



# City of Topeka

Quarterly Report - December 31st, 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 fourth quarter (January 1st to December 31st) 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 fourth 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	\$84,484,560	(\$69,913,339)	\$14,571,221	\$364,378,672
3	\$78,240,744	(\$109,093,686)	(\$30,852,942)	\$333,525,730
4	\$71,052,170	(\$61,544,890)	\$9,507,279	\$343,033,009
<b>Total</b>	<b>\$333,947,979</b>	<b>(\$305,727,287)</b>	<b>\$28,220,692</b>	<b>\$343,033,009</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$310,220,636)</b>	<b>(\$313,884,375)</b>	<b>(\$305,173,058)</b>	<b>\$8,711,317</b>
Capital Outlay	(\$3,155,641)	(\$1,957,195)	(\$1,177,703)	\$779,492
Commodities	(\$14,105,303)	(\$17,256,858)	(\$16,867,336)	\$389,522
Contractual	(\$111,735,100)	(\$120,530,088)	(\$128,930,984)	(\$8,400,896)
Debt	(\$48,602,042)	(\$44,535,687)	(\$30,475,957)	\$14,059,730
Other Payments	(\$32,830,876)	(\$17,957,085)	(\$22,113,817)	(\$4,156,732)
Personnel	(\$99,791,673)	(\$111,647,463)	(\$105,607,261)	\$6,040,202
<b>Revenues</b>	<b>\$329,396,251</b>	<b>\$301,549,690</b>	<b>\$333,382,567</b>	<b>\$31,832,877</b>
Fees For Service	\$119,571,243	\$127,332,503	\$127,357,115	\$24,612
Fines	\$1,484,623	\$1,726,514	\$1,421,925	(\$304,589)
Franchise Fees	\$16,115,074	\$11,814,328	\$15,404,533	\$3,590,206
Intergovernmental Revenue	\$17,434,813	\$8,231,923	\$23,353,932	\$15,122,009
Investments from Interest	\$2,495,226	\$1,687,999	\$7,784,676	\$6,096,677
Licenses & Permits	\$1,713,308	\$1,790,180	\$1,807,140	\$16,960
Miscellaneous	\$25,225,566	\$1,998,487	\$6,722,328	\$4,723,841
Municipal Court	\$688,380	\$732,649	\$670,962	(\$61,687)
PILOTS	\$7,987,112	\$7,913,664	\$8,001,040	\$87,376
Special Assessments	\$4,089,593	\$4,552,903	\$4,223,181	(\$329,722)
Taxes	\$132,591,313	\$133,768,540	\$136,635,734	\$2,867,194
<b>Total</b>	<b>\$19,175,616</b>	<b>(\$12,334,685)</b>	<b>\$28,209,509</b>	<b>\$40,544,194</b>

- Miscellaneous revenue includes all other revenue that is not housed in another category.
- Contractual is over budget due to several reasons. Funds like ARPA aren't reflected in the operating budget but still accumulate expenses. The purchase of Hotel Topeka was also unbudgeted and reflected in this category.
- Taxes include ad valorem (property) tax, sales tax, and motor vehicle tax. This item includes a projected sales tax collection amount for December 2023. Sales tax is received two months behind (i.e. December 2023 tax will be received in February 2024).
- Franchise Fees include a projected collection amount for December 2023. These payments are received behind.



# 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	(\$310,220,636)	(\$313,884,375)	(\$305,173,058)	\$8,711,317
Capital Outlay	(\$3,155,641)	(\$1,957,195)	(\$1,177,703)	\$779,492
Commodities	(\$14,105,303)	(\$17,256,858)	(\$16,867,336)	\$389,522
Contractual	(\$111,735,100)	(\$120,530,088)	(\$128,930,984)	(\$8,400,896)
Debt	(\$48,602,042)	(\$44,535,687)	(\$30,475,957)	\$14,059,730
Other Payments	(\$32,830,876)	(\$17,957,085)	(\$22,113,817)	(\$4,156,732)
Personnel	(\$99,791,673)	(\$111,647,463)	(\$105,607,261)	\$6,040,202
<b>Total</b>	<b>(\$310,220,636)</b>	<b>(\$313,884,375)</b>	<b>(\$305,173,058)</b>	<b>\$8,711,317</b>

→ Contractual is over budget due to several reasons. Funds like ARPA aren't reflected in the operating budget but still accumulate expenses. The purchase of Hotel Topeka was also unbudgeted and reflected in this category.



# Major Citywide Revenue Highlights

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

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

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

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

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

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

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

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

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

**Taxes:** Tax revenues include ad valorem (property) tax, sales taxes, and motor vehicle tax. Property tax is derived from tax levied on real property, personal property, and state assessed utilities. The City receives three sales taxes, two for direct operations and one for countywide purposes.



# Major Citywide Revenue Highlights - Continued

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

Main Type ▲	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
☐ <b>Revenues</b>	<b>\$329,396,251</b>	<b>\$301,549,690</b>	<b>\$333,382,567</b>	<b>\$31,832,877</b>
Fees For Service	\$119,571,243	\$127,332,503	\$127,357,115	\$24,612
Fines	\$1,484,623	\$1,726,514	\$1,421,925	(\$304,589)
Franchise Fees	\$16,115,074	\$11,814,328	\$15,404,533	\$3,590,206
Intergovernmental Revenue	\$17,434,813	\$8,231,923	\$23,353,932	\$15,122,009
Investments from Interest	\$2,495,226	\$1,687,999	\$7,784,676	\$6,096,677
Licenses & Permits	\$1,713,308	\$1,790,180	\$1,807,140	\$16,960
Miscellaneous	\$25,225,566	\$1,998,487	\$6,722,328	\$4,723,841
Municipal Court	\$688,380	\$732,649	\$670,962	(\$61,687)
PILOTS	\$7,987,112	\$7,913,664	\$8,001,040	\$87,376
Special Assessments	\$4,089,593	\$4,552,903	\$4,223,181	(\$329,722)
Taxes	\$132,591,313	\$133,768,540	\$136,635,734	\$2,867,194
<b>Total</b>	<b>\$329,396,251</b>	<b>\$301,549,690</b>	<b>\$333,382,567</b>	<b>\$31,832,877</b>

→ Taxes include ad valorem (property) tax, sales tax, and motor vehicle tax. This item includes a projected sales tax collection amount for December 2023. Sales tax is received two months behind (i.e. December 2023 tax will be received in February 2024).  
→ Franchise Fees include a projected collection amount for December 2023. These payments are received behind.



# Tax Revenue Breakdown

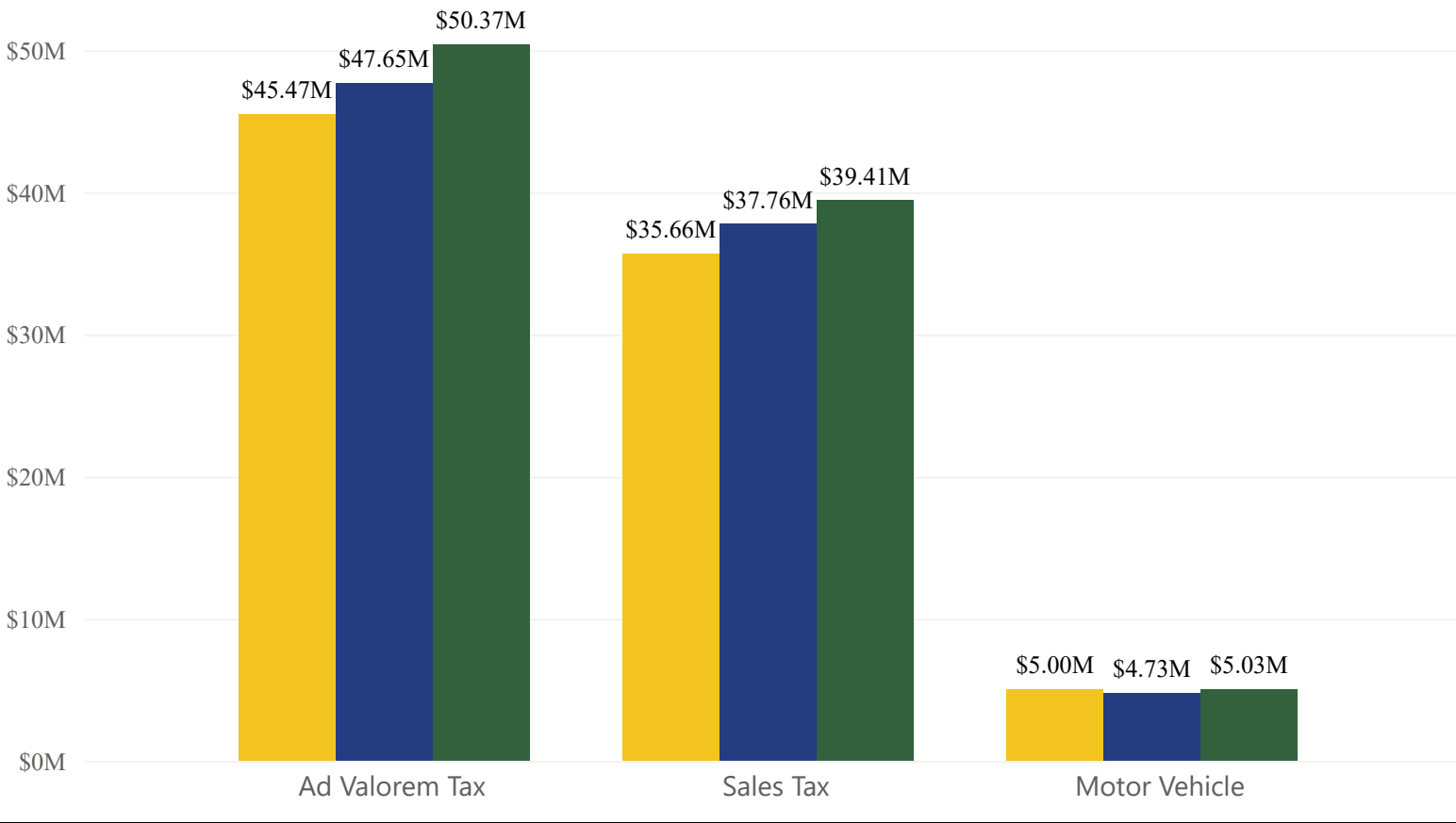
**Ad Valorem (Property) Tax:** The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, 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	\$31,867,585	(\$27,186,316)	\$4,681,269	\$46,226,425
3	\$21,957,233	(\$24,141,257)	(\$2,184,024)	\$44,042,401
4	\$19,619,376	(\$27,543,173)	(\$7,923,797)	\$36,118,604
<b>Total</b>	<b>\$113,681,808</b>	<b>(\$103,976,789)</b>	<b>\$9,705,019</b>	<b>\$36,118,604</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$104,613,877)</b>	<b>(\$104,113,446)</b>	<b>(\$103,976,789)</b>	<b>\$136,657</b>
Capital Outlay	(\$977,776)	(\$646,105)	(\$881,250)	(\$235,145)
Commodities	(\$3,185,188)	(\$3,125,922)	(\$3,611,597)	(\$485,675)
Contractual	(\$20,202,871)	(\$20,341,359)	(\$19,605,761)	\$735,598
Debt	(\$191,909)	(\$184,000)	(\$200,494)	(\$16,494)
Other Payments	(\$6,823,338)	\$1,097,622	\$708,930	(\$388,692)
Personnel	(\$73,232,794)	(\$80,913,682)	(\$80,386,617)	\$527,065
<b>Revenues</b>	<b>\$105,379,531</b>	<b>\$104,113,497</b>	<b>\$113,681,808</b>	<b>\$9,568,311</b>
Fees For Service	\$4,165,986	\$3,949,298	\$4,372,636	\$423,338
Fines	\$1,196,348	\$1,475,000	\$1,136,722	(\$338,278)
Franchise Fees	\$16,080,722	\$11,848,679	\$15,369,982	\$3,521,303
Intergovernmental Revenue	\$1,377,713	\$1,237,917	\$1,447,474	\$209,557
Investments from Interest	\$590,836	\$675,000	\$2,268,489	\$1,593,489
Licenses & Permits	\$1,627,712	\$1,649,680	\$1,719,408	\$69,728
Miscellaneous	\$511,552	\$336,735	\$549,389	\$212,653
Municipal Court	\$611,824	\$648,810	\$607,255	(\$41,555)
PILOTS	\$7,906,170	\$7,907,664	\$7,930,388	\$22,724
Special Assessments	\$319,677	\$297,580	\$273,444	(\$24,135)
Taxes	\$70,990,991	\$74,087,136	\$78,006,622	\$3,919,486
<b>Total</b>	<b>\$765,654</b>	<b>\$52</b>	<b>\$9,705,019</b>	<b>\$9,704,968</b>

→ Taxes include ad valorem (property) tax, sales tax, and motor vehicle tax. This item includes a projected sales tax collection amount for December 2023. Sales tax is received two months behind (i.e. December 2023 tax will be received in February 2024).  
→ Franchise Fees include a projected collection amount for December 2023. These payments are received behind.





# 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

Search	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance: ▼
10130 - PUBLIC WORKS	(\$7,113,162)	(\$8,751,537)	(\$6,779,537)	\$1,972,000
10150 - TOPEKA ZOOLOGICAL PARK	(\$1,998,752)	(\$1,991,678)	(\$800,894)	\$1,190,784
10125 - POLICE DEPARTMENT	(\$38,330,239)	(\$43,210,787)	(\$42,873,637)	\$337,150
10106 - HUMAN RESOURCES	(\$1,429,061)	(\$1,870,997)	(\$1,544,933)	\$326,063
10160 - PLANNING DEPARTMENT	(\$2,681,102)	(\$2,918,079)	(\$2,729,760)	\$188,320
10105 - MUNICIPAL COURT	(\$1,417,841)	(\$1,821,547)	(\$1,699,153)	\$122,394
10102 - CITY MANAGER	(\$1,468,120)	(\$1,887,523)	(\$1,783,078)	\$104,445
10170 - NEIGHBORHOOD RELATIONS	(\$2,240,644)	(\$2,410,340)	(\$2,365,295)	\$45,045
10101 - CITY COUNCIL	(\$375,177)	(\$403,529)	(\$363,249)	\$40,280
10107 - MAYOR'S OFFICE	(\$143,425)	(\$170,986)	(\$148,087)	\$22,899
10120 - FIRE DEPARTMENT	(\$31,020,024)	(\$32,732,333)	(\$32,740,762)	(\$8,429)
10103 - CITY ATTORNEY	(\$1,033,533)	(\$1,308,880)	(\$1,402,656)	(\$93,777)
10140 - PARK AND RECREATION	(\$688,856)	(\$618,958)	(\$723,737)	(\$104,779)
10104 - FINANCIAL SERVICES	(\$5,402,169)	(\$2,816,077)	(\$3,047,698)	(\$231,621)
10109 - MISC NON-DEPARTMENTAL	(\$9,271,772)	(\$1,200,193)	(\$4,974,312)	(\$3,774,119)
<b>Total</b>	<b>(\$104,613,877)</b>	<b>(\$104,113,446)</b>	<b>(\$103,976,789)</b>	<b>\$136,657</b>

→ Misc Non-Departmental includes payments that are associated with the purchase of Hotel Topeka which was unbudgeted for. Additionally, this category includes a budgeted \$1.5M personnel vacancy credit which is inflating the budget variance.



# 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>(\$1,033,533)</b>	<b>(\$1,308,880)</b>	<b>(\$1,402,656)</b>	<b>(\$93,777)</b>
Commodities	(\$22,155)	(\$25,500)	(\$22,867)	\$2,633
Contractual	(\$114,808)	(\$172,903)	(\$164,064)	\$8,839
Personnel	(\$896,570)	(\$1,110,477)	(\$1,215,725)	(\$105,249)
<input type="checkbox"/> <b>CITY COUNCIL</b>	<b>(\$375,177)</b>	<b>(\$403,529)</b>	<b>(\$363,249)</b>	<b>\$40,280</b>
Commodities	(\$2,693)	(\$2,750)	(\$5,079)	(\$2,329)
Contractual	(\$28,680)	(\$31,695)	(\$29,089)	\$2,606
Personnel	(\$343,804)	(\$369,084)	(\$329,081)	\$40,003
<input type="checkbox"/> <b>CITY MANAGER</b>	<b>(\$1,821,237)</b>	<b>(\$2,331,911)</b>	<b>(\$2,407,437)</b>	<b>(\$75,526)</b>
Capital Outlay		(\$10,355)		\$10,355
Commodities	(\$64,770)	(\$89,868)	(\$89,444)	\$424
Contractual	(\$652,208)	(\$509,374)	(\$629,614)	(\$120,240)
Other Payments			(\$58)	(\$58)
Personnel	(\$1,104,259)	(\$1,722,314)	(\$1,688,321)	\$33,993
<input type="checkbox"/> <b>FINANCIAL SERVICES</b>	<b>(\$5,402,169)</b>	<b>(\$2,816,077)</b>	<b>(\$3,047,698)</b>	<b>(\$231,621)</b>
Commodities	(\$10,537)	(\$13,621)	(\$18,443)	(\$4,822)
Contractual	(\$441,058)	(\$505,045)	(\$589,720)	(\$84,675)
Other Payments	(\$2,999,995)	(\$1,248)	(\$178,905)	(\$177,657)
Personnel	(\$1,950,579)	(\$2,296,163)	(\$2,260,630)	\$35,533
<input type="checkbox"/> <b>FIRE DEPARTMENT</b>	<b>(\$31,020,024)</b>	<b>(\$32,732,333)</b>	<b>(\$32,740,762)</b>	<b>(\$8,429)</b>
Capital Outlay	\$0	(\$92,000)	(\$9,228)	\$82,772
Commodities	(\$999,587)	(\$730,549)	(\$822,255)	(\$91,707)
Contractual	(\$2,227,020)	(\$2,419,796)	(\$2,457,564)	(\$37,768)
Debt	(\$191,909)	(\$184,000)	(\$200,494)	(\$16,494)
Personnel	(\$27,601,507)	(\$29,305,989)	(\$29,251,221)	\$54,768
<input type="checkbox"/> <b>HUMAN RESOURCES</b>	<b>(\$1,429,061)</b>	<b>(\$1,870,997)</b>	<b>(\$1,544,933)</b>	<b>\$326,063</b>
Commodities	(\$18,627)	(\$32,825)	(\$40,292)	(\$7,467)
Contractual	(\$558,099)	(\$788,214)	(\$581,363)	\$206,850
Personnel	(\$852,335)	(\$1,049,958)	(\$923,278)	\$126,680



# 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>(\$9,271,772)</b>	<b>(\$1,200,193)</b>	<b>(\$4,282,621)</b>	<b>(\$3,082,428)</b>
Capital Outlay	(\$516,702)		\$15,673	\$15,673
Commodities	(\$2,559)	(\$100)	(\$13,539)	(\$13,439)
Contractual	(\$3,809,677)	(\$2,677,269)	(\$4,042,088)	(\$1,364,818)
Other Payments	(\$4,942,834)	(\$60,000)	(\$242,667)	(\$182,667)
Personnel		\$1,537,176		(\$1,537,176)
<b>☐ PLANNING DEPARTMENT</b>	<b>(\$2,681,102)</b>	<b>(\$2,918,079)</b>	<b>(\$2,724,585)</b>	<b>\$193,494</b>
Commodities	(\$28,715)	(\$33,524)	(\$27,031)	\$6,494
Contractual	(\$486,300)	(\$348,547)	(\$315,797)	\$32,750
Personnel	(\$2,166,087)	(\$2,536,008)	(\$2,381,757)	\$154,250
<b>☐ POLICE DEPARTMENT</b>	<b>(\$40,217,766)</b>	<b>(\$45,176,739)</b>	<b>(\$44,597,670)</b>	<b>\$579,069</b>
Capital Outlay	(\$461,074)	(\$536,000)	(\$767,958)	(\$231,958)
Commodities	(\$1,437,176)	(\$2,093,288)	(\$2,120,970)	(\$27,682)
Contractual	(\$5,061,876)	(\$5,041,424)	(\$4,820,209)	\$221,215
Personnel	(\$33,257,640)	(\$37,506,027)	(\$36,888,534)	\$617,493
<b>☐ PUBLIC WORKS</b>	<b>(\$7,113,162)</b>	<b>(\$8,751,537)</b>	<b>(\$6,779,537)</b>	<b>\$1,972,000</b>
Capital Outlay		(\$5,250)	(\$1,915)	\$3,335
Commodities	(\$592,303)	(\$91,647)	(\$140,617)	(\$48,970)
Contractual	(\$4,001,040)	(\$5,081,007)	(\$3,977,873)	\$1,103,134
Other Payments	\$1,119,491	\$1,158,870	\$1,130,560	(\$28,311)
Personnel	(\$3,639,309)	(\$4,732,504)	(\$3,789,693)	\$942,811



## 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
4		(\$39,587)	(\$39,587)	\$99,364
<b>Total</b>	<b>\$178,715</b>	<b>(\$194,957)</b>	<b>(\$16,242)</b>	<b>\$99,364</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$215,312)</b>	<b>(\$179,230)</b>	<b>(\$194,957)</b>	<b>(\$15,727)</b>
Contractual	(\$215,312)	(\$179,230)	(\$194,957)	(\$15,727)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$183,098</b>	<b>\$200,018</b>	<b>\$178,715</b>	<b>(\$21,303)</b>
Investments from Interest	(\$13,403)		\$0	\$0
Miscellaneous			\$48	\$48
Special Assessments	\$196,501	\$200,018	\$178,666	(\$21,352)
<b>Total</b>	<b>(\$32,214)</b>	<b>\$20,788</b>	<b>(\$16,242)</b>	<b>(\$37,030)</b>

→ No material changes from Quarter Three.



## 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
4	\$97,378	(\$118,141)	(\$20,763)	\$15,447
<b>Total</b>	<b>\$380,691</b>	<b>(\$369,397)</b>	<b>\$11,294</b>	<b>\$15,447</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$398,833)</b>	<b>(\$391,056)</b>	<b>(\$369,397)</b>	<b>\$21,659</b>
Contractual	(\$398,833)	(\$391,056)	(\$369,397)	\$21,659
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$400,680</b>	<b>\$386,262</b>	<b>\$380,691</b>	<b>(\$5,571)</b>
Special Assessments	\$400,680	\$386,262	\$380,691	(\$5,571)
<b>Total</b>	<b>\$1,847</b>	<b>(\$4,794)</b>	<b>\$11,294</b>	<b>\$16,088</b>

→ No material changes from Quarter Three.



## 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
4	\$6,198	(\$902)	\$5,296	\$240,324
<b>Total</b>	<b>\$26,332</b>	<b>(\$44,013)</b>	<b>(\$17,681)</b>	<b>\$240,324</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$40,816)</b>	<b>(\$59,182)</b>	<b>(\$44,013)</b>	<b>\$15,169</b>
Capital Outlay		(\$18,990)	(\$302)	\$18,688
Commodities	(\$854)	(\$2,994)		\$2,994
Contractual	(\$39,963)	(\$37,199)	(\$43,712)	(\$6,513)
<b>Revenues</b>	<b>\$27,907</b>	<b>\$28,001</b>	<b>\$26,332</b>	<b>(\$1,669)</b>
Municipal Court	\$27,907	\$28,001	\$26,332	(\$1,669)
<b>Total</b>	<b>(\$12,910)</b>	<b>(\$31,181)</b>	<b>(\$17,681)</b>	<b>\$13,500</b>

→ No material changes from Quarter Three.



## 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
4	\$187,442	(\$290,286)	(\$102,844)	\$204,062
<b>Total</b>	<b>\$723,737</b>	<b>(\$567,661)</b>	<b>\$156,076</b>	<b>\$204,062</b>

Main Type ▲	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$659,892)</b>	<b>(\$671,000)</b>	<b>(\$567,661)</b>	<b>\$103,339</b>
Contractual	(\$659,892)	(\$671,000)	(\$567,661)	\$103,339
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$688,856</b>	<b>\$618,958</b>	<b>\$723,737</b>	<b>\$104,779</b>
Intergovernmental Revenue	\$688,856	\$618,958	\$723,737	\$104,779
<b>Total</b>	<b>\$28,964</b>	<b>(\$52,042)</b>	<b>\$156,076</b>	<b>\$208,117</b>

→ No material changes from Quarter Three.





## 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
4	\$2,425	(\$29,071)	(\$26,646)	\$7,470
<b>Total</b>	<b>\$16,936</b>	<b>(\$115,786)</b>	<b>(\$98,850)</b>	<b>\$7,470</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$103,797)</b>	<b>(\$125,415)</b>	<b>(\$115,786)</b>	<b>\$9,629</b>
Commodities	(\$3,672)	(\$3,654)	(\$3,075)	\$579
Contractual	(\$927)	(\$1,593)	(\$1,179)	\$414
Personnel	(\$99,198)	(\$120,169)	(\$111,532)	\$8,636
<b>Revenues</b>	<b>\$27,581</b>	<b>\$25,838</b>	<b>\$16,936</b>	<b>(\$8,903)</b>
Municipal Court	\$27,581	\$25,838	\$16,936	(\$8,903)
<b>Total</b>	<b>(\$76,216)</b>	<b>(\$99,577)</b>	<b>(\$98,850)</b>	<b>\$727</b>

→ This fund had a budget amendment in Quarter Four. The budget authority increased from \$87,009 to \$125,416.



## 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)
4	\$5,730	(\$6,171)	(\$441)	(\$2,091)
<b>Total</b>	<b>\$13,149</b>	<b>(\$17,886)</b>	<b>(\$4,737)</b>	<b>(\$2,091)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
▣ <b>Expenses</b>	<b>(\$11,393)</b>		<b>(\$17,886)</b>	<b>(\$17,886)</b>
Contractual	(\$11,393)		(\$17,886)	(\$17,886)
▣ <b>Revenues</b>	<b>\$16,046</b>	<b>\$0</b>	<b>\$13,149</b>	<b>\$13,149</b>
Licenses & Permits	\$16,046	\$0	\$13,149	\$13,149
<b>Total</b>	<b>\$4,653</b>	<b>\$0</b>	<b>(\$4,737)</b>	<b>(\$4,737)</b>

→ No material changes from Quarter Three.



## 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
4	\$106,344	(\$113,672)	(\$7,328)	\$1,641,061
<b>Total</b>	<b>\$344,913</b>	<b>(\$463,675)</b>	<b>(\$118,762)</b>	<b>\$1,641,061</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$444,611)</b>	<b>(\$577,499)</b>	<b>(\$463,675)</b>	<b>\$113,824</b>
Capital Outlay	(\$102,486)		(\$101,176)	(\$101,176)
Commodities	(\$15,658)	(\$35,700)	(\$29,720)	\$5,979
Contractual	(\$326,466)	(\$541,800)	(\$332,778)	\$209,021
<b>Revenues</b>	<b>\$529,936</b>	<b>\$213,999</b>	<b>\$344,913</b>	<b>\$130,913</b>
Fines	\$98,816	\$110,000	\$90,223	(\$19,777)
Intergovernmental Revenue	\$256	\$1,000	\$24,750	\$23,750
Investments from Interest	\$7,051	\$18,500	\$33,853	\$15,354
Licenses & Permits	\$14,500	\$14,500	\$17,500	\$3,000
Miscellaneous	\$388,246	\$40,000	\$158,147	\$118,147
Municipal Court	\$21,068	\$30,000	\$20,439	(\$9,561)
<b>Total</b>	<b>\$85,326</b>	<b>(\$363,500)</b>	<b>(\$118,762)</b>	<b>\$244,738</b>

→ No material changes from Quarter Three.



## 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
4	\$51,044	(\$858,301)	(\$807,257)	\$2,516,084
<b>Total</b>	<b>\$1,036,054</b>	<b>(\$1,615,095)</b>	<b>(\$579,041)</b>	<b>\$2,516,084</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$719,792)</b>	<b>(\$1,345,774)</b>	<b>(\$1,615,095)</b>	<b>(\$269,321)</b>
Commodities	(\$2,741)	(\$5,500)	(\$3,938)	\$1,562
Contractual	(\$161,229)	(\$742,670)	(\$904,940)	(\$162,270)
Personnel	(\$555,822)	(\$597,604)	(\$706,216)	(\$108,613)
<b>Revenues</b>	<b>\$908,630</b>	<b>\$950,604</b>	<b>\$1,036,054</b>	<b>\$85,450</b>
Investments from Interest	\$12,425		\$65,986	\$65,986
Miscellaneous	\$1,125	\$2,000		(\$2,000)
PILOTS	\$3,797	\$1,000	\$4,220	\$3,220
Taxes	\$891,283	\$947,604	\$965,847	\$18,244
<b>Total</b>	<b>\$188,837</b>	<b>(\$395,170)</b>	<b>(\$579,041)</b>	<b>(\$183,871)</b>

→ No material changes from Quarter Three.



## 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
4	\$866,048	(\$1,489,786)	(\$623,737)	\$662,779
<b>Total</b>	<b>\$3,241,472</b>	<b>(\$3,044,251)</b>	<b>\$197,221</b>	<b>\$662,779</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$2,642,836)</b>	<b>(\$2,600,378)</b>	<b>(\$3,044,251)</b>	<b>(\$443,873)</b>
Contractual	(\$2,444,783)	(\$2,410,378)	(\$2,870,665)	(\$460,287)
Other Payments	(\$198,053)	(\$190,000)	(\$173,586)	\$16,414
<b>Revenues</b>	<b>\$3,617,786</b>	<b>\$3,137,825</b>	<b>\$3,241,472</b>	<b>\$103,647</b>
Taxes	\$3,617,786	\$3,137,825	\$3,241,472	\$103,647
<b>Total</b>	<b>\$974,950</b>	<b>\$537,447</b>	<b>\$197,221</b>	<b>(\$340,226)</b>

→ No material changes from Quarter Three.

→ 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
4	\$3,880,134	(\$1,869,689)	\$2,010,445	\$14,267,619
<b>Total</b>	<b>\$18,914,765</b>	<b>(\$16,858,714)</b>	<b>\$2,056,051</b>	<b>\$14,267,619</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$17,813,755)</b>	<b>(\$19,497,556)</b>	<b>(\$16,858,714)</b>	<b>\$2,638,842</b>
Capital Outlay			(\$290)	(\$290)
Contractual	(\$17,813,755)	(\$19,497,556)	(\$16,858,424)	\$2,639,132
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$18,511,258</b>	<b>\$18,925,558</b>	<b>\$18,914,765</b>	<b>(\$10,793)</b>
Investments from Interest	\$53,722		\$250,005	\$250,005
Miscellaneous	\$71,882			
Taxes	\$18,385,654	\$18,925,558	\$18,664,759	(\$260,798)
<b>Total</b>	<b>\$697,503</b>	<b>(\$571,999)</b>	<b>\$2,056,051</b>	<b>\$2,628,049</b>

→ No material changes from Quarter Three.



## 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
4	\$24,360		\$24,360	\$3,276,647
<b>Total</b>	<b>\$1,606,283</b>	<b>(\$499,400)</b>	<b>\$1,106,883</b>	<b>\$3,276,647</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$2,855,342)</b>	<b>(\$840,000)</b>	<b>(\$499,400)</b>	<b>\$340,600</b>
Contractual	\$2,356			
Other Payments	(\$2,857,698)	(\$840,000)	(\$499,400)	\$340,600
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,625,628</b>	<b>\$840,000</b>	<b>\$1,606,283</b>	<b>\$766,283</b>
Intergovernmental Revenue	\$1,608,446	\$840,000	\$1,542,714	\$702,714
Investments from Interest	\$11,588		\$63,569	\$63,569
Miscellaneous	\$5,594			
<b>Total</b>	<b>(\$1,229,714)</b>	<b>\$0</b>	<b>\$1,106,883</b>	<b>\$1,106,883</b>

→ No material changes from Quarter Three.





## 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
4	\$571,316	(\$398,895)	\$172,421	\$4,271,547
<b>Total</b>	<b>\$2,102,629</b>	<b>(\$1,492,940)</b>	<b>\$609,689</b>	<b>\$4,271,547</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,552,018)</b>	<b>(\$2,767,831)</b>	<b>(\$1,492,940)</b>	<b>\$1,274,891</b>
Contractual	(\$17,717)	(\$17,171)	(\$17,594)	(\$423)
Personnel	(\$1,534,301)	(\$2,750,660)	(\$1,475,346)	\$1,275,314
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,864,150</b>	<b>\$2,026,420</b>	<b>\$2,102,629</b>	<b>\$76,210</b>
Fees For Service	\$1,835,549	\$2,006,420	\$2,013,167	\$6,747
Investments from Interest	\$28,601	\$20,000	\$89,463	\$69,463
<b>Total</b>	<b>\$312,132</b>	<b>(\$741,411)</b>	<b>\$609,689</b>	<b>\$1,351,100</b>

→ No material changes from Quarter Three.



## 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				
2				
3				
4				
Total				

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
⊖ Expenses				
Personnel				
⊕ Revenues				
Total				

→ 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
4				\$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>		<b>(\$12,930)</b>		<b>\$12,930</b>
Contractual		(\$12,930)		\$12,930
<b>Total</b>		<b>(\$12,930)</b>		<b>\$12,930</b>

→ No material changes from Quarter Three.



## 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	(\$1,414,967)	(\$25,294)	\$3,884,322
4	\$467,327	(\$1,693,859)	(\$1,226,532)	\$2,657,790
<b>Total</b>	<b>\$4,752,677</b>	<b>(\$6,137,865)</b>	<b>(\$1,385,188)</b>	<b>\$2,657,790</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$5,182,332)</b>	<b>(\$7,064,283)</b>	<b>(\$6,137,865)</b>	<b>\$926,418</b>
Capital Outlay		(\$300,000)	(\$199,947)	\$100,053
Commodities	(\$753,604)	(\$1,297,687)	(\$758,158)	\$539,530
Contractual	(\$1,562,113)	(\$1,702,855)	(\$1,449,995)	\$252,861
Other Payments			(\$500,000)	(\$500,000)
Personnel	(\$2,866,615)	(\$3,763,741)	(\$3,229,766)	\$533,975
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$5,503,019</b>	<b>\$5,374,048</b>	<b>\$4,752,677</b>	<b>(\$621,371)</b>
Intergovernmental Revenue	\$5,445,116	\$5,324,048	\$4,661,809	(\$662,240)
Investments from Interest	\$13,119		\$62,100	\$62,100
Miscellaneous	\$44,784	\$50,000	\$28,769	(\$21,231)
<b>Total</b>	<b>\$320,687</b>	<b>(\$1,690,235)</b>	<b>(\$1,385,188)</b>	<b>\$305,047</b>

→ No material changes from Quarter Three.



## 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
4	\$3,096,350	(\$7,569,703)	(\$4,473,353)	\$35,086,878
<b>Total</b>	<b>\$18,427,161</b>	<b>(\$16,662,863)</b>	<b>\$1,764,299</b>	<b>\$35,086,878</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$8,986,051)</b>	<b>(\$19,287,680)</b>	<b>(\$16,662,863)</b>	<b>\$2,624,817</b>
Capital Outlay	\$19,258	(\$20,000)		\$20,000
Commodities	(\$150,383)	(\$1,842,400)	(\$183,266)	\$1,659,134
Contractual	(\$8,725,535)	(\$17,281,775)	(\$16,188,558)	\$1,093,217
Personnel	(\$129,391)	(\$143,506)	(\$291,039)	(\$147,533)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$19,060,170</b>	<b>\$18,690,848</b>	<b>\$18,427,161</b>	<b>(\$263,687)</b>
Fees For Service			\$195	\$195
Investments from Interest	\$224,876	\$150,000	\$772,442	\$622,442
Miscellaneous	\$23,789	\$30,000	\$25,615	(\$4,385)
Taxes	\$18,811,505	\$18,510,848	\$17,628,909	(\$881,938)
<b>Total</b>	<b>\$10,074,119</b>	<b>(\$596,832)</b>	<b>\$1,764,299</b>	<b>\$2,361,131</b>

→ No material changes from Quarter Three.



## 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
4		\$249,800	\$249,800	\$999,800
<b>Total</b>		<b>\$249,800</b>	<b>\$249,800</b>	<b>\$999,800</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
▣ Revenues	\$498,192		\$249,800	\$249,800
Miscellaneous	\$498,192		\$249,800	\$249,800
<b>Total</b>	<b>\$498,192</b>		<b>\$249,800</b>	<b>\$249,800</b>

→ No material changes from Quarter Three.





## 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
4	\$1,096,023	(\$4,085)	\$1,091,938	\$14,964,716
<b>Total</b>	<b>\$22,027,011</b>	<b>(\$20,558,785)</b>	<b>\$1,468,226</b>	<b>\$14,964,716</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$37,490,471)</b>	<b>(\$19,519,963)</b>	<b>(\$20,558,785)</b>	<b>(\$1,038,821)</b>
Contractual	(\$188,355)	(\$209,568)	(\$215,385)	(\$5,817)
Debt	(\$37,302,116)	(\$19,310,395)	(\$20,343,399)	(\$1,033,004)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$38,965,180</b>	<b>\$19,519,963</b>	<b>\$22,027,011</b>	<b>\$2,507,047</b>
Intergovernmental Revenue	\$323,225	\$210,000	\$413,881	\$203,881
Investments from Interest	\$146,171	\$250,000	\$431,101	\$181,101
Miscellaneous	\$17,071,261	\$248,350	\$1,959,101	\$1,710,751
PILOTS	\$77,145	\$5,000	\$66,432	\$61,432
Special Assessments	\$3,087,662	\$3,303,744	\$3,317,495	\$13,751
Taxes	\$18,259,716	\$15,502,869	\$15,839,001	\$336,132
<b>Total</b>	<b>\$1,474,709</b>	<b>(\$0)</b>	<b>\$1,468,226</b>	<b>\$1,468,226</b>

→ Debt expenses are lower than 2022 due to escrow payments that occurred in 2022 and not 2023.  
→ No material changes from Quarter Three.



## 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
4		(\$1,118)	(\$1,118)	\$540,906
<b>Total</b>	<b>\$693,518</b>	<b>(\$424,117)</b>	<b>\$269,401</b>	<b>\$540,906</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,252,020)</b>	<b>(\$1,250,000)</b>	<b>(\$424,117)</b>	<b>\$825,883</b>
Contractual	(\$845,124)	(\$1,000,000)	(\$421,917)	\$578,083
Other Payments	(\$406,896)	(\$250,000)	(\$2,200)	\$247,800
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$982,584</b>	<b>\$1,250,000</b>	<b>\$693,518</b>	<b>(\$556,482)</b>
Taxes	\$982,584	\$1,250,000	\$693,518	(\$556,482)
<b>Total</b>	<b>(\$269,436)</b>	<b>(\$0)</b>	<b>\$269,401</b>	<b>\$269,401</b>

→ No material changes from Quarter Three.



# 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	\$33,356	(\$33,023)	\$334	\$1,037
2	\$31,565	(\$32,219)	(\$654)	\$383
3	\$30,441	(\$30,441)	\$0	\$383
4	\$34,552	(\$4,794)	\$29,758	\$30,141
<b>Total</b>	<b>\$129,915</b>	<b>(\$100,477)</b>	<b>\$29,438</b>	<b>\$30,141</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
Expenses	(\$132,454)	(\$128,715)	(\$100,477)	\$28,238
Contractual	(\$132,454)	(\$128,715)	(\$100,477)	\$28,238
Revenues	\$131,437	\$128,945	\$129,915	\$969
Taxes	\$131,437	\$128,945	\$129,915	\$969
<b>Total</b>	<b>(\$1,017)</b>	<b>\$230</b>	<b>\$29,438</b>	<b>\$29,208</b>

→ No material changes from Quarter Three.



# 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:
Expenses		(\$150,000)		\$150,000
Other Payments		(\$150,000)		\$150,000
Total		(\$150,000)		\$150,000

- This fund was created during Quarter Two of 2023.
- This fund had a budget amendment in Quarter Four. The amendment increased the budget authority from \$0 to \$150,000.



## 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
4	\$1,091,300	\$48,834	\$1,140,134	\$4,743,875
<b>Total</b>	<b>\$2,892,985</b>	<b>(\$2,806,100)</b>	<b>\$86,885</b>	<b>\$4,743,875</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$3,376,896)</b>	<b>(\$3,567,564)</b>	<b>(\$2,806,100)</b>	<b>\$761,464</b>
Capital Outlay	(\$164,090)	(\$72,100)	(\$98,144)	(\$26,044)
Commodities	(\$25,076)	(\$24,765)	(\$24,303)	\$461
Contractual	(\$1,211,955)	(\$1,253,951)	(\$1,226,458)	\$27,493
Debt	(\$634,763)	(\$889,234)	(\$166,627)	\$722,607
Other Payments	(\$728,282)	(\$658,108)	(\$604,527)	\$53,581
Personnel	(\$612,730)	(\$669,407)	(\$686,040)	(\$16,634)
<b>Revenues</b>	<b>\$2,502,172</b>	<b>\$2,647,848</b>	<b>\$2,892,985</b>	<b>\$245,137</b>
Fees For Service	\$2,293,264	\$2,494,233	\$2,183,530	(\$310,702)
Fines	\$189,460	\$141,514	\$194,980	\$53,466
Investments from Interest	(\$419)	\$0	\$28,168	\$28,168
Miscellaneous	\$19,866	\$12,102	\$486,307	\$474,205
<b>Total</b>	<b>(\$874,725)</b>	<b>(\$919,716)</b>	<b>\$86,885</b>	<b>\$1,006,601</b>

→ This fund had a budget amendment in Quarter Four. The amendment increased budget authority from \$2,909,474 to \$3,567,583.



## 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)
4	\$1,042,014	(\$858,890)	\$183,124	(\$274,456)
<b>Total</b>	<b>\$4,134,913</b>	<b>(\$4,964,472)</b>	<b>(\$829,560)</b>	<b>(\$274,456)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$4,226,713)</b>	<b>(\$5,239,988)</b>	<b>(\$4,964,472)</b>	<b>\$275,516</b>
Capital Outlay			(\$46,902)	(\$46,902)
Commodities	(\$48,090)	(\$88,599)	(\$22,641)	\$65,958
Contractual	(\$2,287,118)	(\$3,280,629)	(\$3,131,418)	\$149,211
Other Payments	(\$3,421)		(\$3,135)	(\$3,135)
Personnel	(\$1,888,085)	(\$1,870,761)	(\$1,760,376)	\$110,384
<b>Revenues</b>	<b>\$4,114,169</b>	<b>\$4,371,644</b>	<b>\$4,134,913</b>	<b>(\$236,731)</b>
Fees For Service	\$4,055,840	\$4,405,995	\$4,099,793	(\$306,202)
Franchise Fees	\$34,352	(\$34,351)	\$34,552	\$68,902
Miscellaneous	\$23,977		\$568	\$568
<b>Total</b>	<b>(\$112,544)</b>	<b>(\$868,344)</b>	<b>(\$829,560)</b>	<b>\$38,785</b>

→ This fund received a budget amendment in Quarter Four. The amendment increased its budget authority from \$4,462,045 to \$5,239,991.

→ 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)
4	\$583,600	(\$503,251)	\$80,349	(\$317,521)
<b>Total</b>	<b>\$2,554,209</b>	<b>(\$2,075,954)</b>	<b>\$478,255</b>	<b>(\$317,521)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$2,210,624)</b>	<b>(\$3,250,045)</b>	<b>(\$2,075,954)</b>	<b>\$1,174,090</b>
Capital Outlay	(\$24,722)	(\$900,000)	\$74,672	\$974,672
Commodities	(\$61,455)	(\$79,202)	(\$57,012)	\$22,191
Contractual	(\$349,688)	(\$360,267)	(\$463,747)	(\$103,479)
Other Payments	(\$56,068)	\$0	(\$224,496)	(\$224,496)
Personnel	(\$1,718,691)	(\$1,910,575)	(\$1,405,373)	\$505,202
<b>Revenues</b>	<b>\$2,034,721</b>	<b>\$2,348,000</b>	<b>\$2,554,209</b>	<b>\$206,210</b>
Fees For Service	\$2,033,724	\$2,348,000	\$2,338,046	(\$9,954)
Miscellaneous	\$997		\$216,163	\$216,163
<b>Total</b>	<b>(\$175,902)</b>	<b>(\$902,045)</b>	<b>\$478,255</b>	<b>\$1,380,300</b>

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





## 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)
4	\$357,475	(\$674,085)	(\$316,610)	(\$3,231,892)
<b>Total</b>	<b>\$1,440,838</b>	<b>(\$2,673,067)</b>	<b>(\$1,232,229)</b>	<b>(\$3,231,892)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$4,458,695)</b>	<b>(\$3,406,326)</b>	<b>(\$2,673,067)</b>	<b>\$733,259</b>
Capital Outlay	\$66,990		\$40,425	\$40,425
Commodities	(\$169,106)	(\$154,700)	(\$138,740)	\$15,959
Contractual	(\$3,750,096)	(\$2,165,184)	(\$1,897,459)	\$267,725
Other Payments	\$54,765	\$0	\$45,836	\$45,836
Personnel	(\$661,248)	(\$1,086,443)	(\$723,128)	\$363,314
<b>Revenues</b>	<b>\$3,645,790</b>	<b>\$1,733,026</b>	<b>\$1,440,838</b>	<b>(\$292,188)</b>
Fees For Service	\$1,341,571	\$1,733,026	\$1,429,017	(\$304,008)
Miscellaneous	\$2,304,219		\$11,821	\$11,821
<b>Total</b>	<b>(\$812,904)</b>	<b>(\$1,673,300)</b>	<b>(\$1,232,229)</b>	<b>\$441,071</b>

→ This fund is negative due to long-term, unfunded pension liability.

→ This fund received a budget amendment in Quarter Four. The amendment increased its budget authority from \$1,828,426 to \$3,405,342.



## 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
4	\$13,069,711	(\$2,438,960)	\$10,630,751	\$71,582,760
<b>Total</b>	<b>\$50,258,028</b>	<b>(\$41,836,678)</b>	<b>\$8,421,350</b>	<b>\$71,582,760</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$41,529,854)</b>	<b>(\$46,961,601)</b>	<b>(\$41,836,678)</b>	<b>\$5,124,923</b>
Capital Outlay	\$376,249		\$279,756	\$279,756
Commodities	(\$7,630,379)	(\$8,237,147)	(\$9,505,903)	(\$1,268,756)
Contractual	(\$11,871,956)	(\$12,143,246)	(\$11,631,175)	\$512,071
Debt	(\$5,734,674)	(\$12,466,178)	(\$4,635,181)	\$7,830,997
Other Payments	(\$8,808,923)	(\$4,444,500)	(\$8,563,731)	(\$4,119,231)
Personnel	(\$7,860,171)	(\$9,670,531)	(\$7,780,445)	\$1,890,086
<b>Revenues</b>	<b>\$46,110,937</b>	<b>\$46,890,999</b>	<b>\$50,258,028</b>	<b>\$3,367,028</b>
Fees For Service	\$43,536,656	\$45,311,800	\$46,624,741	\$1,312,942
Investments from Interest	\$535,068	\$333,900	\$1,036,140	\$702,240
Miscellaneous	\$2,039,213	\$1,245,300	\$2,597,146	\$1,351,847
<b>Total</b>	<b>\$4,581,084</b>	<b>(\$70,601)</b>	<b>\$8,421,350</b>	<b>\$8,491,951</b>

→ Fund balance represents ACFR standards.



## 623: Stormwater Fund

The Stormwater fund supports all stormwater operations throughout the City. Fees for service serve as the primary revenue for the stormwater fund, and expenses are utilized for operations and capital improvement projects.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$2,764,321	(\$1,764,196)	\$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
4	\$2,787,978	(\$457,272)	\$2,330,705	\$31,789,703
<b>Total</b>	<b>\$10,918,534</b>	<b>(\$7,715,703)</b>	<b>\$3,202,832</b>	<b>\$31,789,703</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$7,666,162)</b>	<b>(\$10,760,160)</b>	<b>(\$7,715,703)</b>	<b>\$3,044,457</b>
Capital Outlay	\$132,874		\$424,540	\$424,540
Commodities	(\$254,352)	(\$303,213)	(\$303,931)	(\$719)
Contractual	(\$2,646,036)	(\$3,212,930)	(\$3,166,358)	\$46,573
Debt	(\$1,039,191)	(\$2,119,981)	(\$830,831)	\$1,289,150
Other Payments	(\$2,372,416)	(\$3,000,000)	(\$2,297,569)	\$702,431
Personnel	(\$1,487,041)	(\$2,124,036)	(\$1,541,554)	\$582,482
<b>Revenues</b>	<b>\$10,279,072</b>	<b>\$10,264,700</b>	<b>\$10,918,534</b>	<b>\$653,834</b>
Fees For Service	\$9,645,289	\$10,204,100	\$10,514,944	\$310,844
Investments from Interest	\$111,393	\$60,600	\$376,322	\$315,722
Miscellaneous	\$522,389		\$27,269	\$27,269
<b>Total</b>	<b>\$2,612,911</b>	<b>(\$495,460)</b>	<b>\$3,202,832</b>	<b>\$3,698,292</b>

- Fund balance represents ACFR standards.
- No material changes from Quarter Three.



## 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
4	\$9,640,929	(\$2,945,980)	\$6,694,949	\$105,730,978
<b>Total</b>	<b>\$36,748,627</b>	<b>(\$33,846,106)</b>	<b>\$2,902,521</b>	<b>\$105,730,978</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$32,206,525)</b>	<b>(\$38,444,688)</b>	<b>(\$33,846,106)</b>	<b>\$4,598,582</b>
Capital Outlay	\$708,440		\$79,189	\$79,189
Commodities	(\$1,786,556)	(\$2,052,878)	(\$2,194,735)	(\$141,858)
Contractual	(\$12,228,480)	(\$11,473,383)	(\$12,547,192)	(\$1,073,808)
Debt	(\$3,699,389)	(\$9,565,899)	(\$4,299,426)	\$5,266,473
Other Payments	(\$10,388,617)	(\$9,672,100)	(\$9,999,940)	(\$327,840)
Personnel	(\$4,811,924)	(\$5,680,429)	(\$4,884,003)	\$796,426
<b>Revenues</b>	<b>\$35,803,966</b>	<b>\$36,162,300</b>	<b>\$36,748,627</b>	<b>\$586,328</b>
Fees For Service	\$33,684,282	\$35,667,000	\$35,070,272	(\$596,728)
Investments from Interest	\$438,473		\$1,291,362	\$1,291,362
Licenses & Permits	\$71,096	\$126,000	\$70,232	(\$55,768)
Miscellaneous	\$1,525,040	\$4,000	\$243,878	\$239,878
Special Assessments	\$85,074	\$365,300	\$72,884	(\$292,416)
<b>Total</b>	<b>\$3,597,441</b>	<b>(\$2,282,389)</b>	<b>\$2,902,521</b>	<b>\$5,184,910</b>

- Fund balance represents ACFR standards.
- No material changes from Quarter Three.



## 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
4	\$4,161,464	(\$4,485,154)	(\$323,689)	\$15,384,359
<b>Total</b>	<b>\$19,239,812</b>	<b>(\$19,492,407)</b>	<b>(\$252,596)</b>	<b>\$15,384,359</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$17,205,480)</b>	<b>(\$20,545,862)</b>	<b>(\$19,492,407)</b>	<b>\$1,053,455</b>
Commodities	(\$6,159)	(\$2,500)	(\$7,803)	(\$5,303)
Contractual	(\$16,865,497)	(\$20,197,441)	(\$18,993,359)	\$1,204,082
Personnel	(\$333,824)	(\$345,921)	(\$491,245)	(\$145,324)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$17,194,204</b>	<b>\$19,422,633</b>	<b>\$19,239,812</b>	<b>(\$182,821)</b>
Fees For Service	\$16,979,080	\$19,212,633	\$18,710,774	(\$501,859)
Investments from Interest	\$72,373	\$180,000	\$360,731	\$180,731
Miscellaneous	\$142,751	\$30,000	\$168,307	\$138,308
<b>Total</b>	<b>(\$11,276)</b>	<b>(\$1,123,230)</b>	<b>(\$252,596)</b>	<b>\$870,634</b>

→ No material changes from Quarter Three.



## 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)
4	\$8,369,991	(\$7,003,384)	\$1,366,607	\$1,126,367
<b>Total</b>	<b>\$15,749,384</b>	<b>(\$15,398,323)</b>	<b>\$351,061</b>	<b>\$1,126,367</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$10,387,187)</b>	<b>\$0</b>	<b>(\$15,398,323)</b>	<b>(\$15,398,323)</b>
Capital Outlay	(\$3,190,378)		(\$748,275)	(\$748,275)
Commodities	(\$12,030)	\$0	(\$22,514)	(\$22,514)
Contractual	(\$5,326,054)	\$0	(\$14,492,955)	(\$14,492,955)
Personnel	(\$1,858,724)	\$0	(\$134,580)	(\$134,580)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$8,364,669</b>		<b>\$15,749,384</b>	<b>\$15,749,384</b>
Intergovernmental Revenue	\$7,960,590		\$14,191,905	\$14,191,905
Investments from Interest	\$404,079		\$1,557,479	\$1,557,479
<b>Total</b>	<b>(\$2,022,518)</b>	<b>\$0</b>	<b>\$351,061</b>	<b>\$351,061</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.  
→ No material changes from Quarter Three.



## 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
4	\$61,797	(\$2,200)	\$59,597	\$376,048
<b>Total</b>	<b>\$354,063</b>	<b>(\$6,600)</b>	<b>\$347,463</b>	<b>\$376,048</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
☐ <b>Expenses</b>	<b>(\$2,200)</b>	<b>(\$28,584)</b>	<b>(\$6,600)</b>	<b>\$21,984</b>
Contractual	(\$2,200)	(\$28,584)	(\$6,600)	\$21,984
☐ <b>Revenues</b>	<b>\$30,675</b>		<b>\$354,063</b>	<b>\$354,063</b>
Intergovernmental Revenue	\$30,610		\$347,664	\$347,664
Investments from Interest	\$65		\$6,400	\$6,400
<b>Total</b>	<b>\$28,475</b>	<b>(\$28,584)</b>	<b>\$347,463</b>	<b>\$376,047</b>

- This fund was created during Quarter Three of 2022.
- This fund received a budget amendment in Quarter Four. The amendment increased its budget authority from \$0 to \$28,584.
- No material changes from Quarter Three.



## 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
4				\$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 type="checkbox"/> <b>Expenses</b>		(\$500,000)	(\$500,000)	(\$0)
Contractual		(\$500,000)		\$500,000
Other Payments			(\$500,000)	(\$500,000)
<input type="checkbox"/> <b>Revenues</b>	\$1,038,355		\$500,000	\$500,000
Miscellaneous	\$1,038,355		\$500,000	\$500,000
<b>Total</b>	<b>\$1,038,355</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$500,000</b>

→ This fund was created during Quarter One of 2023.

→ This fund received a budget amendment in Quarter Four. The amendment increased its budget authority from \$0 to \$500,000.





# 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%	26%	\$ 91,774,000	4.87
US Treasuries	0%	100%	20%	\$ 69,073,628	5.01
US Agencies	0%	100%	48%	\$ 164,972,789	5.23
Repurchase Agreements	0%	50%	-		
Municipal Investment Pool	0%	30%	1%	\$ 2,160,946	
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%	\$ 49,065	4.86
General Checking	0%	100%	5%	\$ 18,662,601	5.45
<b>Subtotal of Investments</b>				<b>\$ 346,693,028</b>	<b>5.08</b>
<b>Total Portfolio Balance</b>				<b>\$ 346,693,028</b>	
<b>Duration of investments (expressed in years)</b>				<b>0.48</b>	<b>4.82</b>



# General Obligation Debt Report

The following shows the City's General Bond Obligations as of December 31, 2023. Obligations are separated by governmental, business, and other.

As of December 31, 2023

## City of Topeka Kansas | Monthly Debt Report for December 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 December 31, 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, they							
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.							
2011A	Full Faith and Credit STAR Bonds (Heartland Park) Tax-Exempt	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	\$ 2,365,000	\$ 1,435,000
2016A	Full Faith and Credit Tax Increment Refunding Bonds Tax-Exempt	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 December 31, 2023. Obligations are separated by utilities, other, and temporary notes.

## City of Topeka Kansas | Monthly Debt Report for December 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 December 31, 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 10/01/2023 Invoice Date To 12/31/2023

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

	2,410	22,448,569.85
AFRIC	38	110,327.41
DIS	5	215,359.57
FEM	380	1,808,874.87
HISP	74	502,599.10
MIN	11	153,261.48
NATIV	2	1,588.00
NONE	870	3,968,042.31
OTHER	1,422	21,978,752.14
SMALL	985	5,305,209.09
VET	5	119,465.94
<b>Total Number of Invoices</b>	<b>6,202</b>	<b>Total Invoice Amount \$56,612,049.76</b>

Table 1

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

	2023 Quarter 1	2023 Quarter 2	2023 Quarter 3	2023 Quarter 4
<b>Performance Measures</b>				
Total dollars paid to all vendors by purchase order	50,796,505	44,611,795	45,336,025	56,612,050
Dollars paid to diverse vendors by purchase order	2,839,965	1,534,638	2,300,270	2,911,476
Diverse vendor spending by purchase order as a percent	5.59%	3.44%	5.07%	5.14%
Total number of bid events awarded to all vendors	39	62	38	39
Total number of bid events with diverse vendor participation	15	20	17	39
Total number of bid events awarded to diverse vendors	12	10	6	10
Diverse vendor awards as a percent	30.77%	16.13%	15.79%	25.64%
Total number of bid events released to the public	71	43	32	26
*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, NATIV, VET				
*Diverse Vendor Classifications Do Not Include: NONE, OTHER, SMALL				

Table 2

Monday January 29th, 2024

## 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 10/01/2023	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Balance 12/31/2023
GENERAL	101	36,435,620.07	15,722,242.65	28,350,985.51	23,806,877.21	(2,682,575.88)	26,489,453.1
DOWNTOWN BUS IMPROV DIST	216	84,181.71	6,783.67	234.62	90,730.76	-	90,730.76
TOPEKA TOURISM BID	217	5,449.76	97,378.08	91,569.08	11,258.76	-	11,258.76
NOTO BUSINESS IMPROVEMENT DIST	218	8,741.90	1,275.00	4,973.02	5,043.88	-	5,043.88
TIF (TX INCREM FIN) COLLEGE HL	220	1,082.27	-	1,117.61	(35.34)	-	(35.34)
COURT TECHNOLOGY FUND	227	235,027.48	6,197.53	600.00	240,625.01	484.78	240,140.23
SPECIAL ALCOHOL PROGRAM	228	306,905.49	187,441.72	92,280.45	402,066.76	220,343.93	181,722.83
ALCOHOL & DRUG SAFETY	229	36,616.86	2,866.78	29,513.32	9,970.32	-	9,970.32
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	(1,650.00)	5,439.00	-	3,789.00	-	3,789.00
LAW ENFORCEMENT	232	1,689,204.60	54,841.22	78,912.54	1,665,133.28	167,074.91	1,498,058.37
SPECIAL LIABILITY EXP	236	3,328,442.76	27,779.49	169,502.14	3,186,720.11	94,145.39	3,092,574.72
PARKS & RECREATION (OLD FUND)	265	-	-	-	-	-	0.00
ZOO (OLD FUND)	268	-	-	-	-	-	0.00
GOLF COURSE IMPR RES FUND	269	-	-	-	-	-	0.00
TRANSIENT GUEST TAX	271	52,113.99	601,116.35	601,116.34	52,114.00	-	52,114.00
TGT - SUNFLOWER SOCCER	272	429,811.47	120,223.26	136,980.18	413,054.55	-	413,054.55
TRANSIENT GUEST TAX (NEW)	273	68,320.85	120,223.27	86,575.88	101,968.24	-	101,968.24
.50% Sales Tax (State to JEDO)	274	-	1,985,926.85	2,896,986.77	(911,059.92)	-	(911,059.92)
0.5% SALES TAX (JEDO PROJ)	275	12,221,845.56	1,309,218.13	1,061,370.05	12,469,693.64	487,855.30	11,981,838.34
FEDERAL FUNDS EXCHANGE	276	3,246,897.04	-	-	3,246,897.04	-	3,246,897.04
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	4,163,158.23	353,887.81	273,449.78	4,243,596.26	-	4,243,596.26
K P & F RATE EQUALIZATION	287	-	-	-	-	-	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	3,060,822.11	1,327,384.75	1,649,287.49	2,738,919.37	428,830.16	3,167,749.53
SALES TAX STREET MAINT	292	36,398,392.78	3,319,703.36	6,312,185.18	33,405,910.96	-6,820,770.53	26,585,140.43
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	159.50	18,454.40	26,926.38	(8,312.48)	-	(8,312.48)
CID - 12TH & WANAMAKER	295	1,499.98	43,811.46	65,231.55	(19,920.11)	-	(19,920.11)
CID - Cyrus Hotel	296	0.17	20,215.88	32,133.01	(11,916.96)	-	(11,916.96)
CID - SE 29TH	297	0.02	17,874.03	24,000.69	(6,126.64)	-	(6,126.64)
WHEATFIELD FUND	298	(0.02)	60,608.16	84,669.84	(24,061.70)	-	(24,061.70)
AFFORDABLE HOUSING TRUST FUND	299	750,000.15	249,800.00	-	999,800.15	-	999,800.15
DEBT SERVICE	301	13,800,861.73	773,015.28	4,085.00	14,569,792.01	-	14,569,792.01
CID -Wanamaker Hills	400	9.96	53,982.70	59,235.28	(5,242.62)	-	(5,242.62)
Sherwood CID	401	-	31,805.83	158,015.73	(126,209.90)	-	(126,209.90)
TIF - Sherwood Crossing	402	0.01	-	-	0.01	-	0.01
TIF - Wheatfield	403	(0.01)	-	-	(0.01)	-	(0.01)
CID - Downtown Ramada Inn	404	-	10,974.73	15,643.00	(4,668.27)	-	(4,668.27)
CID - South Topeka	406	(91.25)	-	-	(91.25)	-	(91.3)
Economic Dev - Clearing Fund	499	55,836.81	-	-	55,836.81	-	55,836.81
METRO TRANS AUTHORITY	500	-	168,112.03	168,112.03	-	-	0.00
PAYROLL CLEARING	501	214,414.61	10,775,009.25	10,693,872.04	295,551.82	-	295,551.82
SNCO Holding Acct.	521	(950,487.92)	4,235,988.44	4,268,845.86	(983,345.34)	-	(983,345.34)
MUNICIPAL COURT BOND	530	105,121.05	39,264.13	22,772.79	121,612.39	-	121,612.39
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	76,793.18	24,256.43	25,981.43	75,068.18	-	75,068.18
SPECIAL EVENT DEBRIS FUND	541	3,500.00	1,250.00	3,000.00	1,750.00	-	1,750.00
LAW ENFORCEMENT TRUST	561	1,026,372.15	264,889.84	167,774.78	1,123,487.21	36,092.30	1,087,394.91
MUNICIPAL COURT TRUST	564	15,888.16	66,722.03	82,610.19	-	-	0.00
WATER ROUND-UP	580	5,590.16	4,777.96	4,004.48	6,363.64	-	6,363.64
PUBLIC PARKING	601	1,441,441.04	600,439.60	525,209.87	1,516,670.77	204,114.21	1,312,556.56
INFORMATION TECHNOLOGY	613	(490,105.83)	1,075,540.95	998,779.61	(413,344.49)	957,142.71	(1,370,487.20)
FLEET MANAGEMENT	614	1,961,727.87	1,638,545.13	1,430,946.17	2,169,326.83	2,950,215.60	(780,888.77)
FACILITIES OPERATIONS	615	(1,447,817.87)	1,550,012.16	1,438,655.02	(1,336,460.73)	204,574.91	(1,541,035.64)
WATER UTILITY	621	91,084,182.55	26,630,505.01	20,182,027.61	97,532,659.95	-	97,532,659.95
STORMWATER UTILITY	623	21,680,896.11	2,662,275.42	1,928,585.67	22,414,585.86	395,084.32	22,019,501.54
WASTEWATER FUND	625	104,429,696.03	10,119,508.33	7,292,080.42	107,257,123.94	646,341.25	106,610,782.69
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	388,411.42	672,338.16	12,047.14	1,048,702.44	85,384.06	963,318.38
WORKERS COMP SELF INS	641	11,042,413.15	741,388.12	341,328.58	11,442,472.69	142,062.00	11,300,410.69
GROUP HEALTH INSURANCE	642	6,040,382.96	2,623,619.90	4,084,828.42	4,579,174.44	1,166,256.72	5,745,431.16
RISK MANAGEMENT RESERVE	643	402,647.63	-	-	402,647.63	-	402,647.63
UNEMPLOYMENT COMP	644	396,045.08	21,439.44	4,232.43	413,252.09	-	413,252.09
HUD GRANTS	700	(504,865.07)	1,976,706.50	1,727,470.71	(255,629.28)	2,069,113.20	(2,324,742.48)
OTHER GRANTS	710	(274,927.43)	297,780.34	299,981.65	(277,128.74)	230,776.76	(507,905.50)
CARES Act Fund	720	30,456,715.14	-	6,121,588.70	24,335,126.44	6,121,588.70	18,213,537.74
OPIOID SETTLEMENT FUND	730	316,376.69	58,989.34	2,200.00	373,166.03	-	373,166.03
ECONOMIC DEVELOPMENT FUND	740	1,038,355.00	-	-	1,038,355.00	-	1,038,355.00
CAPITAL PROJECTS	800	37,481,049.51	7,129,808.32	15,252,469.69	29,358,388.14	20,577,406.16	8,780,981.98
DEVELOPER CAPITAL PROJECTS	805	1,093.75	987.50	-	2,081.25	-	2,081.25
FLEET RESERVE/REPLACE	814	897,962.14	234,121.49	194,893.00	937,190.63	(382,024.88)	1,319,215.51
WATER UTILITY - CIP	821	(11,591,525.82)	397,516.50	8,115,536.47	(19,309,545.79)	(16,080,794.86)	(3,228,750.93)
STORMWATER UTILITY - CIP	823	4,766,584.24	500,000.00	2,529,285.85	2,737,298.39	(255,335.26)	2,992,633.65
WASTEWATER - CIP	825	(7,012,669.56)	1,633,053.39	4,616,572.80	(9,996,188.97)	(14,243,939.73)	4,247,750.76
GRAND TOTAL		409,410,233.25	102,675,317.10	(134,843,273.85)	377,242,276.50	(7,170,813.53)	370,071,462.97



# Open Projects Report - Public Works



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 - SW 10TH OVER WANAM CHANNEL TR	\$62,386	\$62,392		\$62,392	(\$6)	
121010.01 - SW 10TH OVER WANAM CHANNEL TR	\$62,386	\$62,392		\$62,392	(\$6)	OP
121010 - SW WASHBURN @ SHUNGANUNGA CREE	\$110,000				\$110,000	
121010.02 - SW WASHBURN @ SHUNGANUNGA CREE	\$110,000				\$110,000	OP
131036 - MUN BLDG INTERIOR/EXTERIOR	\$30,628	\$30,628		\$30,628	\$0	
131036.03 - MUN BLDG INTERIOR/EXTERIOR	\$30,628	\$30,628		\$30,628	\$0	OP
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,394,372	\$6,610,495	\$1,599,463	\$8,209,958	\$184,414	
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,394,372	\$6,610,495	\$1,599,463	\$8,209,958	\$184,414	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
131079 - FAC IMPROVE REPAIR AND MAINT P	\$3,571,922	\$2,843,876	\$245,631	\$3,089,507	\$482,415	
131079 - FAC IMPROVE REPAIR AND MAINT P	\$131,213	\$58,579		\$58,579	\$72,635	OP
131079.04 - REPLACE ROOFS FS #4&7 DESIGN	\$492,898	\$460,098		\$460,098	\$32,800	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
131079 - FAC IMPROVE REPAIR AND MAINT P	\$3,571,922	\$2,843,876	\$245,631	\$3,089,507	\$482,415	
131079.06 - FIRE STATION HVAV UPDATES	\$836,660	\$836,660		\$836,660	\$0	OP
131079.07 - FIRE STATION LIGHTING UPDATES	\$858,225	\$857,369	\$1	\$857,370	\$855	OP
131079.11 - FIRE STATION WINDOW UPDATES	\$202,000	\$16		\$16	\$201,984	OP
131079.13 - FS SVC ORDER #2 - PAVING	\$612,377	\$452,088	\$146,647	\$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	\$250,529	\$161,146	\$89,383	\$250,529	\$0	OP
131079.17 - CONCRETE FIRE ADMIN BLDG	\$8,320	\$8,320		\$8,320	\$0	OP
131079.18 - FS 9 RENOVATION DESIGN	\$7,200	\$3,600	\$3,600	\$7,200	\$0	OP
131082 - FLEET BUILDING REPLACEMENT	\$9,011,650				\$9,011,650	
131082 - FLEET BUILDING REPLACEMENT	\$9,011,650				\$9,011,650	OP
131083 - FAC IMPROVE REPAIR AND MAINT P	\$1,650,000	\$181,744	\$326,233	\$507,977	\$1,142,023	
131083 - FAC IMPROVE REPAIR AND MAINT P	\$62,409	\$26,617		\$26,617	\$35,792	OP
131083.01 - LEC GARAGE WATERPROOF/TRA PH I	\$495,000				\$495,000	OP
131083.02 - LEC PARKING RE-PAVE	\$316,000	\$17,929	\$19,272	\$37,201	\$278,800	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
131083 - FAC IMPROVE REPAIR AND MAINT P	\$1,650,000	\$181,744	\$326,233	\$507,977	\$1,142,023	
131083.03 - LEC DOOR REPLACEMENT	\$52,140	\$29,584		\$29,584	\$22,556	OP
131083.04 - FIRE STATION MASONRY UPDATES	\$160,000				\$160,000	OP
131083.05 - FIRE STATION ALERTING SYSTEM	\$279,251	\$14,690	\$180,685	\$195,375	\$83,876	OP
131083.06 - CLIMATE CONTROL UPGRADES	\$62,000		\$61,851	\$61,851	\$149	OP
131083.07 - CITY HALL ABATEMENT AND PUTBAC	\$148,000	\$92,925	\$55,075	\$148,000	\$0	OP
131083.08 - TPAC STEPS REPAIR	\$58,000				\$58,000	OP
131083.09 - EMER GAS LINE REP CODE COMPLIA	\$9,350		\$9,350	\$9,350	\$0	OP
131083.1 - LEC - REPLACE BOILERS	\$7,850				\$7,850	OP
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$225,318	\$218,570	\$1,085	\$219,655	\$5,663	
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$31,886	\$31,886		\$31,886	\$0	OP
141020.07 - 7TH & QUINCY SIGNAL REMOVAL	\$193,432	\$186,684	\$1,085	\$187,769	\$5,663	OP
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$227,341	\$6,000	\$233,341	\$56,659	
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$227,341	\$6,000	\$233,341	\$56,659	OP
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$137,014				\$137,014	
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$2,014				\$2,014	OP

1/26/2024 3:39:44 PM



# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$137,014				\$137,014	
141030.06 - SW 21ST & SW CHELSEA SIGNAL	\$135,000				\$135,000	OP
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800	\$38,298	\$1,000	\$39,298	\$43,502	
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800	\$38,298	\$1,000	\$39,298	\$43,502	OP
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$1,212,527	\$235,012	\$54,179	\$289,191	\$923,336	
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$280	\$19,560		\$19,560	(\$19,280)	OP
141033.01 - TRAFFIC SIG SW 10 & SW LANE/WA	\$910,000	\$121,259	\$19,081	\$140,340	\$769,660	OP
141033.02 - TRAFFIC SIG SW 21 & SW RANDOLP	\$90,000	\$48,357	\$17,549	\$65,906	\$24,094	OP
141033.03 - TRAFFIC SIG SE 37TH & SE ADAMS	\$90,000	\$45,837	\$17,549	\$63,386	\$26,614	OP
141033.04 - 17TH AND FAIRLAWN	\$122,247				\$122,247	OP
141034 - 2023 TRAFFIC SIGNAL REPLACEMENT	\$82,800	\$1,336		\$1,336	\$81,464	
141034 - 2023 TRAFFIC SIGNAL REPLACEMENT	\$82,800	\$1,336		\$1,336	\$81,464	OP
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$885,000	\$138,775	\$54,106	\$192,881	\$692,119	
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$1				\$1	OP
141035.01 - SW 45TH/SW TOPEKA ADDT'L LEFT	\$53,497	\$55,229		\$55,229	(\$1,732)	OP
141035.02 - MOVE SIGNAL CONTROLLER BOX SW	\$77,766	\$664	\$35,000	\$35,664	\$42,102	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$885,000	\$138,775	\$54,106	\$192,881	\$692,119	
141035.03 - SW 21ST & SW CHELSEA SIGNAL RE	\$390,000	\$32,755	\$19,106	\$51,861	\$338,139	OP
141035.04 - SE 6TH & SE QUINCY SIGNAL REP	\$17,513	\$17,513		\$17,513	\$0	OP
141035.05 - 17TH & FAIRLAWN	\$321,223	\$32,614		\$32,614	\$288,609	OP
141035.06 - TRAFFIC SIG SW 10TH & SW LANE/	\$25,000				\$25,000	OP
241047 - 2019 CITYWIDE ADA SIDEWALKS	\$13,000	\$13,000		\$13,000	\$0	
241047.02 - 22ND TO 27TH EAST OF INDIAN HI	\$13,000	\$13,000		\$13,000	\$0	OP
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$187,967	\$101,045	\$6,764	\$107,809	\$80,158	
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$10,767	\$10,270		\$10,270	\$497	OP
241060.14 - CITYWIDE VARIOUS LOCATIONS	\$148,200	\$90,775	\$6,764	\$97,539	\$50,661	OP
241060.17 - 17TH & FAIRLAWN	\$29,000				\$29,000	OP
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$569,997	\$417,613	\$23,625	\$441,238	\$128,759	
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$17,247	\$16,142		\$16,142	\$1,105	OP
241071.01 - INFILL SIDEWALK T TOWN PH 1	\$150,000	\$112,148	\$23,625	\$135,773	\$14,227	OP
241071.02 - SE 6TH & GOLDEN	\$38,000				\$38,000	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$569,997	\$417,613	\$23,625	\$441,238	\$128,759	
241071.05 - MTPO GRANT	\$44,750				\$44,750	OP
241071.06 - HOLLIDAY PARK IMPROVEMENTS	\$310,000	\$289,322		\$289,322	\$20,678	OP
241071.07 - NW INDEPENDENCE & NW TOPEKA	\$10,000				\$10,000	OP
241072 - 2022 CITYWIDE ADA RAMPS	\$296,800	\$261,279	\$34,928	\$296,207	\$593	
241072 - 2022 CITYWIDE ADA RAMPS	\$4,100	\$4,636		\$4,636	(\$536)	OP
241072.01 - SW 11TH TO SW 13TH B/T MAD/HOR	\$215,000	\$197,297	\$17,928	\$215,225	(\$225)	OP
241072.02 - 22ND TO 27TH EAST OF INDIAN HI	\$60,000	\$59,346		\$59,346	\$654	OP
241072.04 - BULB OUT PH II	\$17,700		\$17,000	\$17,000	\$700	OP
241078 - 2023 CITYWIDE INFILL SIDEWALKS	\$600,000	\$1,216		\$1,216	\$598,784	
241078 - 2023 CITYWIDE INFILL SIDEWALKS	\$490,000	\$1,216		\$1,216	\$488,784	OP
241078.01 - OAKLAND INFILL DESIGN	\$55,000				\$55,000	OP
241078.02 - CENTRAL HIGHLAND INFILL DESIGN	\$55,000				\$55,000	OP
241079 - 2023 CITYWIDE ADA RAMPS	\$300,000	\$5,943	\$26,308	\$32,251	\$267,749	
241079 - 2023 CITYWIDE ADA RAMPS	\$90,000				\$90,000	OP
241079.01 - BULB OUT PH II	\$40,000	\$5,038	\$26,308	\$31,346	\$8,654	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
241079 - 2023 CITYWIDE ADA RAMPS	\$300,000	\$5,943	\$26,308	\$32,251	\$267,749	
241079.02 - 23 ADA RAMP PROGRAM - 2	\$80,000	\$453		\$453	\$79,547	OP
241079.03 - CITYWIDE ADA RAMP PORGRAM	\$90,000	\$453		\$453	\$89,547	OP
241080 - 2023 50/50 SIDEWALK PROGRAM	\$100,000	\$5,079	\$99,085	\$104,164	(\$4,164)	
241080.01 - 2023 50/50 SIDEWALK PROGRAM	\$100,000	\$5,079	\$99,085	\$104,164	(\$4,164)	OP
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	\$2,974,894	\$1,768,941	\$4,743,835	\$465	
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$2,974,894	\$1,768,941	\$4,743,835	\$465	OP
281123 - 2020 WATER TREAT PLANT REHAB	\$598,808	\$366,617	\$138,466	\$505,083	\$93,725	
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		\$106,376	\$19	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281123 - 2020 WATER TREAT PLANT REHAB	\$598,808	\$366,617	\$138,466	\$505,083	\$93,725	
281123.09 - RELIEF WELL EMER WATER SUPPLY	\$10,000		\$4,230	\$4,230	\$5,770	OP
281123.1 - DISTRIBUTION BUILDING REPAIRS	\$94,450	\$24,815	\$67,511	\$92,326	\$2,125	OP
281123.11 - DISTRIBUTION BUILDING ROOF	\$358,686	\$216,860	\$66,725	\$283,585	\$75,101	OP
281123.12 - WEST INTAKE SCREEN #2 GEARBOX	\$12,552	\$12,551		\$12,551	\$1	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	OP
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$539,717	\$160,283	\$700,000	\$0	
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$539,717	\$160,283	\$700,000	\$0	OP
281141 - WATER METER REPLACE YEAR 4	\$4,485,000	\$2,610,685	\$389,190	\$2,999,875	\$1,485,126	
281141.04 - WATER METER REPLACE YEAR 4	\$4,485,000	\$2,610,685	\$389,190	\$2,999,875	\$1,485,126	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	\$8,354,407	\$4,627,660	\$12,982,067	\$4,066,934	
281164 - WEST PLANT BASIN REHABILITATIO	\$17,049,001	\$8,354,407	\$4,627,660	\$12,982,067	\$4,066,934	OP
281165 - WEST INTAKE REHABILITATION	\$6,786,000				\$6,786,000	
281165 - WEST INTAKE REHABILITATION	\$6,786,000				\$6,786,000	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281166 - CHEMICAL BUILDING REHABILITATI	\$1,813,180				\$1,813,180	
281166 - CHEMICAL BUILDING REHABILITATI	\$1,813,180				\$1,813,180	OP
281194 - MONTARA WATER TOWER	\$3,900,000	\$3,534,047	\$65,513	\$3,599,560	\$300,440	
281194 - MONTARA WATER TOWER	\$3,900,000	\$3,534,047	\$65,513	\$3,599,560	\$300,440	OP
281202 - EAST PLANT BASIN REHABILITATIO	\$8,624,000				\$8,624,000	
281202 - EAST PLANT BASIN REHABILITATIO	\$8,624,000				\$8,624,000	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	\$335,000				\$335,000	
281215 - WATER TOWER REHAB PROGRAM	\$334,999				\$334,999	OP
281215.01 - QUNCY WATER TOWER COATING	\$1				\$1	OP
281217 - 2021 WATER TREAT PLANT REHAB	\$276,652		\$153,260	\$153,260	\$123,392	
281217 - 2021 WATER TREAT PLANT REHAB	\$120,652				\$120,652	OP
281217.06 - WEST INTAKE PUMP 5	\$156,000		\$153,260	\$153,260	\$2,740	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281218 - 2024 METER VAULT REPLACE PROGR	\$675,000				\$675,000	
281218 - 2024 METER VAULT REPLACE PROGR	\$625,000				\$625,000	OP
281218.01 - WESTRIDGE MALL VAULT	\$50,000				\$50,000	OP
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	OP
281221 - 2024 HYDRANT/VALVE REHAB/ REPL	\$270,000				\$270,000	
281221 - 2024 HYDRANT/VALVE REHAB/ REPL	\$270,000				\$270,000	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		\$940,405	\$940,405	\$59,595	
281238.01 - SHERWOOD TOWER PH II	\$1,000,000		\$940,405	\$940,405	\$59,595	OP
281239 - 2022 SCADA SYSTEM UPGRADES	\$589,214	\$492,364	\$15,484	\$507,848	\$81,366	
281239 - 2022 SCADA SYSTEM UPGRADES	\$7,964				\$7,964	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>281239 - 2022 SCADA SYSTEM UPGRADES</b>	<b>\$589,214</b>	<b>\$492,364</b>	<b>\$15,484</b>	<b>\$507,848</b>	<b>\$81,366</b>	
281239.02 - SCADA RADIOS/TOWERS	\$287,059	\$249,995	\$49	\$250,044	\$37,015	OP
281239.03 - EQUIPMENT/PARTS	\$33,017	\$28,139		\$28,139	\$4,878	OP
281239.04 - SCADA PROGRAMMING	\$261,174	\$214,230	\$15,435	\$229,665	\$31,509	OP
<b>281245 - 2023 WATER MAIN REPLACEMENT</b>	<b>\$6,952,690</b>	<b>\$3,023,495</b>	<b>\$1,926,853</b>	<b>\$4,950,348</b>	<b>\$2,002,342</b>	
281245 - 2023 WATER MAIN REPLACEMENT	\$837,946	\$101,161		\$101,161	\$736,785	OP
281245.02 - HI-CREST NEIGHBORHOOD	\$400,000	\$54,110	\$30,781	\$84,891	\$315,109	OP
281245.03 - WOODGLEN ST ARVONIA & SW 38TH	\$837,000	\$613,848	\$33,711	\$647,559	\$189,441	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	\$564,513	\$85,393	\$649,906	\$16	OP
281245.08 - VILLA WEST DRIVE	\$1,742,000	\$1,047,116	\$694,842	\$1,741,958	\$42	OP
281245.09 - BOSWELL PH I	\$105,515	\$98,620	\$6,895	\$105,515	\$0	OP
281245.1 - RANDOLPH AVE SW 22ND- SW 24TH	\$350,000				\$350,000	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	\$142,214	\$5,024	\$147,238	\$19,762	OP
281245.13 - EASTGATE	\$25,000				\$25,000	OP
281245.14 - SW WASHBURN AVE TO FILLM PH II	\$1,447,513	\$316,340	\$994,771	\$1,311,111	\$136,402	OP

1/26/2024 3:39:44 PM



# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281245 - 2023 WATER MAIN REPLACEMENT	\$6,952,690	\$3,023,495	\$1,926,853	\$4,950,348	\$2,002,342	
281245.15 - SE ALKIRE ST MAIN EXT 500 BLK	\$225,000		\$17,200	\$17,200	\$207,800	OP
281255 - 2023 WATER TREAT PLANT REHAB	\$1,350,000				\$1,350,000	
281255 - 2023 WATER TREAT PLANT REHAB	\$1,350,000				\$1,350,000	OP
291018 - OAKLAND WW PLANT SOLIDS PH II		\$1		\$1	(\$1)	
291018.02 - OAKLAND WW PLANT SOLIDS PH II		\$1		\$1	(\$1)	OP
291018 - OAKLAND WWTP SOLIDS - BIOGAS	\$16,240,000	\$16,030,762	\$128,130	\$16,158,892	\$81,108	
291018.22 - OAKLAND WWTP SOLIDS - BIOGAS	\$16,240,000	\$16,030,762	\$128,130	\$16,158,892	\$81,108	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
291058 - SHUNGA PUMP STATION REHAB	\$7,326,400	\$880,605	\$40,707	\$921,312	\$6,405,088	
291058 - SHUNGA PUMP STATION REHAB	\$7,326,400	\$880,605	\$40,707	\$921,312	\$6,405,088	OP
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$860,873	\$50,160	\$911,033	\$9,409,967	
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$860,873	\$50,160	\$911,033	\$9,409,967	OP
291075 - 2020 WPC FACILITY REHAB PROGRA	\$500,000	\$112,007	\$232,784	\$344,791	\$155,209	
291075.01 - PRIMARY CLARIFIER	\$316,348	\$83,564	\$232,784	\$316,348	\$1	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291075 - 2020 WPC FACILITY REHAB PROGRA	\$500,000	\$112,007	\$232,784	\$344,791	\$155,209	
291075.02 - WW PUMP REHAB AND REPLACEMENT	\$183,652	\$28,444		\$28,444	\$155,208	OP
291077 - 2020 SMALL WW PS REHAB	\$672,356	\$333,021	\$250,222	\$583,243	\$89,113	
291077 - 2020 SMALL WW PS REHAB	\$63,834	\$13,631		\$13,631	\$50,203	OP
291077.02 - S KANSAS PS PH V	\$90,909	\$5,040	\$46,959	\$51,999	\$38,910	OP
291077.03 - SHAWNEE I & II PS PH II	\$77,078	\$77,078		\$77,078	\$0	OP
291077.04 - NORTHLAND II PUMP STATION PH I	\$440,535	\$237,272	\$203,263	\$440,535	\$0	OP
291078 - 2019 SAN SWR INTERCEPT MAINT	\$537,092	\$3,042	\$445,000	\$448,042	\$89,050	
291078 - 2019 SAN SWR INTERCEPT MAINT	\$92,092	\$3,042		\$3,042	\$89,050	OP
291078.03 - SOUTH SHUNGANUNGA INTERCEPTOR	\$445,000		\$445,000	\$445,000	\$0	OP
291087 - NT PUMP STATION REHAB	\$2,846,000	\$110,701	\$280,251	\$390,952	\$2,455,048	
291087 - NT PUMP STATION REHAB	\$2,846,000	\$110,701	\$280,251	\$390,952	\$2,455,048	OP
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$131,626	\$160,578	\$292,204	\$1,081,146	
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$131,626	\$160,578	\$292,204	\$1,081,146	OP
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$9,008,720	\$201,624	\$3,464	\$205,088	\$8,803,632	
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$9,008,720	\$201,624	\$3,464	\$205,088	\$8,803,632	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
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	\$530,508	\$249,572	\$84,119	\$333,691	\$196,817	
291098.05 - PLANT LED LIGHTING UPGRADE	\$20,000	\$13,838		\$13,838	\$6,162	OP
291098.07 - WASTEWATER PLANT CONSULTANT	\$24,700				\$24,700	OP
291098.08 - DIGESTER GAS IMPROVEMENTS	\$215,000	\$62,295	\$84,119	\$146,414	\$68,586	OP
291098.14 - WONDERWARE	\$135,000	\$135,000		\$135,000	\$0	OP
291098.15 - OAKLAND PLANT BLDG B DESIGN	\$100,300	\$38,440		\$38,440	\$61,860	OP
291098.17 - HEADWORKS IMPROVEMENTS PH II	\$35,508				\$35,508	OP
291099 - 2022 WW PUMP STATION REHAB & R	\$1,500,000	\$4,648	\$934,974	\$939,622	\$560,378	
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	\$4,648	\$570	\$5,218	\$555,378	OP
291100 - 2021 SCADA SYSTEM UPGRADE	\$543,636	\$351,493	\$7,251	\$358,744	\$184,892	
291100 - 2021 SCADA SYSTEM UPGRADE	\$2,464	\$2,464		\$2,464	\$0	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291100 - 2021 SCADA SYSTEM UPGRADE	\$543,636	\$351,493	\$7,251	\$358,744	\$184,892	
291100.01 - PLC UPGRADES	\$468,728	\$301,835		\$301,835	\$166,893	OP
291100.04 - 2021 SCADA PROGRAMMING	\$54,444	\$47,194	\$7,250	\$54,444	\$0	OP
291100.09 - SCADA FLOW METERS	\$18,000		\$1	\$1	\$17,999	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
291103 - 2021 WW REPLACEMENT PROGRAM	\$2,205,647	\$856,413	\$1,048,274	\$1,904,687	\$300,960	
291103 - 2021 WW REPLACEMENT PROGRAM	\$136,619	\$19,765		\$19,765	\$116,854	OP
291103.04 - HARLAND CT SAN SWR REALIGNMENT	\$719,860	\$711,859	\$1	\$711,860	\$8,000	OP
291103.08 - SAN SWR REHAB QTR F5 PH II	\$580,036	\$52,444	\$527,593	\$580,037	(\$1)	OP
291103.09 - WW COLLECTION SYSTEM CONSULTAN	\$16,700				\$16,700	OP
291103.1 - CONDITIONAL ASSESSMENT MODELIN	\$44,000		\$44,000	\$44,000	\$0	OP
291103.11 - 10TH & LAWRENCE DESIGN	\$126,824	\$72,345	\$54,479	\$126,824	\$0	OP
291103.12 - F5 ADDITIONAL DESIGN	\$132,960		\$132,960	\$132,960	\$0	OP
291103.14 - D12 QUARTER SECTION	\$86,037		\$86,037	\$86,037	\$0	OP
291103.15 - E5 QUARTER SECTION	\$168,529		\$168,529	\$168,529	\$0	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291103 - 2021 WW REPLACEMENT PROGRAM	\$2,205,647	\$856,413	\$1,048,274	\$1,904,687	\$300,960	
291103.16 - P8 QUARTER SECTION	\$34,675		\$34,675	\$34,675	\$0	OP
291103.18 - QUINCY 8TH TO 10TH PH I	\$159,407				\$159,407	OP
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$2,276,501	\$1,371,428	\$8,214	\$1,379,642	\$1,117,123	
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$896,859				\$1,117,123	OP
291104.04 - CCTV 17TH ST PH II	\$1,379,642	\$1,371,428	\$8,214	\$1,379,642	\$0	OP
291105 - 2021 WW FORCE MAIN PROGRAM	\$5,000,000	\$1,226,081	\$88,467	\$1,314,548	\$3,685,452	
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
291106 - NTWWTP NUTRIENT REMOVAL	\$20,063,627	\$6,400,770	\$11,372,253	\$17,773,023	\$2,290,604	
291106 - NTWWTP NUTRIENT REMOVAL	\$20,063,627	\$6,400,770	\$11,372,253	\$17,773,023	\$2,290,604	OP
291108 - 2022 WW REPLACEMENT PROGRAM	\$1,598,352	\$634,696	\$963,656	\$1,598,352	\$0	
291108 - 2022 WW REPLACEMENT PROGRAM	\$21,919	\$21,919		\$21,919	\$0	OP
291108.04 - POLK QUINCY QTR SEC D10E10F10	\$426,617	\$420,811	\$5,806	\$426,617	\$0	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291108 - 2022 WW REPLACEMENT PROGRAM	\$1,598,352	\$634,696	\$963,656	\$1,598,352	\$0	
291108.07 - EAST TOPEKA NORTH SORT	\$146,254	\$146,254		\$146,254	\$0	OP
291108.11 - LAKE & STATE DESIGN	\$222,218	\$45,712	\$176,506	\$222,218	\$0	OP
291108.12 - C10 QUARTER SECTION	\$172,872		\$172,872	\$172,872	\$0	OP
291108.13 - D7 D8 E8 QUARTER SEC PH I	\$608,472		\$608,472	\$608,472	\$0	OP
291109 - 2022 SAN SEWER INTER MAINT	\$1,366,667	\$23,504		\$23,504	\$1,476,496	
291109 - 2022 SAN SEWER INTER MAINT	\$1,366,667	\$23,504		\$23,504	\$1,476,496	OP
291110 - 2022 WW FORCE MAIN PROGRAM	\$5,000,000	\$69,807		\$69,807	\$4,930,193	
291110 - 2022 WW FORCE MAIN PROGRAM	\$5,000,000	\$69,807		\$69,807	\$4,930,193	OP
291111 - 2022 I & I PROGRAM	\$301,684	\$141,553	\$9,435	\$150,988	\$150,696	
291111.01 - SW 6TH & TYLER PH II	\$133,633	\$133,633		\$133,633	\$0	OP
291111.04 - SW 2ND TO SW 3RD - PH II	\$17,355	\$7,920	\$9,435	\$17,355	\$0	OP
291111.05 - 1108 SW HIGH AVE PH II	\$8,734				\$8,734	OP
291111.06 - 1900 LINCOLN TO BUCHANAN PH I	\$141,962				\$141,962	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

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291113 - 2022 SCADA SYSTEM UPGRADE	\$203,397	\$160,999	\$5,901	\$166,900	\$36,497	
291113.04 - 2022 SCADA PROGRAMMING	\$203,397	\$160,999	\$5,901	\$166,900	\$36,497	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	\$22,956	\$1,959,414	\$1,982,370	\$17,630	
291119 - 2023 WW REPLACEMENT PROGRAM	\$40,586	\$22,956		\$22,956	\$17,630	OP
291119.02 - D7 D8 E7 E8 QTR SECTIONS PH II	\$296,197		\$296,197	\$296,197	\$0	OP
291119.03 - G7 H7-10 I5-9 J5-7 QTR SECTION	\$1,663,217		\$1,663,217	\$1,663,217	\$0	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

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291124 - 2023 WW EQUIPMENT/FLEET REPLAC	\$350,000				\$350,000	
291124 - 2023 WW EQUIPMENT/FLEET REPLAC	\$350,000				\$350,000	OP
291125 - 2024 SCADA SYSTEM UPGRADE	\$600,000	\$61,604	\$128,253	\$189,857	\$410,143	
291125 - 2024 SCADA SYSTEM UPGRADE	\$338,685				\$338,685	OP
291125.02 - RADIOS/TOWERS	\$55,000	\$21,964	\$18,334	\$40,298	\$14,702	OP
291125.03 - EQUIPMENT/PARTS	\$24,500	\$8,990	\$5,510	\$14,500	\$10,000	OP
291125.04 - SCADA PROGRAMMING	\$167,815	\$30,650	\$104,409	\$135,059	\$32,756	OP
291125.09 - SCADA FLOW METERS	\$14,000		\$0	\$0	\$14,000	OP
291126 - ODOR CONTROL	\$500,000	\$79,719	\$189,024	\$268,743	\$231,257	
291126.01 - PUMP STATION ODOR CONT PH III	\$500,000	\$79,719	\$189,024	\$268,743	\$231,257	OP
291127 - 2023 WW FORCE MAIN PROGRAM	\$1,000,000				\$1,000,000	
291127 - 2023 WW FORCE MAIN PROGRAM	\$1,000,000				\$1,000,000	OP
291128 - 2024 I & I PROGRAM	\$525,000				\$525,000	
291128 - 2024 I & I PROGRAM	\$430,462				\$430,462	OP
291128.01 - 1900 LINCOLN TO BUCHANAN PH II	\$94,538				\$94,538	OP
501012 - LEVEE REPAIRS/REPLACEMENT	\$2,449,638	\$840,012	\$151,456	\$991,468	\$1,458,170	
501012 - LEVEE REPAIRS/REPLACEMENT	\$844,728	\$161,261		\$161,261	\$683,467	OP

1/26/2024 3:39:44 PM



# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501012 - LEVEE REPAIRS/REPLACEMENT	\$2,449,638	\$840,012	\$151,456	\$991,468	\$1,458,170	
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	\$22,576	\$79,757	\$102,333	\$358,078	OP
501012.12 - POTWIN GAP STOPLOG PH II	\$100,000				\$100,000	OP
501036 - 2019 STORM CONVEY SYSTEM	\$149,788	\$103,246	\$44,510	\$147,756	\$2,032	
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	\$64,215		\$64,215	\$0	OP
501037 - 2020 STORM CONVEY SYSTEM	\$419,735	\$83,609	\$243,087	\$326,696	\$93,039	
501037 - 2020 STORM CONVEY SYSTEM	\$352	\$6,894		\$6,894	(\$6,542)	OP
501037.12 - 8TH & HANCOCK	\$290,419	\$62,845	\$227,574	\$290,419	\$0	OP
501037.15 - SW JEWELL AVE SW 2ND TO SW 3RD	\$21,256	\$13,451	\$7,805	\$21,256	\$0	OP
501037.18 - 30TH & MICHIGAN PH II	\$8,126	\$418	\$7,708	\$8,126	\$0	OP
501037.19 - BUTCHER CREEK BRIDGE REPLACE	\$99,582				\$99,582	OP
501038 - 2018 EQUIP & FLEET MAINT & REP	\$400,000	\$289,924		\$289,924	\$110,076	
501038 - 2018 EQUIP & FLEET MAINT & REP	\$400,000	\$289,924		\$289,924	\$110,076	OP
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$134,616	\$64,683	\$199,299	\$100,701	
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$134,616	\$64,683	\$199,299	\$100,701	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	OP
501072 - 2021 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	
501072 - 2021 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	OP
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$343,663	\$2,351	\$346,014	\$3,986	
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$343,663	\$2,351	\$346,014	\$3,986	OP
501081 - 2022 STORM CONVEY SYSTEM	\$1,465,147	\$1,178,726	\$123,918	\$1,302,644	\$162,503	
501081 - 2022 STORM CONVEY SYSTEM	\$72,950	\$20,447		\$20,447	\$52,503	OP
501081.01 - SEWARD AVE BULBOUTS PH II	\$225,526	\$225,125	\$400	\$225,525	\$1	OP
501081.03 - SHUNGA STREAMBANK STABILIZATIO	\$291,081	\$276,770	\$14,312	\$291,082	(\$1)	OP
501081.11 - SW TOPEKA & SW TERRA DR DRAIN	\$204,023	\$199,784	\$4,239	\$204,023	\$0	OP
501081.12 - YORKSHIRE/DANBURY STORM IMPROV	\$283,758	\$250,832	\$32,926	\$283,758	\$0	OP
501081.2 - SW JEWELL AVE 2ND TO 3RD PH II	\$122,505	\$58,831	\$63,673	\$122,504	\$1	OP
501081.22 - SW WILLOW & GREENWOOD PHASE II	\$122,039	\$116,419	\$5,621	\$122,040	(\$1)	OP
501081.23 - 25TH URISH TO KINGSROW	\$33,265	\$30,519	\$2,747	\$33,266	(\$1)	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501081 - 2022 STORM CONVEY SYSTEM	\$1,465,147	\$1,178,726	\$123,918	\$1,302,644	\$162,503	
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	\$83,900	\$32,867	\$30,749	\$63,616	\$20,284	
501085 - 2022 STREAM & CHANNEL RESTORAT	\$16	\$16		\$16	\$1	OP
501085.02 - SHUNGA CRESTVIEW PARK STREAM	\$75,000	\$32,852	\$30,749	\$63,601	\$11,400	OP
501085.03 - WARD-MARTIN SITE B PH I	\$8,884				\$8,884	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	\$3,238,310	\$1,699,351	\$1,268,233	\$2,967,584	\$270,726	
501095 - 2023 STORM CONVEY SYSTEM	\$163,881	\$33,219		\$33,219	\$130,662	OP
501095.01 - 23RD & MARKET PHASE I	\$1,332,940	\$806,220	\$526,719	\$1,332,939	\$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	\$514,459	\$52,866	\$461,494	\$514,360	\$100	OP
501095.1 - EAST TOPEKA NORTH SW IMPROVE	\$308,972	\$276,716	\$30,356	\$307,072	\$1,900	OP
501095.11 - 10TH & FRAZIER STORM SWR REPLA	\$200,000	\$179,878	\$3,606	\$183,484	\$16,516	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501095 - 2023 STORM CONVEY SYSTEM	\$3,238,310	\$1,699,351	\$1,268,233	\$2,967,584	\$270,726	
501095.12 - KNOLLWOOD MACVICAR TO BURLINGA	\$380,000	\$100,618	\$222,321	\$322,939	\$57,062	OP
501095.13 - 5311 SW 22ND PLACE	\$31,000				\$31,000	OP
501095.14 - FIRE STATION #8 - PH II	\$19,730	\$19,512		\$19,512	\$218	OP
501097 - 2023 STREAM & CHANNEL RESTORAT	\$150,000				\$150,000	
501097 - 2023 STREAM & CHANNEL RESTORAT	\$8,884				\$8,884	OP
501097.01 - WARD-MARTIN SITE B PH II	\$141,116				\$141,116	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	\$1,391,857	\$362,263	\$1,754,120	\$5,154,306	
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	\$53,386		\$53,386	\$3,555,040	OP
601093 - 2019 PAVEMENT MANAGEMENT	\$97,800	\$97,799		\$97,799	\$1	
601093 - 2019 PAVEMENT MANAGEMENT	\$7,410	\$7,409		\$7,409	\$1	OP
601093.05 - 2023 MICRO SURFACING	\$90,390	\$90,390		\$90,390	\$0	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$2,700,000	\$204,277	\$30,305	\$234,582	\$2,690,418	
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$2,700,000	\$204,277	\$30,305	\$234,582	\$2,690,418	OP
601099 - REPLACEMENT OF MEDIANS	\$526,893	\$246,173	\$59,952	\$306,125	\$220,768	
601099 - REPLACEMENT OF MEDIANS	\$1,393				\$1,393	OP
601099.02 - NW/NE MORSE STREET	\$215,000	\$83		\$83	\$214,917	OP
601099.03 - MEDIAN IMPROVEMENTS SE LOCATIO	\$245,000	\$240,590		\$240,590	\$4,410	OP
601099.04 - MEDIAN IMPROVE - SW LOCATIONS	\$65,500	\$5,500	\$59,952	\$65,452	\$48	OP
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$180,501	\$39,446	\$8,833	\$48,279	\$132,222	
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	\$8,000				\$8,000	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 - 10TH & LANE	\$32,000				\$32,000	OP
601108.12 - STREET LIGHT REPLACEMENT	\$7,000		\$4,965	\$4,965	\$2,035	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601109 - 2020 COMPLETE STREETS	\$40,218	\$5,967		\$5,967	\$34,251	
601109 - 2020 COMPLETE STREETS	\$10,218	\$5,967		\$5,967	\$4,251	OP
601109.07 - NW TYLER NW BEVERLY TO PARAMOR	\$30,000				\$30,000	OP
601119 - 2021 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000	\$1,208,173	\$505,488	\$1,713,661	\$466,339	
601119 - 2021 NEIGHBORHOOD INFRASTRUCTU	\$120,000				\$120,000	OP
601119.01 - EAST TOPEKA NORTH SORT	\$2,060,000	\$1,208,173	\$505,488	\$1,713,661	\$346,339	OP
601121 - 2021 COMPLETE STREETS	\$100,000	\$34,466	\$367	\$34,833	\$65,167	
601121 - 2021 COMPLETE STREETS	\$2,450	\$1,591		\$1,591	\$859	OP
601121.01 - KANSAS & GORDON INTER IMPROVE	\$97,550	\$32,875	\$367	\$33,242	\$64,308	OP
601125 - 2022 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000	\$147,642	\$1,372,054	\$1,519,696	\$660,304	
601125 - 2022 NEIGHBORHOOD INFRASTRUCTU	\$490,000	\$5,933		\$5,933	\$484,067	OP
601125.01 - VALLEY PARK SORT	\$1,690,000	\$141,708	\$1,372,054	\$1,513,762	\$176,238	OP
601127 - 2022 COMPLETE STREETS	\$353,284	\$25,301	\$28,535	\$53,836	\$299,448	
601127 - 2022 COMPLETE STREETS	\$13,247				\$13,247	OP
601127.03 - 1 WAY TO 2 WAY CONCEPT STUDY	\$10,000				\$10,000	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601127 - 2022 COMPLETE STREETS	\$353,284	\$25,301	\$28,535	\$53,836	\$299,448	
601127.05 - OAKLAND TRAFFIC IMPROVEMENTS	\$136,728				\$136,728	OP
601127.06 - SW FRAZIER AVE	\$35,000	\$452	\$13,215	\$13,667	\$21,333	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	\$2,540	\$4,460	\$7,000	\$0	OP
601127.1 - 2022 MICRO SURFACING	\$22,309	\$22,309		\$22,309	\$0	OP
601127.11 - RRFB AT 37TH AND LANDON	\$14,000		\$10,860	\$10,860	\$3,140	OP
601127.12 - OAKLAND SORT PH III	\$32,000				\$32,000	OP
601127.13 - 21ST AND CHELSEA	\$13,000				\$13,000	OP
601128 - 2022 TRAFFIC SAFETY PROJECT	\$110,046	\$10,311	\$5,680	\$15,991	\$94,055	
601128 - 2022 TRAFFIC SAFETY PROJECT	\$18,046	\$92		\$92	\$17,954	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
601128.09 - 400 BLOCK WESTERN	\$15,000		\$5,680	\$5,680	\$9,320	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000	\$96,749	\$368,719	\$465,468	\$1,714,532	
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$931,828	\$771		\$771	\$931,057	OP
601133.01 - WASHBURN LANE LIGHTING	\$100,000	\$69,720	\$21,500	\$91,220	\$8,780	OP
601133.02 - SE 31ST SE IRVINGHAM TO ADAMS	\$100,000				\$100,000	OP
601133.03 - VALLEY PK - RANDOLPH & SHUNGA	\$135,000	\$21,452	\$13,203	\$34,655	\$100,345	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	\$4,689	\$334,016	\$338,705	\$91,295	OP
701013 - SW 6TH AVE GAGE TO FAIRLAWN	\$5,600,000	\$5,573,154		\$5,573,154	\$26,846	
701013 - SW 6TH AVE GAGE TO FAIRLAWN	\$5,600,000	\$5,573,154		\$5,573,154	\$26,846	OP
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$14,967,502	\$40,830	\$15,008,332	\$421,668	
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$14,967,502	\$40,830	\$15,008,332	\$421,668	OP
701018 - SW WANAMAKER/HUNTOO ON/I470	\$2,406,625	\$91,892	\$112,661	\$204,553	\$2,202,072	
701018 - SW WANAMAKER/HUNTOO ON/I470	\$2,406,625	\$91,892	\$112,661	\$204,553	\$2,202,072	OP

1/26/2024 3:39:44 PM



# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701023 - SW 10TH AVE WANAMAKER TO SW GE	\$125,000	\$83,173		\$83,173	\$41,827	
701023 - SW 10TH AVE WANAMAKER TO SW GE	\$125,000	\$83,173		\$83,173	\$41,827	OP
701024 - DOWNTOWN STREET IMPROVEMENT	\$2,550,000	\$59,501	\$379,451	\$438,952	\$2,111,048	
701024 - DOWNTOWN STREET IMPROVEMENT	\$1,700,000	\$12,098		\$12,098	\$1,687,902	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
701024.04 - 6TH & SW TYLER ALLEY	\$50,000	\$47,403		\$47,403	\$2,597	OP
701025 - SW 17TH- MACVICAR-I470	\$2,914,000	\$1,145,405		\$1,145,405	\$1,768,595	
701025 - SW 17TH- MACVICAR-I470	\$1,898,534	\$129,937		\$129,937	\$1,768,597	OP
701025.01 - SW 17TH- MACVICAR-I470 DESIGN	\$1,015,466	\$1,015,469		\$1,015,469	(\$3)	OP
701028 - HUNTOON GAGE TO SW HARRISON	\$1,050,000				\$1,050,000	
701028 - HUNTOON GAGE TO SW HARRISON	\$1,050,000				\$1,050,000	OP
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$2,156,990	\$114,626	\$95,783	\$210,409	\$1,946,581	
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$2,156,990	\$114,626	\$95,783	\$210,409	\$1,946,581	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701032 - SW 29TH ST TOPEKA - BURLINGAME	\$250,000	\$1,307	\$1	\$1,308	\$248,692	
701032 - SW 29TH ST TOPEKA - BURLINGAME	\$250,000	\$1,307	\$1	\$1,308	\$248,692	OP
701034 - NW TYLER NW BEVERLY TO PARAMO	\$2,423,929	\$1,084,578	\$713,910	\$1,798,488	\$625,441	
701034 - NW TYLER NW BEVERLY TO PARAMO	\$2,423,929	\$1,084,578	\$713,910	\$1,798,488	\$625,441	OP
701039 - SE 29TH ST- KS AVE TO ADAMS ST	\$4,118,022	\$599	\$1	\$600	\$4,117,422	
701039 - SE 29TH ST- KS AVE TO ADAMS ST	\$4,118,022	\$599	\$1	\$600	\$4,117,422	OP
701040 - SW FAIRLAWN RD 23RD TO 28TH	\$2,503,500	\$51,044	\$142,390	\$193,434	\$2,310,066	
701040 - SW FAIRLAWN RD 23RD TO 28TH	\$2,503,500	\$51,044	\$142,390	\$193,434	\$2,310,066	OP
701045 - SW TOPEKA BLVD 15TH-21ST PH I	\$2,475,000		\$199,720	\$199,720	\$2,500,280	
701045 - SW TOPEKA BLVD 15TH-21ST PH I	\$2,475,000		\$199,720	\$199,720	\$2,500,280	OP
701048 - POLK-QUINCY VIADUCT	\$27,090,581	\$2,140,378	\$9,507,187	\$11,647,565	\$15,443,016	
701048 - POLK- QUINCY VIADUCT	\$15,628,222	\$329,839		\$329,839	\$15,298,383	OP
701048.01 - POLK- QUINCY UTIL RELOCATE DESI	\$3,158,336	\$1,680,995	\$1,472,048	\$3,153,043	\$5,293	OP
701048.21 - POLK QUINCY UTILITY PROJ 2.1	\$263,566	\$129,545	\$133,996	\$263,541	\$25	OP
701048.3 - POLK QUINCY UTILITY PROJ 3	\$1				\$1	OP
701048.31 - POLK QUINCY UTIL PROJECT 3.1	\$1				\$1	OP
701048.4 - POLK QUINCY UTILITY PROJ 4	\$1				\$1	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701048 - POLK-QUINCY VIADUCT	\$27,090,581	\$2,140,378	\$9,507,187	\$11,647,565	\$15,443,016	
701048.5 - POLK QUINCY UTILITY PROJ 5	\$1				\$1	OP
701048.51 - POLK QUINCY UTILITY PROJ 5.1	\$1,651,194		\$1,637,084	\$1,637,084	\$14,110	OP
701048.52 - POLK QUINCY UTILITY PROJ 5.2	\$68,500		\$63,703	\$63,703	\$4,797	OP
701048.53 - POLK QUINCY UTILITY PROJ 5.3	\$2,210,000		\$2,107,450	\$2,107,450	\$102,550	OP
701048.6 - POLK QUINCY UTILITY PROJ 6	\$1				\$1	OP
701048.61 - POLK QUINCY UTILITY PROJ 6.1	\$786,688		\$772,558	\$772,558	\$14,130	OP
701048.62 - POLK QUINCY UTILITY PROJ 6.2	\$1,640,000		\$1,639,986	\$1,639,986	\$14	OP
701048.63 - POLK QUINCY UTILITY PROJ 6.3	\$488,000		\$484,292	\$484,292	\$3,708	OP
701048.73 - POLK QUINCY UTILITY PROJ 7.3	\$1,196,070		\$1,196,070	\$1,196,070	\$0	OP
701050 - NW LYMAN - VAIL AVE TO TYLER	\$104,000	\$1,317		\$1,317	\$102,683	
701050 - NW LYMAN - VAIL AVE TO TYLER	\$104,000	\$1,317		\$1,317	\$102,683	OP
701053 - SE 29TH ST KTA INTERCHANGE	\$125,000	\$57,178	\$57,178	\$114,356	\$10,644	
701053 - SE 29TH ST KTA INTERCHANGE	\$125,000	\$57,178	\$57,178	\$114,356	\$10,644	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
801021 - BODY WORN CAMERA/TASER EQUIP	\$2,043,027	\$1,367,866		\$1,367,866	\$675,161	
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
801021.03 - BODY WORN CAMERA/TASER EQUIP	\$623,376				\$623,376	OP
841054 - 2019 CITYWIDE CURB/GUTTER	\$424,689	\$313,341	\$23,200	\$336,541	\$88,148	
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	\$30,564	\$18,970	\$49,534	\$466	OP
841054.13 - CURB & GUTTER REPLACE PHASE 3	\$28,315	\$9,402		\$9,402	\$18,913	OP
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,037,781	\$961,292		\$961,292	\$76,490	
841057 - 2020 CITYWIDE CURB/GUTTER	\$8,253	\$1,911		\$1,911	\$6,342	OP
841057.02 - CITYWIDE CURB & GUTTER	\$480,000	\$409,895		\$409,895	\$70,105	OP
841057.07 - CURB/GUTTER CW REQUESTS 2018	\$325,000	\$316,186		\$316,186	\$8,814	OP
841057.08 - CURB & GUTTER REPLACE PHASE 3	\$144,528	\$153,299		\$153,299	(\$8,771)	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,037,781	\$961,292		\$961,292	\$76,490	
841057.09 - SE MEDIAN CURB & GUTTER	\$80,000	\$80,000		\$80,000	\$0	OP
841058 - 2020 CITYWIDE ALLEY REPAIR	\$250,000	\$161,859	\$26,670	\$188,529	\$61,471	
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	\$36,000		\$36,000	\$0	OP
841058.03 - 12-13 KANSAS ALLEY REPAIR	\$40,000	\$2,958	\$21,102	\$24,060	\$15,940	OP
841058.04 - S OF 6TH B/T TYLER & TOPEKA BL	\$35,000				\$35,000	OP
841058.05 - NE GRANT ST APPROACH REPAIR	\$5,000				\$5,000	OP
841059 - 2023 MICRO SURFACING	\$73,363	\$22,093	\$51,270	\$73,363	\$0	
841059.04 - 2023 MICRO SURFACING	\$73,363	\$22,093	\$51,270	\$73,363	\$0	OP
841073 - 2021 CITYWIDE CURB/GUTTER	\$834,255	\$630,464	\$11,955	\$642,419	\$191,836	
841073 - 2021 CITYWIDE CURB/GUTTER	\$38,164	\$3,959		\$3,959	\$34,205	OP
841073.15 - SW SECTION CW CURB/GUTTER	\$796,091	\$626,505	\$11,955	\$638,460	\$157,631	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841078 - 2022 CITYWIDE CURB/GUTTER	\$718,936	\$375,167	\$40,348	\$415,515	\$303,421	
841078 - 2022 CITYWIDE CURB/GUTTER	\$31,936				\$31,936	OP
841078.03 - CURB & GUTTER REPLACE PHASE 2	\$490,000	\$372,211	\$40,347	\$412,558	\$77,442	OP
841078.04 - CURB & GUTTER REPLACE PHASE	\$121,000	\$2,483		\$2,483	\$118,517	OP
841078.05 - MACVICAR 8TH TO 10TH	\$76,000	\$472	\$1	\$473	\$75,527	OP
841079 - 2022 PAVEMENT MGT REHAB	\$3,740,218	\$2,334,014	\$46,905	\$2,380,919	\$1,359,299	
841079 - 2022 PAVEMENT MGT REHAB	\$504,218	\$116,947		\$116,947	\$387,271	OP
841079.04 - SW 21ST TO 29TH/URISH TO KINGS	\$1,383,000	\$1,367,857		\$1,367,857	\$15,143	OP
841079.08 - SE CARNAHAN AVE (I70 TO SE 21)	\$556,000	\$541,348	\$7,070	\$548,418	\$7,582	OP
841079.11 - SW 6TH ST (SW OAKLEY TO MACVIC)	\$655,000	\$68,854	\$9,055	\$77,909	\$577,091	OP
841079.12 - SE CALIFORNIA AVE @ I70	\$130,000				\$130,000	OP
841079.14 - SE LAFAYETTE/TEFFT/LOCUST	\$270,000	\$184,726		\$184,726	\$85,275	OP
841079.15 - SW GAGE HUNTOON ST TO 12TH ST	\$60,000		\$30,780	\$30,780	\$29,220	OP
841079.16 - LOWER SILVER LAKE ROAD	\$67,000	\$54,282		\$54,282	\$12,718	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841079 - 2022 PAVEMENT MGT REHAB	\$3,740,218	\$2,334,014	\$46,905	\$2,380,919	\$1,359,299	
841079.17 - NW ELM ROW AVE - SPANGLES TO T	\$115,000				\$115,000	OP
841080 - 2022 CITYWIDE ALLEY REPAIR	\$3,846	\$1,286		\$1,286	\$2,560	
841080 - 2022 CITYWIDE ALLEY REPAIR	\$3,846	\$1,286		\$1,286	\$2,560	OP
841080 - S OF 12TH FROM BUCHANAN TO CLA	\$69,010	\$80,405		\$80,405	(\$11,395)	
841080.03 - S OF 12TH FROM BUCHANAN TO CLA	\$69,010	\$80,405		\$80,405	(\$11,395)	OP
841080 - S OF 3RD B/W WOODLAWN/GREENW OO	\$168,113	\$164,461	\$2,945	\$167,406	\$707	
841080.02 - S OF 3RD B/W WOODLAWN/GREENW OO	\$168,113	\$164,461	\$2,945	\$167,406	\$707	OP
841080 - S OF 6TH B/T TYLER/TOPEKA BLVD	\$161,594	\$161,621		\$161,621	(\$27)	
841080.04 - S OF 6TH B/T TYLER/TOPEKA BLVD	\$161,594	\$161,621		\$161,621	(\$27)	OP
841080 - SW 20ST LANE/LINCOLN-17TH ST C	\$97,436	\$97,113		\$97,113	\$323	
841080.01 - SW 20ST LANE/LINCOLN-17TH ST C	\$97,436	\$97,113		\$97,113	\$323	OP
841081 - 2022 MICROSURFACING	\$1,370,000	\$1,356,859	\$13,141	\$1,370,000	\$0	
841081.02 - 2022 MICROSURFACING	\$1,370,000	\$1,356,859	\$13,141	\$1,370,000	\$0	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841081 - 2022 STREET CONTRACT MAINT PRO	\$2,441				\$2,441	
841081 - 2022 STREET CONTRACT MAINT PRO	\$2,441				\$2,441	OP
841081 - 2023 MICROSURFACING	\$39,851		\$39,851	\$39,851	\$0	
841081.03 - 2023 MICROSURFACING	\$39,851		\$39,851	\$39,851	\$0	OP
841089 - 2023 CRACK SEALING	\$659,000	\$572,595	\$86,405	\$659,000	\$0	
841089.01 - 2023 CRACK SEALING	\$659,000	\$572,595	\$86,405	\$659,000	\$0	OP
841089 - 2023 MICROSURFACING	\$1,341,000	\$1,132,410	\$208,855	\$1,341,265	(\$265)	
841089.02 - 2023 MICROSURFACING	\$1,341,000	\$1,132,410	\$208,855	\$1,341,265	(\$265)	OP
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	\$156,122	\$144,551		\$144,551	\$11,571	
841091 - 2023 PAVEMENT MGT REHAB	\$156,122	\$144,551		\$144,551	\$11,571	OP
841091 - CENTRAL HIGHLAND PARK NEIGHBOR	\$400,000	\$96,613	\$302,403	\$399,016	\$984	
841091.06 - CENTRAL HIGHLAND PARK NEIGHBOR	\$400,000	\$96,613	\$302,403	\$399,016	\$984	OP

1/26/2024 3:39:44 PM



# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
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	\$91,452	\$9,560	\$101,012	(\$1,012)	
841091.09 - NE RIVER RD	\$100,000	\$91,452	\$9,560	\$101,012	(\$1,012)	OP
841091 - NW GOODYEAR RD	\$340,000	\$48,205	\$208,670	\$256,875	\$83,125	
841091.08 - NW GOODYEAR RD	\$340,000	\$48,205	\$208,670	\$256,875	\$83,125	OP
841091 - SUMMERFIELD NEIGHBORHOOD	\$1,310,000	\$27,957	\$77,590	\$105,547	\$1,204,453	
841091.02 - SUMMERFIELD NEIGHBORHOOD	\$1,310,000	\$27,957	\$77,590	\$105,547	\$1,204,453	OP
841091 - SW 25TH ST (URISH TO KINGSROW)	\$1,070,000	\$73,897	\$667,249	\$741,146	\$328,854	
841091.03 - SW 25TH ST (URISH TO KINGSROW)	\$1,070,000	\$73,897	\$667,249	\$741,146	\$328,854	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	\$247,617	\$419,043	\$666,660	\$113,340	
841091.04 - SW KNOLLWOOD (MACVICAR TO BUR)	\$780,000	\$247,617	\$419,043	\$666,660	\$113,340	OP
841092 - 2023 CITYWIDE ALLEY REPAIR	\$318,677				\$318,677	
841092 - 2023 CITYWIDE ALLEY REPAIR	\$318,677				\$318,677	OP

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841092 - ALLEY - 15TH-16TH VAN BUREN KA	\$100,000	\$26,492	\$12,364	\$38,856	\$61,144	
841092.02 - ALLEY - 15TH-16TH VAN BUREN KA	\$100,000	\$26,492	\$12,364	\$38,856	\$61,144	OP
841092 - ALLEY DESIGN SERVICES	\$50,000	\$349		\$349	\$49,651	
841092.01 - ALLEY DESIGN SERVICES	\$50,000	\$349		\$349	\$49,651	OP
841092 - NW JACK & N KS NORRIS	\$31,323	\$31,323		\$31,323	\$0	
841092.03 - NW JACK & N KS NORRIS	\$31,323	\$31,323		\$31,323	\$0	OP
861010 - 8TH ST BIKEWAYS DNTN	\$424,109	\$427,752	\$1,239	\$428,991	(\$4,882)	
861010.02 - 8TH ST BIKEWAYS DNTN	\$424,109	\$427,752	\$1,239	\$428,991	(\$4,882)	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	\$3,396				\$3,396	
861026 - 2020 BIKEWAYS MASTER PLAN	\$3,396				\$3,396	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 - 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

1/26/2024 3:39:44 PM

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$867,828	\$295,005	\$1,162,833	\$337,167	
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$867,828	\$295,005	\$1,162,833	\$337,167	OP
861029 - 8TH ST DIET/BIKE LANE	\$500,000	\$71,915	\$428,085	\$500,000	\$0	
861029.01 - 8TH ST DIET/BIKE LANE	\$500,000	\$71,915	\$428,085	\$500,000	\$0	OP
861030 - FLEET REPLACE PROGR- TRANS OP	\$1,900,000	\$22,584	\$103,420	\$126,004	\$1,773,996	
861030 - FLEET REPLACE PROGR- TRANS OP	\$1,900,000	\$22,584	\$103,420	\$126,004	\$1,773,996	OP
861035 - 2024 BIKEWAYS MASTER PLAN	\$500,000				\$500,000	
861035 - 2024 BIKEWAYS MASTER PLAN	\$500,000				\$500,000	OP
861037 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$230,437	\$1,005,128	\$1,235,565	\$264,435	
861037 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$230,437	\$1,005,128	\$1,235,565	\$264,435	OP
<b>Total</b>	<b>\$347,756,983</b>	<b>\$121,373,960</b>	<b>\$52,626,844</b>	<b>\$174,000,804</b>	<b>\$174,873,533</b>	

1/26/2024 3:39:44 PM