

A photograph of the City Hall building in Topeka, Kansas. The building is a large, light-colored stone structure with several tall, narrow windows. The words "CITY HALL" are inscribed in large, dark letters on the upper part of the facade. An American flag is visible on a pole in front of the building. The scene is framed by bare tree branches at the top and some greenery at the bottom.

CITY HALL

City of Topeka

QUARTERLY FINANCIAL REPORT

March 31, 2024



Introduction

QUARTERLY REPORTING

At the end of each quarter, the Administrative and Financial Services Department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis through the first quarter (January 1st through March 31st) of fiscal year 2024. 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 first quarter of 2024 compared to the same time period in 2023. 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.

Quarter to Date (QTD): This shows that the actuals presented in this report are only through the quarter the report is representing. This is true for both 2023 and 2024 actuals.

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, and Personnel.

TYPES OF EXPENDITURES

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.

Object Category	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
Capital Outlay	(\$222,685)	(\$3,255,599)	(\$2,951,668)	\$303,931
Commodities	(\$4,261,180)	(\$18,735,284)	(\$5,600,068)	\$13,135,216
Contractual	(\$37,602,375)	(\$141,938,204)	(\$43,483,613)	\$98,454,591
Debt	(\$4,277,754)	(\$43,853,581)	(\$7,500,500)	\$36,353,081
Other Payments	(\$79,607)	(\$60,148,000)	(\$3,723,137)	\$56,424,863
Personnel	(\$25,003,069)	(\$122,112,203)	(\$26,623,993)	\$95,488,210
Total	(\$71,446,670)	(\$390,042,872)	(\$89,882,980)	\$300,159,892

NOTES

→ Actuals for both 2023 and 2024 are shown for the first quarter of the year (January through March) in comparison to the total 2024 budget.

→ Debt is higher than the same time period in 2023 as a result of more interest payments being made.

→ Other Payments includes the transfer of funds for the Federal Funds Exchange program. This is used for infrastructure projects and was budgeted at a higher amount than 2023.

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.

TYPES OF REVENUES

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 governmental 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 tax, sales taxes, transient guest tax, and motor vehicle tax.

- **Ad Valorem (Property) Tax:** Property tax is derived from tax levied on real property, personal property, and state assessed utilities.
- **Motor Vehicle Tax:** 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.
- **Sales Tax:** The City receives three sales taxes - two for direct operations and one for countywide purposes.
- **Transient Guest Tax:** This fund accounts 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.

Major Citywide Revenue Highlights

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.

Object Category	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
Ad Valorem Tax	\$32,515,066	\$57,210,430	\$34,006,963	(\$23,203,467)
Fees For Service	\$29,119,637	\$141,521,706	\$32,850,854	(\$108,670,852)
Fines	\$406,507	\$1,570,000	\$329,053	(\$1,240,947)
Franchise Fees	\$4,799,349	\$17,718,766	\$2,843,069	(\$14,875,697)
Intergovernmental Revenue	\$9,055,097	\$14,549,517	\$3,014,692	(\$11,534,825)
Investments from Interest	\$877,425	\$2,176,500	\$51,974	(\$2,124,526)
Licenses & Permits	\$348,363	\$1,376,988	\$490,069	(\$886,919)
Miscellaneous	\$1,013,578	\$2,112,480	\$3,806,606	\$1,694,126
Motor Vehicle	\$708,950	\$5,211,111	\$733,495	(\$4,477,616)
Municipal Court	\$158,123	\$563,150	\$139,068	(\$424,082)
PILOTS	\$2,172,146	\$5,983,664	\$1,808,121	(\$4,175,543)
Sales Tax	\$20,559,896	\$83,782,188	\$19,759,932	(\$64,022,255)
Special Assessments	\$2,293,784	\$4,173,568	\$2,288,689	(\$1,884,879)
Transient Guest Tax	\$754,367	\$3,798,675	\$793,747	(\$3,004,927)
Total	\$104,782,289	\$341,748,743	\$102,916,332	(\$238,832,410)

NOTES

→ Actuals for both 2023 and 2024 are shown for the first quarter of the year (January through March) in comparison to the total 2024 budget. This causes revenues to appear under budget as only three months of actuals are being compared to the entire year's budget.

→ Franchise Fees is low compared to prior year QTD actuals as full March revenue has not been received at the time of this report.

→ Intergovernmental Revenue largely includes the Special Highway Tax and the State Private Liquor Tax which have not been fully received or booked at this time. Additionally, in 2023 over \$4M for the City's ARPA Social Service Grants were recognized here which will not take place in 2024.

→ Complete Quarter 1 Investments from Interest have not been booked as of this report.

→ Miscellaneous revenue includes revenue received as a result of the Federal Funds Exchange program. More funds are being used via this program in 2024 compared to 2023.

Tax Revenue Breakdown

TYPES OF TAX REVENUE

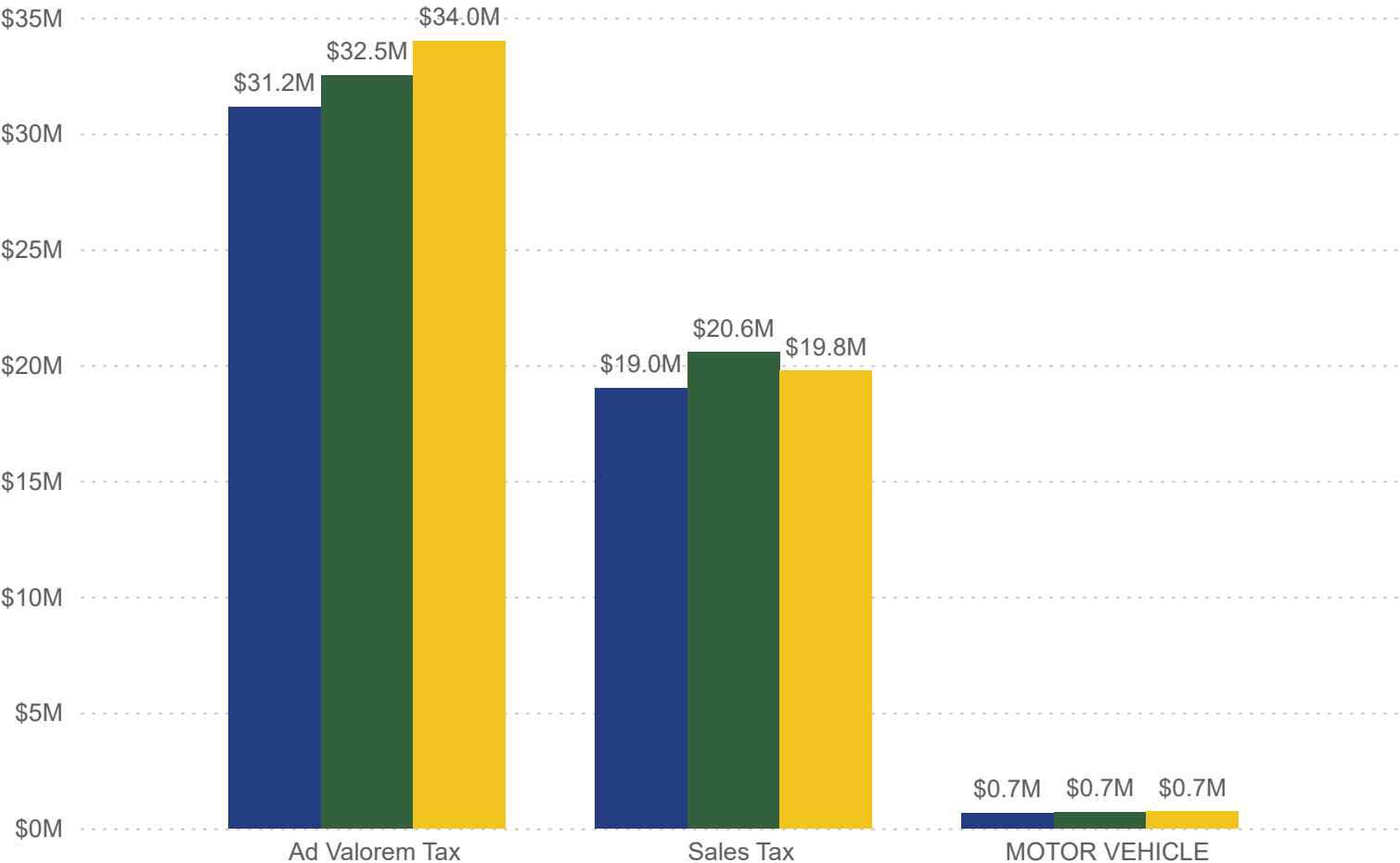
Ad Valorem (Property) Tax: The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties,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

QUARTER TO DATE COLLECTIONS

● 2022 Actuals ● 2023 Actuals ● 2024 Actuals



101 - GENERAL

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$27,652,086)	\$37,885,872	\$10,233,787	\$35,504,866
Total	(\$27,652,086)	\$37,885,872	\$10,233,787	\$35,504,866

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$40,237,614	\$113,631,143	\$37,885,872	(\$75,745,271)
Special Assessments	\$97,769	\$297,500	\$89,747	(\$207,753)
Sales Tax	\$9,981,724	\$42,082,474	\$10,013,619	(\$32,068,855)
PILOTS	\$2,082,154	\$5,907,664	\$1,672,462	(\$4,235,202)
Municipal Court	\$140,584	\$488,150	\$125,646	(\$362,504)
Motor Vehicle	\$408,572	\$3,327,645	\$456,182	(\$2,871,463)
Miscellaneous	\$38,578	\$314,111	\$90,011	(\$224,100)
Licenses & Permits	\$324,081	\$1,236,488	\$461,339	(\$775,149)
Investments from Interest	\$191,661	\$550,000	\$92,511	(\$457,489)
Intergovernmental Revenue	\$345,181	\$1,441,068		(\$1,441,068)
Franchise Fees	\$4,799,149	\$17,684,415	\$2,843,069	(\$14,841,347)
Fines	\$340,835	\$1,235,000	\$262,586	(\$972,414)
Fees For Service	\$960,160	\$4,110,068	\$968,699	(\$3,141,369)
Ad Valorem Tax	\$20,527,165	\$34,956,561	\$20,810,001	(\$14,146,559)
<input type="checkbox"/> Expenses	(\$25,106,044)	(\$114,839,900)	(\$27,652,086)	\$87,187,814
Personnel	(\$18,449,688)	(\$87,945,650)	(\$19,693,541)	\$68,252,109
Other Payments	\$224,872	(\$1,600,000)	(\$121,863)	\$1,478,137
Debt		(\$183,583)		\$183,583
Contractual	(\$5,573,410)	(\$20,993,031)	(\$6,246,452)	\$14,746,579
Commodities	(\$1,250,845)	(\$3,419,832)	(\$1,001,120)	\$2,418,712
Capital Outlay	(\$56,973)	(\$697,803)	(\$589,109)	\$108,694
Total	\$15,131,570	(\$1,208,757)	\$10,233,787	\$11,442,543

101 - General Fund Expenses

The purpose of this section is to describe the major expenditure types for the City's General Fund. These major expenditures are divided into five categories: Capital Outlay, Commodities, Contractual, Debt, Other Payments, and Personnel.

Main Type ▲	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
☐ Expenses	(\$25,106,044)	(\$114,839,900)	(\$27,652,086)	\$87,187,814
Capital Outlay	(\$56,973)	(\$697,803)	(\$589,109)	\$108,694
Commodities	(\$1,250,845)	(\$3,419,832)	(\$1,001,120)	\$2,418,712
Contractual	(\$5,573,410)	(\$20,993,031)	(\$6,246,452)	\$14,746,579
Debt		(\$183,583)		\$183,583
Other Payments	\$224,872	(\$1,600,000)	(\$121,863)	\$1,478,137
Personnel	(\$18,449,688)	(\$87,945,650)	(\$19,693,541)	\$68,252,109
Total	(\$25,106,044)	(\$114,839,900)	(\$27,652,086)	\$87,187,814

NOTES

- Capital Outlay is ahead of the same time period in 2023 due to motor vehicle expenses that occurred in Quarter 1.
- Personnel is trending higher than 2023 as a result of increased compensation across the City from cost of living increases, union wage increases, and overall less vacancies.

101 - General Fund Revenues

The purpose of this section is to describe the major revenues of the City's General Fund. 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.

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$40,237,614	\$113,631,143	\$37,885,872	(\$75,745,271)
Ad Valorem Tax	\$20,527,165	\$34,956,561	\$20,810,001	(\$14,146,559)
Fees For Service	\$960,160	\$4,110,068	\$968,699	(\$3,141,369)
Fines	\$340,835	\$1,235,000	\$262,586	(\$972,414)
Franchise Fees	\$4,799,149	\$17,684,415	\$2,843,069	(\$14,841,347)
Intergovernmental Revenue	\$345,181	\$1,441,068		(\$1,441,068)
Investments from Interest	\$191,661	\$550,000	\$92,511	(\$457,489)
Licenses & Permits	\$324,081	\$1,236,488	\$461,339	(\$775,149)
Miscellaneous	\$38,578	\$314,111	\$90,011	(\$224,100)
Motor Vehicle	\$408,572	\$3,327,645	\$456,182	(\$2,871,463)
Municipal Court	\$140,584	\$488,150	\$125,646	(\$362,504)
PILOTs	\$2,082,154	\$5,907,664	\$1,672,462	(\$4,235,202)
Sales Tax	\$9,981,724	\$42,082,474	\$10,013,619	(\$32,068,855)
Special Assessments	\$97,769	\$297,500	\$89,747	(\$207,753)
Total	\$40,237,614	\$113,631,143	\$37,885,872	(\$75,745,271)

NOTES

→ Actuals for both 2023 and 2024 are shown for the first quarter of the year (January through March) in comparison to the total 2024 budget. This causes revenues to appear under budget as only three months of actuals are being compared to the entire year's budget.

→ Franchise Fees is low compared to prior year QTD actuals as full March revenue has not been received at the time of this report.

→ Intergovernmental Revenue includes the State Private Liquor Tax which has not been fully received or booked at this time.

→ Complete Quarter 1 Investments from Interest have not been booked as of this report.

101 - General Fund Departments

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.

Department Name	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
☐ CITY ATTORNEY	(\$303,727)	(\$1,743,962)	(\$332,159)	\$1,411,804
Commodities	(\$4,981)	(\$25,800)	(\$3,692)	\$22,108
Contractual	(\$31,561)	(\$194,745)	(\$45,482)	\$149,263
Personnel	(\$267,185)	(\$1,523,417)	(\$282,986)	\$1,240,432
☐ CITY COUNCIL	(\$86,048)	(\$391,897)	(\$89,488)	\$302,409
Commodities	(\$340)	(\$4,575)	(\$1,076)	\$3,499
Contractual	(\$7,685)	(\$42,055)	(\$10,139)	\$31,916
Personnel	(\$78,024)	(\$345,267)	(\$78,273)	\$266,994
☐ CITY MANAGER	(\$451,653)	(\$2,436,149)	(\$497,826)	\$1,938,323
Capital Outlay		(\$3,313)		\$3,313
Commodities	(\$15,230)	(\$102,604)	(\$32,903)	\$69,701
Contractual	(\$125,635)	(\$419,907)	(\$89,884)	\$330,023
Personnel	(\$310,788)	(\$1,910,325)	(\$375,039)	\$1,535,286
☐ FINANCIAL SERVICES	(\$696,219)	(\$3,142,881)	(\$676,012)	\$2,466,869
Commodities	(\$7,139)	(\$15,100)	(\$1,779)	\$13,321
Contractual	(\$166,313)	(\$550,586)	(\$133,166)	\$417,420
Other Payments	\$12			
Personnel	(\$522,779)	(\$2,577,195)	(\$541,067)	\$2,036,128
☐ FIRE DEPARTMENT	(\$7,530,945)	(\$35,872,158)	(\$8,204,529)	\$27,667,628
Capital Outlay		(\$107,500)		\$107,500
Commodities	(\$161,023)	(\$829,350)	(\$164,824)	\$664,526
Contractual	(\$599,565)	(\$3,055,100)	(\$815,247)	\$2,239,853
Debt		(\$183,583)		\$183,583
Personnel	(\$6,770,358)	(\$31,696,624)	(\$7,224,458)	\$24,472,167
☐ HUMAN RESOURCES	(\$346,122)	(\$2,158,261)	(\$422,537)	\$1,735,724
Commodities	(\$12,158)	(\$28,925)	(\$7,000)	\$21,925
Contractual	(\$111,072)	(\$923,876)	(\$188,300)	\$735,576
Personnel	(\$222,893)	(\$1,205,460)	(\$227,237)	\$978,223
☐ MAYOR'S OFFICE	(\$34,587)	(\$170,727)	(\$36,429)	\$134,298
Commodities	(\$66)	(\$2,089)	(\$206)	\$1,883
Contractual	(\$5,113)	(\$39,779)	(\$6,007)	\$33,771
Personnel	(\$29,408)	(\$128,859)	(\$30,216)	\$98,643

101 - General Fund Departments

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.

Department Name	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
☐ MUNICIPAL COURT	(\$474,866)	(\$2,097,035)	(\$599,849)	\$1,497,185
Capital Outlay		(\$2,500)	(\$421)	\$2,079
Commodities	(\$1,397)	(\$11,900)	(\$2,545)	\$9,355
Contractual	(\$196,075)	(\$461,551)	(\$261,669)	\$199,882
Personnel	(\$277,394)	(\$1,621,084)	(\$335,215)	\$1,285,869
☐ NEIGHBORHOOD RELATIONS	(\$543,663)	(\$2,484,187)	(\$506,765)	\$1,977,422
Capital Outlay	(\$52,929)			
Commodities	(\$26,185)	(\$56,000)	(\$20,862)	\$35,138
Contractual	(\$151,299)	(\$963,363)	(\$155,466)	\$807,898
Personnel	(\$313,250)	(\$1,464,824)	(\$330,438)	\$1,134,386
☐ PLANNING DEPARTMENT	(\$591,543)	(\$3,810,062)	(\$827,711)	\$2,982,352
Commodities	(\$8,654)	(\$31,130)	(\$7,159)	\$23,971
Contractual	(\$71,633)	(\$519,609)	(\$142,674)	\$376,936
Personnel	(\$511,255)	(\$3,259,323)	(\$677,877)	\$2,581,446
☐ POLICE DEPARTMENT	(\$10,625,578)	(\$47,392,888)	(\$11,215,794)	\$36,177,094
Capital Outlay	(\$60,700)	(\$579,240)	(\$547,375)	\$31,865
Commodities	(\$969,784)	(\$2,197,199)	(\$297,285)	\$1,899,914
Contractual	(\$1,392,033)	(\$5,401,758)	(\$1,668,500)	\$3,733,259
Personnel	(\$8,203,060)	(\$39,214,691)	(\$8,702,635)	\$30,512,056
☐ PUBLIC WORKS	(\$1,206,449)	(\$8,335,471)	(\$1,731,856)	\$6,603,614
Capital Outlay	(\$1,915)	(\$5,250)		\$5,250
Commodities	(\$37,881)	(\$115,160)	(\$18,238)	\$96,922
Contractual	(\$578,034)	(\$3,759,256)	(\$825,517)	\$2,933,740
Other Payments	\$282,640			
Personnel	(\$871,259)	(\$4,455,804)	(\$888,102)	\$3,567,703
☐ TOPEKA ZOOLOGICAL PARK	(\$657,398)	(\$0)	(\$27,647)	(\$27,647)
Contractual	(\$585,362)	\$317,639	(\$27,647)	(\$345,286)
Personnel	(\$72,036)	(\$317,639)		\$317,639

102 - UNASSIGNED RESERVE FUND

The City shall maintain a minimum unassigned fund balance equal to fifteen percent (15%) of the General Fund revenues and a target unassigned fund balance of twenty percent (20%) of the General Fund revenues. In the event that the unassigned fund balance exceeds twenty percent (20%) at the end of the fiscal year, those excess funds shall be moved to the Unassigned Reserve Fund.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1				\$11,706,274
Total				\$11,706,274

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
Total				

NOTES

- This fund was created in March 2024.
- This fund's balance was transferred from the general fund reserves. This transfer was booked in Quarter 4 of 2023 which is why there are no actuals as of Quarter 1.

216 - DOWNTOWN BUS IMPROV DIST

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

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1		(\$47,521)	(\$47,521)	\$51,843
Total		(\$47,521)	(\$47,521)	\$51,843

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues		\$204,361	(\$47,521)	(\$251,882)
Special Assessments		\$204,361	\$160	(\$204,201)
Investments from Interest			(\$47,681)	(\$47,681)
<input type="checkbox"/> Expenses		(\$338,608)		\$338,608
Other Payments		(\$115,000)		\$115,000
Contractual		(\$223,608)		\$223,608
Total		(\$134,247)	(\$47,521)	\$86,726

NOTES

→ No material changes.

217 - TOPEKA TOURISM BID

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$54,508)	\$70,986	\$16,478	\$20,786
Total	(\$54,508)	\$70,986	\$16,478	\$20,786

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$89,930	\$416,707	\$70,986	(\$345,721)
Special Assessments	\$89,930	\$416,707	\$70,986	(\$345,721)
<input type="checkbox"/> Expenses	(\$54,627)	(\$402,861)	(\$54,508)	\$348,354
Contractual	(\$54,627)	(\$402,861)	(\$54,508)	\$348,354
Total	\$35,303	\$13,846	\$16,478	\$2,632

NOTES

→ No material changes.

218 - NOTO BUSINESS IMPROVE DISTRICT

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$33)	\$17,250	\$17,217	\$24,861
Total	(\$33)	\$17,250	\$17,217	\$24,861

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$13,100	(\$15,000)	\$17,250	\$32,250
Special Assessments	\$13,100	(\$15,000)	\$17,725	\$32,725
Investments from Interest	\$0		(\$475)	(\$475)
<input checked="" type="checkbox"/> Expenses	(\$33)	(\$15,000)	(\$33)	\$14,967
Contractual	(\$33)	(\$15,000)	(\$33)	\$14,967
Total	\$13,067	(\$30,000)	\$17,217	\$47,217

NOTES

→ No material changes.

227 - COURT TECHNOLOGY FUND

The Court Technology fund collects fees in addition to existing mandatory court costs for upgrading the court's electronic records and payment system.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$3,173)	\$5,837	\$2,663	\$242,987
Total	(\$3,173)	\$5,837	\$2,663	\$242,987

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$8,114	\$25,000	\$5,837	(\$19,163)
Municipal Court	\$8,114	\$25,000	\$5,837	(\$19,163)
<input type="checkbox"/> Expenses		(\$243,000)	(\$3,173)	\$239,827
Other Payments		(\$180,000)		\$180,000
Contractual		(\$40,000)		\$40,000
Commodities		(\$3,000)	(\$967)	\$2,033
Capital Outlay		(\$20,000)	(\$2,206)	\$17,794
Total	\$8,114	(\$218,000)	\$2,663	\$220,664

NOTES

→ No material changes.

228 - SPECIAL ALCOHOL PROGRAM

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1				\$204,062
Total				\$204,062

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$172,590	\$720,534		(\$720,534)
Intergovernmental Revenue	\$172,590	\$720,534		(\$720,534)
<input type="checkbox"/> Expenses		(\$720,534)		\$720,534
Contractual		(\$720,534)		\$720,534
Total	\$172,590	\$0		\$0

NOTES

→ No material changes.

229 - ALCOHOL & DRUG SAFETY

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$7,371)	\$3,511	(\$3,861)	\$3,610
Total	(\$7,371)	\$3,511	(\$3,861)	\$3,610

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$3,708	\$25,000	\$3,511	(\$21,490)
Municipal Court	\$3,708	\$25,000	\$3,511	(\$21,490)
<input checked="" type="checkbox"/> Expenses	(\$27,332)	(\$69,354)	(\$7,371)	\$61,983
Personnel	(\$26,745)	(\$26,010)	(\$5,331)	\$20,679
Other Payments		(\$37,000)		\$37,000
Contractual	(\$190)	(\$1,743)	(\$235)	\$1,508
Commodities	(\$397)	(\$4,600)	(\$1,804)	\$2,796
Total	(\$23,624)	(\$44,354)	(\$3,861)	\$40,493

NOTES

→ No material changes.

231 - PARKLAND ACQUISITIONS

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

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1		\$3,264	\$3,264	\$1,173
Total		\$3,264	\$3,264	\$1,173

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$1,866		\$3,264	\$3,264
Licenses & Permits	\$1,866		\$3,264	\$3,264
Total	\$1,866		\$3,264	\$3,264

NOTES

→ No material changes.

232 - LAW ENFORCEMENT

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$41,745)	\$69,883	\$28,138	\$1,699,798
Total	(\$41,745)	\$69,883	\$28,138	\$1,699,798

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$41,541	\$163,850	\$69,883	(\$93,967)
Municipal Court	\$5,717	\$25,000	\$4,075	(\$20,925)
Miscellaneous	\$1,694	\$15,000	\$43,170	\$28,170
Licenses & Permits	\$6,000	\$14,500	\$4,500	(\$10,000)
Investments from Interest	\$2,686	\$9,100		(\$9,100)
Intergovernmental Revenue		\$250		(\$250)
Fines	\$25,444	\$100,000	\$18,139	(\$81,861)
<input checked="" type="checkbox"/> Expenses	(\$36,351)	(\$577,500)	(\$41,745)	\$535,755
Contractual	(\$23,901)	(\$536,911)	(\$38,980)	\$497,931
Commodities	(\$12,450)	(\$40,589)	(\$2,765)	\$37,824
Total	\$5,190	(\$413,650)	\$28,138	\$441,788

NOTES

→ No material changes.

236 - SPECIAL LIABILITY EXP

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

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$177,987)	\$571,800	\$393,813	\$3,027,010
Total	(\$177,987)	\$571,800	\$393,813	\$3,027,010

Main Type ▼	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$527,378	\$1,015,862	\$571,800	(\$444,061)
PILOTS	\$3,928	\$1,000	\$5,923	\$4,923
Motor Vehicle	\$10,917	\$82,148	\$11,500	(\$70,648)
Miscellaneous		\$2,000		(\$2,000)
Investments from Interest	\$5,160			
Ad Valorem Tax	\$507,373	\$930,714	\$554,378	(\$376,336)
<input type="checkbox"/> Expenses	(\$162,440)	(\$3,429,504)	(\$177,987)	\$3,251,517
Personnel	(\$151,516)	(\$680,635)	(\$112,366)	\$568,269
Other Payments		(\$2,000,000)		\$2,000,000
Contractual	(\$8,899)	(\$743,369)	(\$64,331)	\$679,038
Commodities	(\$2,026)	(\$5,500)	(\$1,290)	\$4,210
Total	\$364,938	(\$2,413,643)	\$393,813	\$2,807,456

NOTES

→ No material changes.

271 - TRANSIENT GUEST TAX

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$13,607)	\$569,230	\$555,623	\$607,737
Total	(\$13,607)	\$569,230	\$555,623	\$607,737

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$538,786	\$2,716,457	\$569,230	(\$2,147,227)
Transient Guest Tax	\$538,786	\$2,716,457	\$569,230	(\$2,147,227)
<input checked="" type="checkbox"/> Expenses	(\$12,879)	(\$2,965,043)	(\$13,607)	\$2,951,436
Other Payments	\$0	(\$1,200,000)	\$0	\$1,200,000
Contractual	(\$12,879)	(\$1,765,043)	(\$13,607)	\$1,751,436
Total	\$525,907	(\$248,586)	\$555,623	\$804,209

NOTES

→ No material changes.

272 - TGT - SUNFLOWER SOCCER

This fund accounts for revenues received from transient guest tax and pays towards improvements at Sunflower Soccer.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$2,268)	\$113,392	\$111,125	\$642,614
Total	(\$2,268)	\$113,392	\$111,125	\$642,614

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$110,400	\$551,913	\$113,392	(\$438,521)
Transient Guest Tax	\$110,400	\$551,913	\$113,392	(\$438,521)
<input type="checkbox"/> Expenses	(\$2,147)	(\$548,697)	(\$2,268)	\$546,429
Other Payments		(\$250,000)		\$250,000
Contractual	(\$2,147)	(\$298,697)	(\$2,268)	\$296,429
Total	\$108,253	\$3,217	\$111,125	\$107,908

NOTES

→ No material changes.

273 - TRANSIENT GUEST TAX (NEW)

This fund accounts for revenues received from transient guest tax and distributes funds to four community entities.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1		\$111,125	\$111,125	\$177,189
Total		\$111,125	\$111,125	\$177,189

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$105,181	\$530,304	\$111,125	(\$419,180)
Transient Guest Tax	\$105,181	\$530,304	\$111,125	(\$419,180)
<input checked="" type="checkbox"/> Expenses	(\$39,431)	(\$379,205)		\$379,205
Contractual	(\$39,431)	(\$379,205)		\$379,205
Total	\$65,750	\$151,099	\$111,125	(\$39,975)

NOTES

- No material changes.
- Quarter 1 payments have not been distributed at the time of this report.

274, 275 - COUNTYWIDE HALF CENT SALES TAX

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$3,046,032)	\$4,272,249	\$1,226,216	\$15,287,628
Total	(\$3,046,032)	\$4,272,249	\$1,226,216	\$15,287,628

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$5,155,777	\$18,806,550	\$4,272,249	(\$14,534,301)
Sales Tax	\$5,136,477	\$18,806,550	\$4,272,249	(\$14,534,301)
Investments from Interest	\$19,300			
<input checked="" type="checkbox"/> Expenses	(\$4,355,769)	(\$29,642,729)	(\$3,046,032)	\$26,596,697
Other Payments		(\$8,000,000)		\$8,000,000
Contractual	(\$4,355,479)	(\$21,642,729)	(\$3,046,032)	\$18,596,697
Capital Outlay	(\$290)			
Total	\$800,008	(\$10,836,179)	\$1,226,216	\$12,062,395

NOTES

- The 2024 Capital Improvement Plan approved funding for the following projects: SW Topeka Blvd. -15th - 21st St. (Phase II), SW Huntoon St. - Gage Blvd. to Harrison St., and the Zoo Master Plan.
- No material change.

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$2,955,000)		(\$2,955,000)	\$445,417
Total	(\$2,955,000)		(\$2,955,000)	\$445,417

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$2,777	\$1,500,000		(\$1,500,000)
Investments from Interest	\$2,777			
Intergovernmental Revenue		\$1,500,000		(\$1,500,000)
<input checked="" type="checkbox"/> Expenses	(\$300,000)	(\$3,750,000)	(\$2,955,000)	\$795,000
Other Payments	(\$300,000)	(\$3,750,000)	(\$2,955,000)	\$795,000
Total	(\$297,223)	(\$2,250,000)	(\$2,955,000)	(\$705,000)

NOTES

→ The Other Payments expense includes transfers to various capital projects that qualify for the use of these funds. Revenue from the State of Kansas has not been received at the time of this report.

286 - RETIREMENT RESERVE

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$98,752)	\$487,545	\$388,794	\$4,793,525
Total	(\$98,752)	\$487,545	\$388,794	\$4,793,525

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$466,889	\$1,920,000	\$487,545	(\$1,432,455)
Investments from Interest	\$11,380	\$20,000		(\$20,000)
Fees For Service	\$455,509	\$1,900,000	\$487,545	(\$1,412,455)
<input type="checkbox"/> Expenses	(\$399,603)	(\$4,304,166)	(\$98,752)	\$4,205,414
Personnel	(\$395,180)	(\$786,996)	(\$94,421)	\$692,574
Other Payments		(\$3,500,000)		\$3,500,000
Contractual	(\$4,423)	(\$17,170)	(\$4,330)	\$12,840
Total	\$67,286	(\$2,384,166)	\$388,794	\$2,772,959

NOTES

→ No material changes.

289 - HISTORIC ASSET TOURISM

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1				\$29,711
Total				\$29,711

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Expenses		(\$16,781)		\$16,781
Contractual		(\$16,781)		\$16,781
Total		(\$16,781)		\$16,781

NOTES

→ No material changes.

291 - SPECIAL STREET REPAIR

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$1,720,658)	\$837,952	(\$882,706)	\$2,720,429
Total	(\$1,720,658)	\$837,952	(\$882,706)	\$2,720,429

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$1,354,693	\$5,224,260	\$837,952	(\$4,386,308)
Miscellaneous	\$1,555	\$30,000	\$1,242	(\$28,758)
Investments from Interest	\$5,331			
Intergovernmental Revenue	\$1,347,807	\$5,194,260	\$836,710	(\$4,357,550)
<input checked="" type="checkbox"/> Expenses	(\$1,121,467)	(\$7,974,345)	(\$1,720,658)	\$6,253,687
Personnel	(\$667,257)	(\$4,470,695)	(\$952,251)	\$3,518,443
Contractual	(\$292,349)	(\$1,777,863)	(\$344,272)	\$1,433,590
Commodities	(\$161,862)	(\$1,425,788)	(\$424,134)	\$1,001,653
Capital Outlay		(\$300,000)		\$300,000
Total	\$233,226	(\$2,750,085)	(\$882,706)	\$1,867,379

NOTES

→ No material changes.

292 - SALES TAX STREET MAINT

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 or prior obligations.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$360,792)	\$5,009,831	\$4,649,039	\$40,071,631
Total	(\$360,792)	\$5,009,831	\$4,649,039	\$40,071,631

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$5,095,785	\$21,442,018	\$5,009,831	(\$16,432,187)
Sales Tax	\$4,990,862	\$21,262,018	\$5,006,809	(\$16,255,209)
Miscellaneous		\$30,000	\$3,022	(\$26,978)
Investments from Interest	\$104,923	\$150,000		(\$150,000)
<input checked="" type="checkbox"/> Expenses	\$164,909	(\$32,660,128)	(\$360,792)	\$32,299,336
Personnel	(\$39,713)	(\$183,254)	(\$45,890)	\$137,365
Other Payments		(\$5,000,000)		\$5,000,000
Contractual	\$231,500	(\$25,614,474)	(\$270,051)	\$25,344,422
Commodities	(\$26,879)	(\$1,842,400)	(\$44,851)	\$1,797,549
Capital Outlay		(\$20,000)		\$20,000
Total	\$5,260,693	(\$11,218,110)	\$4,649,039	\$15,867,149

NOTES

→ No material changes.

299 - AFFORDABLE HOUSING TRUST

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

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1				\$999,800
Total				\$999,800

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
Total				

NOTES

→ No material changes.

301 - DEBT SERVICE

The Debt Service fund pays for the general obligation and revenue bonds, excluding utilities, that the City has incurred. This fund pays these expenses by levying taxes, special assessments, making transfers, and receiving STAR bond sales tax revenue.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$1,768,855)	\$11,219,552	\$9,450,697	\$24,751,833
Total	(\$1,768,855)	\$11,219,552	\$9,450,697	\$24,751,833

Main Type ▼	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$11,442,392	\$20,067,773	\$11,219,552	(\$8,848,221)
Special	\$2,056,352	\$3,230,000	\$2,067,219	(\$1,162,781)
Sales Tax	\$39,691	\$143,964	\$50,118	(\$93,846)
PILOTS	\$61,837	\$75,000	\$93,208	\$18,208
Motor Vehicle	\$221,895	\$1,294,252	\$194,862	(\$1,099,390)
Miscellaneous	\$984,207	\$238,869	\$53,700	(\$185,169)
Investments from Interest	\$74,410	\$125,000	\$6	(\$124,994)
Intergovernmental Revenue		\$270,000	\$22,719	(\$247,281)
Ad Valorem Tax	\$8,004,001	\$14,690,687	\$8,737,720	(\$5,952,967)
<input checked="" type="checkbox"/> Expenses	(\$38,450)	(\$21,288,611)	(\$1,768,855)	\$19,519,756
Debt	(\$16,150)	(\$21,148,611)	(\$1,747,855)	\$19,400,756
Contractual	(\$22,300)	(\$140,000)	(\$21,000)	\$119,000
Total	\$11,403,942	(\$1,220,838)	\$9,450,697	\$10,671,535

NOTES

→ 2024 Quarter 1 debt expenses are ahead of 2023 QTD actuals as there was no significant bond payoff in Q1 2023. Instead, 2023 payoff occurred in Quarter 3 2023.

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$426,149)	\$486,050	\$59,901	\$59,866
Total	(\$426,149)	\$486,050	\$59,901	\$59,866

Main Type ▼	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$346,759	\$850,000	\$486,050	(\$363,950)
Ad Valorem Tax	\$346,759	\$850,000	\$486,050	(\$363,950)
<input type="checkbox"/> Expenses	(\$58,895)	(\$850,000)	(\$426,149)	\$423,851
Other Payments	(\$1,082)	(\$250,000)		\$250,000
Contractual	(\$57,813)	(\$600,000)	(\$426,149)	\$173,851
Total	\$287,863	\$0	\$59,901	\$59,901

NOTES

→ No material changes.

294, 295, 296, 297, 298, 400, 401, 406 - COMMUNITY IMPROVEMENT DISTRICTS

The Community Improvement District fund provides for the use of public financing for projects within a prescribed district to strengthen economic development, employment opportunities, enhance tourism, or upgrade older real estate.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$427,499)	\$406,254	(\$21,244)	\$14,338
Total	(\$427,499)	\$406,254	(\$21,244)	\$14,338

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$379,263	\$1,487,182	\$406,254	(\$1,080,927)
Sales Tax	\$379,263	\$1,487,182	\$406,254	(\$1,080,927)
<input type="checkbox"/> Expenses	(\$345,741)	(\$1,476,370)	(\$427,499)	\$1,048,871
Contractual	(\$345,741)	(\$1,476,370)	(\$427,499)	\$1,048,871
Total	\$33,523	\$10,812	(\$21,244)	(\$32,056)

NOTES

→ No material changes.

500 - METRO TRANS AUTHORITY

The Topeka Metropolitan Transit Authority provides bus service within the Topeka city limits and works with other organizations to meet mass transit needs.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$3,526,293)	\$3,526,293	\$0	\$0
Total	(\$3,526,293)	\$3,526,293	\$0	\$0

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$3,221,560	\$6,289,534	\$3,526,293	(\$2,763,241)
PILOTS	\$24,227		\$36,528	\$36,528
Motor Vehicle	\$67,565	\$507,066	\$70,951	(\$436,115)
Ad Valorem Tax	\$3,129,768	\$5,782,468	\$3,418,813	(\$2,363,655)
<input type="checkbox"/> Expenses	(\$3,221,560)	(\$6,289,534)	(\$3,526,293)	\$2,763,241
Contractual	(\$3,221,560)	(\$6,289,534)	(\$3,526,293)	\$2,763,241
Total	\$0	\$0	\$0	(\$0)

NOTES

→ No material changes.

601 - PUBLIC 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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$550,034)	\$682,866	\$132,832	\$4,930,927
Total	(\$550,034)	\$682,866	\$132,832	\$4,930,927

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$628,821	\$2,332,320	\$682,866	(\$1,649,454)
Miscellaneous	\$13,495	\$22,000	\$14,054	(\$7,946)
Investments from Interest	(\$81)		(\$1,669)	(\$1,669)
Fines	\$40,228	\$235,000	\$48,328	(\$186,672)
Fees For Service	\$575,179	\$2,075,320	\$622,153	(\$1,453,167)
<input type="checkbox"/> Expenses	(\$501,593)	(\$3,079,418)	(\$550,034)	\$2,529,384
Personnel	(\$177,009)	(\$691,715)	(\$167,911)	\$523,803
Debt		(\$815,622)	(\$75,389)	\$740,233
Contractual	(\$264,993)	(\$1,331,257)	(\$303,001)	\$1,028,257
Commodities	(\$2,397)	(\$173,028)	(\$3,145)	\$169,883
Capital Outlay	(\$57,193)	(\$67,796)	(\$588)	\$67,208
Total	\$127,228	(\$747,098)	\$132,832	\$879,930

NOTES

→ No material changes.

613 - INFORMATION TECHNOLOGY

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

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$2,000,619)	\$1,484,095	(\$516,524)	(\$955,639)
Total	(\$2,000,619)	\$1,484,095	(\$516,524)	(\$955,639)

Main Type ▼	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$1,025,189	\$6,005,081	\$1,484,095	(\$4,520,986)
Franchise Fees	\$200	\$34,351		(\$34,351)
Fees For Service	\$1,024,989	\$5,970,730	\$1,484,095	(\$4,486,635)
<input type="checkbox"/> Expenses	(\$1,555,148)	(\$5,968,363)	(\$2,000,619)	\$3,967,745
Personnel	(\$431,091)	(\$2,822,067)	(\$611,068)	\$2,210,998
Other Payments	\$0			
Contractual	(\$1,119,393)	(\$3,068,659)	(\$1,383,045)	\$1,685,613
Commodities	(\$4,664)	(\$77,638)	(\$6,505)	\$71,133
Total	(\$529,959)	\$36,718	(\$516,524)	(\$553,242)

NOTES

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

614 - FLEET MANAGEMENT

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

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$1,230,527)	\$486,006	(\$744,522)	\$1,421,708
Total	(\$1,230,527)	\$486,006	(\$744,522)	\$1,421,708

Main Type ▼	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$590,065	\$2,817,180	\$486,006	(\$2,331,174)
Miscellaneous	\$3,040		\$6,264	\$6,264
Fees For Service	\$587,025	\$2,817,180	\$479,742	(\$2,337,438)
<input type="checkbox"/> Expenses	(\$467,029)	(\$3,907,523)	(\$1,230,527)	\$2,676,996
Personnel	(\$356,728)	(\$1,906,960)	(\$410,176)	\$1,496,783
Other Payments	(\$18,392)		(\$509,164)	(\$509,164)
Contractual	(\$78,146)	(\$811,819)	(\$154,377)	\$657,443
Commodities	(\$13,763)	(\$88,744)	(\$11,870)	\$76,874
Capital Outlay		(\$1,100,000)	(\$144,941)	\$955,059
Total	\$123,036	(\$1,090,343)	(\$744,522)	\$345,821

NOTES

- No material changes.
- March revenue has not been entered at the time of this report.

615 - FACILITIES OPERATIONS

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

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$594,732)	\$967,320	\$372,588	(\$545,571)
Total	(\$594,732)	\$967,320	\$372,588	(\$545,571)

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$367,050	\$3,753,679	\$967,320	(\$2,786,359)
Miscellaneous	\$9,796		\$173	\$173
Fees For Service	\$357,254	\$3,753,679	\$967,148	(\$2,786,531)
<input checked="" type="checkbox"/> Expenses	(\$888,859)	(\$3,612,682)	(\$594,732)	\$3,017,950
Personnel	(\$156,049)	(\$1,064,199)	(\$192,001)	\$872,199
Other Payments	\$17,346		\$20,576	\$20,576
Contractual	(\$734,932)	(\$2,388,483)	(\$387,858)	\$2,000,624
Commodities	(\$15,224)	(\$160,000)	(\$32,074)	\$127,926
Capital Outlay			(\$3,375)	(\$3,375)
Total	(\$521,809)	\$140,997	\$372,588	\$231,591

NOTES

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

621 - WATER UTILITY

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$11,424,326)	\$10,930,310	(\$494,016)	\$70,136,948
Total	(\$11,424,326)	\$10,930,310	(\$494,016)	\$70,136,948

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$9,838,034	\$51,551,802	\$10,930,310	(\$40,621,492)
Miscellaneous	\$447,133	\$1,251,500	\$419,538	(\$831,962)
Investments from Interest	\$139,612	\$625,500	\$4,938	(\$620,562)
Fees For Service	\$9,251,288	\$49,674,802	\$10,505,833	(\$39,168,968)
<input type="checkbox"/> Expenses	(\$9,260,398)	(\$52,593,962)	(\$11,424,326)	\$41,169,637
Personnel	(\$1,960,085)	(\$10,892,607)	(\$2,048,945)	\$8,843,661
Other Payments	\$13,832	(\$9,124,425)	(\$18,955)	\$9,105,470
Debt	(\$2,105,676)	(\$10,704,226)	(\$2,660,107)	\$8,044,119
Contractual	(\$3,003,496)	(\$12,284,960)	(\$3,381,147)	\$8,903,813
Commodities	(\$2,204,974)	(\$9,187,745)	(\$3,315,172)	\$5,872,573
Capital Outlay		(\$400,000)		\$400,000
Total	\$577,635	(\$1,042,160)	(\$494,016)	\$548,144

NOTES

→ Fund balance represents ACFR standards.

623 - STORMWATER UTILITY

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$1,590,855)	\$2,860,486	\$1,269,631	\$30,562,222
Total	(\$1,590,855)	\$2,860,486	\$1,269,631	\$30,562,222

Main Type ▼	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$2,764,321	\$10,857,900	\$2,860,486	(\$7,997,414)
Miscellaneous	\$13,630			
Investments from Interest	\$43,618	\$115,900	\$14	(\$115,886)
Fees For Service	\$2,707,073	\$10,742,000	\$2,860,472	(\$7,881,528)
<input type="checkbox"/> Expenses	(\$1,583,835)	(\$13,708,172)	(\$1,590,855)	\$12,117,316
Personnel	(\$421,349)	(\$2,347,212)	(\$374,121)	\$1,973,091
Other Payments		(\$6,275,991)		\$6,275,991
Debt	(\$416,110)	(\$2,188,192)	(\$533,137)	\$1,655,055
Contractual	(\$685,502)	(\$2,323,441)	(\$602,627)	\$1,720,814
Commodities	(\$60,874)	(\$223,335)	(\$80,969)	\$142,366
Capital Outlay		(\$350,000)		\$350,000
Total	\$1,180,487	(\$2,850,272)	\$1,269,631	\$4,119,902

NOTES

→ Fund balance represents ACFR standards.

625 - WASTEWATER FUND

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

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$6,913,082)	\$9,332,645	\$2,419,563	\$102,178,910
Total	(\$6,913,082)	\$9,332,645	\$2,419,563	\$102,178,910

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$8,623,421	\$39,094,550	\$9,332,645	(\$29,761,905)
Special Assessments	\$36,634	\$40,000	\$40,352	\$352
Miscellaneous	\$49,427	\$4,000	\$37,974	\$33,974
Licenses & Permits	\$16,416	\$126,000	\$20,966	(\$105,034)
Investments from Interest	\$174,061	\$541,000	\$4,331	(\$536,669)
Fees For Service	\$8,346,883	\$38,383,550	\$9,229,022	(\$29,154,528)
<input checked="" type="checkbox"/> Expenses	(\$6,186,152)	(\$45,867,083)	(\$6,913,082)	\$38,954,002
Personnel	(\$1,194,301)	(\$6,397,876)	(\$1,472,423)	\$4,925,453
Other Payments	(\$16,182)	(\$17,915,584)	(\$18,732)	\$17,896,852
Debt	(\$1,739,819)	(\$8,813,347)	(\$2,484,011)	\$6,329,336
Contractual	(\$2,755,649)	(\$10,366,591)	(\$2,323,587)	\$8,043,004
Commodities	(\$480,201)	(\$2,073,685)	(\$614,328)	\$1,459,357
Capital Outlay		(\$300,000)		\$300,000
Total	\$2,437,269	(\$6,772,533)	\$2,419,563	\$9,192,097

NOTES

→ Fund balance represents ACFR standards.

640 - PROPERTY & VEHICLE INSURANCE

This fund is one of the City's Risk Funds. The Property and Vehicle Insurance fund is responsible for maintaining the City's property and vehicle insurance. In 2024, the City made the decision to become self-insured for vehicle insurance.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$2,562,128)	\$709,835	(\$1,852,294)	(\$725,182)
Total	(\$2,562,128)	\$709,835	(\$1,852,294)	(\$725,182)

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$670,254	\$2,727,445	\$709,835	(\$2,017,611)
Miscellaneous	\$724		\$27,973	\$27,973
Investments from Interest	(\$1,894)			
Fees For Service	\$671,425	\$2,727,445	\$681,862	(\$2,045,584)
<input type="checkbox"/> Expenses	(\$2,329,152)	(\$2,809,643)	(\$2,562,128)	\$247,515
Contractual	(\$2,329,122)	(\$2,809,643)	(\$2,561,052)	\$248,592
Commodities	(\$30)		(\$1,076)	(\$1,076)
Total	(\$1,658,897)	(\$82,198)	(\$1,852,294)	(\$1,770,096)

NOTES

→ As of 2024, the City has become self-insured for vehicle insurance.

641 - WORKERS COMP SELF INS

This fund is one of the City's Risk Funds. The Workers Compensation Self Insurance fund is responsible for the workers compensation claims that the City receives.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$576,076)	\$693,816	\$117,740	\$10,254,463
Total	(\$576,076)	\$693,816	\$117,740	\$10,254,463

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$720,145	\$3,196,224	\$693,816	(\$2,502,408)
Miscellaneous	\$49,658	\$50,000		(\$50,000)
Investments from Interest	\$15,481			
Fees For Service	\$655,006	\$3,146,224	\$693,816	(\$2,452,408)
<input type="checkbox"/> Expenses	(\$574,688)	(\$2,348,789)	(\$576,076)	\$1,772,712
Personnel	(\$46,003)	(\$205,261)	(\$52,687)	\$152,574
Contractual	(\$528,685)	(\$2,143,528)	(\$522,889)	\$1,620,639
Commodities			(\$500)	(\$500)
Total	\$145,456	\$847,435	\$117,740	(\$729,696)

NOTES

→ No material changes.

642 - GROUP HEALTH INSURANCE

This is one of the City's Risk Funds. The Group Health Insurance fund is responsible for the health insurance provided by the City of Topeka.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$3,937,415)	\$3,846,315	(\$91,100)	\$3,904,273
Total	(\$3,937,415)	\$3,846,315	(\$91,100)	\$3,904,273

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$3,476,379	\$16,174,143	\$3,846,315	(\$12,327,828)
Miscellaneous	\$2,640	\$5,000	\$4,352	(\$648)
Investments from Interest	\$9,943	\$30,000		(\$30,000)
Fees For Service	\$3,463,796	\$16,139,143	\$3,841,963	(\$12,297,180)
<input checked="" type="checkbox"/> Expenses	(\$2,976,650)	(\$16,174,142)	(\$3,937,415)	\$12,236,728
Personnel	(\$48,091)	(\$183,472)	(\$48,761)	\$134,710
Contractual	(\$2,928,559)	(\$15,988,171)	(\$3,888,653)	\$12,099,517
Commodities		(\$2,500)		\$2,500
Total	\$499,729	\$1	(\$91,100)	(\$91,100)

NOTES

→ No material changes.

643 - RISK MANAGEMENT RESERVE

This is one of the City's Risk Funds. The Risk Management Reserve is available to assist the City with risk-associated expenses.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$875)	\$2,500	\$1,625	\$423,389
Total	(\$875)	\$2,500	\$1,625	\$423,389

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$592	\$10,000	\$2,500	(\$7,500)
Special Assessments			\$2,500	\$2,500
Investments from Interest	\$592	\$10,000		(\$10,000)
<input checked="" type="checkbox"/> Expenses		(\$2,000)	(\$875)	\$1,125
Contractual		(\$2,000)	(\$875)	\$1,125
Total	\$592	\$8,000	\$1,625	(\$6,375)

NOTES

→ No material changes.

644 - UNEMPLOYMENT COMP

This is one of the City's Risk Funds. The Unemployment Compensation fund pays for the City's unemployment expenses.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$86)	\$18,505	\$18,419	\$447,141
Total	(\$86)	\$18,505	\$18,419	\$447,141

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input type="checkbox"/> Revenues	\$18,093	\$81,565	\$18,505	(\$63,060)
Investments from Interest	\$543			
Fees For Service	\$17,550	\$81,565	\$18,505	(\$63,060)
<input type="checkbox"/> Expenses	(\$33)	(\$81,442)	(\$86)	\$81,356
Contractual	(\$33)	(\$81,442)	(\$86)	\$81,356
Total	\$18,060	\$123	\$18,419	\$18,296

NOTES

→ No material changes.

720 - Public Health Emergency Response

This is a special revenue fund established in 2020 to account for revenue and expenses related to the COVID-19 public health emergency along with other federal stimulus support.

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$2,529,539)		(\$2,529,539)	(\$1,463,123)
Total	(\$2,529,539)		(\$2,529,539)	(\$1,463,123)

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$5,034,440			
Investments from Interest	\$75,817			
Intergovernmental Revenue	\$4,958,623			
<input checked="" type="checkbox"/> Expenses	(\$4,822,666)		(\$2,529,539)	(\$2,529,539)
Personnel	(\$133,300)			
Contractual	(\$4,666,853)		(\$2,529,539)	(\$2,529,539)
Commodities	(\$22,514)			
Total	\$211,774		(\$2,529,539)	(\$2,529,539)

NOTES

- 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.
- Revenue for this fund has not been reconciled at the time of this report. As a result, the fund balance appears negative when it is not.

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	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1	(\$1,100)		(\$1,100)	\$390,031
Total	(\$1,100)		(\$1,100)	\$390,031

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
<input checked="" type="checkbox"/> Revenues	\$289,146			
Investments from Interest	\$472			
Intergovernmental Revenue	\$288,674			
<input checked="" type="checkbox"/> Expenses	(\$550)	(\$28,585)	(\$1,100)	\$27,485
Contractual	(\$550)	(\$28,585)	(\$1,100)	\$27,485
Total	\$288,596	(\$28,585)	(\$1,100)	\$27,485

NOTES

→ No material changes.

740 - Economic Development Fund

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

Quarter	2024 Expenses	2024 Revenues	'24 Surplus / (Deficit)	'24 Running Fund Balance
1				\$1,038,355
Total				\$1,038,355

Main Type	2023 QTD Actuals	Total 2024 Budget	2024 QTD Actuals	Budget Variance
☐ Expenses		(\$500,000)		\$500,000
Contractual		(\$500,000)		\$500,000
Total		(\$500,000)		\$500,000

NOTES

→ No material changes .

INVESTMENTS

The following shows the City's investment portfolio.

Pooled Cash & Investments

		Guidelines				
Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity	
Bank Certificates of Deposit	0%	100%	28%	\$ 99,832,000	4.99	
US Treasuries	0%	100%	17%	\$ 61,253,970	5.13	
US Agencies	0%	100%	53%	\$ 190,235,085	5.28	
Repurchase Agreements	0%	50%	-			
Municipal Investment Pool	0%	30%	0%	\$ 123,277		
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%	\$ 49,353	5.13	
General Checking	0%	100%	2%	\$ 5,470,042	0	
Subtotal of Investments				\$ 356,963,727	4.11	
Total Portfolio Balance				\$ 356,963,727		
Duration of investments (expressed in years)					0.48	5.09

GENERAL OBLIGATION DEBT REPORT

The following shows the City's General Bond Obligations as of March 31, 2024. Obligations are separated by governmental, business, and other.

As of March 31, 2024

City of Topeka Kansas | Monthly Debt Report for March 2024

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2024	Outstanding as of March 31, 2024
Bonds General Obligation bonds are backed by the full faith and guarantee of the Governing Body to appropriate funding on an annual									
2017A	General Obligation Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	28,490,000	2/15 & 8/15	8/15	\$ 12,050,000	\$ 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	\$ 5,260,000	\$ 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	\$ 3,825,000	\$ 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	\$ 23,955,914	\$ 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	\$ 1,115,000	\$ 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	\$ 8,534,312	\$ 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	\$ 21,713,470	\$ 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	\$ 2,005,000	\$ 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	\$ 16,202,437	\$ 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	\$ 11,460,000	\$ 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	\$ 15,860,000	\$ 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	\$ 5,515,000
Subtotal Governmental G.O. Bonds								\$ 127,496,133	\$ 127,496,133
Business-type General Obligation Bonds 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	\$ 4,110,000	\$ 4,110,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	\$ 172,109	\$ 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	\$ 2,765,688	\$ 2,765,688
2021A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	\$ 631,530	\$ 631,530
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	912,536	2/15 & 8/15	8/15	\$ 672,563	\$ 672,563
Subtotal Business-type G.O. Bonds								\$ 8,351,890	\$ 8,351,890
Other General Obligation Bonds (See Footnotes) 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 I	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	\$ 1,435,000	\$ 1,435,000
2016A	Full Faith and Credit Tax Increment Refunding	Tax-Exempt	05/19/16	2.000 - 2.000	4,430,000	2/15 & 8/15	8/15	\$ 1,095,000	\$ 1,095,000
Subtotal Other General Obligation Bonds								\$ 2,530,000	\$ 2,530,000
TOTAL GENERAL OBLIGATION BONDS								\$ 138,378,023	\$ 138,378,023

REVENUE BOND DEBT REPORT

The following shows the City's Revenue Bond Obligations as of March 31, 2024. Obligations are separated by utilities, other, and temporary notes.

City of Topeka Kansas | Monthly Debt Report for March 2024

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2024	Outstanding as of March 31, 2024
Utility Revenue Bonds		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	\$ 24,665,000	\$ 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	21,825,000	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	15,685,000	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	41,125,000	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	24,485,000	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	89,880,000	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	52,585,000	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	14,230,000	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	89,385,000
Subtotal Utility Revenue Bonds								\$ 373,865,000	\$ 373,865,000
Other Revenue Bonds									
Subtotal Other Revenue Bonds								-	-
TOTAL REVENUE BONDS								\$ 373,865,000	\$ 373,865,000
Temporary Notes		These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
2023A	Temporary Notes	Tax-Exempt	09/05/23	5.750	1,400,000	At Maturity	10/01/24	\$ 1,400,000	1,400,000
2023B	Temporary Notes	Taxable	09/05/23	6.500	8,015,000	At Maturity	10/01/24	8,015,000	8,015,000
TOTAL TEMPORARY NOTES								\$ 9,415,000	\$ 9,415,000
TOTAL INDEBTEDNESS OF THE CITY								\$ 521,658,023	\$ 521,658,023

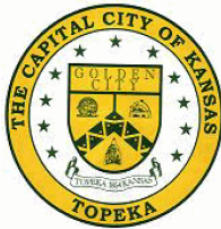
1 - Become general obligation bonds if STAR revenues become inadequate.

2 - Property and sales tax increment.

VENDOR DIVERSITY REPORT

The City has established an overall annual goal of 40 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 01/01/2024 Invoice Date To 03/31/2024

NOTE: Report contains both Active and Inactive Vendors

	2,538	30,901,071.97
AFRIC	7	163,748.49
FEM	362	871,486.96
HISP	66	585,112.49
MIN	4	37,639.18
NATIV	6	15,387.50
NONE	898	3,839,285.85
OTHER	1,256	15,451,459.16
SMALL	1,093	6,509,058.61
VET	4	747.00
Total Number of Invoices	6,234	Total Invoice Amount \$58,374,997.21

Table 1

Updated 2024 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.

	2024 Quarter 1	2024 Quarter 2	2024 Quarter 3	2024 Quarter 4
Performance Measures				
Total dollars paid to all vendors by purchase order	58,374,997			
Dollars paid to diverse vendors by purchase order	1,674,122			
Diverse vendor spending by purchase order as a percent	2.87%			
Total number of bid events awarded to all vendors	57			
Total number of bid events with diverse vendor participation	50			
Total number of bid events awarded to diverse vendors	15			
Diverse vendor awards as a percent	30.00%			
Total number of bid events released to the public	69			
*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, NATIV, VET				
*Diverse Vendor Classifications Do Not Include: NONE, OTHER, SMALL				

Table 2

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	Beginning Cash Balance 1/1/2024	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 3/31/2024
GENERAL	101	25,271,079.60	37,884,352.00	27,651,791.00	35,503,641.00	(1,863,587.05)	33,640,054.0
UNASSIGNED RESERVE FUND	102	11,706,273.54	-	-	11,706,273.54	-	11,706,273.5
DOWNTOWN BUS IMPROV DIST	216	90,730.76	465.50	-	91,196.26	-	91,196.26
TOPEKA TOURISM BID	217	10,696.42	70,986.00	54,507.60	27,174.82	-	27,174.82
NOTO BUSINESS IMPROVEMENT DIST	218	5,043.88	4,500.00	32.99	9,510.89	-	9,510.89
TIF (TX INCREM FIN) COLLEGE HL	220	(35.34)	-	-	(35.34)	-	(35.34)
COURT TECHNOLOGY FUND	227	240,323.50	5,836.66	3,173.18	242,986.98	-	242,986.98
SPECIAL ALCOHOL PROGRAM	228	402,066.76	-	-	402,066.76	(436,068.30)	838,135.06
ALCOHOL & DRUG SAFETY	229	8,233.55	3,560.53	7,421.33	4,372.75	-	4,372.75
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	4,080.00	3,264.00	-	7,344.00	-	7,344.00
LAW ENFORCEMENT	232	1,854,200.87	69,882.95	41,819.98	1,882,263.84	(44,100.25)	1,926,364.09
SPECIAL LIABILITY EXP	236	3,154,913.08	571,850.18	178,036.94	3,548,726.32	(101,188.39)	3,649,914.71
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	52,114.00	555,623.16	55,562.32	552,174.84	-	552,174.84
TGT - SUNFLOWER SOCCER	272	420,365.22	111,124.63	-	531,489.85	-	531,489.85
TRANSIENT GUEST TAX (NEW)	273	101,968.24	111,124.63	-	213,092.87	-	213,092.87
.50% Sales Tax (State to JEDO)	274	-	2,968,193.33	2,968,193.33	-	-	0.00
0.5% SALES TAX (JEDO PROJ)	275	13,406,414.23	1,304,055.57	111,678.62	14,598,791.18	-	14,598,791.18
FEDERAL FUNDS EXCHANGE	276	3,310,009.25	-	2,955,000.00	355,009.25	-	355,009.25
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	4,333,704.70	393,086.00	4,292.49	4,722,498.21	-	4,722,498.21
K P & F RATE EQUALIZATION	287	(59.95)	-	-	(59.95)	-	(59.95)
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	2,803,751.71	863,775.50	1,726,421.42	1,941,105.79	(74,160.61)	2,015,266.40
SALES TAX STREET MAINT	292	36,908,245.10	5,060,724.57	1,158,342.49	40,810,627.18	(2,672,243.37)	43,482,870.55
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	159.50	28,330.27	28,559.58	(69.81)	-	(69.81)
CID - 12TH & WANAMAKER	295	1,499.98	84,372.47	84,035.44	1,837.01	-	1,837.01
CID - Cyrus Hotel	296	0.17	35,262.66	34,947.02	315.81	-	315.81
CID - SE 29TH	297	0.02	21,899.48	21,795.48	104.02	-	104.02
WHEATFIELD FUND	298	(0.03)	84,660.46	84,166.92	493.51	-	493.51
AFFORDABLE HOUSING TRUST FUND	299	999,800.15	-	-	999,800.15	-	999,800.15
DEBT SERVICE	301	15,173,592.97	11,196,833.00	1,746,136.27	24,624,289.70	-	24,624,289.70
CID -Wanamaker Hills	400	23,519.26	104,051.26	126,620.88	949.64	-	949.64
Sherwood CID	401	(110,814.96)	47,677.54	47,373.24	(110,510.66)	-	(110,510.66)
TIF - Sherwood Crossing	402	0.01	51,204.02	-	51,204.03	-	51,204.03
TIF - Wheatfield	403	(0.01)	434,846.12	426,149.20	8,696.91	-	8,696.91
CID - Downtown Ramada Inn	404	-	10,882.31	10,664.67	217.64	-	217.64
CID - South Topeka	406	(91.25)	-	-	(91.25)	-	(91.3)
Economic Dev - Clearing Fund	499	55,836.81	10,000.00	-	65,836.81	-	65,836.81
METRO TRANS AUTHORITY	500	77,809.52	3,526,292.67	3,526,292.67	77,809.52	-	77,809.52
PAYROLL CLEARING	501	1,681,865.70	9,218,785.45	9,234,454.22	1,666,196.93	-	1,666,196.93
SNCO Holding Acct.	521	(983,345.34)	4,474,789.10	4,383,484.11	(892,040.35)	-	(892,040.35)
MUNICIPAL COURT BOND	530	121,612.39	41,380.50	45,099.00	117,893.89	-	117,893.89
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	75,068.18	113,631.81	10,470.00	178,229.99	-	178,229.99
SPECIAL EVENT DEBRIS FUND	541	500.00	3,500.00	1,000.00	3,000.00	-	3,000.00
LAW ENFORCEMENT TRUST	561	1,094,772.41	19,896.39	56,062.83	1,058,605.97	-	1,058,605.97
MUNICIPAL COURT TRUST	564	-	77,006.49	77,006.49	-	-	0.00
WATER ROUND-UP	580	4,703.30	4,620.40	4,077.39	5,246.31	-	5,246.31
PUBLIC PARKING	601	1,548,868.99	658,098.10	573,413.83	1,633,553.26	(124,306.59)	1,757,859.85
INFORMATION TECHNOLOGY	613	(419,278.54)	1,867,797.23	2,420,881.05	(972,362.36)	(231,539.06)	(740,823.30)
FLEET MANAGEMENT	614	2,166,379.99	1,175,829.67	1,897,599.28	1,444,610.38	(2,697,910.55)	4,142,520.93
FACILITIES OPERATIONS	615	(915,370.83)	1,743,345.36	2,155,077.18	(1,327,102.65)	(219,841.23)	(1,107,261.42)
WATER UTILITY	621	100,965,127.60	21,661,049.26	25,321,918.55	97,304,258.31	291,148,136.71	(193,843,878.40)
STORMWATER UTILITY	623	21,842,070.67	2,896,786.28	2,813,803.43	21,925,053.52	4,155.85	21,920,897.67
WASTEWATER FUND	625	108,171,156.02	10,588,588.42	11,669,923.10	107,089,821.34	(115,687.19)	107,205,508.53
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	1,116,800.11	766,401.23	2,595,411.46	(712,210.12)	(3,169.90)	(709,040.22)
WORKERS COMP SELF INS	641	11,503,993.43	641,157.62	523,418.06	11,621,732.99	1,865,897.08	9,755,835.91
GROUP HEALTH INSURANCE	642	5,003,680.10	3,819,995.03	3,911,768.34	4,911,906.79	(10,688,616.62)	15,600,523.41
RISK MANAGEMENT RESERVE	643	410,306.84	1,625.00	-	411,931.84	-	411,931.84
UNEMPLOYMENT COMP	644	421,177.83	18,504.92	85.50	439,597.25	-	439,597.25
HUD GRANTS	700	(406,561.12)	1,432,000.28	1,793,992.77	(768,553.61)	(600,548.33)	(168,005.28)
OTHER GRANTS	710	(47,687.59)	316,288.19	464,239.55	(195,638.95)	(229,229.42)	33,590.47
CARES Act Fund	720	25,525,577.96	325,022.94	3,179,584.72	22,671,016.18	(6,457,573.35)	29,128,589.53
OPIOID SETTLEMENT FUND	730	381,809.73	-	1,100.00	380,709.73	(4,950.00)	385,659.73
ECONOMIC DEVELOPMENT FUND	740	1,038,355.00	-	-	1,038,355.00	-	1,038,355.00
CAPITAL PROJECTS	800	29,028,954.42	2,977,202.25	3,967,591.39	28,038,565.28	(421,573,844.85)	449,612,410.13
DEVELOPER CAPITAL PROJECTS	805	2,081.25	2,381.25	-	4,462.50	-	4,462.50
FLEET RESERVE/REPLACE	814	937,190.63	18,634.06	141,066.36	814,758.33	(307,166.00)	1,121,924.33
WATER UTILITY - CIP	821	(21,231,740.08)	2,042,118.13	5,241,773.88	(24,431,395.83)	(7,817,279.44)	(16,614,116.39)
STORMWATER UTILITY - CIP	823	3,078,244.89	1,252,192.92	1,733,993.60	2,596,444.21	(1,774,995.11)	4,371,439.32
WASTEWATER - CIP	825	(9,262,072.46)	3,134,600.00	3,614,796.12	(9,742,268.58)	(14,051,031.45)	4,308,762.87
GRAND TOTAL		403,189,383.89	136,911,945.75	(130,886,107.27)	409,215,222.77	175,343,673.32	584,558,896.09

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$81,967	\$26,126	\$108,093	\$891,907	
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$81,967	\$26,126	\$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	\$6,986,171	\$1,148,917	\$8,135,088	\$259,284	
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,394,372	\$6,986,171	\$1,148,917	\$8,135,088	\$259,284	OP
131042 - CITY HALL ENTRY STONE & STEP	\$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	\$2,940,317	\$150,044	\$3,090,361	\$481,561	
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

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
131079 - FAC IMPROVE REPAIR AND MAINT P	\$3,571,922	\$2,940,317	\$150,044	\$3,090,361	\$481,561	
131079.06 - FIRE STATION HVAV UPDATES	\$836,660	\$836,660		\$836,660	\$0	OP
131079.07 - FIRE STATION LIGHTING UPDATES	\$858,225	\$858,224		\$858,224	\$1	OP
131079.11 - FIRE STATION WINDOW UPDATES	\$202,000	\$16		\$16	\$201,984	OP
131079.13 - FS SVC ORDER #2 - PAVING	\$612,377	\$532,254	\$66,482	\$598,736	\$13,641	OP
131079.15 - HOLLIDAY TUCKPOINTING/OVERHANG	\$172,500	\$9,000	\$3,000	\$12,000	\$160,500	OP
131079.16 - TPAC WATER REMEDIATION	\$250,529	\$169,967	\$80,562	\$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	\$7,200		\$7,200	\$0	OP
131082 - FLEET BUILDING REPLACEMENT	\$5,574,855		\$1	\$1	\$5,574,854	
131082 - FLEET BUILDING REPLACEMENT	\$5,574,855		\$1	\$1	\$5,574,854	OP
131083 - FAC IMPROVE REPAIR AND MAINT P	\$1,650,000	\$463,781	\$138,521	\$602,302	\$1,047,698	
131083 - FAC IMPROVE REPAIR AND MAINT P	\$59,809	\$26,617		\$26,617	\$33,192	OP
131083.01 - LEC GARAGE WATERPROOF/TRAP H I	\$495,000				\$495,000	OP
131083.02 - LEC PARKING RE-PAVE	\$316,000	\$27,430	\$9,770	\$37,200	\$278,800	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
131083 - FAC IMPROVE REPAIR AND MAINT P	\$1,650,000	\$463,781	\$138,521	\$602,302	\$1,047,698	
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	\$227,565	\$51,685	\$279,250	\$1	OP
131083.06 - CLIMATE CONTROL UPGRADES	\$62,000	\$46,976	\$14,875	\$61,851	\$149	OP
131083.07 - CITY HALL ABATEMENT AND PUTBAC	\$150,600	\$96,259	\$54,341	\$150,600	\$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	\$7,850	\$0	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	\$606	\$135,000	\$135,606	\$1,408	
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$1,408				\$1,408	OP
141030.06 - SW 21ST & SW CHELSEA SIGNAL	\$135,606	\$606	\$135,000	\$135,606	\$0	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

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$1,212,527	\$235,705	\$770,423	\$1,006,128	\$206,399	
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$280	\$19,560		\$19,560	(\$19,280)	OP
141033.01 - TRAFFIC SIG SW 10 & SW LANE/WA	\$910,000	\$121,951	\$613,078	\$735,029	\$174,971	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	\$122,247	\$0	OP
141034 - 2023 TRAFFIC SIGNAL REPLACEMEN	\$82,800	\$1,336		\$1,336	\$81,464	
141034 - 2023 TRAFFIC SIGNAL REPLACEMEN	\$82,800	\$1,336		\$1,336	\$81,464	OP
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$885,000	\$228,682	\$558,413	\$787,095	\$97,905	
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$1				\$1	OP
141035.01 - SW 45TH/SW TOPEKA ADDT'L LEFT	\$53,497	\$55,229	\$25,000	\$80,229	(\$26,732)	OP
141035.02 - MOVE SIGNAL CONTROLLER BOX SW	\$77,766	\$74,453		\$74,453	\$3,313	OP
141035.03 - SW 21ST & SW CHELSEA SIGNAL RE	\$390,000	\$48,874	\$318,898	\$367,772	\$22,228	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	\$214,515	\$247,129	\$74,094	OP
141035.06 - TRAFFIC SIG SW 10TH & SW LANE/	\$25,000				\$25,000	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
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	\$35,764	\$136,809	\$51,158	
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	\$29,000	\$0	OP
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$569,997	\$417,613	\$33,625	\$451,238	\$118,759	
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
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	\$10,000	\$0	OP
241072 - 2022 CITYWIDE ADA RAMPS	\$296,800	\$278,279		\$278,279	\$18,521	
241072 - 2022 CITYWIDE ADA RAMPS	\$4,100	\$4,636		\$4,636	(\$536)	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
241072 - 2022 CITYWIDE ADA RAMPS	\$296,800	\$278,279		\$278,279	\$18,521	
241072.01 - SW 11TH TO SW 13TH B/T MAD/HOR	\$215,000	\$197,297		\$197,297	\$17,703	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	\$2,190	\$93,900	\$96,090	\$503,910	
241078 - 2023 CITYWIDE INFILL SIDEWALKS	\$460,000	\$1,946		\$1,946	\$458,054	OP
241078.01 - OAKLAND INFILL DESIGN	\$55,000		\$44,000	\$44,000	\$11,000	OP
241078.02 - CENTRAL HIGHLAND INFILL DESIGN	\$55,000	\$243	\$49,900	\$50,143	\$4,857	OP
241078.03 - CITYWIDE BRIDGE APPROACHES	\$30,000				\$30,000	OP
241079 - 2023 CITYWIDE ADA RAMPS	\$300,000	\$36,750	\$87,000	\$123,750	\$176,250	
241079 - 2023 CITYWIDE ADA RAMPS	\$42,000				\$42,000	OP
241079.01 - BULB OUT PH II	\$88,000	\$31,346	\$0	\$31,346	\$56,654	OP
241079.02 - 23 ADA RAMP PROGRAM - 2	\$80,000	\$3,130	\$43,573	\$46,703	\$33,297	OP
241079.03 - CITYWIDE ADA RAMP PORGRAM	\$90,000	\$2,274	\$43,427	\$45,701	\$44,299	OP
241080 - 2023 50/50 SIDEWALK PROGRAM	\$100,000	\$99,660		\$99,660	\$340	
241080.01 - 2023 50/50 SIDEWALK PROGRAM	\$100,000	\$99,660		\$99,660	\$340	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
261005 - ANNUAL TOPEKA DREAMS 3 PROGRAM	\$290,000	\$17,286	\$6,150	\$23,436	\$266,564	
261005 - ANNUAL TOPEKA DREAMS 3 PROGRAM	\$75,000				\$75,000	OP
261005.01 - 2022 HA 23RD ST;BELLEVIEW TO H	\$80,455	\$291		\$291	\$80,164	OP
261005.02 - 2022 NTW - MCKINLEY PARK WALKI	\$59,545	\$6,150	\$6,150	\$12,300	\$47,245	OP
261005.03 - HNTE VETERANS PARK ART & IMPRO	\$50,000				\$50,000	OP
261005.06 - SE 35TH & SE ADAMS	\$25,000	\$10,845		\$10,845	\$14,155	OP
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$3,505,320	\$1,197,312	\$4,702,632	\$41,668	
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$3,505,320	\$1,197,312	\$4,702,632	\$41,668	OP
281123 - 2020 WATER TREAT PLANT REHAB	\$598,808	\$459,992	\$45,091	\$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
281123.09 - RELIEF WELL EMER WATER SUPPLY	\$10,000		\$4,230	\$4,230	\$5,770	OP
281123.1 - DISTRIBUTION BUILDING REPAIRS	\$94,450	\$79,202	\$13,123	\$92,325	\$2,125	OP
281123.11 - DISTRIBUTION BUILDING ROOF	\$358,686	\$255,848	\$27,738	\$283,586	\$75,101	OP
281123.12 - WEST INTAKE SCREEN #2 GEARBOX	\$12,552	\$12,551		\$12,551	\$1	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281123 - 2020 WATER TREAT PLANT REHAB	\$598,808	\$459,992	\$45,091	\$505,083	\$93,725	
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	\$642,505	\$57,495	\$700,000	\$0	
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$642,505	\$57,495	\$700,000	\$0	OP
281141 - WATER METER REPLACE YEAR 4	\$4,485,000	\$2,936,745	\$67,513	\$3,004,258	\$1,480,742	
281141.04 - WATER METER REPLACE YEAR 4	\$4,485,000	\$2,936,745	\$67,513	\$3,004,258	\$1,480,742	OP
281162 - SE ZONE IMPROVEMENTS	\$1,493,815				\$1,493,815	
281162 - SE ZONE IMPROVEMENTS	\$163,541				\$163,541	OP
281162.02 - HI-CREST NEIGHBORHOOD PH II	\$1,330,274				\$1,330,274	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	\$10,812,632	\$2,169,435	\$12,982,067	\$4,066,934	
281164 - WEST PLANT BASIN REHABILITATIO	\$17,049,001	\$10,812,632	\$2,169,435	\$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
281166 - CHEMICAL BUILDING REHABILITATI	\$1,813,180				\$1,813,180	
281166 - CHEMICAL BUILDING REHABILITATI	\$1,813,180				\$1,813,180	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281194 - MONTARA WATER TOWER	\$3,900,000	\$3,534,987	\$64,393	\$3,599,380	\$300,620	
281194 - MONTARA WATER TOWER	\$3,900,000	\$3,534,987	\$64,393	\$3,599,380	\$300,620	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	\$144,031		\$144,031	\$255,969	
281203 - 2020 WA EQUIP/FLEET REPL PROGR	\$400,000	\$144,031		\$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	\$276,653		\$224,540	\$224,540	\$52,113	
281217 - 2021 WATER TREAT PLANT REHAB	\$24,373				\$24,373	OP
281217.06 - WEST INTAKE PUMP 5	\$156,000		\$153,260	\$153,260	\$2,740	OP
281217.07 - CHLORINE EVAPORATOR REPLACEMEN	\$71,280		\$71,280	\$71,280	\$0	OP
281217.08 - RESIDUAL SUBMERSIBLE PUMP	\$25,000				\$25,000	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281218 - 2024 METER VAULT REPLACE PROGR	\$675,000		\$55,609	\$55,609	\$619,391	
281218 - 2024 METER VAULT REPLACE PROGR	\$619,000				\$619,000	OP
281218.01 - WESTRIDGE MALL VAULT	\$56,000		\$55,609	\$55,609	\$391	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	\$504,415	\$3,433	\$507,848	\$81,366	
281239 - 2022 SCADA SYSTEM UPGRADES	\$7,964				\$7,964	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281239 - 2022 SCADA SYSTEM UPGRADES	\$589,214	\$504,415	\$3,433	\$507,848	\$81,366	
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	\$226,281	\$3,384	\$229,665	\$31,509	OP
281245 - 2023 WATER MAIN REPLACEMENT	\$6,952,690	\$3,770,174	\$1,398,766	\$5,168,940	\$1,783,750	
281245 - 2023 WATER MAIN REPLACEMENT	\$743,074	\$101,161		\$101,161	\$641,913	OP
281245.02 - HI-CREST NEIGHBORHOOD	\$400,000	\$83,153	\$1,738	\$84,891	\$315,109	OP
281245.03 - WOODGLEN ST ARVONIA & SW 38TH	\$837,000	\$616,828	\$30,686	\$647,514	\$189,486	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	\$1,771,758	\$1,260,719	\$502,714	\$1,763,433	\$8,325	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	\$45,084	\$45,084		\$45,084	\$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	\$1,533,337	\$814,702	\$714,281	\$1,528,983	\$4,354	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281245 - 2023 WATER MAIN REPLACEMENT	\$6,952,690	\$3,770,174	\$1,398,766	\$5,168,940	\$1,783,750	
281245.15 - SE ALKIRE ST MAIN EXT 500 BLK	\$225,000	\$2,691	\$14,509	\$17,200	\$207,800	OP
281255 - 2023 WATER TREAT PLANT REHAB	\$1,350,000				\$1,350,000	
281255 - 2023 WATER TREAT PLANT REHAB	\$1,220,000				\$1,220,000	OP
281255.03 - RESIDUAL PUMP REHAB	\$130,000				\$130,000	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	\$4,472	\$16,035,234	\$204,766	
291018.22 - OAKLAND WWTP SOLIDS - BIOGAS	\$16,240,000	\$16,030,762	\$4,472	\$16,035,234	\$204,766	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	\$865,725	\$45,458	\$911,183	\$9,409,817	
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$865,725	\$45,458	\$911,183	\$9,409,817	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291075 - 2020 WPC FACILITY REHAB PROGRA	\$500,000	\$261,213	\$116,392	\$377,605	\$122,395	
291075.01 - PRIMARY CLARIFIER	\$316,348	\$199,956	\$116,392	\$316,348	\$1	OP
291075.02 - WW PUMP REHAB AND REPLACEMENT	\$183,652	\$61,258		\$61,258	\$122,394	OP
291077 - 2020 SMALL WW PS REHAB	\$672,356	\$439,923	\$179,123	\$619,046	\$53,310	
291077 - 2020 SMALL WW PS REHAB	\$63,834	\$13,631		\$13,631	\$50,203	OP
291077.02 - S KANSAS PS PH V	\$90,909	\$86,542	\$1,260	\$87,802	\$3,107	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	\$262,672	\$177,863	\$440,535	\$0	OP
291078 - 2019 SAN SWR INTERCEPT MAINT	\$537,092	\$39,109	\$408,932	\$448,041	\$89,051	
291078 - 2019 SAN SWR INTERCEPT MAINT	\$92,092	\$3,042		\$3,042	\$89,050	OP
291078.03 - SOUTH SHUNGANUNGA INTERCEPTOR	\$445,000	\$36,068	\$408,932	\$445,000	\$0	OP
291087 - NT PUMP STATION REHAB	\$2,846,000	\$184,451	\$206,501	\$390,952	\$2,455,048	
291087 - NT PUMP STATION REHAB	\$2,846,000	\$184,451	\$206,501	\$390,952	\$2,455,048	OP
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$146,626	\$145,578	\$292,204	\$1,081,146	
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$146,626	\$145,578	\$292,204	\$1,081,146	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$9,008,720	\$205,087		\$205,087	\$8,803,633	
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$9,008,720	\$205,087		\$205,087	\$8,803,633	OP
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$224,300	\$75,700	\$300,000	\$0	
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$224,300	\$75,700	\$300,000	\$0	OP
291098 - 2021 WPC FACILITY REHAB PROGRA	\$530,508	\$347,477	\$71,413	\$418,890	\$111,618	
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	\$240,000	\$144,378	\$40,825	\$185,203	\$54,797	OP
291098.14 - WONDERWARE	\$135,000	\$135,000		\$135,000	\$0	OP
291098.15 - OAKLAND PLANT BLDG B DESIGN	\$88,300	\$51,012	\$30,588	\$81,600	\$6,700	OP
291098.17 - HEADWORKS IMPROVEMENTS PH II	\$22,508	\$3,249		\$3,249	\$19,259	OP
291099 - 2022 WW PUMP STATION REHAB & R	\$1,500,000	\$216,878	\$722,745	\$939,623	\$560,377	
291099 - 2022 WW PUMP STATION REHAB & R	\$5,000				\$5,000	OP
291099.01 - NORTHLAND II PUMP STAT PH II	\$934,404	\$212,229	\$722,175	\$934,404	\$0	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291099 - 2022 WW PUMP STATION REHAB & R	\$1,500,000	\$216,878	\$722,745	\$939,623	\$560,377	
291099.02 - BILLARD PS PHASE I	\$560,596	\$4,648	\$570	\$5,218	\$555,378	OP
291100 - 2021 SCADA SYSTEM UPGRADE	\$543,636	\$449,573	\$76,064	\$525,637	\$17,999	
291100 - 2021 SCADA SYSTEM UPGRADE	\$2,464	\$2,464		\$2,464	\$0	OP
291100.01 - PLC UPGRADES	\$468,728	\$399,915	\$68,813	\$468,728	\$0	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	\$935,860	\$976,825	\$1,912,685	\$292,962	
291103 - 2021 WW REPLACEMENT PROGRAM	\$136,619	\$19,765		\$19,765	\$116,854	OP
291103.04 - HARLAND CT SAN SWR REALIGNMENT	\$719,860	\$719,859		\$719,859	\$1	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

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291103 - 2021 WW REPLACEMENT PROGRAM	\$2,205,647	\$935,860	\$976,825	\$1,912,685	\$292,962	
291103.11 - 10TH & LAWRENCE DESIGN	\$126,824	\$101,233	\$25,590	\$126,823	\$1	OP
291103.12 - F5 ADDITIONAL DESIGN	\$132,960	\$42,559	\$90,401	\$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
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	\$1,373,998	\$5,644	\$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	\$1,373,998	\$5,644	\$1,379,642	\$0	OP
291105 - 2021 WW FORCE MAIN PROGRAM	\$5,000,000	\$1,266,233	\$144,364	\$1,410,597	\$3,589,403	
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	\$918,393	\$2,125	\$920,518	\$70,644	OP
291105.03 - SHAWNEE II FORCE MAIN	\$900,000	\$17,652	\$129,446	\$147,098	\$752,902	OP
291106 - NTWWTP NUTRIENT REMOVAL	\$20,063,627	\$8,844,782	\$8,364,939	\$17,209,721	\$2,853,906	
291106 - NTWWTP NUTRIENT REMOVAL	\$20,063,627	\$8,844,782	\$8,364,939	\$17,209,721	\$2,853,906	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291108 - 2022 WW REPLACEMENT PROGRAM	\$1,598,352	\$742,313	\$856,039	\$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
291108.07 - EAST TOPEKA NORTH SORT	\$146,254	\$146,254		\$146,254	\$0	OP
291108.11 - LAKE & STATE DESIGN	\$222,218	\$81,513	\$140,704	\$222,217	\$1	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	\$71,815	\$536,657	\$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	\$141,605	\$9,383	\$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	\$7,972	\$9,383	\$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

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291112 - 2022 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	
291112 - 2022 WPC FACILITY REHAB PROGRA	\$774,766				\$774,766	OP
291112.02 - PUMP/EQUIPMENT REHAB PH III	\$55,000				\$55,000	OP
291112.04 - BIOGAS COMPLETION	\$170,234				\$170,234	OP
291113 - 2022 SCADA SYSTEM UPGRADE	\$203,397	\$169,429	\$5,311	\$174,740	\$28,657	
291113.04 - 2022 SCADA PROGRAMMING	\$203,397	\$169,429	\$5,311	\$174,740	\$28,657	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	\$29,630	\$1,952,740	\$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	\$6,674	\$1,656,543	\$1,663,217	\$0	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291120 - 2023 WW PUMP STATION REHAB & R	\$1,500,000				\$1,500,000	
291120 - 2023 WW PUMP STATION REHAB & R	\$360,596				\$360,596	OP
291120.01 - BILLARD PS PHASE II	\$1,139,404				\$1,139,404	OP
291123 - 2023 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	
291123 - 2023 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	OP
291124 - 2023 WW EQUIPMENT/FLEET REPLAC	\$350,000				\$350,000	
291124 - 2023 WW EQUIPMENT/FLEET REPLAC	\$350,000				\$350,000	OP
291125 - 2024 SCADA SYSTEM UPGRADE	\$600,000	\$165,666	\$47,470	\$213,136	\$386,864	
291125 - 2024 SCADA SYSTEM UPGRADE	\$330,585				\$330,585	OP
291125.02 - RADIOS/TOWERS	\$63,100	\$34,879	\$15,562	\$50,441	\$12,659	OP
291125.03 - EQUIPMENT/PARTS	\$24,500	\$12,521	\$5,510	\$18,031	\$6,469	OP
291125.04 - SCADA PROGRAMMING	\$167,815	\$118,266	\$26,398	\$144,664	\$23,151	OP
291125.09 - SCADA FLOW METERS	\$14,000				\$14,000	OP
291126 - ODOR CONTROL	\$500,000	\$81,996	\$186,746	\$268,742	\$231,258	
291126.01 - PUMP STATION ODOR CONT PH III	\$500,000	\$81,996	\$186,746	\$268,742	\$231,258	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
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	\$539,728	\$161,261		\$161,261	\$378,467	OP
501012.05 - SOUTH TOPEKA LEVEE UNIT	\$1,044,500	\$656,176	\$71,699	\$727,875	\$316,625	OP
501012.11 - MENOKEN TIE BACK LEVEE DESIGN	\$460,410	\$22,576	\$79,757	\$102,333	\$358,078	OP
501012.12 - POTWIN GAP STOPLOG PH II	\$100,000				\$100,000	OP
501012.13 - LEVEE OUTFALL REPLACE ENG & DE	\$50,000				\$50,000	OP
501012.14 - RELIEF WELL REHAB AUBU (3) & O	\$160,000				\$160,000	OP
501012.15 - QUINCY PS ELEC REHAB/UPGRADE	\$95,000				\$95,000	OP
501036 - 2019 STORM CONVEY SYSTEM	\$149,788	\$141,253	\$2,558	\$143,811	\$5,977	
501036 - 2019 STORM CONVEY SYSTEM	\$10,573	\$8,541		\$8,541	\$2,032	OP
501036.05 - 30TH & MICHIGAN	\$75,000	\$68,497	\$2,558	\$71,055	\$3,945	OP
501036.08 - FIRE STATION #8 - 2700 SW FAIR	\$64,215	\$64,215		\$64,215	\$0	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501037 - 2020 STORM CONVEY SYSTEM	\$419,735	\$402,260	\$24,018	\$426,278	(\$6,543)	
501037 - 2020 STORM CONVEY SYSTEM	\$352	\$6,894		\$6,894	(\$6,542)	OP
501037.12 - 8TH & HANCOCK	\$290,419	\$276,386	\$14,033	\$290,419	\$0	OP
501037.15 - SW JEWELL AVE SW 2ND TO SW 3RD	\$120,838	\$118,561	\$2,277	\$120,838	\$0	OP
501037.18 - 30TH & MICHIGAN PH II	\$8,126	\$418	\$7,708	\$8,126	\$0	OP
501038 - 2018 EQUIP & FLEET MAINT & REP	\$400,000	\$289,924	\$110,076	\$400,000	\$0	
501038 - 2018 EQUIP & FLEET MAINT & REP	\$400,000	\$289,924	\$110,076	\$400,000	\$0	OP
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$134,616	\$165,384	\$300,000	\$0	
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$134,616	\$165,384	\$300,000	\$0	OP
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000		\$178,955	\$178,955	\$121,045	
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000		\$178,955	\$178,955	\$121,045	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		\$343,663	\$6,337	
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$343,663		\$343,663	\$6,337	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501081 - 2022 STORM CONVEY SYSTEM	\$1,465,146	\$1,126,571	\$72,588	\$1,199,159	\$265,987	
501081 - 2022 STORM CONVEY SYSTEM	\$46,434	\$20,447		\$20,447	\$25,987	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	\$200,120	\$200,120		\$200,120	\$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	\$22,923	\$6,200	\$16,722	\$22,922	\$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	\$30,659	\$2,607	\$33,266	(\$1)	OP
501081.26 - 7416 SW 22ND COURT	\$60,000				\$60,000	OP
501081.27 - SE BUTCHER CREEK BRIDGE STORMS	\$150,000				\$150,000	OP
501081.28 - RANDOLPH SIDEWALKS	\$30,000				\$30,000	OP
501085 - 2022 STREAM & CHANNEL RESTORAT	\$83,900	\$38,272	\$34,229	\$72,501	\$11,399	
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	\$5,405	\$3,480	\$8,885	(\$1)	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
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	\$5,284,336	\$2,300,020	\$670,231	\$2,970,251	\$2,314,085	
501095 - 2023 STORM CONVEY SYSTEM	\$162,911	\$33,219		\$33,219	\$129,692	OP
501095.01 - 23RD & MARKET PHASE I	\$1,383,855	\$1,080,837	\$253,017	\$1,333,854	\$50,001	OP
501095.02 - SW 17TH ST & WESPORT DR	\$2,302,508	\$254,828		\$254,828	\$2,047,680	OP
501095.09 - EASTGATE DRAINAGE IMPROVEMENTS	\$517,600	\$322,606	\$194,893	\$517,499	\$101	OP
501095.1 - EAST TOPEKA NORTH SW IMPROVE	\$307,072	\$307,072		\$307,072	\$0	OP
501095.11 - 10TH & FRAZIER STORM SWR REPLA	\$179,878	\$179,878		\$179,878	\$0	OP
501095.12 - KNOLLWOOD MACVICAR TO BURLINGA	\$380,000	\$102,068	\$222,321	\$324,389	\$55,611	OP
501095.13 - 5311 SW 22ND PLACE	\$31,000				\$31,000	OP
501095.14 - FIRE STATION #8 - PH II	\$19,512	\$19,512		\$19,512	\$0	OP
501097 - 2023 STREAM & CHANNEL RESTORAT	\$150,000		\$106,716	\$106,716	\$43,284	
501097.01 - WARD-MARTIN SITE B PH II	\$106,716		\$106,716	\$106,716	\$0	OP
501097.02 - DITCH IMPROVE @ KAW & SUMNER	\$43,284				\$43,284	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
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
501099 - 2024 ANNUAL BMP DEVELOPMENT	\$300,000	(\$75,000)		(\$75,000)	\$375,000	
501099 - 2024 ANNUAL BMP DEVELOPMENT	\$300,000	(\$75,000)		(\$75,000)	\$375,000	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
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$170,534	\$170,522		\$170,522	\$12	
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$157,534	\$157,522		\$157,522	\$12	OP
601097.05 - KANSAS AVE MAINTENANCE	\$13,000	\$13,000		\$13,000	\$0	OP
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$2,700,000	\$231,854	\$2,728	\$234,582	\$2,690,418	
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$2,700,000	\$231,854	\$2,728	\$234,582	\$2,690,418	OP
601099 - REPLACEMENT OF MEDIANS	\$526,893	\$308,212	\$162,125	\$470,337	\$56,557	
601099 - REPLACEMENT OF MEDIANS	\$1,393				\$1,393	OP
601099.02 - NW/NE MORSE STREET	\$215,000	\$2,169	\$162,125	\$164,294	\$50,706	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601099 - REPLACEMENT OF MEDIANS	\$526,893	\$308,212	\$162,125	\$470,337	\$56,557	
601099.03 - MEDIAN IMPROVEMENTS SE LOCATIO	\$245,000	\$240,590		\$240,590	\$4,410	OP
601099.04 - MEDIAN IMPROVE - SW LOCATIONS	\$65,500	\$65,452		\$65,452	\$48	OP
601107 - 2020 TRAFFIC SAFETY PROJECT	\$12,803	\$11,880		\$11,880	\$923	
601107 - 2020 TRAFFIC SAFETY PROJECT	\$3,729	\$2,806		\$2,806	\$923	OP
601107.09 - BENESCH TRAFFIC STUDIES	\$9,074	\$9,074		\$9,074	\$0	OP
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$180,501	\$96,339	\$30,000	\$126,339	\$54,162	
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$4,501	\$4,128		\$4,128	\$373	OP
601108.04 - 17TH & WESTPORT SHARED USE PAT	\$60,000	\$54,245		\$54,245	\$5,755	OP
601108.08 - PRIVATE DR SW KNOLLWOOD/28TH	\$8,000				\$8,000	OP
601108.09 - TYLER SHARED USE PATH	\$36,000				\$36,000	OP
601108.1 - KANSAS AVE MAINTENANCE	\$33,000	\$33,000		\$33,000	\$0	OP
601108.11 - 10TH & LANE	\$32,000		\$30,000	\$30,000	\$2,000	OP
601108.12 - STREET LIGHT REPLACEMENT	\$7,000	\$4,965		\$4,965	\$2,035	OP
601109 - 2020 COMPLETE STREETS	\$40,218	\$5,967		\$5,967	\$34,251	
601109 - 2020 COMPLETE STREETS	\$10,218	\$5,967		\$5,967	\$4,251	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601109 - 2020 COMPLETE STREETS	\$40,218	\$5,967		\$5,967	\$34,251	
601109.07 - NW TYLER NW BEVERLY TO PARAMOR	\$30,000				\$30,000	OP
601119 - 2021 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000	\$1,654,972		\$1,654,972	\$525,028	
601119 - 2021 NEIGHBORHOOD INFRASTRUCTU	\$120,000				\$120,000	OP
601119.01 - EAST TOPEKA NORTH SORT	\$2,060,000	\$1,654,972		\$1,654,972	\$405,028	OP
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$70,633	\$66,942		\$66,942	\$3,691	
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$3,691				\$3,691	OP
601120.06 - BRIDGE RAILING REPAIR	\$51,614	\$51,614		\$51,614	\$0	OP
601120.07 - WSP TRAFFIC STUDIES	\$15,328	\$15,328		\$15,328	\$0	OP
601121 - 2021 COMPLETE STREETS	\$100,000	\$35,159	\$64,666	\$99,825	\$175	
601121 - 2021 COMPLETE STREETS	\$2,450	\$1,591		\$1,591	\$859	OP
601121.01 - KANSAS & GORDON INTER IMPROVE	\$97,550	\$33,569	\$64,666	\$98,235	(\$685)	OP
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$22,410	\$20,643		\$20,643	\$1,768	
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$1,768				\$1,768	OP
601122.06 - BENESCH TRAFFIC STUDIES	\$20,642	\$20,643		\$20,643	(\$1)	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601125 - 2022 NEIGHBORHOOD INFRASTRUCTURE	\$2,180,000	\$148,596	\$1,483,325	\$1,631,921	\$548,079	
601125 - 2022 NEIGHBORHOOD INFRASTRUCTURE	\$490,000	\$5,933		\$5,933	\$484,067	OP
601125.01 - VALLEY PARK SORT	\$1,690,000	\$142,662	\$1,483,325	\$1,625,987	\$64,013	OP
601126 - 2022 CITYWIDE INFRASTRUCTURE	\$14,971	\$10,159		\$10,159	\$4,812	
601126 - 2022 CITYWIDE INFRASTRUCTURE	\$4,812				\$4,812	OP
601126.04 - KANSAS AVE MAINTENANCE	\$10,159	\$10,159		\$10,159	\$0	OP
601127 - 2022 COMPLETE STREETS	\$353,284	\$49,376	\$17,460	\$66,836	\$286,448	
601127 - 2022 COMPLETE STREETS	\$6,387				\$6,387	OP
601127.03 - HPHS RRFB	\$20,000				\$20,000	OP
601127.05 - OAKLAND TRAFFIC IMPROVEMENTS	\$136,728				\$136,728	OP
601127.06 - SW FRAZIER AVE	\$35,000	\$13,667		\$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 LONDON	\$10,860	\$10,860		\$10,860	\$0	OP
601127.12 - OAKLAND SORT PH III	\$32,000				\$32,000	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601127 - 2022 COMPLETE STREETS	\$353,284	\$49,376	\$17,460	\$66,836	\$286,448	
601127.13 - 21ST AND CHELSEA	\$13,000		\$13,000	\$13,000	\$0	OP
601128 - 2022 TRAFFIC SAFETY PROJECT	\$95,046	\$71,135		\$71,135	\$23,911	
601128 - 2022 TRAFFIC SAFETY PROJECT	\$546	\$92		\$92	\$454	OP
601128.07 - RRFB SW 38TH	\$33,676	\$10,219		\$10,219	\$23,457	OP
601128.09 - 400 BLOCK WESTERN	\$5,680	\$5,680		\$5,680	\$0	OP
601128.1 - WSP TRAFFIC STUDIES	\$17,500	\$17,500		\$17,500	\$0	OP
601128.11 - WSP TRAFFIC STUDIES II	\$37,644	\$37,644		\$37,644	\$0	OP
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000	\$127,444	\$259,337	\$386,781	\$1,793,219	
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$931,828	\$771		\$771	\$931,057	OP
601133.01 - WASHBURN LANE LIGHTING	\$100,000	\$90,820	\$400	\$91,220	\$8,780	OP
601133.02 - SE 31ST SE IRVINGHAM TO ADAMS	\$100,000	\$8,380	\$4,525	\$12,905	\$87,095	OP
601133.03 - VALLEY PK - RANDOLPH & SHUNGA	\$135,000	\$22,667	\$13,203	\$35,870	\$99,130	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	\$241,209	\$245,898	\$184,102	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701013 - SW 6TH AVE GAGE TO FAIRLAWN	\$5,600,000	\$5,573,154		\$5,573,154	\$26,846	
701013 - SW 6TH AVE GAGE TO FAIRLAWN	\$5,600,000	\$5,573,154		\$5,573,154	\$26,846	OP
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$14,998,528	\$9,804	\$15,008,332	\$421,668	
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$14,998,528	\$9,804	\$15,008,332	\$421,668	OP
701018 - SW WANAMAKER/HUNTOO ON/I470	\$2,406,625	\$171,015	\$59,977	\$230,992	\$2,175,633	
701018 - SW WANAMAKER/HUNTOO ON/I470	\$2,406,625	\$171,015	\$59,977	\$230,992	\$2,175,633	OP
701023 - SW 10TH AVE WANAMAKER TO SW GE	\$125,000	\$85,695		\$85,695	\$39,305	
701023 - SW 10TH AVE WANAMAKER TO SW GE	\$125,000	\$85,695		\$85,695	\$39,305	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

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701028 - HUNTOON GAGE TO SW HARRISON	\$1,050,000		\$1	\$1	\$1,049,999	
701028 - HUNTOON GAGE TO SW HARRISON	\$1,050,000		\$1	\$1	\$1,049,999	OP
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$2,156,990	\$149,533	\$60,877	\$210,410	\$1,946,580	
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$2,156,990	\$149,533	\$60,877	\$210,410	\$1,946,580	OP
701032 - SW 29TH ST TOPEKA - BURLINGAME	\$250,000	\$13,506	\$111,581	\$125,087	\$124,913	
701032 - SW 29TH ST TOPEKA - BURLINGAME	\$250,000	\$13,506	\$111,581	\$125,087	\$124,913	OP
701034 - NW TYLER NW BEVERLY TO PARAMO	\$2,423,929	\$1,464,396	\$367,995	\$1,832,391	\$591,538	
701034 - NW TYLER NW BEVERLY TO PARAMO	\$2,423,929	\$1,464,396	\$367,995	\$1,832,391	\$591,538	OP
701039 - SE 29TH ST- KS AVE TO ADAMS ST	\$4,118,022	\$599	\$46,800	\$47,399	\$4,070,623	
701039 - SE 29TH ST- KS AVE TO ADAMS ST	\$4,118,022	\$599	\$46,800	\$47,399	\$4,070,623	OP
701040 - SW FAIRLAWN RD 23RD TO 28TH	\$2,503,500	\$80,458	\$112,976	\$193,434	\$2,310,066	
701040 - SW FAIRLAWN RD 23RD TO 28TH	\$2,503,500	\$80,458	\$112,976	\$193,434	\$2,310,066	OP
701045 - SW TOPEKA BLVD 15TH-21ST PH I	\$2,475,000	\$7,180	\$183,917	\$191,097	\$2,508,903	
701045 - SW TOPEKA BLVD 15TH-21ST PH I	\$2,475,000	\$7,180	\$183,917	\$191,097	\$2,508,903	OP
701048 - POLK-QUINCY VIADUCT	\$27,090,581	\$2,731,594	\$15,056,445	\$17,788,039	\$9,302,542	
701048 - POLK-QUINCY VIADUCT	\$8,859,010	\$329,839		\$329,839	\$8,529,171	OP
701048.01 - POLK-QUINCY UTIL RELOCATE DESI	\$3,408,043	\$1,904,196	\$1,305,673	\$3,209,869	\$198,174	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701048 - POLK-QUINCY VIADUCT	\$27,090,581	\$2,731,594	\$15,056,445	\$17,788,039	\$9,302,542	
701048.21 - POLK QUINCY UTILITY PROJ 2.1	\$299,741	\$285,572	\$9,728	\$295,300	\$4,441	OP
701048.3 - POLK QUINCY UTILITY PROJ 3	\$1				\$1	OP
701048.31 - POLK QUINCY UTIL PROJECT 3.1	\$11,001		\$10,142	\$10,142	\$859	OP
701048.32 - POLK QUINCY UTILITY PROJ 3.2	\$2,075,500		\$2,075,492	\$2,075,492	\$8	OP
701048.4 - POLK QUINCY UTILITY PROJ 4	\$1				\$1	OP
701048.42 - POLK QUINCY UTILITY PROJ 4.2	\$208,830		\$208,829	\$208,829	\$1	OP
701048.43 - POLK QUINCY UTILITY PROJ 4.3	\$4,188,000		\$4,187,951	\$4,187,951	\$49	OP
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		\$342,031	\$342,031	\$444,657	OP
701048.62 - POLK QUINCY UTILITY PROJ 6.2	\$1,640,000	\$156,389	\$1,483,597	\$1,639,986	\$15	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701048 - POLK-QUINCY VIADUCT	\$27,090,581	\$2,731,594	\$15,056,445	\$17,788,039	\$9,302,542	
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	\$55,598	\$1,140,473	\$1,196,071	(\$1)	OP
701050 - NW LYMAN - VAIL AVE TO TYLER	\$104,000	\$2,615	\$49,958	\$52,573	\$51,427	
701050 - NW LYMAN - VAIL AVE TO TYLER	\$104,000	\$2,615	\$49,958	\$52,573	\$51,427	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
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	\$296,374	\$242,079		\$242,079	\$54,295	
841054 - 2019 CITYWIDE CURB/GUTTER	\$296,374	\$242,079		\$242,079	\$54,295	OP
841054 - 2019 CURB & GUTTER PHASE 1	\$50,000	\$31,297	\$4,230	\$35,527	\$14,473	
841054.11 - 2019 CURB & GUTTER PHASE 1	\$50,000	\$31,297	\$4,230	\$35,527	\$14,473	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841054 - 2019 CURB & GUTTER PHASE 2	\$50,000	\$30,564	\$18,970	\$49,534	\$466	
841054.12 - 2019 CURB & GUTTER PHASE 2	\$50,000	\$30,564	\$18,970	\$49,534	\$466	OP
841054 - CURB & GUTTER REPLACE PHASE 3	\$28,315	\$9,402		\$9,402	\$18,913	
841054.13 - CURB & GUTTER REPLACE PHASE 3	\$28,315	\$9,402		\$9,402	\$18,913	OP
841057 - 2020 CITYWIDE CURB/GUTTER	\$17,082	\$1,911		\$1,911	\$15,171	
841057 - 2020 CITYWIDE CURB/GUTTER	\$17,082	\$1,911		\$1,911	\$15,171	OP
841057 - CITYWIDE CURB & GUTTER	\$480,000	\$409,895		\$409,895	\$70,105	
841057.02 - CITYWIDE CURB & GUTTER	\$480,000	\$409,895		\$409,895	\$70,105	OP
841057 - CURB & GUTTER REPLACE PHASE 3	\$144,528	\$153,299		\$153,299	(\$8,771)	
841057.08 - CURB & GUTTER REPLACE PHASE 3	\$144,528	\$153,299		\$153,299	(\$8,771)	OP
841057 - SE MEDIAN CURB & GUTTER	\$80,000	\$80,000		\$80,000	\$0	
841057.09 - SE MEDIAN CURB & GUTTER	\$80,000	\$80,000		\$80,000	\$0	OP
841058 - 12-13 KANSAS ALLEY REPAIR	\$40,000	\$24,486	\$761	\$25,247	\$14,753	
841058.03 - 12-13 KANSAS ALLEY REPAIR	\$40,000	\$24,486	\$761	\$25,247	\$14,753	OP
841058 - 2020 CITYWIDE ALLEY REPAIR	\$63,300	\$63,158		\$63,158	\$142	
841058 - 2020 CITYWIDE ALLEY REPAIR	\$63,300	\$63,158		\$63,158	\$142	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841058 - ALLEY APRCH REPAIR FOR OAKLAND	\$70,700	\$65,310		\$65,310	\$5,390	
841058.01 - ALLEY APRCH REPAIR FOR OAKLAND	\$70,700	\$65,310		\$65,310	\$5,390	OP
841058 - NE GRANT ST APPROACH REPAIR	\$5,000	\$4,256		\$4,256	\$744	
841058.05 - NE GRANT ST APPROACH REPAIR	\$5,000	\$4,256		\$4,256	\$744	OP
841058 - S OF 6TH B/T TYLER & TOPEKA BL	\$35,000				\$35,000	
841058.04 - S OF 6TH B/T TYLER & TOPEKA BL	\$35,000				\$35,000	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
841074 - 2021 PAVEMENT MGT REHAB	\$5,328,400	\$4,076,699	\$153,985	\$4,230,684	\$1,097,716	
841074 - 2021 PAVEMENT MGT REHAB	\$534,722	\$115,992		\$115,992	\$418,730	OP
841074.01 - SW YORKSHIRE RD & SW DANBURY L	\$2,350,000	\$1,916,996	\$153,985	\$2,070,981	\$279,019	OP
841074.02 - SW 17TH WANAMAKER TO I470	\$2,043,678	\$2,043,711		\$2,043,711	(\$33)	OP
841074.13 - SW TOPEKA BLVD 29TH TO 21ST	\$400,000				\$400,000	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841078 - 2022 CITYWIDE CURB/GUTTER	\$718,936	\$458,568	\$100,833	\$559,401	\$159,535	
841078 - 2022 CITYWIDE CURB/GUTTER	\$1,936				\$1,936	OP
841078.03 - CURB & GUTTER REPLACE PHASE 2	\$460,000	\$372,211	\$40,347	\$412,558	\$47,442	OP
841078.04 - CURB & GUTTER REPLACE PHASE	\$111,000	\$85,884		\$85,884	\$25,116	OP
841078.05 - MACVICAR 8TH TO 10TH	\$146,000	\$472	\$60,486	\$60,958	\$85,042	OP
841079 - 2022 PAVEMENT MGT REHAB	\$3,725,447	\$2,375,310	\$9,057	\$2,384,367	\$1,341,080	
841079 - 2022 PAVEMENT MGT REHAB	\$389,447	\$117,715		\$117,715	\$271,732	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	\$548,418		\$548,418	\$7,582	OP
841079.11 - SW 6TH ST (SW OAKLEY TO MACVIC)	\$655,000	\$70,819	\$9,055	\$79,874	\$575,126	OP
841079.12 - SE CALIFORNIA AVE @ I70	\$190,000	\$379	\$1	\$380	\$189,620	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

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841079 - 2022 PAVEMENT MGT REHAB	\$3,725,447	\$2,375,310	\$9,057	\$2,384,367	\$1,341,080	
841079.17 - NW ELM ROW AVE - SPANGLES TO T	\$115,000				\$115,000	OP
841079.18 - SW MARTIN DR PANEL REPAIR	\$40,000	\$335	\$1	\$336	\$39,664	OP
841081 - 2022 STREET CONTRACT MAINT PRO	\$1,412,292	\$1,356,859	\$52,992	\$1,409,851	\$2,441	
841081 - 2022 STREET CONTRACT MAINT PRO	\$2,441				\$2,441	OP
841081.02 - 2022 MICROSURFACING	\$1,370,000	\$1,356,859	\$13,141	\$1,370,000	\$0	OP
841081.03 - 2023 MICROSURFACING	\$39,851		\$39,851	\$39,851	\$0	OP
841089 - 2023 CRACK SEALING	\$659,000	\$572,595	\$80,985	\$653,580	\$5,420	
841089.01 - 2023 CRACK SEALING	\$659,000	\$572,595	\$80,985	\$653,580	\$5,420	OP
841089 - 2023 MICROSURFACING	\$1,341,000	\$1,132,410	\$206,673	\$1,339,083	\$1,917	
841089.02 - 2023 MICROSURFACING	\$1,341,000	\$1,132,410	\$206,673	\$1,339,083	\$1,917	OP
841090 - 2023 CITYWIDE CURB/GUTTER	\$548,000	\$243		\$243	\$547,757	
841090 - 2023 CITYWIDE CURB/GUTTER	\$548,000	\$243		\$243	\$547,757	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

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841090 - CURB & GUTTER SOUTHWEST TOPEKA	\$215,000				\$215,000	
841090.03 - CURB & GUTTER SOUTHWEST TOPEKA	\$215,000				\$215,000	OP
841090 - CURB & GUTTER VARIOUS LOCATION	\$100,000				\$100,000	
841090.04 - CURB & GUTTER VARIOUS LOCATION	\$100,000				\$100,000	OP
841091 - 2023 PAVEMENT MGT REHAB	\$7,086,122	\$1,051,407	\$1,773,181	\$2,824,588	\$4,261,534	
841091 - 2023 PAVEMENT MGT REHAB	\$41,122	\$144,551		\$144,551	(\$103,429)	OP
841091.01 - HI-CREST NEIGHBORHOOD	\$2,400,000	\$1,583		\$1,583	\$2,398,417	OP
841091.02 - SUMMERFIELD NEIGHBORHOOD	\$1,310,000	\$36,091	\$69,456	\$105,547	\$1,204,453	OP
841091.03 - SW 25TH ST URISH TO KINGSROW)	\$1,070,000	\$82,446	\$659,392	\$741,838	\$328,162	OP
841091.04 - SW KNOLLWOOD (MACVICAR TO BUR)	\$780,000	\$247,617	\$419,043	\$666,660	\$113,340	OP
841091.05 - SW 29TH (WANAM TO ARROWHEAD)	\$530,000	\$293,288	\$114,217	\$407,505	\$122,495	OP
841091.06 - CENTRAL HIGHLAND PARK NEIGHBOR	\$400,000	\$96,613	\$302,403	\$399,016	\$984	OP
841091.08 - NW GOODYEAR RD	\$340,000	\$48,205	\$208,670	\$256,875	\$83,125	OP
841091.09 - NE RIVER RD	\$100,000	\$101,012		\$101,012	(\$1,012)	OP
841091.1 - SW 17TH & WANAMAKER PAVEMENT	\$75,000				\$75,000	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841091 - 2023 PAVEMENT MGT REHAB	\$7,086,122	\$1,051,407	\$1,773,181	\$2,824,588	\$4,261,534	
841091.11 - POTWIN NEIGHBOR BRICK PAVER RE	\$40,000				\$40,000	OP
841092 - 2023 CITYWIDE ALLEY REPAIR	\$186,032				\$186,032	
841092 - 2023 CITYWIDE ALLEY REPAIR	\$186,032				\$186,032	OP
841092 - ALLEY - 15TH- 16TH VAN BUREN KA	\$200,000	\$26,492	\$12,364	\$38,856	\$161,144	
841092.02 - ALLEY - 15TH-16TH VAN BUREN KA	\$200,000	\$26,492	\$12,364	\$38,856	\$161,144	OP
841092 - ALLEY DESIGN SERVICES	\$50,000	\$714		\$714	\$49,286	
841092.01 - ALLEY DESIGN SERVICES	\$50,000	\$714		\$714	\$49,286	OP
841092 - KANSAS AVE ALLEY REPAIR	\$32,645	\$32,645		\$32,645	\$0	
841092.04 - KANSAS AVE ALLEY REPAIR	\$32,645	\$32,645		\$32,645	\$0	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	\$428,003	\$1,239	\$429,242	(\$5,133)	
861010.02 - 8TH ST BIKEWAYS DNTN	\$424,109	\$428,003	\$1,239	\$429,242	(\$5,133)	OP
861010 - BIKEWAYS MASTER PLAN	\$35,540	\$35,539		\$35,539	\$1	
861010 - BIKEWAYS MASTER PLAN	\$35,540	\$35,539		\$35,539	\$1	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
861026 - 2020 BIKEWAYS MASTER PLAN	\$496				\$496	
861026 - 2020 BIKEWAYS MASTER PLAN	\$496				\$496	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	\$24,400	\$24,400		\$24,400	\$0	
861026.02 - KANSAS BRIDGE BIKEWAY	\$24,400	\$24,400		\$24,400	\$0	OP
861026 - TRAIL CONNECTIONS	\$149,494	\$150,958		\$150,958	(\$1,464)	
861026.03 - TRAIL CONNECTIONS	\$149,494	\$150,958		\$150,958	(\$1,464)	OP
861026 - TRAIL CONNECTIONS II	\$78,000				\$78,000	
861026.06 - TRAIL CONNECTIONS II	\$78,000				\$78,000	OP
861026 - TYLER SHARED USE PATH	\$175,000	\$39,863		\$39,863	\$135,137	
861026.04 - TYLER SHARED USE PATH	\$175,000	\$39,863		\$39,863	\$135,137	OP
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$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	\$136,068	\$363,932	\$500,000	\$0	
861029.01 - 8TH ST DIET/BIKE LANE	\$500,000	\$136,068	\$363,932	\$500,000	\$0	OP

4/16/2024 10:32:02 AM

Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
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	\$298,029	\$938,230	\$1,236,259	\$263,741	
861037 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$298,029	\$938,230	\$1,236,259	\$263,741	OP
Total	\$349,685,215	\$135,640,251	\$49,818,188	\$185,458,439	\$165,344,130	

4/16/2024 10:32:02 AM