,570	\$41,545,155
2	\$31,860,463	(\$27,156,946)	\$4,703,517	\$46,248,673
3	\$21,949,696	(\$24,113,166)	(\$2,163,470)	\$44,085,202
<b>Total</b>	<b>\$94,047,773</b>	<b>(\$76,376,156)</b>	<b>\$17,671,617</b>	<b>\$44,085,202</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$71,699,845)</b>	<b>(\$78,085,084)</b>	<b>(\$76,376,156)</b>	<b>\$1,708,928</b>
Capital Outlay	(\$205,646)	(\$484,579)	(\$320,429)	\$164,150
Commodities	(\$2,258,729)	(\$2,344,441)	(\$2,579,558)	(\$235,117)
Contractual	(\$13,939,501)	(\$15,256,019)	(\$14,954,464)	\$301,556
Debt	(\$191,909)	(\$138,000)		\$138,000
Other Payments	(\$1,433,043)	\$823,217	\$465,781	(\$357,436)
Personnel	(\$53,671,016)	(\$60,685,262)	(\$58,987,486)	\$1,697,776
<b>Revenues</b>	<b>\$87,961,264</b>	<b>\$78,085,123</b>	<b>\$94,047,773</b>	<b>\$15,962,650</b>
Fees For Service	\$2,983,285	\$2,961,973	\$3,127,720	\$165,747
Fines	\$932,731	\$1,106,250	\$901,060	(\$205,190)
Franchise Fees	\$11,917,415	\$8,886,509	\$12,105,601	\$3,219,092
Intergovernmental Revenue	\$1,017,761	\$928,437	\$1,072,590	\$144,153
Investments from Interest	\$375,009	\$506,250	\$1,418,730	\$912,480
Licenses & Permits	\$1,207,033	\$1,237,260	\$1,144,233	(\$93,027)
Miscellaneous	\$2,215,219	\$252,552	\$426,939	\$174,388
Municipal Court	\$473,447	\$486,607	\$490,968	\$4,361
PILOTS	\$5,983,001	\$5,930,748	\$6,007,222	\$76,474
Special Assessments	\$260,739	\$223,185	\$232,098	\$8,913
Taxes	\$60,595,623	\$55,565,352	\$67,120,611	\$11,555,259
<b>Total</b>	<b>\$16,261,419</b>	<b>\$39</b>	<b>\$17,671,617</b>	<b>\$17,671,578</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 (only showing January-September). Sales tax continues to exceed expectations. Prices have grown over the period post-covid due to inflation resulting in higher costs and higher amount of sales tax that is able to be collected. Sales tax still is growing at a rate of about 4-6% but is slowing down from previous growth rates of 9-11%.





# 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	(\$4,113,614)	(\$6,563,611)	(\$5,085,625)	\$1,477,986
POLICE DEPARTMENT	(\$29,327,531)	(\$33,882,554)	(\$32,748,277)	\$1,134,277
FIRE DEPARTMENT	(\$22,725,977)	(\$24,549,250)	(\$23,716,765)	\$832,485
PLANNING DEPARTMENT	(\$1,930,213)	(\$2,188,559)	(\$1,937,303)	\$251,256
HUMAN RESOURCES	(\$947,734)	(\$1,403,247)	(\$1,173,080)	\$230,167
TOPEKA ZOO CONTRACT	(\$1,600,777)	(\$1,493,759)	(\$1,274,786)	\$218,973
MUNICIPAL COURT	(\$1,066,683)	(\$1,366,160)	(\$1,252,168)	\$113,992
CITY COUNCIL	(\$280,081)	(\$302,647)	(\$268,202)	\$34,444
MAYOR'S OFFICE	(\$109,689)	(\$128,240)	(\$108,871)	\$19,368
CITY MANAGER	(\$1,311,775)	(\$1,748,933)	(\$1,770,848)	(\$21,915)
SNCO REC LIQUOR PASS THRU	(\$508,881)	(\$464,219)	(\$536,295)	(\$72,076)
CITY ATTORNEY	(\$751,989)	(\$981,660)	(\$1,071,075)	(\$89,415)
FINANCIAL SERVICES	(\$3,971,530)	(\$2,112,058)	(\$2,631,851)	(\$519,794)
MISC NON-DEPARTMENTAL	(\$3,005,355)	(\$900,145)	(\$2,897,692)	(\$1,997,547)
<b>Total</b>	<b>(\$71,651,828)</b>	<b>(\$78,085,042)</b>	<b>(\$76,472,840)</b>	<b>\$1,612,202</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. This also includes payments that were made associated with the purchase of Hotel Topeka.  
→ Departments may appear over budget due to the fact the budget is divided into 12 equal periods. This report shows the budget and actuals from January-September.



# 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>(\$751,989)</b>	<b>(\$981,660)</b>	<b>(\$1,071,075)</b>	<b>(\$89,415)</b>
Commodities	(\$16,313)	(\$19,125)	(\$13,784)	\$5,341
Contractual	(\$92,249)	(\$129,677)	(\$133,311)	(\$3,633)
Personnel	(\$643,426)	(\$832,857)	(\$923,981)	(\$91,123)
<input type="checkbox"/> <b>CITY COUNCIL</b>	<b>(\$280,081)</b>	<b>(\$302,647)</b>	<b>(\$268,202)</b>	<b>\$34,444</b>
Commodities	(\$2,198)	(\$2,062)	(\$1,839)	\$224
Contractual	(\$17,030)	(\$23,772)	(\$21,584)	\$2,188
Personnel	(\$260,852)	(\$276,813)	(\$244,780)	\$32,033
<input type="checkbox"/> <b>CITY MANAGER</b>	<b>(\$1,311,775)</b>	<b>(\$1,748,933)</b>	<b>(\$1,770,848)</b>	<b>(\$21,915)</b>
Capital Outlay		(\$7,766)		\$7,766
Commodities	(\$35,738)	(\$67,401)	(\$62,011)	\$5,390
Contractual	(\$541,590)	(\$382,030)	(\$459,160)	(\$77,130)
Other Payments			(\$58)	(\$58)
Personnel	(\$734,448)	(\$1,291,736)	(\$1,249,619)	\$42,116
<input type="checkbox"/> <b>FINANCIAL SERVICES</b>	<b>(\$3,971,530)</b>	<b>(\$2,112,058)</b>	<b>(\$2,631,851)</b>	<b>(\$519,794)</b>
Commodities	(\$11,574)	(\$10,216)	(\$15,348)	(\$5,132)
Contractual	(\$489,370)	(\$378,784)	(\$757,077)	(\$378,293)
Other Payments	(\$1,999,995)	(\$936)	(\$178,905)	(\$177,969)
Personnel	(\$1,470,591)	(\$1,722,122)	(\$1,680,521)	\$41,601
<input type="checkbox"/> <b>FIRE DEPARTMENT</b>	<b>(\$22,725,977)</b>	<b>(\$24,549,250)</b>	<b>(\$23,716,765)</b>	<b>\$832,485</b>
Capital Outlay	\$0	(\$69,000)		\$69,000
Commodities	(\$621,772)	(\$547,912)	(\$609,259)	(\$61,348)
Contractual	(\$1,656,718)	(\$1,814,847)	(\$1,786,184)	\$28,662
Debt	(\$191,909)	(\$138,000)		\$138,000
Personnel	(\$20,255,578)	(\$21,979,492)	(\$21,321,322)	\$658,170
<input type="checkbox"/> <b>HUMAN RESOURCES</b>	<b>(\$947,734)</b>	<b>(\$1,403,247)</b>	<b>(\$1,173,080)</b>	<b>\$230,167</b>
Commodities	(\$11,302)	(\$24,619)	(\$28,927)	(\$4,308)
Contractual	(\$307,698)	(\$591,160)	(\$381,814)	\$209,346
Personnel	(\$628,734)	(\$787,469)	(\$762,340)	\$25,129



# 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>(\$3,005,355)</b>	<b>(\$900,145)</b>	<b>(\$2,897,692)</b>	<b>(\$1,997,547)</b>
Capital Outlay	(\$183,616)		\$15,673	\$15,673
Commodities		(\$75)	(\$13,928)	(\$13,853)
Contractual	(\$2,549,073)	(\$2,007,952)	(\$2,696,261)	(\$688,309)
Other Payments	(\$272,666)	(\$45,000)	(\$203,176)	(\$158,176)
Personnel		\$1,152,882		(\$1,152,882)
<b>PLANNING DEPARTMENT</b>	<b>(\$1,930,213)</b>	<b>(\$2,188,559)</b>	<b>(\$1,937,303)</b>	<b>\$251,256</b>
Commodities	(\$20,968)	(\$25,143)	(\$21,127)	\$4,016
Contractual	(\$338,371)	(\$261,410)	(\$199,419)	\$61,992
Personnel	(\$1,570,874)	(\$1,902,006)	(\$1,716,757)	\$185,249
<b>POLICE DEPARTMENT</b>	<b>(\$29,327,531)</b>	<b>(\$33,882,554)</b>	<b>(\$32,748,277)</b>	<b>\$1,134,277</b>
Capital Outlay	(\$22,030)	(\$402,000)	(\$334,187)	\$67,813
Commodities	(\$1,011,705)	(\$1,569,966)	(\$1,703,153)	(\$133,187)
Contractual	(\$3,922,760)	(\$3,781,068)	(\$3,693,629)	\$87,439
Personnel	(\$24,371,036)	(\$28,129,520)	(\$27,017,308)	\$1,112,212
<b>PUBLIC WORKS</b>	<b>(\$4,113,614)</b>	<b>(\$6,563,611)</b>	<b>(\$5,085,625)</b>	<b>\$1,477,986</b>
Capital Outlay		(\$3,938)	(\$1,915)	\$2,023
Commodities	(\$519,486)	(\$62,374)	(\$96,499)	(\$34,125)
Contractual	(\$1,400,304)	(\$3,538,181)	(\$2,541,437)	\$996,744
Personnel	(\$2,193,825)	(\$2,959,118)	(\$2,445,774)	\$513,344



## 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
3	\$136,795	(\$120,378)	\$16,417	\$138,952
<b>Total</b>	<b>\$178,715</b>	<b>(\$155,369)</b>	<b>\$23,346</b>	<b>\$138,952</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$170,795)</b>	<b>(\$134,423)</b>	<b>(\$155,369)</b>	<b>(\$20,947)</b>
Contractual	(\$170,795)	(\$134,423)	(\$155,369)	(\$20,947)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$183,178</b>	<b>\$150,014</b>	<b>\$178,715</b>	<b>\$28,701</b>
Investments from Interest	(\$13,403)		\$0	\$0
Miscellaneous			\$48	\$48
Special Assessments	\$196,581	\$150,014	\$178,666	\$28,653
<b>Total</b>	<b>\$12,384</b>	<b>\$15,591</b>	<b>\$23,346</b>	<b>\$7,755</b>

→ No material changes from Quarter Two.  
→ Fund is on track with budget.



## 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	(\$102,460)	(\$2,508)	\$36,948
3	\$93,431	(\$94,169)	(\$738)	\$36,210
<b>Total</b>	<b>\$283,313</b>	<b>(\$251,256)</b>	<b>\$32,057</b>	<b>\$36,210</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$259,765)</b>	<b>(\$293,292)</b>	<b>(\$251,256)</b>	<b>\$42,035</b>
Contractual	(\$259,765)	(\$293,292)	(\$251,256)	\$42,035
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$297,269</b>	<b>\$289,696</b>	<b>\$283,313</b>	<b>(\$6,383)</b>
Special Assessments	\$297,269	\$289,696	\$283,313	(\$6,383)
<b>Total</b>	<b>\$37,504</b>	<b>(\$3,595)</b>	<b>\$32,057</b>	<b>\$35,652</b>

→ No material changes from Quarter Two.  
→ Fund is on track with budget.



## 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
3	\$7,051	(\$43,112)	(\$36,061)	\$235,027
<b>Total</b>	<b>\$20,135</b>	<b>(\$43,112)</b>	<b>(\$22,977)</b>	<b>\$235,027</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$40,217)</b>	<b>(\$44,387)</b>	<b>(\$43,112)</b>	<b>\$1,275</b>
Capital Outlay		(\$14,243)		\$14,243
Commodities	(\$854)	(\$2,245)		\$2,245
Contractual	(\$39,363)	(\$27,899)	(\$43,112)	(\$15,213)
<b>Revenues</b>	<b>\$21,331</b>	<b>\$21,001</b>	<b>\$20,135</b>	<b>(\$866)</b>
Municipal Court	\$21,331	\$21,001	\$20,135	(\$866)
<b>Total</b>	<b>(\$18,885)</b>	<b>(\$23,386)</b>	<b>(\$22,977)</b>	<b>\$409</b>

→ No material changes from Quarter Two.  
→ Fund is on track with budget.



## 228: Special Alcohol Fund

The Special Alcohol fund is collected and distributed in accordance with state statute K.S.A. 79-41a04. 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
3	\$184,341	(\$57,181)	\$127,160	\$306,905
<b>Total</b>	<b>\$536,295</b>	<b>(\$277,376)</b>	<b>\$258,920</b>	<b>\$306,905</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$473,794)</b>	<b>(\$503,250)</b>	<b>(\$277,376)</b>	<b>\$225,874</b>
Contractual	(\$473,794)	(\$503,250)	(\$277,376)	\$225,874
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$508,881</b>	<b>\$464,219</b>	<b>\$536,295</b>	<b>\$72,076</b>
Intergovernmental Revenue	\$508,881	\$464,219	\$536,295	\$72,076
<b>Total</b>	<b>\$35,087</b>	<b>(\$39,031)</b>	<b>\$258,920</b>	<b>\$297,951</b>

→ No material changes from Quarter Two.  
→ Fund is on track with budget.





## 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
3	\$5,527	(\$28,136)	(\$22,609)	\$34,116
<b>Total</b>	<b>\$14,511</b>	<b>(\$86,715)</b>	<b>(\$72,204)</b>	<b>\$34,117</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$75,810)</b>	<b>(\$65,256)</b>	<b>(\$86,715)</b>	<b>(\$21,459)</b>
Commodities	(\$2,027)	(\$2,741)	(\$1,584)	\$1,157
Contractual	(\$737)	(\$1,194)	(\$905)	\$289
Personnel	(\$73,046)	(\$61,321)	(\$84,226)	(\$22,904)
<b>Revenues</b>	<b>\$23,256</b>	<b>\$19,379</b>	<b>\$14,511</b>	<b>(\$4,868)</b>
Municipal Court	\$23,256	\$19,379	\$14,511	(\$4,868)
<b>Total</b>	<b>(\$52,554)</b>	<b>(\$45,878)</b>	<b>(\$72,204)</b>	<b>(\$26,327)</b>

→ No material changes from Quarter Two.  
→ Fund is on track with budget.



## 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)
3	\$3,105	(\$3,105)	\$0	(\$1,650)
<b>Total</b>	<b>\$7,419</b>	<b>(\$11,715)</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>(\$9,311)</b>		<b>(\$11,715)</b>	<b>(\$11,715)</b>
Contractual	(\$9,311)		(\$11,715)	(\$11,715)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$13,964</b>	<b>\$0</b>	<b>\$7,419</b>	<b>\$7,419</b>
Licenses & Permits	\$13,964	\$0	\$7,419	\$7,419
<b>Total</b>	<b>\$4,653</b>	<b>\$0</b>	<b>(\$4,296)</b>	<b>(\$4,296)</b>

→ No material changes from Quarter Two.

→ This fund is negative due to the timing of entries and is positive for Quarter 4.



## 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
3	\$145,743	(\$123,542)	\$22,201	\$1,648,389
<b>Total</b>	<b>\$238,569</b>	<b>(\$350,003)</b>	<b>(\$111,434)</b>	<b>\$1,648,389</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$371,806)</b>	<b>(\$433,124)</b>	<b>(\$350,003)</b>	<b>\$83,121</b>
Capital Outlay	(\$102,486)		(\$68,909)	(\$68,909)
Commodities	(\$14,374)	(\$26,775)	(\$29,258)	(\$2,484)
Contractual	(\$254,946)	(\$406,350)	(\$251,836)	\$154,514
<b>Revenues</b>	<b>\$434,311</b>	<b>\$160,500</b>	<b>\$238,569</b>	<b>\$78,069</b>
Fines	\$76,300	\$82,500	\$72,647	(\$9,853)
Intergovernmental Revenue	\$256	\$750		(\$750)
Investments from Interest	\$2,966	\$13,875	\$21,201	\$7,326
Licenses & Permits	\$11,000	\$10,875	\$12,500	\$1,625
Miscellaneous	\$327,870	\$30,000	\$116,180	\$86,180
Municipal Court	\$15,920	\$22,500	\$16,042	(\$6,458)
<b>Total</b>	<b>\$62,506</b>	<b>(\$272,625)</b>	<b>(\$111,434)</b>	<b>\$161,191</b>

- No material changes from Quarter Two.
- Fund is on track with budget.



## 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
3	\$104,641	(\$191,085)	(\$86,444)	\$3,323,341
<b>Total</b>	<b>\$985,010</b>	<b>(\$756,794)</b>	<b>\$228,216</b>	<b>\$3,323,341</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$535,981)</b>	<b>(\$1,009,330)</b>	<b>(\$756,794)</b>	<b>\$252,536</b>
Commodities	(\$114)	(\$4,125)	(\$3,782)	\$343
Contractual	(\$128,945)	(\$557,003)	(\$275,823)	\$281,180
Personnel	(\$406,923)	(\$448,203)	(\$477,189)	(\$28,986)
<b>Revenues</b>	<b>\$878,035</b>	<b>\$712,953</b>	<b>\$985,010</b>	<b>\$272,057</b>
Investments from Interest	\$5,498		\$42,172	\$42,172
Miscellaneous	\$1,125	\$1,500		(\$1,500)
PILOTS	\$3,797	\$750	\$4,220	\$3,470
Taxes	\$867,616	\$710,703	\$938,618	\$227,915
<b>Total</b>	<b>\$342,054</b>	<b>(\$296,378)</b>	<b>\$228,216</b>	<b>\$524,593</b>

- No material changes from Quarter Two.
- Fund is on track with budget.



## 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	(\$800,015)	(\$21,069)	\$1,144,399
3	\$842,110	(\$699,993)	\$142,117	\$1,286,516
<b>Total</b>	<b>\$2,375,423</b>	<b>(\$1,554,465)</b>	<b>\$820,958</b>	<b>\$1,286,516</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,210,041)</b>	<b>(\$1,950,284)</b>	<b>(\$1,554,465)</b>	<b>\$395,819</b>
Contractual	(\$1,118,352)	(\$1,807,784)	(\$1,440,991)	\$366,793
Other Payments	(\$91,689)	(\$142,500)	(\$113,474)	\$29,026
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$2,030,768</b>	<b>\$2,353,369</b>	<b>\$2,375,423</b>	<b>\$22,055</b>
Taxes	\$2,030,768	\$2,353,369	\$2,375,423	\$22,055
<b>Total</b>	<b>\$820,728</b>	<b>\$403,085</b>	<b>\$820,958</b>	<b>\$417,873</b>

→ No material changes from Quarter Two.  
 → Fund is on track with budget.  
 → Decisions are still being made about how to distribute remaining funds left from the discontinuation of the Evel Knievel Museum payments



## 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
3	\$5,069,063	(\$5,561,673)	(\$492,610)	\$12,257,174
<b>Total</b>	<b>\$15,034,631</b>	<b>(\$14,989,025)</b>	<b>\$45,606</b>	<b>\$12,257,174</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$9,079,562)</b>	<b>(\$14,623,167)</b>	<b>(\$14,989,025)</b>	<b>(\$365,858)</b>
Capital Outlay			(\$290)	(\$290)
Contractual	(\$9,079,562)	(\$14,623,167)	(\$14,988,735)	(\$365,568)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$14,313,892</b>	<b>\$14,194,168</b>	<b>\$15,034,631</b>	<b>\$840,463</b>
Investments from Interest	\$22,639		\$156,450	\$156,450
Taxes	\$14,291,253	\$14,194,168	\$14,878,181	\$684,013
<b>Total</b>	<b>\$5,234,329</b>	<b>(\$428,999)</b>	<b>\$45,606</b>	<b>\$474,605</b>

→ No material changes from Quarter Two.



## 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
3	\$24,162	(\$199,400)	(\$175,238)	\$3,252,287
<b>Total</b>	<b>\$1,581,923</b>	<b>(\$499,400)</b>	<b>\$1,082,523</b>	<b>\$3,252,287</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$546,087)</b>	<b>(\$630,000)</b>	<b>(\$499,400)</b>	<b>\$130,600</b>
Contractual	\$2,356			
Other Payments	(\$548,443)	(\$630,000)	(\$499,400)	\$130,600
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,620,886</b>	<b>\$630,000</b>	<b>\$1,581,923</b>	<b>\$951,923</b>
Intergovernmental Revenue	\$1,608,446	\$630,000	\$1,542,714	\$912,714
Investments from Interest	\$6,846		\$39,209	\$39,209
Miscellaneous	\$5,594			
<b>Total</b>	<b>\$1,074,799</b>	<b>\$0</b>	<b>\$1,082,523</b>	<b>\$1,082,523</b>

- No material changes from Quarter Two.
- Fund is on track with budget.





## 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	(\$272,325)	\$283,814	\$4,012,958
3	\$508,285	(\$422,117)	\$86,168	\$4,099,126
<b>Total</b>	<b>\$1,531,313</b>	<b>(\$1,094,045)</b>	<b>\$437,269</b>	<b>\$4,099,126</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,137,428)</b>	<b>(\$2,075,873)</b>	<b>(\$1,094,045)</b>	<b>\$981,828</b>
Contractual	(\$13,327)	(\$12,878)	(\$13,236)	(\$358)
Personnel	(\$1,124,100)	(\$2,062,995)	(\$1,080,809)	\$982,186
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,398,256</b>	<b>\$1,519,815</b>	<b>\$1,531,313</b>	<b>\$11,498</b>
Fees For Service	\$1,379,581	\$1,504,815	\$1,457,886	(\$46,929)
Investments from Interest	\$18,676	\$15,000	\$73,428	\$58,428
<b>Total</b>	<b>\$260,829</b>	<b>(\$556,058)</b>	<b>\$437,269</b>	<b>\$993,327</b>

→ No material changes from Quarter Two.



## 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)	\$0	(\$138)	(\$138)
3	\$138		\$138	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$141,116)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personnel	(\$141,116)	\$0	\$0	\$0
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$86</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
Investments from Interest	\$86	(\$0)	(\$0)	(\$0)
<b>Total</b>	<b>(\$141,030)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</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
3				\$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>			(\$9,698)	\$9,698
Contractual			(\$9,698)	\$9,698
<b>Total</b>			(\$9,698)	\$9,698

→ No material changes from Quarter Two.  
→ Fund is on track with budget.



## 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	(\$1,907,571)	(\$366,587)	\$3,909,617
3	\$1,389,673	(\$1,415,187)	(\$25,514)	\$3,884,102
<b>Total</b>	<b>\$4,285,350</b>	<b>(\$4,444,226)</b>	<b>(\$158,876)</b>	<b>\$3,884,102</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$3,853,228)</b>	<b>(\$5,298,212)</b>	<b>(\$4,444,226)</b>	<b>\$853,986</b>
Capital Outlay		(\$225,000)	(\$199,947)	\$25,053
Commodities	(\$583,619)	(\$973,265)	(\$529,514)	\$443,751
Contractual	(\$1,092,532)	(\$1,277,141)	(\$1,019,938)	\$257,203
Other Payments			(\$500,000)	(\$500,000)
Personnel	(\$2,177,076)	(\$2,822,805)	(\$2,194,826)	\$627,979
<b>Revenues</b>	<b>\$4,098,347</b>	<b>\$4,030,536</b>	<b>\$4,285,350</b>	<b>\$254,814</b>
Intergovernmental Revenue	\$4,089,433	\$3,993,036	\$4,219,142	\$226,106
Investments from Interest	\$5,309		\$39,536	\$39,536
Miscellaneous	\$3,605	\$37,500	\$26,673	(\$10,827)
<b>Total</b>	<b>\$245,120</b>	<b>(\$1,267,676)</b>	<b>(\$158,876)</b>	<b>\$1,108,800</b>

→ No material changes from Quarter Two.  
→ Fund is on track with budget.



## 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
3	\$5,236,044	(\$3,979,444)	\$1,256,599	\$39,560,230
<b>Total</b>	<b>\$15,330,811</b>	<b>(\$9,093,160)</b>	<b>\$6,237,651</b>	<b>\$39,560,230</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$4,498,524)</b>	<b>(\$14,465,760)</b>	<b>(\$9,093,160)</b>	<b>\$5,372,600</b>
Capital Outlay		(\$15,000)		\$15,000
Commodities	(\$113,440)	(\$1,381,800)	(\$106,839)	\$1,274,961
Contractual	(\$4,289,527)	(\$12,961,331)	(\$8,854,839)	\$4,106,492
Personnel	(\$95,557)	(\$107,629)	(\$131,482)	(\$23,853)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$14,216,111</b>	<b>\$14,018,136</b>	<b>\$15,330,811</b>	<b>\$1,312,675</b>
Investments from Interest	\$143,086	\$112,500	\$645,328	\$532,828
Miscellaneous	\$16,361	\$22,500	\$10,340	(\$12,160)
Taxes	\$14,056,665	\$13,883,136	\$14,675,144	\$792,008
<b>Total</b>	<b>\$9,717,587</b>	<b>(\$447,624)</b>	<b>\$6,237,651</b>	<b>\$6,685,275</b>

→ No material changes from Quarter Two.  
→ Fund is on track with budget.



## 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
3				\$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 from Quarter Two.





## 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	\$6,941,854	(\$36,669)	\$6,905,186	\$31,805,618
3	\$2,546,741	(\$20,479,581)	(\$17,932,839)	\$13,872,778
<b>Total</b>	<b>\$20,930,988</b>	<b>(\$20,554,700)</b>	<b>\$376,288</b>	<b>\$13,872,778</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$36,750,269)</b>	<b>(\$14,639,972)</b>	<b>(\$20,554,700)</b>	<b>(\$5,914,727)</b>
Contractual	(\$367,924)	(\$157,176)	(\$211,300)	(\$54,124)
Debt	(\$36,382,346)	(\$14,482,796)	(\$20,343,399)	(\$5,860,603)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$38,147,105</b>	<b>\$14,639,972</b>	<b>\$20,930,988</b>	<b>\$6,291,016</b>
Intergovernmental Revenue	\$323,225	\$157,500	\$413,881	\$256,381
Investments from Interest	\$111,505	\$187,500	\$377,010	\$189,510
Miscellaneous	\$16,797,457	\$186,263	\$1,525,478	\$1,339,215
PILOTS	\$77,145	\$3,750	\$66,432	\$62,682
Special Assessments	\$3,087,367	\$2,477,808	\$3,301,298	\$823,490
Taxes	\$17,750,405	\$11,627,152	\$15,246,890	\$3,619,738
<b>Total</b>	<b>\$1,396,836</b>	<b>(\$0)</b>	<b>\$376,288</b>	<b>\$376,288</b>

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

→ Debt expenses are lower than 2022 due to escrow payments that occurred in 2022 and not 2023.

→ All categories are budgeted equally across 12 periods. The listed budgets are for January through September which may cause items to appear over budget.



## 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	(\$364,104)	(\$18,463)	\$540,906
3	\$1,118		\$1,118	\$542,024
<b>Total</b>	<b>\$693,518</b>	<b>(\$422,999)</b>	<b>\$270,518</b>	<b>\$542,024</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$920,370)</b>	<b>(\$937,500)</b>	<b>(\$422,999)</b>	<b>\$514,500</b>
Contractual	(\$513,474)	(\$750,000)	(\$421,917)	\$328,083
Other Payments	(\$406,896)	(\$187,500)	(\$1,082)	\$186,418
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$982,584</b>	<b>\$937,500</b>	<b>\$693,518</b>	<b>(\$243,982)</b>
Taxes	\$982,584	\$937,500	\$693,518	(\$243,982)
<b>Total</b>	<b>\$62,214</b>	<b>(\$0)</b>	<b>\$270,518</b>	<b>\$270,518</b>

- No material changes from Quarter Two.
- Fund is on track with budget.



# 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	(\$313,576)	(\$30,946)	\$40,678
3	\$306,059	(\$300,334)	\$5,726	\$46,404
<b>Total</b>	<b>\$877,203</b>	<b>(\$870,716)</b>	<b>\$6,487</b>	<b>\$46,404</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$602,445)</b>	<b>(\$790,864)</b>	<b>(\$870,716)</b>	<b>(\$79,852)</b>
Contractual	(\$602,445)	(\$790,864)	(\$870,716)	(\$79,852)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$898,880</b>	<b>\$812,653</b>	<b>\$877,203</b>	<b>\$64,550</b>
Taxes	\$898,880	\$812,653	\$877,203	\$64,550
<b>Total</b>	<b>\$296,435</b>	<b>\$21,789</b>	<b>\$6,487</b>	<b>(\$15,302)</b>

→ No material changes from Quarter Two.  
→ Fund is on track with budget.



# 407: Reinvestment Housing Incentive Districts

The Kansas Reinvestment Housing Incentive District (RHID) program was to designed to aid cities, counties, and developers in building houses within Kansas communities by assisting in the financing of eligible improvements through the incremental increase in real property taxes created by a housing development. The first approved RHID is Eastgate Subdivision No. 4.

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

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

→ This fund was created during Quarter Two of 2023. There are currently no transactions.



## 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	\$571,700	(\$659,397)	(\$87,696)	\$4,598,295
3	\$601,164	(\$1,595,718)	(\$994,554)	\$3,603,741
<b>Total</b>	<b>\$1,801,685</b>	<b>(\$2,854,934)</b>	<b>(\$1,053,249)</b>	<b>\$3,603,741</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$2,516,714)</b>	<b>(\$2,182,092)</b>	<b>(\$2,854,934)</b>	<b>(\$672,842)</b>
Capital Outlay	(\$62,428)	(\$54,075)	(\$92,530)	(\$38,455)
Commodities	(\$17,529)	(\$18,573)	(\$10,409)	\$8,164
Contractual	(\$890,878)	(\$940,463)	(\$911,876)	\$28,587
Debt	(\$589,520)	(\$666,925)	(\$820,736)	(\$153,811)
Other Payments	(\$546,305)		(\$495,189)	(\$495,189)
Personnel	(\$410,055)	(\$502,055)	(\$524,194)	(\$22,139)
<b>Revenues</b>	<b>\$1,953,299</b>	<b>\$1,985,886</b>	<b>\$1,801,685</b>	<b>(\$184,201)</b>
Fees For Service	\$1,775,200	\$1,870,674	\$1,622,347	(\$248,328)
Fines	\$154,502	\$106,135	\$147,120	\$40,985
Investments from Interest	(\$5,403)	\$0	\$17,136	\$17,136
Miscellaneous	\$28,999	\$9,077	\$15,083	\$6,006
<b>Total</b>	<b>(\$563,415)</b>	<b>(\$196,206)</b>	<b>(\$1,053,249)</b>	<b>(\$857,043)</b>

→ No material changes from Quarter Two.



## 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)
3	\$1,025,557	(\$1,258,738)	(\$233,181)	(\$457,581)
<b>Total</b>	<b>\$3,092,899</b>	<b>(\$4,105,583)</b>	<b>(\$1,012,684)</b>	<b>(\$457,581)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$3,541,323)</b>	<b>(\$3,346,532)</b>	<b>(\$4,105,583)</b>	<b>(\$759,051)</b>
Capital Outlay			(\$46,902)	(\$46,902)
Commodities	(\$38,688)	(\$66,449)	(\$9,019)	\$57,431
Contractual	(\$2,260,164)	(\$1,877,012)	(\$2,627,821)	(\$750,809)
Other Payments	(\$2,565)		(\$2,565)	(\$2,565)
Personnel	(\$1,239,905)	(\$1,403,070)	(\$1,419,276)	(\$16,206)
<b>Revenues</b>	<b>\$3,062,832</b>	<b>\$3,278,733</b>	<b>\$3,092,899</b>	<b>(\$185,835)</b>
Fees For Service	\$3,041,880	\$3,304,496	\$3,074,804	(\$229,692)
Franchise Fees	\$17,327	(\$25,763)	\$17,527	\$43,290
Miscellaneous	\$3,625		\$568	\$568
<b>Total</b>	<b>(\$478,491)</b>	<b>(\$67,799)</b>	<b>(\$1,012,684)</b>	<b>(\$944,885)</b>

- No material changes from Quarter Two.
- 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)
3	\$793,021	(\$578,481)	\$214,540	(\$397,870)
<b>Total</b>	<b>\$1,970,609</b>	<b>(\$1,572,703)</b>	<b>\$397,906</b>	<b>(\$397,870)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$1,701,752)</b>	<b>(\$2,437,533)</b>	<b>(\$1,572,703)</b>	<b>\$864,830</b>
Capital Outlay	(\$24,722)	(\$675,000)	(\$25,464)	\$649,536
Commodities	(\$44,589)	(\$59,402)	(\$46,143)	\$13,259
Contractual	(\$256,673)	(\$270,200)	(\$307,615)	(\$37,414)
Other Payments	(\$245,504)	\$0	(\$38,111)	(\$38,111)
Personnel	(\$1,130,263)	(\$1,432,931)	(\$1,155,370)	\$277,561
<b>Revenues</b>	<b>\$1,528,147</b>	<b>\$1,761,000</b>	<b>\$1,970,609</b>	<b>\$209,609</b>
Fees For Service	\$1,527,614	\$1,761,000	\$1,756,094	(\$4,906)
Miscellaneous	\$534		\$214,515	\$214,515
<b>Total</b>	<b>(\$173,604)</b>	<b>(\$676,534)</b>	<b>\$397,906</b>	<b>\$1,074,440</b>

- This fund is negative due to long-term, unfunded pension liability.
- No material changes from Quarter Two.
- Fund is on track with budget.





## 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	\$367,050	(\$897,781)	(\$530,731)	(\$2,530,395)
2	\$358,995	(\$1,137,153)	(\$778,158)	(\$3,308,552)
3	\$357,318	\$35,952	\$393,270	(\$2,915,282)
<b>Total</b>	<b>\$1,083,363</b>	<b>(\$1,998,981)</b>	<b>(\$915,619)</b>	<b>(\$2,915,282)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$2,993,981)</b>	<b>(\$1,372,057)</b>	<b>(\$1,998,981)</b>	<b>(\$626,924)</b>
Capital Outlay	\$66,990			
Commodities	(\$127,179)	(\$116,025)	(\$83,570)	\$32,455
Contractual	(\$2,476,852)	(\$441,201)	(\$1,408,637)	(\$967,437)
Other Payments	\$41,422	\$0	\$34,179	\$34,179
Personnel	(\$498,362)	(\$814,832)	(\$540,954)	\$273,878
<b>Revenues</b>	<b>\$1,622,141</b>	<b>\$1,299,769</b>	<b>\$1,083,363</b>	<b>(\$216,407)</b>
Fees For Service	\$1,006,179	\$1,299,769	\$1,071,763	(\$228,006)
Miscellaneous	\$615,963		\$11,600	\$11,600
<b>Total</b>	<b>(\$1,371,840)</b>	<b>(\$72,288)</b>	<b>(\$915,619)</b>	<b>(\$843,331)</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.  
→ A transfer will be made from this fund to the General Fund to compensate for over-payments as a result of streetlight payments being directly paid in the General Fund opposed to the Facilities Fund



## 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	\$9,838,034	(\$9,762,621)	\$75,413	\$63,236,822
2	\$11,606,632	(\$9,086,619)	\$2,520,013	\$65,756,836
3	\$15,743,651	(\$20,548,478)	(\$4,804,827)	\$60,952,009
<b>Total</b>	<b>\$37,188,317</b>	<b>(\$39,397,718)</b>	<b>(\$2,209,401)</b>	<b>\$60,952,009</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$38,374,899)</b>	<b>(\$35,221,200)</b>	<b>(\$39,397,718)</b>	<b>(\$4,176,518)</b>
Capital Outlay	\$267,800		\$224,619	\$224,619
Commodities	(\$7,022,916)	(\$6,177,860)	(\$7,287,547)	(\$1,109,687)
Contractual	(\$8,528,928)	(\$9,107,434)	(\$8,548,785)	\$558,649
Debt	(\$10,696,293)	(\$9,349,633)	(\$10,634,221)	(\$1,284,588)
Other Payments	(\$6,529,900)	(\$3,333,375)	(\$6,925,982)	(\$3,592,607)
Personnel	(\$5,864,663)	(\$7,252,898)	(\$6,225,802)	\$1,027,096
<b>Revenues</b>	<b>\$34,383,662</b>	<b>\$35,168,250</b>	<b>\$37,188,317</b>	<b>\$2,020,068</b>
Fees For Service	\$32,416,461	\$33,983,850	\$34,759,413	\$775,563
Investments from Interest	\$341,761	\$250,425	\$763,196	\$512,772
Miscellaneous	\$1,625,440	\$933,975	\$1,665,708	\$731,733
<b>Total</b>	<b>(\$3,991,237)</b>	<b>(\$52,951)</b>	<b>(\$2,209,401)</b>	<b>(\$2,156,450)</b>

- Fund balance represents ACFR standards.
- Fund is on track with budget.



## 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	(\$1,764,196)	\$1,000,126	\$29,586,997
2	\$2,720,397	(\$1,967,223)	\$753,175	\$30,340,172
3	\$2,645,838	(\$3,527,012)	(\$881,174)	\$29,458,998
<b>Total</b>	<b>\$8,130,556</b>	<b>(\$7,258,430)</b>	<b>\$872,126</b>	<b>\$29,458,998</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$6,662,662)</b>	<b>(\$8,070,120)</b>	<b>(\$7,258,430)</b>	<b>\$811,690</b>
Capital Outlay	(\$54,730)		\$78,190	\$78,190
Commodities	(\$188,805)	(\$227,409)	(\$229,540)	(\$2,131)
Contractual	(\$1,848,739)	(\$2,409,698)	(\$2,281,245)	\$128,453
Debt	(\$1,691,154)	(\$1,589,986)	(\$1,667,152)	(\$77,166)
Other Payments	(\$1,766,787)	(\$2,250,000)	(\$1,868,303)	\$381,697
Personnel	(\$1,112,448)	(\$1,593,027)	(\$1,290,380)	\$302,647
<b>Revenues</b>	<b>\$7,684,181</b>	<b>\$7,698,525</b>	<b>\$8,130,556</b>	<b>\$432,032</b>
Fees For Service	\$7,331,603	\$7,653,075	\$7,836,317	\$183,242
Investments from Interest	\$70,513	\$45,450	\$275,122	\$229,672
Miscellaneous	\$282,066		\$19,118	\$19,118
<b>Total</b>	<b>\$1,021,519</b>	<b>(\$371,595)</b>	<b>\$872,126</b>	<b>\$1,243,721</b>

- Fund balance represents ACFR standards.
- Fund is on track with budget.



## 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	(\$7,489,663)	\$1,133,758	\$103,962,214
2	\$8,881,860	(\$7,990,312)	\$891,548	\$104,853,762
3	\$9,602,417	(\$15,420,150)	(\$5,817,733)	\$99,036,029
<b>Total</b>	<b>\$27,107,698</b>	<b>(\$30,900,126)</b>	<b>(\$3,792,427)</b>	<b>\$99,036,029</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$29,036,249)</b>	<b>(\$28,833,516)</b>	<b>(\$30,900,126)</b>	<b>(\$2,066,609)</b>
Capital Outlay	\$692,995		\$14,475	\$14,475
Commodities	(\$1,388,855)	(\$1,539,658)	(\$1,782,208)	(\$242,550)
Contractual	(\$8,873,812)	(\$8,605,038)	(\$9,101,932)	(\$496,894)
Debt	(\$8,110,423)	(\$7,174,424)	(\$8,001,566)	(\$827,142)
Other Payments	(\$7,727,300)	(\$7,254,075)	(\$8,096,390)	(\$842,315)
Personnel	(\$3,628,854)	(\$4,260,322)	(\$3,932,505)	\$327,817
<b>Revenues</b>	<b>\$27,117,074</b>	<b>\$27,121,725</b>	<b>\$27,107,698</b>	<b>(\$14,026)</b>
Fees For Service	\$25,363,859	\$26,750,250	\$25,819,997	(\$930,253)
Investments from Interest	\$270,949		\$970,005	\$970,005
Licenses & Permits	\$57,226	\$94,500	\$59,632	(\$34,868)
Miscellaneous	\$1,343,046	\$3,000	\$185,712	\$182,712
Special Assessments	\$81,994	\$273,975	\$72,352	(\$201,623)
<b>Total</b>	<b>(\$1,919,175)</b>	<b>(\$1,711,792)</b>	<b>(\$3,792,427)</b>	<b>(\$2,080,636)</b>

- Fund balance represents ACFR standards.
- Fund is on track with budget.



## 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	(\$4,398,246)	\$685,968	\$15,327,862
3	\$5,108,670	(\$4,728,484)	\$380,186	\$15,708,048
<b>Total</b>	<b>\$15,078,348</b>	<b>(\$15,007,254)</b>	<b>\$71,094</b>	<b>\$15,708,048</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$9,531,848)</b>	<b>(\$15,409,397)</b>	<b>(\$15,007,254)</b>	<b>\$402,143</b>
Commodities	(\$4,160)	(\$1,875)	(\$5,917)	(\$4,042)
Contractual	(\$9,286,462)	(\$15,148,081)	(\$14,702,900)	\$445,181
Personnel	(\$241,226)	(\$259,441)	(\$298,437)	(\$38,996)
<b>Revenues</b>	<b>\$13,678,569</b>	<b>\$14,566,974</b>	<b>\$15,078,348</b>	<b>\$511,373</b>
Fees For Service	\$13,523,851	\$14,409,475	\$14,719,346	\$309,871
Investments from Interest	\$31,613	\$135,000	\$224,838	\$89,838
Miscellaneous	\$123,106	\$22,500	\$134,163	\$111,664
<b>Total</b>	<b>\$4,146,721</b>	<b>(\$842,422)</b>	<b>\$71,094</b>	<b>\$913,516</b>

- No material changes from Quarter Two.
- Fund is on track with budget.



## 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	(\$1,372,027)	(\$49,549)	(\$1,421,576)	(\$434,495)
3	\$3,716,979	(\$3,522,724)	\$194,255	(\$240,240)
<b>Total</b>	<b>\$7,379,393</b>	<b>(\$8,394,939)</b>	<b>(\$1,015,547)</b>	<b>(\$240,240)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$4,801,395)</b>	<b>\$0</b>	<b>(\$8,394,939)</b>	<b>(\$8,394,939)</b>
Capital Outlay	(\$2,411,066)		(\$240,816)	(\$240,816)
Commodities	(\$12,030)	\$0	(\$22,514)	(\$22,514)
Contractual	(\$519,574)	\$0	(\$7,997,030)	(\$7,997,030)
Personnel	(\$1,858,724)	\$0	(\$134,580)	(\$134,580)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$7,693,829</b>		<b>\$7,379,393</b>	<b>\$7,379,393</b>
Intergovernmental Revenue	\$7,622,418		\$6,924,858	\$6,924,858
Investments from Interest	\$71,411		\$454,535	\$454,535
<b>Total</b>	<b>\$2,892,434</b>	<b>\$0</b>	<b>(\$1,015,547)</b>	<b>(\$1,015,547)</b>

→ This fund does not have budgeted amounts as it was created to account for special revenue funds that were established 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
3	\$2,354	(\$1,650)	\$704	\$316,450
<b>Total</b>	<b>\$292,266</b>	<b>(\$4,400)</b>	<b>\$287,866</b>	<b>\$316,450</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
▢ <b>Expenses</b>		<b>\$0</b>	<b>(\$4,400)</b>	<b>(\$4,400)</b>
Contractual		\$0	(\$4,400)	(\$4,400)
▢ <b>Revenues</b>	<b>\$30,610</b>		<b>\$292,266</b>	<b>\$292,266</b>
Intergovernmental Revenue	\$30,610		\$288,674	\$288,674
Investments from Interest			\$3,592	\$3,592
<b>Total</b>	<b>\$30,610</b>	<b>\$0</b>	<b>\$287,866</b>	<b>\$287,866</b>

- This fund was created during Quarter Three of 2022.
- No material changes from Quarter Two.
- Fund is on track with budget.



## 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
3				\$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.
- No material changes from Quarter Two.
- Fund is on track with budget.





# Investments

The following shows the City's investment portfolio.

## Pooled Cash & Investments

Type of Investment	Guidelines			Invested Value	Yield to Maturity
	Minimum	Maximum	Actual %		
Bank Certificates of Deposit	0%	100%	14%	\$ 85,951,000	4.78
US Treasuries	0%	100%	6%	\$ 33,188,143	4.62
US Agencies	0%	100%	23%	\$ 136,657,380	5.45
Repurchase Agreements	0%	50%	-		
Municipal Investment Pool	0%	30%	17%	\$ 103,088,125	
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%	\$ 48,441	5.52
General Checking	0%	100%	40%	\$ 239,687,121	5.45
<b>Subtotal of Investments</b>				<b>\$ 598,620,210</b>	<b>5.16</b>
<b>Total Portfolio Balance</b>				<b>\$ 598,620,210</b>	
<b>Duration of investments (expressed in years)</b>				<b>0.48</b>	<b>5.00</b>



# General Obligation Debt Report

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

As of September 30, 2023

## City of Topeka Kansas | Monthly Debt Report for September 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 September 30, 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 annual basis.									
2017A	General Obligation Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	28,490,000	2/15 & 8/15	8/15	\$ 13,745,000	\$ 12,050,000
2018A	General Obligation Bonds	Tax-Exempt	09/04/18	3.000 - 5.000	7,225,000	2/15 & 8/15	8/15	\$ 5,690,000	\$ 5,260,000
2018B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/04/18	3.000 - 3.250	5,285,000	2/15 & 8/15	8/15	\$ 4,145,000	\$ 3,825,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	36,495,161	2/15 & 8/15	8/15	\$ 26,963,352	\$ 23,955,914
2019B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/10/19	2.000 - 4.000	1,440,000	2/15 & 8/15	8/15	\$ 1,200,000	\$ 1,115,000
2020A	General Obligation Bonds	Tax-Exempt	08/18/20	1.000 - 3.500	14,110,000	2/15 & 8/15	8/15	\$ 9,270,679	\$ 8,534,312
2021A	General Obligation Bonds	Tax-Exempt	04/13/21	1.000 - 4.000	35,070,000	2/15 & 8/15	8/15	\$ 25,858,761	\$ 21,713,470
2021B	General Obligation Bonds (Zoo Projects)	Taxable	04/13/21	1.200 - 3.000	2,735,000	2/15 & 8/15	8/15	\$ 2,375,000	\$ 2,005,000
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	20,077,464	2/15 & 8/15	8/15	\$ 18,045,723	\$ 16,202,437
2022A	General Obligation Bonds	Tax-Exempt	02/14/22	2.000 - 4.000	14,695,000	2/15 & 8/15	8/15	\$ 12,990,000	\$ 11,460,000
2022B	General Obligation Bonds	Tax-Exempt	08/30/22	3.000 - 5.000	16,715,000	2/15 & 8/15	8/15	\$ 16,715,000	\$ 15,860,000
2023A	General Obligation Bonds	Tax-Exempt	09/05/23	4.000 - 5.000	5,515,000	2/15 & 8/15	8/15	\$ -	\$ 5,515,000
<b>Subtotal Governmental G.O. Bonds</b>								<b>\$ 136,998,515</b>	<b>\$ 127,496,133</b>
<b>Business-type General Obligation Bonds</b> Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the Governing Body.									
2017A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	\$ 4,385,000	\$ 4,110,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	\$ 276,746	\$ 172,109
2020A	General Obligation Bonds - (Water)	Tax-Exempt	08/18/20	1.000 - 3.500	3,645,063	2/15 & 8/15	8/15	\$ 3,004,321	\$ 2,765,688
2021A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	\$ 851,239	\$ 631,530
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	912,536	2/15 & 8/15	8/15	\$ 784,277	\$ 672,563
<b>Subtotal Business-type G.O. Bonds</b>								<b>\$ 9,301,583</b>	<b>\$ 8,351,890</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 - 3.250	9,855,000	2/15 & 8/15	8/15	\$ 2,365,000	\$ 1,435,000
Full Faith and Credit Tax Increment									
2016A	Refunding Bonds	Tax-Exempt	05/19/16	2.000 - 2.000	4,430,000	2/15 & 8/15	8/15	\$ 1,615,000	\$ 1,095,000
<b>Subtotal Other General Obligation Bonds</b>								<b>\$ 3,980,000</b>	<b>\$ 2,530,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>								<b>\$ 150,280,098</b>	<b>\$ 138,378,023</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 September 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 September 30, 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	\$ 24,665,000
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	\$ 21,825,000
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	\$ 15,685,000
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	\$ 41,125,000
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	\$ 24,485,000
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	\$ 89,880,000
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	\$ 52,585,000
2021B	Combined Utility Junior Lien Revenue Bonds	Taxable	09/07/21	2.000 - 3.000	14,990,000	2/1 & 8/1	8/1	\$ 14,595,000	\$ 14,230,000
2023A	Combined Utility Junior Lien Revenue Bonds	Tax-Exempt	09/12/23	4.000 - 5.000	89,385,000	2/1 & 8/1	8/1	\$ -	\$ 89,385,000
<b>Subtotal Utility Revenue Bonds</b>								\$ 299,405,000	\$ 373,865,000
<b>Other Revenue Bonds</b>									
<b>Subtotal Other Revenue Bonds</b>								-	-
<b>TOTAL REVENUE BONDS</b>								\$ 299,405,000	\$ 373,865,000
<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	\$ -
2023A	Temporary Notes	Tax-Exempt	09/05/23	5.750	1,400,000	At Maturity	10/01/24	-	1,400,000
2023B	Temporary Notes	Taxable	09/05/23	6.500	8,015,000	At Maturity	10/01/24	-	8,015,000
<b>TOTAL TEMPORARY NOTES</b>								\$ 5,215,000	\$ 9,415,000
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								\$ 454,900,098	\$ 521,658,023

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 07/01/2023

Invoice Date To

09/30/2023

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

	2,423	18,829,820.22
AFRIC	45	433,544.30
DIS	6	140,082.12
FEM	334	1,186,821.41
HISP	71	413,909.92
MIN	5	91,193.06
NATIV	1	809.50
NONE	777	4,679,733.64
OTHER	1,514	14,623,381.48
SMALL	897	4,902,819.98
VET	4	33,909.30

Total Number of Invoices

6,077

Total Invoice Amount

\$45,336,024.93

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	45,336,025	
Dollars paid to diverse vendors by purchase order	2,839,965	1,534,638	2,300,270	
Diverse vendor spending by purchase order as a percent	5.59%	3.44%	5.07%	
Total number of bid events awarded to all vendors	39	62	38	
Total number of bid events with diverse vendor participation	15	20	17	
Total number of bid events awarded to diverse vendors	12	10	6	
Diverse vendor awards as a percent	30.77%	16.13%	15.79%	
Total number of bid events released to the public	71	43	32	
*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, NATIV, VET				
*Diverse Vendor Classifications Do Not Include: NONE, OTHER, SMALL				

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Table 2

Monday October 23rd, 2023

## CITY OF TOPEKA, KANSAS - TREASURER'S QUARTERLY STATEMENT

THE FOLLOWING REPORT IS BASED ON INTERIM FINANCIAL DATA AVAILABLE AT THE TIME OF PUBLICATION

Fund Name	Fund Number	Balance 07/01/2023	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 9/30/2023
GENERAL	101	41,233,965.33	21,307,346.32	30,656,728.59	31,884,583.06	(2,976,387.19)	34,860,970.3
DOWNTOWN BUS IMPROV DIST	216	107,534.73	97,024.84	120,377.86	84,181.71	-	84,181.71
TOPEKA TOURISM BID	217	6,187.57	93,981.00	94,718.81	5,449.76	-	5,449.76
NOTO BUSINESS IMPROVEMENT DIST	218	7,991.90	750.00	-	8,741.90	-	8,741.90
TIF (TX INCREM FIN) COLLEGE HL	220	(35.34)	1,117.61	-	1,082.27	-	1,082.27
COURT TECHNOLOGY FUND	227	271,088.57	6,695.66	43,111.64	234,672.59	484.78	234,187.81
SPECIAL ALCOHOL PROGRAM	228	179,745.64	184,340.86	57,181.01	306,905.49	312,624.38	(5,718.89)
ALCOHOL & DRUG SAFETY	229	59,225.97	4,880.23	28,152.36	35,953.84	253.83	35,700.01
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	(1,650.00)	3,105.00	-	1,455.00	-	1,455.00
LAW ENFORCEMENT	232	1,667,003.77	129,124.58	123,542.36	1,672,585.99	214,739.71	1,457,846.28
SPECIAL LIABILITY EXP	236	3,414,879.62	79,872.98	191,078.26	3,303,674.34	500.00	3,303,174.34
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	106,640.19	589,477.21	530,529.49	165,587.91	-	165,587.91
TGT - SUNFLOWER SOCCER	272	311,916.03	117,895.44	-	429,811.47	-	429,811.47
TRANSIENT GUEST TAX (NEW)	273	44,099.14	117,895.45	93,673.74	68,320.85	-	68,320.85
.50% Sales Tax (State to JEDO)	274	-	2,913,491.67	2,913,491.67	-	-	0.00
0.5% SALES TAX (JEDO PROJ)	275	12,714,455.13	2,064,608.99	2,646,284.75	12,132,779.37	1,469,893.45	10,662,885.92
FEDERAL FUNDS EXCHANGE	276	3,422,135.43	-	199,400.00	3,222,735.43	-	3,222,735.43
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	4,103,196.02	167,574.19	122,020.36	4,148,749.85	-	4,148,749.85
K P & F RATE EQUALIZATION	287	(26,344.40)	-	-	(26,344.40)	(26,344.40)	0.00
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	3,112,355.12	1,358,200.19	1,426,830.13	3,043,725.18	186,799.81	3,230,524.99
SALES TAX STREET MAINT	292	35,141,793.31	4,877,170.81	3,933,795.51	36,085,168.61	9,142,228.88	45,227,397.49
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	1,129.40	30,440.96	30,136.55	1,433.81	-	1,433.81
CID - 12TH & WANAMAKER	295	5,794.69	73,261.92	71,796.68	7,259.93	-	7,259.93
CID - Cyrus Hotel	296	1,747.13	34,456.02	33,766.90	2,436.25	-	2,436.25
CID - SE 29TH	297	1,349.97	23,013.88	22,553.60	1,810.25	-	1,810.25
WHEATFIELD FUND	298	4,358.93	98,021.41	96,060.98	6,319.36	-	6,319.36
AFFORDABLE HOUSING TRUST FUND	299	750,000.15	-	-	750,000.15	-	750,000.15
DEBT SERVICE	301	31,733,701.17	2,032,642.35	19,948,269.54	13,818,073.98	-	13,818,073.98
CID -Wanamaker Hills	400	4,532.19	73,470.39	72,000.98	6,001.60	-	6,001.60
Sherwood CID	401	2,628.77	46,865.14	45,927.84	3,566.07	-	3,566.07
TIF - Sherwood Crossing	402	3,394.43	-	-	3,394.43	-	3,394.43
TIF - Wheatfield	403	21,946.40	-	-	21,946.40	-	21,946.40
CID - Downtown Ramada Inn	404	1,214.41	12,548.06	12,297.10	1,465.37	-	1,465.37
CID - South Topeka	406	-	-	91.25	(91.25)	(91.25)	0.0
Economic Dev - Clearing Fund	499	46,836.81	25,000.00	16,000.00	55,836.81	-	55,836.81
METRO TRANS AUTHORITY	500	-	492,500.28	492,500.28	-	-	0.00
PAYROLL CLEARING	501	162,361.48	9,002,696.12	8,950,642.99	214,414.61	-	214,414.61
SNCO Holding Acct.	521	(903,892.80)	4,207,575.54	2,993,775.18	309,907.56	-	309,907.56
MUNICIPAL COURT BOND	530	113,220.55	30,446.00	34,968.50	108,698.05	-	108,698.05
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	77,306.65	86,197.61	86,711.08	76,793.18	-	76,793.18
SPECIAL EVENT DEBRIS FUND	541	5,500.00	5,250.00	6,750.00	4,000.00	-	4,000.00
LAW ENFORCEMENT TRUST	561	1,094,683.62	21,060.74	99,294.10	1,016,450.26	36,092.30	980,357.96
MUNICIPAL COURT TRUST	564	5,771.00	68,567.36	71,652.36	2,686.00	-	2,686.00
WATER ROUND-UP	580	5,035.00	4,503.53	3,174.59	6,363.94	6,363.94	0.00
PUBLIC PARKING	601	2,252,187.46	609,426.13	1,655,906.67	1,205,706.92	174,148.98	1,031,557.94
INFORMATION TECHNOLOGY	613	(183,900.56)	1,059,566.40	1,348,001.90	(472,336.06)	(768,173.18)	295,837.12
FLEET MANAGEMENT	614	1,731,797.55	1,781,054.40	1,545,802.31	1,967,049.64	-	1,967,049.64
FACILITIES OPERATIONS	615	(15,824.78)	3,076,291.60	2,011,841.37	1,048,625.45	692,751.56	355,873.89
WATER UTILITY	621	51,288,600.86	24,119,410.58	28,093,904.47	47,314,106.97	12,483,293.00	34,830,813.97
STORMWATER UTILITY	623	13,477,694.47	3,006,738.15	3,801,154.35	12,683,278.27	588,732.54	12,094,545.73
WASTEWATER FUND	625	65,890,271.52	11,223,518.24	16,796,744.24	60,317,045.52	894,740.44	59,422,305.08
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	38,633.34	702,645.72	355,757.98	385,521.08	47,568.39	337,952.69
WORKERS COMP SELF INS	641	10,727,290.67	612,129.31	379,178.33	10,960,241.65	70,235.00	10,890,006.65
GROUP HEALTH INSURANCE	642	6,344,455.00	3,667,568.11	4,016,589.33	5,995,433.78	2,093,747.95	8,089,181.73
RISK MANAGEMENT RESERVE	643	399,651.35	-	-	399,651.35	399,651.35	0.00
UNEMPLOYMENT COMP	644	379,683.47	18,074.26	4,659.80	393,097.93	-	393,097.93
HUD GRANTS	700	(183,561.34)	1,019,036.76	1,326,478.41	(491,002.99)	(2,081,813.75)	1,590,810.76
OTHER GRANTS	710	(173,578.37)	233,931.80	487,054.55	(426,701.12)	217,406.65	(644,107.77)
CARES Act Fund	720	33,744,994.59	-	3,469,905.96	30,275,088.63	11,893,978.01	42,169,066.64
OPIOID SETTLEMENT FUND	730	315,672.39	-	1,650.00	314,022.39	2,200.00	311,822.39
ECONOMIC DEVELOPMENT FUND	740	1,038,355.00	-	-	1,038,355.00	-	1,038,355.00
CAPITAL PROJECTS	800	24,789,504.86	366,443.51	1,861,796.01	23,294,152.36	8,165,260.75	15,128,891.61
DEVELOPER CAPITAL PROJECTS	805	-	1,093.75	-	1,093.75	-	1,093.75
FLEET RESERVE/REPLACE	814	1,139,945.21	-	241,983.07	897,962.14	-	897,962.14
WATER UTILITY - CIP	821	(7,680,418.05)	401,718.06	3,633,695.78	(10,912,395.77)	19,318,374.58	(30,230,770.35)
STORMWATER UTILITY - CIP	823	4,810,275.63	500,000.00	413,825.78	4,896,449.85	5,008,350.18	(111,900.33)
WASTEWATER - CIP	825	(3,953,569.98)	1,731,523.48	4,142,252.19	(6,364,298.69)	16,443,520.56	(22,807,819.25)
GRAND TOTAL		345,222,675.12	104,613,240.60	151,857,469.54	297,978,446.18	37,377,621.95	260,600,824.23

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Description	Budget	Expenses	Committed	Total	Remaining	Status
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$42,650	\$65,443	\$108,093	\$891,907	
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$42,650	\$65,443	\$108,093	\$891,907	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 CREEK	\$110,000				\$110,000	OP
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,425,000	\$6,576,102	\$1,610,551	\$8,186,653	\$238,347	
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,394,372	\$6,548,538	\$1,607,487	\$8,156,025	\$238,347	OP
131036.03 - MUN BLDG INTERIOR/EXTERIOR	\$30,628	\$27,564	\$3,064	\$30,628	\$0	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	\$1,416,678	\$84,688	\$1,501,366	\$115,637	
131068 - FAC IMPROVE REPAIR MAINT PROGR	\$225,990	\$152,237	\$16,642	\$168,879	\$57,111	OP
131068.01 - EMERGENCY REPAIRS/HOLLIDAY GAR	\$243,533	\$231,601	\$11,931	\$243,532	\$1	OP
131068.04 - CODE BLDGS LIGHTING UPGRADES	\$70,000	\$63,647	\$4,624	\$68,271	\$1,729	OP
131068.05 - HOLLIDAY CONDENSER REPLACEMENT	\$374,492	\$300,863	\$34,086	\$334,949	\$39,544	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>131068 - FAC IMPROVE REPAIR MAINT PROGR</b>	<b>\$1,617,003</b>	<b>\$1,416,678</b>	<b>\$84,688</b>	<b>\$1,501,366</b>	<b>\$115,637</b>	
131068.06 - EMER CITY HALL BOILER TANK	\$97,000	\$80,225		\$80,225	\$16,775	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		\$5,348	\$170	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
131068.22 - EMER MUNI COURT ELEV REPAIR	\$155,803	\$147,803	\$8,000	\$155,803	\$0	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>131079 - FAC IMPROVE REPAIR AND MAINT P</b>	<b>\$5,371,237</b>	<b>\$4,415,053</b>	<b>\$332,734</b>	<b>\$4,747,787</b>	<b>\$623,450</b>	
131079 - FAC IMPROVE REPAIR AND MAINT P	\$115,622	\$3,231		\$3,231	\$112,391	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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
131079 - FAC IMPROVE REPAIR AND MAINT P	\$5,371,237	\$4,415,053	\$332,734	\$4,747,787	\$623,450	
131079.07 - FIRE STATION LIGHTING UPDATES	\$858,224	\$857,369		\$857,369	\$855	OP
131079.08 - FIRE STATION SAND OIL SEPARATO	\$626,700	\$612,462		\$612,462	\$14,238	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	\$314,748		\$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	\$405,439	\$193,296	\$598,735	\$13,642	OP
131079.15 - HOLLIDAY TUCKPOINTING/OVERHANG	\$172,500	\$6,000	\$6,000	\$12,000	\$160,500	OP
131079.16 - TPAC WATER REMEDIATION	\$199,918	\$88,757	\$91,606	\$180,363	\$19,555	OP
131079.17 - CONCRETE FIRE ADMIN BLDG	\$8,320				\$8,320	OP
131079.18 - FS 9 RENOVATION DESIGN	\$7,200				\$7,200	OP
131082 - FLEET BUILDING REPLACEMENT	\$9,011,650				\$9,011,650	
131082 - FLEET BUILDING REPLACEMENT	\$9,011,650				\$9,011,650	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>131083 - FAC IMPROVE REPAIR AND MAINT P</b>	<b>\$1,650,000</b>	<b>\$11,730</b>	<b>\$157,198</b>	<b>\$168,928</b>	<b>\$1,481,072</b>	
131083 - FAC IMPROVE REPAIR AND MAINT P	\$123,860				\$123,860	OP
131083.01 - LEC GARAGE WATERPROOF/TRA PH I	\$495,000				\$495,000	OP
131083.02 - LEC PARKING RE-PAVE	\$316,000		\$37,200	\$37,200	\$278,800	OP
131083.03 - LEC DOOR REPLACEMENT	\$52,140		\$1	\$1	\$52,139	OP
131083.04 - FIRE STATION MASONRY UPDATES	\$160,000				\$160,000	OP
131083.05 - FIRE STATION ALERTING SYSTEM	\$235,000	\$11,730	\$3,071	\$14,801	\$220,199	OP
131083.06 - CLIMATE CONTROL UPGRADES	\$62,000		\$61,851	\$61,851	\$149	OP
131083.07 - CITY HALL ABATEMENT AND PUTBAC	\$148,000		\$55,075	\$55,075	\$92,925	OP
131083.08 - TPAC STEPS REPAIR	\$58,000				\$58,000	OP
<b>141020 - 2018 TRAFFIC SIGNAL REPLACE</b>	<b>\$225,318</b>	<b>\$119,446</b>	<b>\$100,208</b>	<b>\$219,654</b>	<b>\$5,664</b>	
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$31,886	\$31,886		\$31,886	\$0	OP
141020.07 - 7TH & QUINCY SIGNAL REMOVAL	\$193,432	\$87,561	\$100,208	\$187,769	\$5,663	OP
<b>141025 - DOWNTOWN TRAFFIC SIGNAL COORDI</b>	<b>\$290,000</b>	<b>\$214,645</b>	<b>\$6,000</b>	<b>\$220,645</b>	<b>\$69,355</b>	
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$214,645	\$6,000	\$220,645	\$69,355	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
141030 - 2021 TRAFFIC SIGNAL REPLACE	<b>\$137,014</b>				<b>\$137,014</b>	
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$2,014				\$2,014	OP
141030.06 - TRAFFIC SIG SW 10TH & SW LANE/	\$135,000				\$135,000	OP
141031 - 2021 TRAFFIC SIG LED UPGRADE	<b>\$82,800</b>	<b>\$38,298</b>	<b>\$1,000</b>	<b>\$39,298</b>	<b>\$43,502</b>	
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800	\$38,298	\$1,000	\$39,298	\$43,502	OP
141033 - 2022 TRAFFIC SIGNAL REPLACE	<b>\$1,212,257</b>	<b>\$154,735</b>	<b>\$131,034</b>	<b>\$285,769</b>	<b>\$926,488</b>	
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$29,657	\$19,560		\$19,560	\$10,097	OP
141033.01 - TRAFFIC SIG SW 10 & SW LANE/WA	\$394,200	\$55,160	\$83,481	\$138,641	\$255,559	OP
141033.02 - TRAFFIC SIG SW 21 & SW RANDOLP	\$394,200	\$44,373	\$20,035	\$64,408	\$329,792	OP
141033.03 - TRAFFIC SIG SE 37TH & SE ADAMS	\$394,200	\$35,643	\$27,518	\$63,161	\$331,039	OP
141034 - 2023 TRAFFIC SIGNAL REPLACEMENT	<b>\$82,800</b>	<b>\$1,336</b>		<b>\$1,336</b>	<b>\$81,464</b>	
141034 - 2023 TRAFFIC SIGNAL REPLACEMENT	\$82,800	\$1,336		\$1,336	\$81,464	OP
141035 - 17TH & FAIRLAWN	<b>\$321,223</b>	<b>\$28,363</b>	<b>\$1,470</b>	<b>\$29,833</b>	<b>\$291,390</b>	
141035.05 - 17TH & FAIRLAWN	\$321,223	\$28,363	\$1,470	\$29,833	\$291,390	OP
141035 - MOVE SIGNAL CONTROLLER BOX SW	<b>\$70,000</b>	<b>\$664</b>	<b>\$35,000</b>	<b>\$35,664</b>	<b>\$34,336</b>	
141035.02 - MOVE SIGNAL CONTROLLER BOX SW	\$70,000	\$664	\$35,000	\$35,664	\$34,336	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
141035 - SE 6TH & SE QUINCY SIGNAL REP	\$17,513	\$17,513		\$17,513	\$0	
141035.04 - SE 6TH & SE QUINCY SIGNAL REP	\$17,513	\$17,513		\$17,513	\$0	OP
141035 - SW 21ST & SW CHELSEA SIGNAL RE	\$390,000	\$24,223	\$25,508	\$49,731	\$340,270	
141035.03 - SW 21ST & SW CHELSEA SIGNAL RE	\$390,000	\$24,223	\$25,508	\$49,731	\$340,270	OP
141035 - SW 45TH/SW TOPEKA ADDT'L LEFT	\$53,776	\$53,773	\$1	\$53,774	\$2	
141035.01 - SW 45TH/SW TOPEKA ADDT'L LEFT	\$53,776	\$53,773	\$1	\$53,774	\$2	OP
141035 - TRAFFIC SIG SW 10TH & SW LANE/	\$32,488				\$32,488	
141035.06 - TRAFFIC SIG SW 10TH & SW LANE/	\$32,488				\$32,488	OP
241047 - 2019 CITYWIDE ADA SIDEWALKS	\$13,000	\$9,815	\$3,185	\$13,000	\$0	
241047.02 - 22ND TO 27TH EAST OF INDIAN HI	\$13,000	\$9,815	\$3,185	\$13,000	\$0	OP
241049 - 2020 CITYWIDE ADA RAMPS	\$280,455	\$269,819	\$10,234	\$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	\$26,767	\$10,233	\$37,000	\$0	OP
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$187,967	\$93,372	\$14,437	\$107,809	\$80,158	
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$13,767	\$10,270		\$10,270	\$3,497	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>241060 - 2021 CITYWIDE INFILL SIDEWALKS</b>	<b>\$187,967</b>	<b>\$93,372</b>	<b>\$14,437</b>	<b>\$107,809</b>	<b>\$80,158</b>	
241060.14 - CITYWIDE VARIOUS LOCATIONS	\$148,200	\$83,102	\$14,437	\$97,539	\$50,661	OP
241060.17 - SE GOLDEN AVE SIDEWALK DESIGN	\$26,000				\$26,000	OP
<b>241061 - 2021 CITYWIDE ADA RAMPS</b>	<b>\$300,000</b>	<b>\$256,217</b>	<b>\$43,106</b>	<b>\$299,323</b>	<b>\$677</b>	
241061 - 2021 CITYWIDE ADA RAMPS	\$107,000	\$106,323		\$106,323	\$677	OP
241061.01 - 22ND TO 27TH EAST OF INDIAN HI	\$193,000	\$149,894	\$43,106	\$193,000	\$0	OP
<b>241071 - 2022 CITYWIDE INFILL SIDEWALKS</b>	<b>\$648,929</b>	<b>\$194,343</b>	<b>\$251,556</b>	<b>\$445,899</b>	<b>\$203,030</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	\$70,788	\$8,411	\$79,199	\$801	OP
241071.05 - MTPO GRANT	\$50,000				\$50,000	OP
241071.06 - HOLLIDAY PARK IMPROVEMENTS	\$310,000	\$6,556	\$219,520	\$226,076	\$83,924	OP
<b>241072 - 2022 CITYWIDE ADA RAMPS</b>	<b>\$296,800</b>	<b>\$234,260</b>	<b>\$32,130</b>	<b>\$266,390</b>	<b>\$30,410</b>	
241072 - 2022 CITYWIDE ADA RAMPS	\$4,100	\$4,636		\$4,636	(\$536)	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>241072 - 2022 CITYWIDE ADA RAMPS</b>	<b>\$296,800</b>	<b>\$234,260</b>	<b>\$32,130</b>	<b>\$266,390</b>	<b>\$30,410</b>	
241072.01 - SW 11TH TO SW 13TH B/T MAD/HOR	\$215,000	\$177,874	\$7,533	\$185,407	\$29,593	OP
241072.02 - 22ND TO 27TH EAST OF INDIAN HI	\$60,000	\$51,749	\$7,597	\$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
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
<b>241078 - 2023 CITYWIDE INFILL SIDEWALKS</b>	<b>\$600,000</b>	<b>\$40</b>		<b>\$40</b>	<b>\$599,960</b>	
241078 - 2023 CITYWIDE INFILL SIDEWALKS	\$600,000	\$40		\$40	\$599,960	OP
<b>241079 - 2023 CITYWIDE ADA RAMPS</b>	<b>\$300,000</b>	<b>\$3,901</b>	<b>\$11,390</b>	<b>\$15,291</b>	<b>\$284,709</b>	
241079 - 2023 CITYWIDE ADA RAMPS	\$260,000				\$260,000	OP
241079.01 - BULB OUT PH II	\$40,000	\$3,901	\$11,390	\$15,291	\$24,709	OP
<b>241080 - 2023 50/50 SIDEWALK PROGRAM</b>	<b>\$100,000</b>	<b>\$2,116</b>	<b>\$96,939</b>	<b>\$99,055</b>	<b>\$945</b>	
241080.01 - 2023 50/50 SIDEWALK PROGRAM	\$100,000	\$2,116	\$96,939	\$99,055	\$945	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
261005 - ANNUAL TOPEKA DREAMS 3 PROGRAM	\$290,000	\$17,286	\$6,150	\$23,436	\$266,564	
261005 - ANNUAL TOPEKA DREAMS 3 PROGRAM	\$75,000				\$75,000	OP
261005.01 - 2022 HA 23RD ST; BELLEVIEW TO H	\$80,455	\$291		\$291	\$80,164	OP
261005.02 - 2022 NTW - MCKINLEY PARK WALKI	\$59,545	\$6,150	\$6,150	\$12,300	\$47,245	OP
261005.03 - HNTE VETERANS PARK ART & IMPRO	\$50,000				\$50,000	OP
261005.06 - SE 35TH & SE ADAMS	\$25,000	\$10,845		\$10,845	\$14,155	OP
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$517,179	\$3,428,993	\$3,946,172	\$798,128	
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$517,179	\$3,428,993	\$3,946,172	\$798,128	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
281123 - 2020 WATER TREAT PLANT REHAB	\$598,808	\$149,401	\$20,952	\$170,353	\$428,455	
281123 - 2020 WATER TREAT PLANT REHAB	\$6,015	\$6,015		\$6,015	\$0	OP
281123.07 - WTP EMER SIREN CONTROL MAIN II	\$106,395	\$106,376	\$19	\$106,395	\$0	OP
281123.09 - RELIEF WELL EMER WATER SUPPLY	\$10,000	\$2,400	\$4,230	\$6,630	\$3,370	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281123 - 2020 WATER TREAT PLANT REHAB	\$598,808	\$149,401	\$20,952	\$170,353	\$428,455	
281123.1 - DISTRIBUTION BUILDING REPAIRS	\$94,450	\$18,696	\$12,241	\$30,937	\$63,513	OP
281123.11 - DISTRIBUTION BUILDING ROOF	\$358,686	\$6,210	\$1	\$6,211	\$352,475	OP
281123.12 - WEST INTAKE SCREEN #2 GEARBOX	\$12,552	\$9,704	\$1	\$9,705	\$2,847	OP
281123.15 - BLDG B SCADA SERVER ROOM AC RE	\$6,250				\$6,250	OP
281123.17 - FIBER SPLICING WEST PLANT	\$4,460		\$4,460	\$4,460	\$0	OP
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$482,222	\$217,778	\$700,000	\$0	
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$482,222	\$217,778	\$700,000	\$0	OP
281141 - WATER METER REPLACE YEAR 3	\$2,110,800	\$2,081,147	\$25,599	\$2,106,746	\$4,054	
281141.03 - WATER METER REPLACE YEAR 3	\$2,110,800	\$2,081,147	\$25,599	\$2,106,746	\$4,054	OP
281141 - WATER METER REPLACE YEAR 4	\$4,485,000	\$1,413,162	\$1,354,313	\$2,767,475	\$1,717,525	
281141.04 - WATER METER REPLACE YEAR 4	\$4,485,000	\$1,413,162	\$1,354,313	\$2,767,475	\$1,717,525	OP
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	\$5,296,953	\$7,086,555	\$12,383,508	\$4,665,493	
281164 - WEST PLANT BASIN REHABILITATIO	\$17,049,001	\$5,296,953	\$7,086,555	\$12,383,508	\$4,665,493	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
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	\$3,407,050	\$183,690	\$3,590,740	\$309,260	
281194 - MONTARA WATER TOWER	\$3,900,000	\$3,407,050	\$183,690	\$3,590,740	\$309,260	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
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	\$592,605	\$415,954		\$415,954	\$176,652	
281217 - 2021 WATER TREAT PLANT REHAB	\$176,651				\$176,651	OP
281217.04 - WTP EAST FILTER	\$415,954	\$415,954		\$415,954	\$1	OP
281219 - 2021 SCADA SYSTEM UPGRADES	\$154,543	\$115,113	\$9,227	\$124,340	\$30,203	
281219 - 2021 SCADA SYSTEM UPGRADES	\$32,560	\$2,357		\$2,357	\$30,203	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281219 - 2021 SCADA SYSTEM UPGRADES	\$154,543	\$115,113	\$9,227	\$124,340	\$30,203	
281219.08 - SCADA MASTER PLAN 2021	\$121,983	\$112,756	\$9,227	\$121,983	\$0	OP
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	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
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	\$442,012	\$77,311	\$519,323	\$61,927	
281239 - 2022 SCADA SYSTEM UPGRADES	\$7,997				\$7,997	OP
281239.02 - SCADA RADIOS/TOWERS	\$299,095	\$249,995	\$49	\$250,044	\$49,051	OP
281239.03 - EQUIPMENT/PARTS	\$33,017	\$28,139		\$28,139	\$4,878	OP
281239.04 - SCADA PROGRAMMING	\$241,141	\$163,879	\$77,262	\$241,141	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>281245 - 2023 WATER MAIN REPLACEMENT</b>	<b>\$7,217,750</b>	<b>\$1,926,630</b>	<b>\$2,825,238</b>	<b>\$4,751,868</b>	<b>\$2,465,882</b>	
281245 - 2023 WATER MAIN REPLACEMENT	\$875,519				\$875,519	OP
281245.01 - 17TH ST-MACVICAR TO I-470	\$650,000	\$256,640	\$11,501	\$268,141	\$381,859	OP
281245.02 - HI-CREST NEIGHBORHOOD	\$400,000	\$16,716	\$68,175	\$84,891	\$315,109	OP
281245.03 - WOODGLEN ST ARVONIA & SW 38TH	\$837,000	\$50,264	\$476,280	\$526,544	\$310,456	OP
281245.04 - SE GEMINI & SE ARIES	\$100,000	\$40,489	\$37,526	\$78,015	\$21,985	OP
281245.06 - SW EDGEWATER-MORNINGSIDE TO	\$649,922	\$563,242	\$86,680	\$649,922	\$0	OP
281245.08 - VILLA WEST DRIVE	\$1,742,000	\$859,427	\$844,609	\$1,704,036	\$37,964	OP
281245.09 - BOSWELL PH I	\$105,515	\$86,558	\$18,957	\$105,515	\$0	OP
281245.1 - RANDOLPH AVE SW 22ND- SW 24TH	\$100,000				\$100,000	OP
281245.11 - EAST TOPEKA NORTH NEIGHBORHOOD	\$65,794	\$45,084	\$20,710	\$65,794	\$0	OP
281245.12 - SE 8TH AVE - KANSAS TO QUINCY	\$167,000	\$8,210	\$2,390	\$10,600	\$156,400	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
281245.15 - SE ALKIRE ST MAIN EXT 500 BLK	\$150,000				\$150,000	OP
<b>281255 - 2023 WATER TREAT PLANT REHAB</b>	<b>\$1,350,000</b>		<b>\$153,260</b>	<b>\$153,260</b>	<b>\$1,196,740</b>	
281255 - 2023 WATER TREAT PLANT REHAB	\$1,194,000				\$1,194,000	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281255 - 2023 WATER TREAT PLANT REHAB	\$1,350,000		\$153,260	\$153,260	\$1,196,740	
281255.02 - WEST INTAKE PUMP #5	\$156,000		\$153,260	\$153,260	\$2,740	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	\$15,591,956	\$127,204	\$15,719,160	\$520,840	
291018.22 - OAKLAND WWTP SOLIDS - BIOGAS	\$16,240,000	\$15,591,956	\$127,204	\$15,719,160	\$520,840	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
291057 - ASH ST FORCE MAIN REPLACEMENT	\$9,605,996	\$8,337,956		\$8,337,956	\$1,268,040	
291057 - ASH ST FORCE MAIN REPLACEMENT	\$9,605,996	\$8,337,956		\$8,337,956	\$1,268,040	OP
291058 - SHUNGA PUMP STATION REHAB	\$7,326,400	\$800,039	\$45,496	\$845,535	\$6,480,865	
291058 - SHUNGA PUMP STATION REHAB	\$7,326,400	\$800,039	\$45,496	\$845,535	\$6,480,865	OP
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$857,716	\$53,295	\$911,011	\$9,409,989	
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$857,716	\$53,295	\$911,011	\$9,409,989	OP
291068 - 2018 SMALL WW PS REHAB	\$521,792	\$369,076	\$152,808	\$521,884	(\$92)	
291068 - 2018 SMALL WW PS REHAB	\$9,014	\$9,023		\$9,023	(\$9)	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291068 - 2018 SMALL WW PS REHAB	\$521,792	\$369,076	\$152,808	\$521,884	(\$92)	
291068.04 - S KANSAS PS PH III	\$294,844	\$249,450	\$45,394	\$294,844	\$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	\$110,603	\$3,418	\$114,021	(\$83)	OP
291075 - 2020 WPC FACILITY REHAB PROGRA	\$500,000	\$83,564	\$232,784	\$316,348	\$183,653	
291075.01 - PRIMARY CLARIFIER	\$500,000	\$83,564	\$232,784	\$316,348	\$183,653	OP
291077 - 2020 SMALL WW PS REHAB	\$1,500,000	\$990,024	\$438,509	\$1,428,533	\$71,467	
291077 - 2020 SMALL WW PS REHAB	\$16,231	\$13,631		\$13,631	\$2,600	OP
291077.01 - ARROWHEAD PUMP STATION PH II	\$827,644	\$827,644		\$827,644	\$0	OP
291077.02 - S KANSAS PS PH V	\$127,320	\$36,422	\$52,707	\$89,129	\$38,191	OP
291077.03 - SHAWNEE I & II PS PH II	\$88,270	\$51,323	\$36,947	\$88,270	\$0	OP
291077.04 - NORTHLAND II PUMP STATION PH I	\$440,535	\$61,004	\$348,855	\$409,859	\$30,676	OP
291078 - 2019 SAN SWR INTERCEPT MAINT	\$537,092	\$3,042		\$3,042	\$534,050	
291078 - 2019 SAN SWR INTERCEPT MAINT	\$92,092	\$3,042		\$3,042	\$89,050	OP
291078.03 - SOUTH SHUNGANUNGA INTERCEPTOR	\$445,000				\$445,000	OP
291087 - NT PUMP STATION REHAB	\$2,846,000	\$52,015	\$295,001	\$347,016	\$2,498,985	
291087 - NT PUMP STATION REHAB	\$2,846,000	\$52,015	\$295,001	\$347,016	\$2,498,985	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$36,640	\$234,060	\$270,700	\$1,102,650	
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$36,640	\$234,060	\$270,700	\$1,102,650	OP
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$9,008,720	\$184,718	\$20,370	\$205,088	\$8,803,632	
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$9,008,720	\$184,718	\$20,370	\$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
291098 - 2021 WPC FACILITY REHAB PROGRA	\$850,078	\$360,088	\$167,387	\$527,475	\$322,603	
291098 - 2021 WPC FACILITY REHAB PROGRA	\$5,599				\$5,599	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
291098.08 - DIGESTER GAS IMPROVEMENTS	\$215,000	\$38,802	\$77,687	\$116,489	\$98,511	OP
291098.09 - OAKLAND GAS PUMP REPLACEMENT	\$120,000	\$86,804		\$86,804	\$33,196	OP
291098.11 - OWWTP SLUDGE HANDLING TANK REH	\$118,042	\$118,042		\$118,042	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291098 - 2021 WPC FACILITY REHAB PROGRA	\$850,078	\$360,088	\$167,387	\$527,475	\$322,603	
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	\$34,650	\$87,652	\$122,302	\$12,698	OP
291098.15 - OAKLAND PLANT BLDG B DESIGN	\$100,300				\$100,300	OP
291099 - 2022 WW PUMP STATION REHAB & R	\$1,500,000	\$2,674	\$934,404	\$937,078	\$562,922	
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	\$2,674		\$2,674	\$557,922	OP
291100 - 2021 SCADA SYSTEM UPGRADE	\$578,883	\$375,196	\$191,493	\$566,689	\$12,194	
291100 - 2021 SCADA SYSTEM UPGRADE	\$2,464	\$2,464		\$2,464	\$0	OP
291100.01 - PLC UPGRADES	\$480,922	\$301,835	\$166,893	\$468,728	\$12,194	OP
291100.04 - 2021 SCADA PROGRAMMING	\$49,310	\$35,651	\$13,660	\$49,311	(\$1)	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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291102 - 2021 I &amp; I PROGRAM</b>	<b>\$500,000</b>	<b>\$276,545</b>	<b>\$52,022</b>	<b>\$328,567</b>	<b>\$171,433</b>	
291102 - 2021 I & I PROGRAM	\$0				\$0	OP
291102.01 - SW MUNSON & MISSION MAIN REPLA	\$82,350	\$29,122	\$15,043	\$44,165	\$38,185	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	\$148,658	\$8,351	\$157,009	\$48,991	OP
291102.05 - SW 6TH & TYLER PH 1	\$62,194	\$62,220		\$62,220	(\$26)	OP
<b>291103 - 2021 WW REPLACEMENT PROGRAM</b>	<b>\$2,206,299</b>	<b>\$807,004</b>	<b>\$804,347</b>	<b>\$1,611,351</b>	<b>\$594,948</b>	
291103 - 2021 WW REPLACEMENT PROGRAM	\$38,269	\$19,765		\$19,765	\$18,504	OP
291103.04 - HARLAND CT SAN SWR REALIGNMENT	\$711,860	\$608,092	\$12,691	\$620,783	\$91,077	OP
291103.06 - 12TH ST PHASE IV	\$117,505	\$117,505		\$117,505	\$0	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	\$44,000		\$1	\$1	\$43,999	OP
291103.11 - 10TH & LAWRENCE DESIGN	\$126,824	\$0	\$126,823	\$126,823	\$1	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>291103 - 2021 WW REPLACEMENT PROGRAM</b>	<b>\$2,206,299</b>	<b>\$807,004</b>	<b>\$804,347</b>	<b>\$1,611,351</b>	<b>\$594,948</b>	
291103.12 - F5 ADDITIONAL DESIGN	\$132,960		\$132,960	\$132,960	\$0	OP
291103.13 - 400 SW FILLMORE ST DESIGN	\$13,476	\$11,111	\$2,366	\$13,477	(\$1)	OP
291103.14 - D12 QUARTER SECTION	\$86,037				\$86,037	OP
291103.15 - E5 QUARTER SECTION	\$168,529				\$168,529	OP
291103.16 - P8 QUARTER SECTION	\$34,675				\$34,675	OP
<b>291104 - 2021 SAN SEW INTERCEPTOR MAINT</b>	<b>\$2,276,501</b>	<b>\$1,365,786</b>	<b>\$13,857</b>	<b>\$1,379,643</b>	<b>\$1,117,122</b>	
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$896,859				\$1,117,123	OP
291104.04 - CCTV 17TH ST PH II	\$1,379,642	\$1,365,786	\$13,857	\$1,379,643	(\$1)	OP
<b>291105 - 2021 WW FORCE MAIN PROGRAM</b>	<b>\$5,000,000</b>	<b>\$1,226,081</b>	<b>\$88,467</b>	<b>\$1,314,548</b>	<b>\$3,685,452</b>	
291105 - 2021 WW FORCE MAIN PROGRAM	\$2,765,856				\$2,765,856	OP
291105.01 - GRANT JEFFERSON FORCE MAIN	\$342,982	\$330,189	\$12,793	\$342,982	\$1	OP
291105.02 - SHUNGA FORCE MAIN	\$991,162	\$895,893	\$2,125	\$898,018	\$93,144	OP
291105.03 - SHAWNEE II FORCE MAIN	\$900,000		\$73,549	\$73,549	\$826,451	OP
<b>291106 - NTWWTP NUTRIENT REMOVAL</b>	<b>\$20,063,627</b>	<b>\$4,513,425</b>	<b>\$13,140,057</b>	<b>\$17,653,482</b>	<b>\$2,410,145</b>	
291106 - NTWWTP NUTRIENT REMOVAL	\$20,063,627	\$4,513,425	\$13,140,057	\$17,653,482	\$2,410,145	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291108 - 2022 WW REPLACEMENT PROGRAM	\$2,190,612	\$1,178,001	\$204,534	\$1,382,535	\$808,077	
291108 - 2022 WW REPLACEMENT PROGRAM	\$23,000	\$14		\$14	\$22,987	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	\$204,333	\$204,333		\$204,333	\$0	OP
291108.07 - EAST TOPEKA NORTH SORT	\$150,000	\$146,254		\$146,254	\$3,746	OP
291108.08 - ELEVATION PARKWAY STUDY	\$36,000	\$36,000		\$36,000	\$0	OP
291108.09 - 17TH ST SANITARY DESIGN	\$275,500	\$275,500		\$275,500	\$0	OP
291108.1 - NW TYLER:NW BEVERLY TO NW LYMA	\$71,600	\$71,600		\$71,600	\$0	OP
291108.11 - LAKE & STATE DESIGN	\$222,218	\$23,490	\$198,728	\$222,218	\$0	OP
291108.12 - C10 QUARTER SECTION	\$172,872				\$172,872	OP
291108.13 - D7 D8 E8 QUARTER SEC PH I	\$608,472				\$608,472	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	\$301,683	\$115,658	\$63,974	\$179,632	\$122,051	
291111 - 2022 I & I PROGRAM	\$121,992				\$121,992	OP
291111.01 - SW 6TH & TYLER PH II	\$171,691	\$111,440	\$60,192	\$171,632	\$60	OP
291111.04 - SW 2ND TO SW 3RD - PH II	\$8,000	\$4,218	\$3,782	\$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	\$526,938	\$80,562	\$607,500	\$0	
291113.02 - RADIOS/TOWERS	\$408,600	\$404,103	\$4,497	\$408,600	\$0	OP
291113.04 - 2022 SCADA PROGRAMMING	\$198,900	\$122,835	\$76,065	\$198,900	\$0	OP
291114 - 2022 WW EQUIPMENT/FLEET REPLAC	\$300,000				\$300,000	
291114 - 2022 WW EQUIPMENT/FLEET REPLAC	\$300,000				\$300,000	OP
291118 - 2023 SAN SEWER INTER MAINT	\$1,000,000				\$1,000,000	
291118 - 2023 SAN SEWER INTER MAINT	\$1,000,000				\$1,000,000	OP
291119 - 2023 WW REPLACEMENT PROGRAM	\$2,000,000				\$2,000,000	
291119 - 2023 WW REPLACEMENT PROGRAM	\$40,586				\$40,586	OP
291119.02 - D7 D8 E7 E8 QTR SECTIONS PH II	\$296,197				\$296,197	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				\$2,000,000	
291119.03 - G7 H7-10 I5-9 J5-7 QTR SECTION	\$1,663,217				\$1,663,217	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		\$169,212	\$169,212	\$430,788	
291125 - 2023 SCADA SYSTEM UPGRADE	\$392,000				\$392,000	OP
291125.02 - RADIOS/TOWERS	\$50,000		\$12,015	\$12,015	\$37,985	OP
291125.04 - SCADA PROGRAMMING	\$158,000		\$157,197	\$157,197	\$803	OP
291126 - ODOR CONTROL	\$500,000	\$56,946	\$211,797	\$268,743	\$231,257	
291126.01 - PUMP STATION ODOR CONT PH III	\$500,000	\$56,946	\$211,797	\$268,743	\$231,257	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291127 - 2023 WW FORCE MAIN PROGRAM	<b>\$1,000,000</b>				<b>\$1,000,000</b>	
291127 - 2023 WW FORCE MAIN PROGRAM	\$1,000,000				\$1,000,000	OP
501012 - LEVEE REPAIRS/REPLACEMENT	<b>\$2,449,638</b>	<b>\$837,492</b>	<b>\$152,656</b>	<b>\$990,148</b>	<b>\$1,459,490</b>	
501012 - LEVEE REPAIRS/REPLACEMENT	\$844,728	\$161,261		\$161,261	\$683,467	OP
501012.05 - SOUTH TOPEKA LEVEE UNIT	\$1,044,500	\$656,176	\$71,699	\$727,875	\$316,625	OP
501012.11 - MENOKEN TIE BACK LEVEE DESIGN	\$460,410	\$20,056	\$80,957	\$101,013	\$359,398	OP
501012.12 - POTWIN GAP STOPLOG PH II	\$100,000				\$100,000	OP
501036 - 2019 STORM CONVEY SYSTEM	<b>\$149,788</b>	<b>\$47,959</b>	<b>\$65,757</b>	<b>\$113,716</b>	<b>\$36,072</b>	
501036 - 2019 STORM CONVEY SYSTEM	\$10,573	\$8,541		\$8,541	\$2,032	OP
501036.05 - 30TH & MICHIGAN	\$75,000	\$30,490	\$44,510	\$75,000	\$1	OP
501036.08 - FIRE STATION #8 - 2700 SW FAIR	\$64,215	\$8,928	\$21,247	\$30,175	\$34,040	OP
501037 - 2020 STORM CONVEY SYSTEM	<b>\$443,326</b>	<b>\$77,510</b>	<b>\$364,433</b>	<b>\$441,943</b>	<b>\$1,383</b>	
501037 - 2020 STORM CONVEY SYSTEM	\$352	\$6,894		\$6,894	(\$6,542)	OP
501037.12 - 8TH & HANCOCK	\$290,419	\$47,025	\$335,469	\$382,494	(\$92,075)	OP
501037.15 - SW JEWELL AVE SW 2ND TO SW 3RD	\$21,256		\$21,256	\$21,256	\$0	OP
501037.17 - SW WILLOW & GREENWOOD DRAINAGE	\$23,591	\$23,591		\$23,591	\$0	OP
501037.18 - 30TH & MICHIGAN PH II	\$7,708		\$7,708	\$7,708	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501037 - 2020 STORM CONVEY SYSTEM	\$443,326	\$77,510	\$364,433	\$441,943	\$1,383	
501037.19 - BUTCHER CREEK BRIDGE REPLACE	\$100,000				\$100,000	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
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	\$57,099	\$40,077	\$5,001	\$45,078	\$12,021	
501073 - 2021 STORM CONVEY SYSTEM	\$18,480	\$11,359		\$11,359	\$7,121	OP
501073.14 - TYLER SW IMPROVEMENTS	\$9,025	\$4,488	\$4,537	\$9,025	\$0	OP
501073.16 - NW LYMAN AND VAIL DRAINAGE STU	\$9,594	\$9,594		\$9,594	\$0	OP
501073.17 - SUMMERFIELD NEIGHBORHOOD ASSES	\$20,000	\$14,636	\$464	\$15,100	\$4,900	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
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
501081 - 2022 STORM CONVEY SYSTEM	\$2,651,882	\$2,071,148	\$267,824	\$2,338,972	\$312,910	
501081 - 2022 STORM CONVEY SYSTEM	\$29,394	\$20,447		\$20,447	\$8,947	OP
501081.01 - SEWARD AVE BULBOUTS PH II	\$225,526	\$224,325	\$800	\$225,125	\$401	OP
501081.03 - SHUNGA STREAMBANK STABILIZATIO	\$319,900	\$276,770	\$14,312	\$291,082	\$28,818	OP
501081.06 - 29TH & LANE DRAINAGE STUDY	\$338,020	\$338,020		\$338,020	\$0	OP
501081.11 - SW TOPEKA & SW TERRA DR DRAIN	\$204,023	\$128,597	\$7,000	\$135,597	\$68,426	OP
501081.12 - YORKSHIRE/DANBURY STORM IMPROV	\$283,758	\$168,918	\$114,840	\$283,758	\$1	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	\$396,027	\$396,027		\$396,027	\$0	OP
501081.2 - SW JEWELL AVE 2ND TO 3RD PH II	\$122,505		\$122,504	\$122,504	\$1	OP
501081.22 - SW WILLOW & GREENWOOD PHASE II	\$126,809	\$37,595	\$5,621	\$43,216	\$83,593	OP
501081.23 - 25TH URISH TO KINGSROW	\$40,000	\$27,761	\$2,747	\$30,508	\$9,492	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501081 - 2022 STORM CONVEY SYSTEM	\$2,651,882	\$2,071,148	\$267,824	\$2,338,972	\$312,910	
501081.25 - 7TH & QUINCY SW IMPROVEMENTS	\$50,000				\$50,000	OP
501081.26 - 7416 SW 22ND COURT	\$60,000				\$60,000	OP
501085 - 2022 STREAM & CHANNEL RESTORAT	\$150,000	\$97,190	\$32,526	\$129,716	\$20,285	
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	\$31,074	\$32,526	\$63,600	\$11,400	OP
501086 - 2022 SW EQUIP/FLEET REPLACE PR	\$350,000				\$350,000	
501086 - 2022 SW EQUIP/FLEET REPLACE PR	\$350,000				\$350,000	OP
501095 - 2023 STORM CONVEY SYSTEM	\$3,236,655	\$607,399	\$2,209,623	\$2,817,022	\$419,633	
501095 - 2023 STORM CONVEY SYSTEM	\$60,355				\$60,355	OP
501095.01 - 23RD & MARKET PHASE I	\$1,329,000	\$237,677	\$1,091,322	\$1,328,999	\$1	OP
501095.02 - SW 17TH ST & WESPORT DR	\$287,328	\$230,323	\$23,737	\$254,060	\$33,268	OP
501095.09 - EASTGATE DRAINAGE IMPROVEMENTS	\$540,000	\$47,922	\$466,438	\$514,360	\$25,641	OP
501095.1 - EAST TOPEKA NORTH SW IMPROVE	\$308,972	\$59,594	\$238,506	\$298,100	\$10,872	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501095 - 2023 STORM CONVEY SYSTEM	\$3,236,655	\$607,399	\$2,209,623	\$2,817,022	\$419,633	
501095.11 - 10TH & FRAZIER STORM SWR REPLA	\$300,000	\$31,884	\$66,681	\$98,565	\$201,435	OP
501095.12 - KNOLLWOOD MACVICAR TO BURLINGA	\$380,000		\$322,939	\$322,939	\$57,061	OP
501095.13 - 5311 SW 22ND PLACE	\$31,000				\$31,000	OP
501097 - 2023 STREAM & CHANNEL RESTORAT	\$150,000				\$150,000	
501097 - 2023 STREAM & CHANNEL RESTORAT	\$150,000				\$150,000	OP
501098 - 2023 SW EQUIP/FLEET REPLACE PR	\$300,000	\$11		\$11	\$299,989	
501098 - 2023 SW EQUIP/FLEET REPLACE PR	\$300,000	\$11		\$11	\$299,989	OP
502730 - IN-SITU FAIRLAWN 22ND PK/28TH	\$6,594,669	\$1,338,472	\$362,263	\$1,700,735	\$5,207,691	
502730 - IN-SITU FAIRLAWN 22ND PK/28TH	\$3,300,000	\$1,338,472	\$362,263	\$1,700,735	\$1,599,265	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	\$230,709	\$82,093	\$312,802	(\$12,802)	
601070 - SE QUINCY 6TH ST TO 8TH ST	\$290,000	\$230,709	\$82,093	\$312,802	(\$12,802)	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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601093 - 2019 PAVEMENT MANAGEMENT	\$97,800	\$7,409		\$7,409	\$90,391	
601093.05 - 2023 MICRO SURFACING	\$90,390				\$90,390	OP
601096 - 2019 COMPLETE STREETS	\$39,630	\$8,277	\$17,060	\$25,337	\$14,293	
601096 - 2019 COMPLETE STREETS	\$1,630	\$1,205		\$1,205	\$425	OP
601096.02 - 7TH & QUINCY BULB OUTS/PAVEMEN	\$38,000	\$7,072	\$17,060	\$24,132	\$13,868	OP
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$225,200	\$191,560	\$20,430	\$211,990	\$13,210	
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$157,727	\$157,522		\$157,522	\$205	OP
601097.04 - QUINCY INFRASTRUCTURE	\$67,473	\$34,038	\$20,430	\$54,468	\$13,005	OP
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$225,000	\$129,146	\$87,124	\$216,270	\$8,730	
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$225,000	\$129,146	\$87,124	\$216,270	\$8,730	OP
601099 - REPLACEMENT OF MEDIANS	\$526,893	\$1,332	\$214,055	\$215,387	\$311,506	
601099 - REPLACEMENT OF MEDIANS	\$41,893				\$41,893	OP
601099.02 - SW GAGE HUNTOON ST TO 12TH ST	\$215,000				\$215,000	OP
601099.03 - MEDIAN IMPROVEMENTS SE LOCATIO	\$210,000	\$1,332	\$208,555	\$209,887	\$113	OP
601099.04 - MEDIAN IMPROVE - SW LOCATIONS	\$60,000		\$5,500	\$5,500	\$54,500	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601100 - GAGE BLVD PAVEMENT MAINT	\$750,000	\$536,393	\$171,982	\$708,375	\$41,625	
601100 - GAGE BLVD PAVEMENT MAINT	\$750,000	\$536,393	\$171,982	\$708,375	\$41,625	OP
601107 - 2020 TRAFFIC SAFETY PROJECT	\$132,645	\$41,565	\$79,976	\$121,541	\$11,104	
601107 - 2020 TRAFFIC SAFETY PROJECT	\$7,645	\$2,806		\$2,806	\$4,839	OP
601107.07 - 6TH - 8TH QUINCY	\$92,000	\$24,849	\$61,147	\$85,996	\$6,004	OP
601107.08 - 29TH & VILLA WEST RRFB	\$33,000	\$13,910	\$18,829	\$32,739	\$261	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
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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601119 - 2021 NEIGHBORHOOD INFRASTRUCTURE	\$2,180,000	\$1,076,838	\$626,733	\$1,703,571	\$476,429	
601119 - 2021 NEIGHBORHOOD INFRASTRUCTURE	\$120,000				\$120,000	OP
601119.01 - EAST TOPEKA NORTH SORT	\$2,060,000	\$1,076,838	\$626,733	\$1,703,571	\$356,429	OP
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$87,655	\$17,022		\$17,022	\$70,633	
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$405				\$405	OP
601120.04 - TYLER SHARED USE PATH	\$25,250	\$17,022		\$17,022	\$8,228	OP
601120.05 - SW 30TH TO SW 33RD & RANDOLPH	\$62,000				\$62,000	OP
601121 - 2021 COMPLETE STREETS	\$100,000	\$34,466	\$366	\$34,832	\$65,168	
601121 - 2021 COMPLETE STREETS	\$2,450	\$1,591		\$1,591	\$859	OP
601121.01 - KANSAS & GORDON INTER IMPROVE	\$97,550	\$32,875	\$366	\$33,241	\$64,309	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

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>601125 - 2022 NEIGHBORHOOD INFRASTRUCTURE</b>	<b>\$2,180,000</b>	<b>\$131,289</b>	<b>\$37,436</b>	<b>\$168,725</b>	<b>\$2,011,275</b>	
601125 - 2022 NEIGHBORHOOD INFRASTRUCTURE	\$490,000	\$5,933		\$5,933	\$484,067	OP
601125.01 - VALLEY PARK SORT	\$1,690,000	\$125,355	\$37,436	\$162,791	\$1,527,209	OP
<b>601126 - 2022 CITYWIDE INFRASTRUCTURE</b>	<b>\$174,905</b>	<b>\$56,895</b>	<b>\$103,039</b>	<b>\$159,934</b>	<b>\$14,971</b>	
601126 - 2022 CITYWIDE INFRASTRUCTURE	\$2,905				\$2,905	OP
601126.03 - QUINCY 6TH TO 8TH SIDEWALK IMP	\$172,000	\$56,895	\$103,039	\$159,934	\$12,066	OP
<b>601127 - 2022 COMPLETE STREETS</b>	<b>\$486,085</b>	<b>\$34,773</b>	<b>\$55,956</b>	<b>\$90,729</b>	<b>\$395,356</b>	
601127 - 2022 COMPLETE STREETS	\$94,085		\$1	\$1	\$94,084	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
601127.05 - OAKLAND TRAFFIC IMPROVEMENTS	\$158,000				\$158,000	OP
601127.06 - SW FRAZIER AVE	\$35,000				\$35,000	OP
601127.07 - 45TH & TOPEKA SUPP	\$40,000				\$40,000	OP
601127.08 - FOXCROFT ARROWHEAD X-WALK	\$30,000				\$30,000	OP
601127.09 - PAVEMENT MARKINGS	\$7,000				\$7,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>601128 - 2022 TRAFFIC SAFETY PROJECT</b>	<b>\$166,010</b>	<b>\$66,275</b>		<b>\$66,275</b>	<b>\$99,735</b>	
601128 - 2022 TRAFFIC SAFETY PROJECT	\$9,010	\$92		\$92	\$8,918	OP
601128.04 - SOLAR ILLUMINATION	\$80,000	\$55,964		\$55,964	\$24,036	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
601128.08 - HPHS RRFB	\$12,000				\$12,000	OP
<b>601133 - 2023 NEIGHBORHOOD INFRASTRUCTU</b>	<b>\$2,180,000</b>	<b>\$29,974</b>	<b>\$53,501</b>	<b>\$83,475</b>	<b>\$2,096,525</b>	
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$931,828	\$771		\$771	\$931,057	OP
601133.01 - WASHBURN LANE LIGHTING	\$100,000	\$25,676	\$53,500	\$79,176	\$20,824	OP
601133.02 - SE 31ST SE IRVINGHAM TO ADAMS	\$100,000				\$100,000	OP
601133.03 - VALLEY PK - RANDOLPH & SHUNGA	\$135,000	\$1,164		\$1,164	\$133,836	OP
601133.04 - CENT HIGHLAND PK HILLCREST POO	\$150,000				\$150,000	OP
601133.05 - CHESNEY PARK - SW BUCHANAN TO	\$333,172	\$117		\$117	\$333,055	OP
601133.06 - NORTH TOPEKA WEST - MILL & OVE	\$430,000	\$2,246	\$1	\$2,247	\$427,753	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
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
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$14,488,332	\$592,494	\$15,080,826	\$349,174	
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$14,488,332	\$592,494	\$15,080,826	\$349,174	OP
701018 - SW WANAMAKER/HUNTOO ON/I470	\$2,406,625	\$14,291	\$215,316	\$229,607	\$2,177,018	
701018 - SW WANAMAKER/HUNTOO ON/I470	\$2,406,625	\$14,291	\$215,316	\$229,607	\$2,177,018	OP
701021 - SE CALIFORNIA 37TH TO 45TH	\$5,750,000	\$5,145,853	\$200	\$5,146,053	\$853,948	
701021 - SE CALIFORNIA 37TH TO 45TH	\$5,750,000	\$5,145,853	\$200	\$5,146,053	\$853,948	OP
701023 - SW 10TH AVE WANAMAKER TO SW GE	\$125,000	\$83,173	\$13,772	\$96,945	\$28,055	
701023 - SW 10TH AVE WANAMAKER TO SW GE	\$125,000	\$83,173	\$13,772	\$96,945	\$28,055	OP
701024 - DOWNTOWN STREET IMPROVEMENT	\$2,550,000	\$30,320	\$379,451	\$409,771	\$2,140,229	
701024 - DOWNTOWN STREET IMPROVEMENT	\$1,700,000				\$1,700,000	OP
701024.01 - 8TH ST DIET/BIKE LANE	\$620,000		\$329,511	\$329,511	\$290,489	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

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701024 - DOWNTOWN STREET IMPROVEMENT	\$2,550,000	\$30,320	\$379,451	\$409,771	\$2,140,229	
701024.04 - 6TH & SW TYLER ALLEY	\$50,000	\$30,320		\$30,320	\$19,680	OP
701025 - SW 17TH-MACVICAR-I470	\$2,914,000	\$1,100,629	\$44,777	\$1,145,406	\$1,768,595	
701025 - SW 17TH-MACVICAR-I470	\$1,898,531	\$129,937		\$129,937	\$1,768,594	OP
701025.01 - SW 17TH-MACVICAR-I470 DESIGN	\$1,015,469	\$970,692	\$44,777	\$1,015,469	\$0	OP
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	\$75,951	\$134,473	\$210,424	\$1,639,576	
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$1,850,000	\$75,951	\$134,473	\$210,424	\$1,639,576	OP
701032 - SW 29TH ST TOPEKA - BURLINGAME	\$250,000	\$416	\$1	\$417	\$249,583	
701032 - SW 29TH ST TOPEKA - BURLINGAME	\$250,000	\$416	\$1	\$417	\$249,583	OP
701034 - NW TYLER NW BEVERLY TO PARAMO	\$2,423,929	\$512,733	\$1,250,049	\$1,762,782	\$661,147	
701034 - NW TYLER NW BEVERLY TO PARAMO	\$2,423,929	\$512,733	\$1,250,049	\$1,762,782	\$661,147	OP
701040 - SW FAIRLAWN RD 23RD TO 28TH	\$253,500	\$17,766	\$169,361	\$187,127	\$66,373	
701040 - SW FAIRLAWN RD 23RD TO 28TH	\$253,500	\$17,766	\$169,361	\$187,127	\$66,373	OP
701048 - POLK-QUINCY VIADUCT	\$27,090,560	\$6,532,572	\$1,782,364	\$8,314,936	\$18,775,624	
701048 - POLK-QUINCY VIADUCT	\$23,668,222	\$5,161,891	\$1	\$5,161,892	\$18,506,330	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>701048 - POLK-QUINCY VIADUCT</b>	<b>\$27,090,560</b>	<b>\$6,532,572</b>	<b>\$1,782,364</b>	<b>\$8,314,936</b>	<b>\$18,775,624</b>	
701048.01 - POLK-QUINCY UTIL RELOCATE DESI	\$3,158,336	\$1,370,681	\$1,782,362	\$3,153,043	\$5,293	OP
701048.21 - POLK QUINCY UTILITY PROJ 2.1	\$263,000				\$263,000	OP
701048.5 - POLK QUINCY UTILITY PROJ 5	\$1				\$1	OP
701048.6 - POLK QUINCY UTILITY PROJ 6	\$1				\$1	OP
701048.73 - POLK QUINCY UTILITY PROJ 7.3	\$1,000		\$1	\$1	\$999	OP
<b>701053 - SE 29TH ST KTA INTERCHANGE</b>	<b>\$125,000</b>	<b>\$57,178</b>	<b>\$57,178</b>	<b>\$114,356</b>	<b>\$10,644</b>	
701053 - SE 29TH ST KTA INTERCHANGE	\$125,000	\$57,178	\$57,178	\$114,356	\$10,644	OP
<b>801021 - BODY WORN CAMERA/TASER EQUIP</b>	<b>\$1,419,651</b>	<b>\$1,367,866</b>		<b>\$1,367,866</b>	<b>\$51,785</b>	
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
<b>841054 - 2019 CITYWIDE CURB/GUTTER</b>	<b>\$424,689</b>	<b>\$303,849</b>	<b>\$32,602</b>	<b>\$336,451</b>	<b>\$88,238</b>	
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

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841054 - 2019 CITYWIDE CURB/GUTTER	\$424,689	\$303,849	\$32,602	\$336,451	\$88,238	
841054.13 - CURB & GUTTER REPLACE PHASE 3	\$28,315		\$9,402	\$9,402	\$18,913	OP
841055 - 2019 CITYWIDE ALLEY REPAIR	\$200,247	\$172,260	\$20,866	\$193,126	\$7,121	
841055 - 2019 CITYWIDE ALLEY REPAIR	\$173,247	\$166,009		\$166,009	\$7,238	OP
841055.04 - S OF 12TH BUCHANAN TO CLAY	\$27,000	\$6,250	\$20,866	\$27,116	(\$116)	OP
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,037,780	\$710,743	\$144,541	\$855,284	\$182,496	
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	\$291,169	\$25,029	\$316,198	\$8,802	OP
841057.08 - CURB & GUTTER REPLACE PHASE 3	\$120,512	\$7,768	\$119,512	\$127,280	(\$6,768)	OP
841058 - 2020 CITYWIDE ALLEY REPAIR	\$250,000	\$131,035	\$33,900	\$164,935	\$85,065	
841058 - 2020 CITYWIDE ALLEY REPAIR	\$63,300	\$63,158		\$63,158	\$142	OP
841058.01 - ALLEY APRCH REPAIR FOR OAKLAND	\$70,700	\$59,743	\$5,568	\$65,311	\$5,389	OP
841058.02 - S OF 12TH BUCHANAN TO CLAY	\$36,000	\$7,668	\$28,332	\$36,000	\$0	OP
841058.03 - 12-13 KANSAS ALLEY REPAIR	\$40,000	\$467		\$467	\$39,533	OP
841058.04 - S OF 6TH B/T TYLER & TOPEKA BL	\$40,000				\$40,000	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841059 - 2023 MICRO SURFACING	\$73,363				\$73,363	
841059.04 - 2023 MICRO SURFACING	\$73,363				\$73,363	OP
841060 - 2020 PAVEMENT MGT REHAB	\$2,580,045	\$1,659,844	\$98,566	\$1,758,410	\$821,635	
841060 - 2020 PAVEMENT MGT REHAB	\$1,337,609	\$1,216,616	\$6,000	\$1,222,616	\$114,993	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
841060.25 - CENTRAL HIGHLAND PARK CONCEPT	\$107,436	\$62,243	\$45,192	\$107,435	\$1	OP
841060.26 - HI CREST NEIGHBORHOOD DESIGN	\$570,000	\$251,954	\$20,384	\$272,338	\$297,662	OP
841060.27 - SW WENGER AND 57TH ST	\$200,000	\$10,006	\$8,594	\$18,600	\$181,400	OP
841060.28 - SW 21ST INDIAN TRAIL TO BURNET	\$75,000	\$3,000		\$3,000	\$72,000	OP
841060.29 - SW 17TH ST (CLAY TO TYLER) PAV	\$40,000		\$1	\$1	\$39,999	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
841073 - 2021 CITYWIDE CURB/GUTTTER	\$834,255	\$569,625	\$72,793	\$642,418	\$191,837	
841073 - 2021 CITYWIDE CURB/GUTTTER	\$38,164	\$3,959		\$3,959	\$34,205	OP
841073.15 - SW SECTION CW CURB/GUTTER	\$796,091	\$565,667	\$72,793	\$638,460	\$157,631	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841074 - 2021 PAVEMENT MGT REHAB	\$5,896,354	\$3,326,432	\$1,632,003	\$4,958,435	\$937,919	
841074 - 2021 PAVEMENT MGT REHAB	\$244,354	\$115,992		\$115,992	\$128,362	OP
841074.01 - SW YORKSHIRE RD & SW DANBURY L	\$2,350,000	\$999,854	\$1,071,127	\$2,070,981	\$279,019	OP
841074.02 - SW 17TH WANAMAKER TO I470	\$2,500,000	\$1,727,728	\$264,271	\$1,991,999	\$508,001	OP
841074.06 - SW 30TH/HILLCREST/TWILI GHT/EVE	\$500,000	\$369,923	\$107,595	\$477,518	\$22,482	OP
841074.12 - INDIAN HILLS NEIGHBORHOOD	\$302,000	\$112,935	\$189,010	\$301,945	\$55	OP
841078 - 2022 CITYWIDE CURB/GUTTER	\$718,936	\$7,597	\$464,549	\$472,146	\$246,790	
841078 - 2022 CITYWIDE CURB/GUTTER	\$107,936				\$107,936	OP
841078.03 - CURB & GUTTER REPLACE PHASE 2	\$490,000	\$7,131	\$380,153	\$387,284	\$102,716	OP
841078.04 - CURB & GUTTER REPLACE PHASE	\$121,000	\$466	\$84,396	\$84,862	\$36,138	OP
841079 - 2022 PAVEMENT MGT REHAB	\$6,522,982	\$4,392,890	\$940,825	\$5,333,715	\$1,189,267	
841079 - 2022 PAVEMENT MGT REHAB	\$152,982	\$111,273		\$111,273	\$41,709	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	\$1,237,451	\$131,727	\$1,369,178	\$13,822	OP
841079.05 - SW 22ND TO SW 27TH/ E OF INDI	\$900,000	\$844,268		\$844,268	\$55,732	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841079 - 2022 PAVEMENT MGT REHAB	\$6,522,982	\$4,392,890	\$940,825	\$5,333,715	\$1,189,267	
841079.07 - SW 45TH ST(MOUND TO MISTY HARB	\$435,000	\$426,704	\$8,188	\$434,892	\$108	OP
841079.08 - SE CARNAHAN AVE (I70 TO SE 21)	\$530,000	\$75,811	\$448,194	\$524,005	\$5,995	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	\$299,297	\$15,996	\$315,293	\$34,707	OP
841079.11 - SW 6TH ST (SW OAKLEY TO MACVIC	\$655,000	\$67,788	\$9,235	\$77,023	\$577,977	OP
841079.12 - SE CALIFORNIA AVE @ I70	\$130,000				\$130,000	OP
841079.13 - SE GOLDEN AVE (N OF SE 21ST ST	\$240,000	\$157,381	\$11,823	\$169,204	\$70,796	OP
841079.14 - SE LAFAYETTE/TEFFT/LOCU ST	\$270,000	\$184,726		\$184,726	\$85,275	OP
841079.15 - SW GAGE HUNTOON ST TO 12TH ST	\$60,000				\$60,000	OP
841079.16 - LOWER SILVER LAKE ROAD	\$67,000	\$3,466	\$49,681	\$53,147	\$13,853	OP
841080 - 2022 CITYWIDE ALLEY REPAIR	\$1,325	\$1,286		\$1,286	\$39	
841080 - 2022 CITYWIDE ALLEY REPAIR	\$1,325	\$1,286		\$1,286	\$39	OP
841080 - S OF 12TH FROM BUCHANAN TO CLA	\$119,010	\$21,497	\$58,674	\$80,171	\$38,839	
841080.03 - S OF 12TH FROM BUCHANAN TO CLA	\$119,010	\$21,497	\$58,674	\$80,171	\$38,839	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841080 - S OF 3RD B/W WOODLAWN/GREENW OO	\$152,113	\$30,958	\$129,172	\$160,130	(\$8,017)	
841080.02 - S OF 3RD B/W WOODLAWN/GREENW OO	\$152,113	\$30,958	\$129,172	\$160,130	(\$8,017)	OP
841080 - S OF 6TH B/T TYLER/TOPEKA BLVD	\$130,116	\$82,860	\$56,558	\$139,418	(\$9,302)	
841080.04 - S OF 6TH B/T TYLER/TOPEKA BLVD	\$130,116	\$82,860	\$56,558	\$139,418	(\$9,302)	OP
841080 - SW 20ST LANE/LINCOLN-17TH ST C	\$97,436	\$97,113	\$62	\$97,175	\$261	
841080.01 - SW 20ST LANE/LINCOLN-17TH ST C	\$97,436	\$97,113	\$62	\$97,175	\$261	OP
841081 - 2022 CRACK SEALING	\$590,149	\$590,153		\$590,153	(\$4)	
841081.01 - 2022 CRACK SEALING	\$590,149	\$590,153		\$590,153	(\$4)	OP
841081 - 2022 MICROSURFACING	\$1,370,000	\$1,220,485	\$119,273	\$1,339,758	\$30,242	
841081.02 - 2022 MICROSURFACING	\$1,370,000	\$1,220,485	\$119,273	\$1,339,758	\$30,242	OP
841081 - 2023 MICROSURFACING	\$39,851				\$39,851	
841081.03 - 2023 MICROSURFACING	\$39,851				\$39,851	OP
841089 - 2023 CRACK SEALING	\$659,000	\$20,573	\$33,068	\$53,641	\$605,360	
841089.01 - 2023 CRACK SEALING	\$659,000	\$20,573	\$33,068	\$53,641	\$605,360	OP
841089 - 2023 MICROSURFACING	\$1,341,000	\$57,791	\$1,269,887	\$1,327,678	\$13,322	
841089.02 - 2023 MICROSURFACING	\$1,341,000	\$57,791	\$1,269,887	\$1,327,678	\$13,322	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841090 - 2023 CITYWIDE CURB/GUTTER	\$988,000				\$988,000	
841090 - 2023 CITYWIDE CURB/GUTTER	\$988,000				\$988,000	OP
841090 - 2023 CITYWIDE CURB/GUTTER PH I	\$262,000	\$237,637		\$237,637	\$24,363	
841090.01 - 2023 CITYWIDE CURB/GUTTER PH I	\$262,000	\$237,637		\$237,637	\$24,363	OP
841091 - 2023 PAVEMENT MGT REHAB		\$109,556		\$109,556	(\$109,556)	
841091 - 2023 PAVEMENT MGT REHAB		\$109,556		\$109,556	(\$109,556)	OP
841091 - CENTRAL HIGHLAND PARK NEIGHBOR	\$400,000	\$91,021	\$308,010	\$399,031	\$969	
841091.06 - CENTRAL HIGHLAND PARK NEIGHBOR	\$400,000	\$91,021	\$308,010	\$399,031	\$969	OP
841091 - HI-CREST NEIGHBORHOOD	\$2,400,000	\$83		\$83	\$2,399,917	
841091.01 - HI-CREST NEIGHBORHOOD	\$2,400,000	\$83		\$83	\$2,399,917	OP
841091 - NE RIVER RD	\$100,000	\$71,469	\$29,560	\$101,029	(\$1,029)	
841091.09 - NE RIVER RD	\$100,000	\$71,469	\$29,560	\$101,029	(\$1,029)	OP
841091 - NW GOODYEAR RD	\$340,000	\$45,813	\$3,830	\$49,643	\$290,357	
841091.08 - NW GOODYEAR RD	\$340,000	\$45,813	\$3,830	\$49,643	\$290,357	OP
841091 - SUMMERFIELD NEIGHBORHOOD	\$1,310,000	\$27,974	\$77,590	\$105,564	\$1,204,436	
841091.02 - SUMMERFIELD NEIGHBORHOOD	\$1,310,000	\$27,974	\$77,590	\$105,564	\$1,204,436	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841091 - SW 10TH (URISH TO GERALD LANE)	\$370,000	\$213,881	\$26,542	\$240,423	\$129,577	
841091.07 - SW 10TH (URISH TO GERALD LANE)	\$370,000	\$213,881	\$26,542	\$240,423	\$129,577	OP
841091 - SW 25TH ST (URISH TO KINGSROW)	\$1,070,000	\$37,846	\$49,400	\$87,246	\$982,754	
841091.03 - SW 25TH ST URISH TO KINGSROW)	\$1,070,000	\$37,846	\$49,400	\$87,246	\$982,754	OP
841091 - SW 29TH (WANAM TO ARROWHEAD)	\$530,000	\$293,288	\$114,217	\$407,505	\$122,495	
841091.05 - SW 29TH (WANAM TO ARROWHEAD)	\$530,000	\$293,288	\$114,217	\$407,505	\$122,495	OP
841091 - SW KNOLLWOOD (MACVICAR TO BUR)	\$780,000	\$22,294	\$639,449	\$661,743	\$118,257	
841091.04 - SW KNOLLWOOD (MACVICAR TO BUR)	\$780,000	\$22,294	\$639,449	\$661,743	\$118,257	OP
841092 - 2023 CITYWIDE ALLEY REPAIR	\$350,000				\$350,000	
841092 - 2023 CITYWIDE ALLEY REPAIR	\$350,000				\$350,000	OP
841092 - ALLEY - 15TH- 16TH VAN BUREN KA	\$100,000				\$100,000	
841092.02 - ALLEY - 15TH-16TH VAN BUREN KA	\$100,000				\$100,000	OP
841092 - ALLEY DESIGN SERVICES	\$50,000	\$349		\$349	\$49,651	
841092.01 - ALLEY DESIGN SERVICES	\$50,000	\$349		\$349	\$49,651	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
861010 - 8TH ST BIKEWAYS DNTN	\$424,109	\$118,763	\$305,847	\$424,610	(\$501)	
861010.02 - 8TH ST BIKEWAYS DNTN	\$424,109	\$118,763	\$305,847	\$424,610	(\$501)	OP
861010 - BIKEWAYS MASTER PLAN	\$35,540	\$35,539		\$35,539	\$1	
861010 - BIKEWAYS MASTER PLAN	\$35,540	\$35,539		\$35,539	\$1	OP
861026 - 2020 BIKEWAYS MASTER PLAN	\$500				\$500	
861026 - 2020 BIKEWAYS MASTER PLAN	\$500				\$500	OP
861026 - 8TH ST & KS BRIDGE TRAFF STUDI	\$51,318	\$48,928	\$2,390	\$51,318	\$0	
861026.01 - 8TH ST & KS BRIDGE TRAFF STUDI	\$51,318	\$48,928	\$2,390	\$51,318	\$0	OP
861026 - 8TH ST DIET/BIKE LANE	\$23,682		\$23,682	\$23,682	\$0	
861026.05 - 8TH ST DIET/BIKE LANE	\$23,682		\$23,682	\$23,682	\$0	OP
861026 - KANSAS BRIDGE BIKEWAY	\$99,500	\$24,400		\$24,400	\$75,100	
861026.02 - KANSAS BRIDGE BIKEWAY	\$99,500	\$24,400		\$24,400	\$75,100	OP
861026 - TRAIL CONNECTIONS	\$150,000	\$149,497	\$503	\$150,000	\$0	
861026.03 - TRAIL CONNECTIONS	\$150,000	\$149,497	\$503	\$150,000	\$0	OP
861026 - TYLER SHARED USE PATH	\$175,000	\$39,863		\$39,863	\$135,137	
861026.04 - TYLER SHARED USE PATH	\$175,000	\$39,863		\$39,863	\$135,137	OP
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$454,918	\$508,460	\$963,378	\$536,622	
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$454,918	\$508,460	\$963,378	\$536,622	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
861029 - 8TH ST DIET/BIKE LANE	\$500,000		\$500,000	\$500,000	\$0	
861029.01 - 8TH ST DIET/BIKE LANE	\$500,000		\$500,000	\$500,000	\$0	OP
861030 - FLEET REPLACE PROGR- TRANS OP	\$1,900,000		\$103,420	\$103,420	\$1,796,580	
861030 - FLEET REPLACE PROGR- TRANS OP	\$1,900,000		\$103,420	\$103,420	\$1,796,580	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
<b>Total</b>	<b>\$371,769,413</b>	<b>\$145,107,625</b>	<b>\$57,622,582</b>	<b>\$202,730,207</b>	<b>\$169,966,560</b>	

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