

Project Accounts – FY 2021 Proposed Budget

Project Closings by Fund

On page 2, a list of projects by fund that have been closed in FY 2019 and FY 2020 is provided. The balance in each project at closing is listed in the Balance Transferred column for the year in which it was closed. When a project is closed, any remaining balance is transferred back to the originating fund. The total balances returned for projects closed or reduced in FY 2019 and FY 2020 are \$22,641 and \$5,531,979 respectively.

Staff has implemented a procedure to review projects on a semi-annual basis and to close projects when appropriate.

Johnson County Active Capital Projects

On pages 3 through 15 a list of active capital projects is provided for the following funds:

Capital Projects Fund (Fund 1980)
Transportation Capital Projects (Fund 2170)
Airport Capital Projects (Fund 2270)
Wastewater Sewer Repair and Construction Finance Plan Projects/Joint & Laterals (Fund 2340)
Public Building Commission Projects (Fund 2410)
Park & Recreation Capital Projects (Fund 9280)

Please note that some of the project accounts have dedicated funding sources that cannot be reallocated for other purposes. These include Wastewater (Fund 2340), Stormwater (project numbers beginning with 325), and Airport (Fund 2270) and Park & Recreation (fund 9280).

The information listed for the projects comes directly from an Oracle system report as of June 19, 2020. The projects are listed in fund order in the Fund column, then by project number in the Project # column. A project number may be listed more than once if the project has multiple funding pieces. Multiple funding pieces will show up on the report as multiple award numbers, listed in the Award # column, for the same project number. The Award Name provides a brief descriptive name of each project.

The project Start Date is the inception date of the project, while the End Date is the expected completion date. Most projects are scheduled to remain open for 30 - 90 days beyond the End Date for accounting purposes.

The following is a brief description of the financial columns:

- Budget is the budgeted/approved amount for which the project has been set up.
- Revenue indicates the amount of revenues received to date for the project.
- Actual Cost is the total expenditures to date.
- Commitment is the total amount committed to date (for example, open purchase orders that have not yet been paid).
- Budget Balance is Budget less Actual Cost.
- Cash Balance is Revenue less Actual Cost

During FY 2020, due to the impact of the COVID-19 pandemic, there was a review on open projects to identify reductions and in those instances the projects are listed on the following page, denoted as (*), with dollars returned but the project remains open as work continues at a reduced level or in the process of being closed.

Project Closings by Fund as of June 19, 2020

Project Name	Balance Transferred 2019	Balance Transferred 2020
General Fund		
Mental Health CRP 2015	\$ 4,408	
Courthouse 2014 CRP	\$ 9,388	
Mental Health CRP 2014	\$ 598	
CRP 2015	\$ 6,704	
Olathe Facility Repairs/Improvements		\$ 435
CRP 2016		\$ 606
Election Facility Improvements		\$ 1,879
Med-Act Advance Communication		\$ 3,956
Remodel FD 1 Station		\$ 381
EMS Community Training Equipment		\$ 112
EMS Community Training Equipment		\$ 2
Zoll Monitor Replacement		\$ 2
Ecc Public Safety Comm Capital Replacement		\$ 2,038
Station Alerting		\$ 212
Email eDiscovery Replacement		\$ 130,365
* Infrastructure Maintenance		\$ 250,000
* Document Management Imaging		\$ 100,000
* Transit Passenger Infrastructure (To be Closed)		\$ 51,041
* Administrative Building Restack (To be Closed)		\$ 78,289
* Mental Health CRP 2016		\$ 26,800
* CRP 2017		\$ 8,000
* Mental Health CRP 2017		\$ 23,000
* Courthouse 2017 CRP (To be Closed)		\$ 480,000
* North Downtwn Courthouse Parking (To be Closed)		\$ 1,238,361
* JIMS '19 CIP Infrastructure Maintenance		\$ 61,500
Total Transferred to General Fund	\$ 21,097	\$ 2,456,979
Public Works Fund		
Public Works Vehicle Storage	\$ 1,543	
* 99: CARNP R/W Preservation		\$ 1,000,000
* Road Bridge Culvert Program		\$ 2,075,000
Total Transferred to Public Works Fund	\$ 1,543	\$ 3,075,000
Mental Health Fund		
Total Transferred to Mental Health Fund	\$ -	\$ -
Public Building Commission		
Total Transferred to Public Building Commission	\$ -	\$ -
TOTAL TRANSFERRED TO ALL FUNDS	\$ 22,641	\$ 5,531,979

* Returned funds from budget reductions, projects remain open

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
1980	115000555	115000123	BOC HRG RM UPDATE	1-Jan-16	31-Dec-17	\$250,000	\$250,000	\$118,410	\$0	\$131,590	\$131,590
1980	125000850	125000851	SHR- Radio	4-Mar-19	31-Dec-25	\$2,994,600	\$2,994,600	\$2,921,015	\$0	\$73,585	\$73,585
1980	130000007	130000008	200 VOTING MACHINES	10-Mar-04	28-Feb-17	\$3,081,844	\$3,081,844	\$3,063,563	\$0	\$18,281	\$18,281
1980	130051718	130060718	Peripherals	17-May-18	30-Jun-19	\$10,601,654	\$10,601,654	\$10,593,758	\$270	\$7,626	\$7,896
1980	135000004	135000305	CAMA Software.	10-Feb-94	10-Feb-21	\$291,460	\$291,460	\$239,473	\$0	\$51,987	\$51,987
1980	135000005	135000306	CAMA Project.	3-Jan-02	3-Jan-21	\$2,195,000	\$2,195,000	\$1,644,173	\$232,733	\$318,094	\$550,827
1980	145000001	145000002	10 Manatron	1-Dec-09	31-Dec-13	\$3,100,000	\$3,100,000	\$1,273,311	\$0	\$1,826,689	\$1,826,689
1980	145000020	145000120	14 Tyler	29-Apr-14	31-Dec-20	\$2,639,435	\$2,634,000	\$2,634,000	\$0	\$5,435	\$0
1980	160000025	160000325	Oracle CLOUD Application Serv	1-Feb-20	31-Dec-25	\$3,570,780	\$285,820	\$0	\$532,859	\$3,037,921	\$285,820
1980	181000704	181000705	MUS Perm Exhibit	17-Dec-15	31-Dec-19	\$1,860,000	\$1,297,219	\$1,277,887	\$0	\$582,113	\$19,331
1980	186000900	186000901	Econ Dev	15-Mar-07	31-Dec-15	\$1,477,732	\$1,477,732	\$1,477,732	\$0	\$0	\$0
1980	210000100	210000426	JOCO Energy Retrofit CIP Proj	1-Jan-12	31-Dec-20	\$1,210,000	\$1,210,000	\$607,837	\$2,200	\$599,963	\$602,163
1980	210000105	210000432	Transit Passenger Infrastruct	1-Jan-13	31-Dec-21	\$100,000	\$48,959	\$48,986	\$0	\$51,014	(\$27)
1980	210000108	210000435	Admin Bldg Restack	1-Jan-13	31-Dec-20	\$723,439	\$645,150	\$645,150	\$0	\$78,289	\$0
1980	210000110	210000437	Arc Flash Hazard and Complianc	1-Jan-13	31-Dec-20	\$724,415	\$724,415	\$502,956	\$0	\$221,459	\$221,459
1980	210000128	210000454	ADA Compliance	1-Jan-15	31-Dec-22	\$737,000	\$737,000	\$232,801	\$1,022	\$503,177	\$504,199
1980	210000135	210000461	2016 Mental Health CRP	1-Jan-16	31-Dec-20	\$573,644	\$546,844	\$538,821	\$7,775	\$27,048	\$8,023
1980	210000136	210000462	2016 Courthouse CRP	1-Jan-16	31-Dec-20	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0
1980	210000138	210000464	2016 Transit CNG Project	1-Jan-16	31-Dec-20	\$1,100,000	\$1,100,000	\$842,399	\$257,601	\$0	\$257,601
1980	210000140	210000466	Central Library Space Consol	5-May-16	30-Jun-22	\$1,700,000	\$1,700,000	\$1,603,643	\$96,357	\$0	\$96,357
1980	210000143	210000469	CRP 2017	1-Jan-17	31-Dec-20	\$2,000,000	\$1,992,000	\$1,844,254	\$60,644	\$95,102	\$147,746
1980	210000144	210000470	2017 Mewntal Healt CRP	1-Jan-17	31-Dec-20	\$573,644	\$550,644	\$377,921	\$86,169	\$109,554	\$172,723
1980	210000145	210000471	2017 Courthouse CRP	1-Jan-17	30-Jun-21	\$500,000	\$20,000	\$20,000	\$0	\$480,000	\$0
1980	210000150	210000475	North Dwtwn Olathe Parking	6-Jul-17	31-Dec-20	\$4,300,000	\$3,061,639	\$3,061,639	\$0	\$1,238,361	\$0
1980	210000152	210000477	2018 CRP	1-Jan-18	31-Dec-20	\$2,210,000	\$2,210,000	\$913,882	\$54,371	\$1,241,747	\$1,296,118
1980	210000153	210000478	2018 Mental Health CRP	1-Jan-18	31-Dec-21	\$500,000	\$500,000	\$175,011	\$0	\$324,989	\$324,989
1980	210000154	210000479	2018 MARP	1-Jan-18	31-Dec-20	\$1,877,000	\$1,877,000	\$17,225	\$25,975	\$1,833,800	\$1,859,775
1980	210000156	210000481	Human Svcs Bldg Pgm Study	1-Jan-18	31-Dec-20	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0
1980	210000158	210000483	ACT Demolition - Monroe	1-Jan-18	31-Dec-21	\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000
1980	210000159	210000484	SHR Fleet Maint Fac	26-Jul-18	31-Dec-20	\$1,760,000	\$1,760,000	\$1,572,343	\$103,689	\$83,968	\$187,657
1980	210000160	210000485	Security CRP	1-Jan-19	31-Dec-20	\$299,000	\$299,000	\$103,158	\$3,514	\$192,328	\$195,842
1980	210000161	210000486	2019 CRP	1-Jan-19	31-Dec-21	\$2,000,000	\$2,000,000	\$975,837	\$121,983	\$902,180	\$1,024,163
1980	210000163	210000488	2019 MNH CRP	1-Jan-19	31-Dec-20	\$510,000	\$510,000	\$4,775	\$10,482	\$494,743	\$505,225
1980	210000164	210000489	2020 CRP	1-Jan-20	31-Dec-22	\$2,328,460	\$2,328,460	\$387,434	\$232,847	\$1,708,179	\$1,941,026
1980	210000165	210000490	2020 MARP	1-Jan-20	31-Dec-22	\$456,000	\$456,000	\$0	\$0	\$456,000	\$456,000
1980	210000166	210000491	2020 MNH CRP	1-Jan-20	31-Dec-22	\$205,000	\$205,000	\$0	\$0	\$205,000	\$205,000
1980	210000168	210000496	Human Services MARP	1-Jan-20	31-Dec-22	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
1980	210000169	210000494	2020 JCL CRP	1-Jan-20	31-Dec-22	\$1,330,000	\$1,330,000	\$0	\$0	\$1,330,000	\$1,330,000
1980	210000171	210000497	JCL 2015-18	1-Jan-20	31-Dec-22	\$309,664	\$236,834	\$0	\$81,881	\$227,783	\$236,834
1980	210000172	210000493	2019 JCL CRP	1-Jan-20	31-Dec-22	\$631,100	\$631,100	\$12,245	\$0	\$618,855	\$618,855
1980	215000003	215000304	INFRASTRUCTURE MAINT.	1-Jan-01	31-Dec-25	\$17,014,201	\$16,764,201	\$14,448,638	\$73,148	\$2,492,415	\$2,315,563
1980	215000004	215000305	DISASTER RECOVERY STUDY	1-Jan-03	31-Dec-20	\$1,203,305	\$1,203,305	\$600,000	\$0	\$603,305	\$603,305
1980	215000006	215000306	DOC MGT	1-Jan-04	31-Dec-20	\$803,100	\$703,100	\$632,240	\$0	\$170,860	\$70,860
1980	215000007	215000307	VOIP	1-Jan-05	31-Dec-25	\$4,686,378	\$4,686,378	\$4,562,928	\$3,781	\$119,669	\$123,450
1980	215000009	215000309	ELR	1-Jan-07	31-Dec-15	\$400,000	\$400,000	\$250,000	\$0	\$150,000	\$150,000
1980	215000011	215000311	AIMS Plainmetric	1-Jan-02	31-Dec-20	\$496,678	\$496,678	\$285,733	\$0	\$210,945	\$210,945
1980	215000015	215000315	Fiber Plan	1-Jan-15	31-Dec-25	\$1,250,000	\$1,250,000	\$845,583	\$325,630	\$78,786	\$404,417
1980	215000023	215000323	2019 AIMS Tech	1-Jan-19	31-Dec-20	\$368,987	\$368,987	\$254,872	\$0	\$114,114	\$114,114
1980	215000024	215000324	Mobile Strategy	1-Jan-19	31-Dec-24	\$847,500	\$847,500	\$0	\$0	\$847,500	\$847,500
1980	215000025	215000325	2020 AIMS Tech	1-Jan-20	31-Dec-21	\$38,000	\$38,000	\$0	\$0	\$38,000	\$38,000
1980	240000012	240000312	CFD 2 Station Relocation	1-Jan-14	31-Dec-18	\$500,000	\$500,000	\$0	\$0	\$500,000	\$500,000
1980	240000024	240000324	Power Load CIP	1-May-20	31-Dec-20	\$635,000	\$0	\$0	\$634,921	\$79	\$0
1980	250000009	250000306	Public Safety	23-Mar-04	31-Dec-20	\$828,682	\$828,682	\$829,701	\$0	(\$1,019)	(\$1,019)
1980	250000010	250000307	Countywide Comm	29-Dec-05	31-Dec-20	\$2,036,204	\$2,036,204	\$2,033,410	\$0	\$2,794	\$2,794
1980	250000026	250000382	Station Alerting	2-Jan-15	31-Dec-20	\$1,333,722	\$1,333,722	\$1,333,510	\$0	\$212	\$212
1980	250000028	250000384	Channel Expansion	9-Dec-15	31-Dec-17	\$2,304,996	\$1,895,211	\$1,895,211	\$0	\$409,785	\$0
1980	250000030	250000386	CCC Technology	2-Jan-17	31-Dec-20	\$178,820	\$178,820	\$178,820	\$0	\$0	\$0
1980	250000032	250000388	Radio System Infrastructure	1-Jan-17	31-Dec-20	\$721,000	\$721,000	\$430,277	\$185,081	\$105,642	\$290,723
1980	250000033	250000389	Radio Replacement	22-Dec-17	31-Dec-20	\$215,566	\$215,556	\$215,556	\$0	\$10	\$0
1980	250000034	250000390	Equipment BackUp Dispatch	22-Dec-17	31-Dec-20	\$1,403,169	\$1,403,169	\$1,310,807	\$71,027	\$21,335	\$92,362
1980	250000036	250000395	ARS 2019	2-Jan-19	31-Dec-20	\$290,777	\$522,277	\$254,607	\$0	\$36,170	\$267,670
1980	250000037	250000396	EMC ETHERNET UPGRADE	1-Jan-19	31-Dec-24	\$3,524,520	\$0	\$578,928	\$2,557,750	\$387,842	(\$578,928)
1980	270000112	270000113	JIMS RMS	10-Aug-16	31-Dec-20	\$1,336,000	\$1,336,000	\$1,336,000	\$0	\$0	\$0
1980	270000120	270000121	JIMS 19 CIP	1-Jan-19	31-Dec-20	\$415,000	\$415,000	\$291,426	\$0	\$123,574	\$123,574
1980	270000122	270000123	2020 JIMS CIP	1-Jan-20	31-Mar-21	\$1,130,000	\$1,130,000	\$790,691	\$0	\$339,309	\$339,309
1980	285000019	285000319	Monticello	20-Nov-03	31-May-18	\$810,000	\$810,000	\$810,000	\$0	\$0	\$0
1980	285000071	285000371	CLMP	4-Sep-14	31-Dec-15	\$350,000	\$350,000	\$323,539	\$0	\$26,461	\$26,461
1980	285000073	285000373	2015SchReplacement	1-Jan-15	25-Mar-22	\$3,327,100	\$3,327,100	\$3,222,525	\$71,482	\$33,093	\$104,575
1980	285000074	285000374	ARC Flash	1-Jan-15	31-Dec-21	\$86,865	\$86,865	\$41,400	\$11,880	\$33,585	\$45,465
1980	285000075	285000375	Cenergistic	1-Apr-15	31-Dec-19	\$246,854	\$118,292	\$245,718	\$0	\$1,136	(\$127,426)
1980	285000077	285000377	Materials Hand	5-May-16	4-May-17	\$85,000	\$85,000	\$40,652	\$0	\$44,348	\$44,348
1980	285000080	285000380	Sorters	1-Jan-18	31-Dec-21	\$585,000	\$300,000	\$155,662	\$0	\$429,338	\$144,338
1980	285000081	285000381	CLMP Projects	1-Jan-18	31-Dec-25	\$3,944,040	\$3,944,040	\$0	\$0	\$3,944,040	\$3,944,040
1980	285000084	285000384	2019SchRepacement	1-Jan-19	31-Dec-22	\$1,131,100	\$1,131,100	\$1,131,100	\$0	\$0	\$0

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
1980	315001431	315000431	Health Home	1-Jan-13	31-Aug-18	\$390,000	\$390,000	\$390,000	\$0	\$0	\$0
1980	315001432	315000432	OI Facility Impr	1-Jan-13	30-Apr-20	\$128,497	\$128,497	\$128,497	\$0	\$0	\$0
1980	320000078	320000379	CARS RESERVE...	1-Jan-91	31-Dec-24	\$43,665,389	\$43,665,389	\$36,230,121	\$0	\$7,435,268	\$7,435,268
1980	320000096	320000397	FEDERAL AID MATCH...	1-Jan-94	31-Dec-25	\$17,192,707	\$17,192,707	\$15,855,518	\$0	\$1,337,190	\$1,337,190
1980	320000098	320000399	99:CARNP R/W PRESERVATION...	1-Jan-99	31-Dec-25	\$3,380,286	\$3,380,286	\$2,870,592	\$0	\$509,694	\$509,694
1980	320000144	320000502	DeSoto 95th St	1-Jan-01	31-Dec-05	\$0	\$0	\$0	\$0	\$0	\$0
1980	320000144	320000324	BRIDGE, CULVERT, ROAD CIP...	1-Jan-01	31-Dec-24	\$45,108,753	\$43,608,753	\$42,459,651	\$575,608	\$2,073,493	\$1,149,101
1980	320000144	320000501	Blue Valley	1-Jan-01	31-Dec-05	\$0	\$0	\$0	\$0	\$0	\$0
1980	320000144	320000690	KDOT Grant-JoCo/Douglas Co Brg	1-Jan-01	31-Dec-13	\$0	\$0	\$0	\$0	\$0	\$0
1980	320000145	320000245	18:OP-159th-Pflumm-Quivira	1-Jan-18	31-Dec-25	\$460,000	\$460,000	\$140,682	\$255,554	\$63,764	\$319,318
1980	320000147	320000247	19:OL LackmanRd-159th-175th	1-Jan-19	31-Dec-25	\$450,000	\$450,000	\$24,677	\$0	\$425,323	\$425,323
1980	320000148	320000248	19:OL 175th & Lone Elm Inter	7-Mar-19	31-Dec-25	\$450,000	\$450,000	\$2,356	\$0	\$447,644	\$447,644
1980	320000981	320001081	Public Works Funds Exchange	1-Jan-14	31-Dec-20	\$18,044,171	\$18,044,171	\$7,400,256	\$3,118,658	\$7,525,256	\$10,643,914
1980	320001141	320001241	Metcalf Ave: 159th to 167th	1-Oct-15	31-Dec-24	\$742,158	\$742,158	\$741,834	\$0	\$324	\$324
1980	320001150	320001250	17: 2017 CARS Bank	1-Jan-17	31-Dec-25	\$2,761,394	\$2,761,394	\$2,761,394	\$0	\$0	\$0
1980	320001162	320001262	17:Neiman Rd:55th St-ShwMnPkwy	1-Jan-17	31-Dec-25	\$3,000,000	\$3,000,000	\$2,262,043	\$737,957	\$0	\$737,957
1980	320001165	320001265	18:SantaFe-Waverly to Poplar	1-Jan-18	31-Dec-20	\$1,146,000	\$1,146,000	\$1,008	\$1,144,992	\$0	\$1,144,992
1980	320001166	320001266	18:Mission Rd:119th to 127th	1-Jan-18	31-Dec-20	\$800,000	\$800,000	\$402,346	\$397,654	\$0	\$397,654
1980	320001170	320001270	18: 2018 CARS BANK	1-Jan-18	31-Dec-20	\$1,364,859	\$1,364,859	\$1,185,035	\$0	\$179,824	\$179,824
1980	320001175	320001275	18:151st St:Mur-Len-Pflumm	1-Jan-18	31-Dec-20	\$1,100,000	\$1,100,000	\$706,551	\$393,449	\$0	\$393,449
1980	320001177	320001277	18:Metcalf Ave:159thSt-167thSt	1-Jan-18	31-Dec-20	\$3,000,000	\$3,000,000	\$1,971,465	\$1,028,535	\$0	\$1,028,535
1980	320001184	320001284	18:Mission Rd:84th St -95th St	1-Jan-18	31-Dec-20	\$592,000	\$592,000	\$367,799	\$224,201	\$0	\$224,201
1980	320001187	320001287	18:LoneElmRd: 750ftNof 207thSt	1-Jan-18	31-Dec-20	\$162,000	\$162,000	\$97,912	\$64,088	\$0	\$64,088
1980	320001301	320001401	19:91st:SunflowerRd-Lexington	1-Jan-19	31-Dec-25	\$851,000	\$851,000	\$577,351	\$273,649	\$0	\$273,649
1980	320001302	320001402	19:WaverlyRd:HWY56-MadisonSt	1-Jan-19	31-Dec-25	\$1,575,000	\$1,575,000	\$0	\$1,575,000	\$0	\$1,575,000
1980	320001303	320001403	19:Lee Blvd:95th St-103rd St	1-Jan-19	31-Dec-25	\$888,000	\$888,000	\$855,694	\$32,306	\$0	\$32,306
1980	320001304	320001404	19:Quivira Rd:75th St-87th St	1-Jan-19	31-Dec-25	\$1,401,000	\$1,401,000	\$0	\$1,401,000	\$0	\$1,401,000
1980	320001306	320001406	19:95thSt & StantFeTrailDr Int	1-Jan-19	31-Dec-25	\$232,000	\$232,000	\$0	\$232,000	\$0	\$232,000
1980	320001307	320001407	19:67thSt:AntiochRd-W.CityLim	1-Jan-19	31-Dec-25	\$1,071,000	\$1,071,000	\$1,071,000	\$0	\$0	\$0
1980	320001308	320001408	19:Broadmoor:JohnsonDr-Martwy	1-Jan-19	31-Dec-25	\$528,000	\$528,000	\$528,000	\$0	\$0	\$0
1980	320001309	320001409	19:SantaFeSt & RidgeviewRd Int	1-Jan-19	31-Dec-25	\$2,918,000	\$2,918,000	\$0	\$2,918,000	\$0	\$2,918,000
1980	320001310	320001410	19:QuiviraRd: 159th St-179thSt	1-Jan-19	31-Dec-25	\$3,651,000	\$3,651,000	\$438,030	\$3,212,970	\$0	\$3,212,970
1980	320001312	320001412	19:50Ter:Roe-Cdr;Cdr:50Ter-51	1-Jan-19	31-Dec-25	\$104,000	\$104,000	\$69,130	\$34,870	\$0	\$34,870
1980	320001313	320001413	19:75th St: Switzer-Quivira Rd	1-Jan-19	31-Dec-25	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
1980	320001314	320001414	19:199th St & Ridgeview Rd Int	1-Jan-19	31-Dec-25	\$514,000	\$514,000	\$0	\$514,000	\$0	\$514,000
1980	320001315	320001415	20:207thSt Overpass at BNSF RR	1-Jan-20	31-Dec-25	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
1980	320001316	320001416	20:SNMsnPkwy:Brookrdg-Falmouth	1-Jan-20	31-Dec-25	\$169,000	\$169,000	\$0	\$169,000	\$0	\$169,000

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
1980	320001317	320001417	20:MoonlightRd&MadisonAve Int	1-Jan-20	31-Dec-25	\$239,000	\$239,000	\$0	\$239,000	\$0	\$239,000
1980	320001318	320001418	20:Lee Blvd: 83rdSt to 95thSt	1-Jan-20	31-Dec-25	\$1,235,000	\$1,235,000	\$0	\$1,235,000	\$0	\$1,235,000
1980	320001319	320001419	20:Renner:87th-PrairieStarPkwY	1-Jan-20	31-Dec-25	\$747,000	\$747,000	\$0	\$747,000	\$0	\$747,000
1980	320001321	320001421	20:CollegeBlvd:Lackman-Renner	1-Jan-20	31-Dec-25	\$714,000	\$714,000	\$0	\$714,000	\$0	\$714,000
1980	320001322	320001422	20:JohnsonDr:KesslerLn-Mackey	1-Jan-20	31-Dec-25	\$993,000	\$58,541	\$0	\$993,000	\$0	\$58,541
1980	320001323	320001423	20:Lamar:Foxridge-SNMissionPky	1-Jan-20	31-Dec-25	\$422,000	\$0	\$134,816	\$287,184	\$0	(\$134,816)
1980	320001324	320001424	20:LoneElm:Old Hwy 56 to 151st	1-Jan-20	31-Dec-25	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0
1980	320001325	320001425	20:127thSt:KS City Rd-BlackBob	1-Jan-20	31-Dec-25	\$600,000	\$0	\$0	\$0	\$600,000	\$0
1980	320001326	320001426	20:Quivira:159th-179th Contd	1-Jan-20	31-Dec-25	\$3,906,000	\$0	\$0	\$3,906,000	\$0	\$0
1980	320001327	320001427	20:Metcalf Ave:75thSt - 83rdSt	1-Jan-20	31-Dec-25	\$272,000	\$0	\$0	\$272,000	\$0	\$0
1980	320001328	320001428	20:Metcalf Ave:83rdSt - 91stSt	1-Jan-20	31-Dec-25	\$621,000	\$0	\$0	\$621,000	\$0	\$0
1980	320001329	320001429	20:CollegeBlvd:Quivira-Switzer	1-Jan-20	31-Dec-25	\$298,000	\$0	\$0	\$298,000	\$0	\$0
1980	320001330	320001430	20:Nall Ave:83rd St to 95th St	1-Jan-20	31-Dec-25	\$542,000	\$0	\$0	\$542,000	\$0	\$0
1980	320001331	320001431	20:Roe Ave:83rd St to 91st St	1-Jan-20	31-Dec-25	\$326,000	\$0	\$0	\$326,000	\$0	\$0
1980	320001332	320001432	20:Roe:CountyLine-JohnsonDr	1-Jan-20	31-Dec-25	\$1,619,000	\$0	\$1,082,500	\$536,500	\$0	(\$1,082,500)
1980	320001333	320001433	20:Pflumm:Midland-S CityLimits	1-Jan-20	31-Dec-25	\$1,375,000	\$0	\$0	\$1,375,000	\$0	\$0
1980	320001334	320001434	20:Belinder:S CityLimits-47th	1-Jan-20	31-Dec-25	\$70,000	\$0	\$0	\$70,000	\$0	\$0
1980	320001335	320001435	20: Interstate 35 at 75th St	1-Jan-20	31-Dec-25	\$825,000	\$0	\$0	\$0	\$825,000	\$0
1980	325000005	325000306	STORMWATER BANK...	1-Jan-94	31-Dec-20	\$353,285,281	\$341,989,957	\$336,531,590	\$0	\$16,753,691	\$5,458,367
1980	325000930	325001030	14:CC-09-013 ElmPine-ParkLogan	1-Jan-14	31-Dec-25	\$2,025,000	\$2,025,000	\$1,131,548	\$520,545	\$372,907	\$893,452
1980	325000931	325001031	14:IC-09-053 PflummRd-Albervan	1-Jan-14	31-Dec-25	\$1,425,000	\$1,425,000	\$1,369,704	\$43,437	\$11,859	\$55,296
1980	325000947	325001047	15:MC-09-026 UpperMillCrk Chnl	1-Jan-15	31-Dec-25	\$4,200,000	\$4,200,000	\$143,526	\$512,979	\$3,543,495	\$4,056,474
1980	325000948	325001048	15:IC-09-050 139thSt&Brookwood	1-Jan-15	31-Dec-25	\$2,775,000	\$2,775,000	\$2,094,074	\$668,919	\$12,007	\$680,926
1980	325000953	325001053	16: Studies (PES)	1-Jan-16	31-Dec-25	\$196,746	\$196,746	\$182,147	\$9,729	\$4,871	\$14,600
1980	325000958	325001058	16: TM-04-006 Patrician Woods	1-Jan-16	31-Dec-25	\$1,317,350	\$1,317,350	\$819,134	\$34,977	\$463,240	\$498,216
1980	325000959	325001059	16:IC-10-068 Walmer St,97-99th	1-Jan-16	31-Dec-25	\$3,092,205	\$3,092,205	\$1,303,440	\$469,839	\$1,318,926	\$1,788,765
1980	325000960	325001060	16: IC-10-067 Lamar, 91st-95th	1-Jan-16	31-Dec-25	\$1,594,108	\$1,594,108	\$1,210,159	\$136,237	\$247,712	\$383,949
1980	325000961	325001061	16:IC-11-001 95th St & Roe Ave	1-Jan-16	31-Dec-25	\$2,888,768	\$2,888,768	\$1,671,076	\$64,601	\$1,153,091	\$1,217,692
1980	325000963	325001063	2017 Engineering Support	1-Jan-17	31-Dec-25	\$492,333	\$492,333	\$426,174	\$35,970	\$30,189	\$66,159
1980	325000972	325001072	17:TM-04-008 Leawood South Sub	1-Jan-17	31-Dec-25	\$3,604,450	\$3,105,868	\$141,703	\$45,797	\$3,416,950	\$2,964,165
1980	325000974	325001074	17:BR-09-001 167thTer & Blackb	1-Jan-17	31-Dec-25	\$4,667,560	\$4,043,160	\$398,823	\$6,663	\$4,262,074	\$3,644,337
1980	325000975	325001075	17:TC-21-070 6200 Block Nieman	1-Jan-17	31-Dec-25	\$4,826,301	\$4,826,301	\$4,669,617	\$0	\$156,684	\$156,684
1980	325000976	325001076	17:TC-21-073 Nieman Rd Corrido	1-Jan-17	31-Dec-25	\$6,887,389	\$6,887,389	\$4,711,246	\$858,297	\$1,317,846	\$2,176,143
1980	325000982	325001082	2018 Engineering Support	1-Jan-18	31-Dec-20	\$1,029,624	\$1,029,624	\$818,290	\$211,334	\$0	\$211,334
1980	325000983	325001083	2018 Studies	1-Jan-18	31-Dec-20	\$402,309	\$378,771	\$366,118	\$359	\$35,832	\$12,653
1980	325000986	325001086	2018 USGS Streamflow Gauges	1-Jan-18	31-Dec-20	\$83,240	\$83,240	\$83,240	\$0	\$0	\$0
1980	325000987	325001087	18:IC-10-069 89th & Craig	1-Jan-18	31-Dec-20	\$1,336,500	\$1,336,500	\$725,927	\$0	\$610,573	\$610,573

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
1980	325000988	325001088	18:DB-11-014 84th & Reinhardt	1-Jan-18	31-Dec-20	\$1,905,866	\$1,905,866	\$112,247	\$80,286	\$1,713,333	\$1,793,619
1980	325000989	325001089	18:TM-04-007 Waterford Subdiv	1-Jan-18	31-Dec-20	\$1,826,076	\$1,826,076	\$99,404	\$144,224	\$1,582,448	\$1,726,672
1980	325000989	325001098	AWARD CANCELLED	1-Jan-18	31-Dec-20	\$0	\$0	\$0	\$0	\$0	\$0
1980	325000990	325001090	18:CC-09-018CedarCrk Elm-Cedar	1-Jan-18	31-Dec-20	\$2,878,508	\$2,878,508	\$0	\$0	\$2,878,508	\$2,878,508
1980	325000991	325001091	18:MC-09-028StevensonOak-Grace	1-Jan-18	31-Dec-20	\$2,062,113	\$2,062,113	\$95,044	\$179,629	\$1,787,441	\$1,967,069
1980	325000992	325001092	18:KC-18-044 SantaFe & Waverly	1-Jan-18	31-Dec-20	\$1,420,733	\$1,420,733	\$750,723	\$614,991	\$55,019	\$670,010
1980	325000993	325001093	18:CC-09-019 S KeelerFloodArea	1-Jan-18	31-Dec-20	\$1,485,619	\$1,485,619	\$134,961	\$123,444	\$1,227,214	\$1,350,658
1980	325000994	325001094	18:DB-11-015 Delmar/Fontana	1-Jan-18	31-Dec-20	\$3,974,491	\$3,524,491	\$3,125,589	\$773,901	\$75,001	\$398,902
1980	325001111	325001211	19: Engineering Support	1-Jan-19	31-Dec-25	\$3,016,940	\$3,013,256	\$864,345	\$2,148,910	\$3,684	\$2,148,910
1980	325001112	325001212	19: Studies	1-Jan-19	31-Dec-25	\$0	\$0	\$0	\$0	\$0	\$0
1980	325001113	325001213	2019 Regional and R&D Projects	1-Jan-19	31-Dec-24	\$145,065	\$127,815	\$33,940	\$99,750	\$11,375	\$93,875
1980	325001114	325001214	19: Stormwatch System MA	1-Jan-19	31-Dec-25	\$325,000	\$325,000	\$325,000	\$0	\$0	\$0
1980	325001115	325001215	19: USGS Streamflow Gauges	1-Jan-19	31-Dec-25	\$92,340	\$92,340	\$69,255	\$23,085	\$0	\$23,085
1980	325001116	325001216	19: System Inv & Cond Asmt	1-Jan-19	31-Dec-25	\$249,014	\$245,445	\$66,342	\$182,671	\$0	\$179,102
1980	325001117	325001217	19: MCM 1:PublicEdu&Outreach	1-Jan-19	31-Dec-25	\$177,967	\$177,967	\$144,127	\$22,256	\$11,584	\$33,840
1980	325001118	325001218	19: MCM 2:Public Part & Invol	1-Jan-19	31-Dec-25	\$135,800	\$127,496	\$72,979	\$0	\$62,821	\$54,517
1980	325001119	325001219	19: MCM 3:IllicitDiscDetc&Elim	1-Jan-19	31-Dec-25	\$140,000	\$140,000	\$140,000	\$0	\$0	\$0
1980	325001120	325001220	19: TMDL StormEventMonitoring	1-Jan-19	31-Dec-25	\$118,524	\$116,280	\$116,280	\$0	\$2,245	\$0
1980	325001121	325001221	19: General NPDES Phase II	1-Jan-19	31-Dec-25	\$28,322	\$12,246	\$14,832	\$0	\$13,490	(\$2,586)
1980	325001122	325001222	19: Duck Cove STW Improvements	1-Jan-19	31-Dec-25	\$741,209	\$673,571	\$741,209	\$0	\$0	(\$67,638)
1980	325001123	325001223	19:New Century Pkwy STW Improv	1-Jan-19	31-Dec-25	\$1,017,826	\$1,017,826	\$0	\$0	\$1,017,826	\$1,017,826
1980	325001124	325001224	19:95th&Moody-101st&ConnellSTW	1-Jan-19	31-Dec-25	\$4,306,500	\$861,300	\$25,631	\$489,897	\$3,790,973	\$835,669
1980	325001125	325001225	19: 86th&Lamar STW Improv	1-Jan-19	31-Dec-25	\$3,570,702	\$3,570,702	\$160,247	\$228,055	\$3,182,400	\$3,410,455
1980	325001126	325001226	20:170thTer&Switzer WestCrssng	1-Jan-20	31-Dec-25	\$466,500	\$0	\$0	\$131,598	\$334,902	\$0
1980	325001127	325001227	20:170thTer&Switzer EastCrssng	1-Jan-20	31-Dec-25	\$399,750	\$0	\$0	\$112,732	\$287,018	\$0
1980	325001128	325001228	20:StageCoach & SleepyHollowDr	1-Jan-20	31-Dec-25	\$1,592,250	\$0	\$0	\$0	\$1,592,250	\$0
1980	325001129	325001229	20:MCM 1:Public Edu & Outreach	1-Jan-20	31-Dec-25	\$53,363	\$0	\$0	\$53,363	\$0	\$0
1980	325001130	325001230	20:MCM 2:Public Part & Involv	1-Jan-20	31-Dec-25	\$0	\$0	\$0	\$0	\$0	\$0
1980	325001131	325001231	20:MCM 3:IllicitDiscDetc&Elim	1-Jan-20	31-Dec-25	\$0	\$0	\$0	\$0	\$0	\$0
1980	325001132	325001232	20:TMDL Storm Event Monitoring	1-Jan-20	31-Dec-25	\$20,000	\$0	\$5,971	\$0	\$14,030	(\$5,971)
1980	325001133	325001233	20:General NPDES Phase II	1-Jan-20	31-Dec-25	\$30,000	\$0	\$1,080	\$0	\$28,920	(\$1,080)
1980	325001134	325001234	20: Studies	1-Jan-20	31-Dec-25	\$0	\$0	\$0	\$0	\$0	\$0
1980	325001135	325001235	20: Engineering Support	1-Jan-20	31-Dec-25	\$170,366	\$0	\$10,480	\$159,886	\$0	(\$10,480)
1980	325001136	325001236	20: Regional R&D Projects	1-Jan-20	31-Dec-25	\$0	\$0	\$0	\$0	\$0	\$0
1980	325001137	325001237	20: Stormwatch System Maint	1-Jan-20	31-Dec-25	\$0	\$0	\$0	\$0	\$0	\$0
1980	325001138	325001238	20: USGS Stream Flow Gauges	1-Jan-20	31-Dec-25	\$51,100	\$0	\$12,775	\$38,325	\$0	(\$12,775)
1980	330003500	330003501	SW Plan	1-Jan-12	31-Dec-20	\$507,520	\$507,520	\$311,618	\$0	\$195,902	\$195,902

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
1980	330019412	330119412	MEO Software	1-Aug-19	1-Dec-20	\$82,140	\$82,140	\$0	\$0	\$82,140	\$82,140
1980	330020137	330120137	EMR Cap Proj	10-Oct-18	31-Dec-21	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000
2170	335001587	335001687	JCT Cap Proj Bank	1-Jan-16	31-Dec-20	\$2,000,000	\$1,750,000	\$571,061	\$0	\$1,428,939	\$1,178,939
2270	350000074	350000474	OJC Rwy 18-36 Local	18-Aug-16	30-Sep-20	\$671,920	\$599,091	\$665,842	\$5,878	\$200	(\$66,751)
2270	350000074	350000374	FAA OJC 18-36	18-Aug-16	30-Sep-20	\$6,047,281	\$5,768,302	\$5,998,876	\$45,105	\$3,300	(\$230,573)
2270	350000522	350004522	JCAC Admin Basement	15-Dec-16	28-Feb-21	\$366,190	\$366,190	\$359,390	\$6,800	\$0	\$6,800
2270	350018490	350118490	NCAC Improve	15-Jun-18	31-Dec-20	\$750,000	\$750,000	\$44,880	\$26,480	\$678,640	\$705,120
2270	350018490	350218490	CRP-NC Bus Park Repairs	15-Jun-18	31-Dec-21	\$40,000	\$16,667	\$0	\$0	\$40,000	\$16,667
2270	350018526	350118526	NC Sign @ 159	1-Jan-18	31-Jan-20	\$110,000	\$110,000	\$110,000	\$0	\$0	\$0
2270	350018528	350118528	Navy Park Stormwater	12-Oct-18	31-Oct-20	\$1,325,296	\$400,000	\$1,002,351	\$133,336	\$189,609	(\$602,351)
2270	350019101	350119101	IXD Maint. Bldg.	1-Mar-19	31-Dec-20	\$123,675	\$129,712	\$27,450	\$29,510	\$66,715	\$102,262
2270	350019301	350119301	OJC Infrastructure	1-Mar-19	31-Dec-20	\$528,456	\$528,456	\$383,200	\$24,778	\$120,478	\$145,256
2270	350019530	350119530	Sumner Way Resurface	20-Dec-18	31-Jan-21	\$250,000	\$318,918	\$72,656	\$0	\$177,344	\$246,262
2270	350019531	350119531	OJC Sign Repair	26-Sep-19	31-Dec-20	\$34,670	\$34,670	\$34,670	\$0	\$0	\$0
2270	350020302	350220302	Local OJC TW A Recon	7-May-20	31-Dec-22	\$26,441	\$0	\$25,801	\$0	\$640	(\$25,801)
2270	350020302	350120302	FAA OJC TW A Recon	7-May-20	31-Dec-22	\$237,150	\$0	\$231,390	\$0	\$5,760	(\$231,390)
2270	350035098	350135098	Water Infrastructure	1-Mar-19	31-Dec-21	\$100,000	\$100,000	\$32,010	\$0	\$67,990	\$67,990
2270	350035099	350135099	JCAC Equip Reserve	12-Jul-18	31-Dec-20	\$514,463	\$514,463	\$299,460	\$5,978	\$209,025	\$215,003
2270	350035102	350135102	CRP- Admin Bldg.	1-Mar-19	31-Dec-21	\$50,000	\$62,000	\$31,000	\$13,850	\$5,150	\$31,000
2270	350035103	350235103	CRP-IXD Pave Improve	29-May-20	31-Dec-21	\$70,000	\$29,167	\$0	\$0	\$70,000	\$29,167
2270	350035103	350335103	CRP-OJC Pave Improve	29-May-20	31-Dec-21	\$40,000	\$16,667	\$0	\$0	\$40,000	\$16,667
2270	350035201	350235201	CRP-IXD Hangar Repair	29-May-20	31-Dec-21	\$20,000	\$8,333	\$0	\$0	\$20,000	\$8,333
2270	350035201	350335201	CRP-OJC Hangar Repair	29-May-20	31-Dec-21	\$20,000	\$8,333	\$0	\$0	\$20,000	\$8,333
2270	350035302	350350302	CRP-OJC Maint. Bldg	29-May-20	31-Dec-21	\$8,324	\$3,468	\$0	\$0	\$8,324	\$3,468
2270	350035401	350135401	CRP- PumpHouse Bldg	29-May-20	31-Dec-21	\$22,320	\$9,300	\$0	\$0	\$22,320	\$9,300
2270	350035501	350135501	CRP-RR XX- Cona,PV,Lincoln	12-Sep-19	30-Sep-20	\$40,000	\$75,417	\$0	\$11,345	\$28,655	\$75,417
2270	350035502	350135502	CRP-RR XX Repairs	12-Sep-19	30-Sep-20	\$45,000	\$45,000	\$16,810	\$0	\$28,190	\$28,190
2340	385000018	385000319	I/I Turkey Creek Ph3...	1-Jan-87	31-Dec-20	\$7,758,558	\$7,710,576	\$7,710,576	\$42,551	\$5,431	\$0
2340	385000024	385000325	IC Interlocal W/KCMO...	1-Jan-89	31-Dec-20	\$41,780,357	\$41,758,493	\$41,758,493	\$0	\$21,865	\$0
2340	385000030	385000331	Low Pressure Sewer Maint...	1-Jan-01	31-Dec-16	\$33,644	\$66,316	\$33,024	\$0	\$620	\$33,292
2340	385000036	385000337	Sewer Financial Asst Fund...	1-Jan-93	31-Dec-20	\$889,519	\$884,447	\$884,447	\$0	\$5,072	\$0
2340	385000063	385000364	Sewer Back UP Prevention...	1-Jan-99	31-Dec-20	\$4,425,000	\$3,980,348	\$3,985,528	\$25,075	\$414,397	(\$5,180)
2340	385000108	385000410	CD3 of TomCk 9	21-Dec-01	31-Dec-16	\$148,042	\$147,656	\$147,098	\$0	\$944	\$558
2340	385000111	385000413	Sewer Ln Relocate	1-Jan-03	31-Dec-20	\$4,729,503	\$4,321,778	\$4,222,300	\$37,128	\$470,075	\$99,478
2340	385000118	385000420	Tooley Creek 1	31-Jul-03	31-Dec-16	\$500,000	\$358,585	\$237,874	\$0	\$262,126	\$120,711
2340	385000157	385000460	MTM1, Cont 59	24-Jun-05	31-Dec-16	\$207,000	\$192,769	\$187,879	\$0	\$19,122	\$4,890
2340	385000183	385000486	Cont Dist 5 of TomCrk	22-Mar-07	31-Dec-16	\$93,437	\$0	\$0	\$0	\$93,437	\$0

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
2340	385000185	385000504	Mill Creek 19	17-Apr-07	31-Dec-20	\$5,225,000	\$4,908,475	\$4,908,475	\$0	\$316,525	\$0
2340	385000196	385000516	Cont 3 of BR 15	8-Jan-08	31-Dec-20	\$600,000	\$5,203	\$5,203	\$0	\$594,797	\$0
2340	385000198	385000518	Effluent Pumping	4-Feb-08	31-Dec-20	\$41,616,000	\$39,465,005	\$39,465,005	\$0	\$2,150,995	\$0
2340	385000203	385000523	Cont Dist 8 of Tom Crk 12	28-Mar-08	31-Dec-20	\$200,000	\$95,146	\$95,146	\$0	\$104,854	\$0
2340	385000204	385000524	Cont Dist 6 TC12	28-Mar-08	31-Dec-20	\$300,000	\$74,310	\$74,310	\$0	\$225,690	\$0
2340	385000206	385000526	BR 22 Cont Dist 1	25-Apr-08	31-Dec-16	\$1,720,000	\$1,410,000	\$1,212,149	\$0	\$507,851	\$197,851
2340	385000211	385000531	Cont Dist 1 of CC 7	13-Jun-08	31-Dec-16	\$680,000	\$680,000	\$653,623	\$0	\$26,377	\$26,377
2340	385000212	385000532	JCW Specs	13-Jun-08	31-Dec-20	\$84,000	\$74,910	\$74,910	\$0	\$9,090	\$0
2340	385000215	385000535	Lake Quivira Sewer Rehab	29-Sep-08	31-Dec-20	\$5,134,000	\$4,905,620	\$4,905,620	\$0	\$228,380	\$0
2340	385000217	385000537	Strategic Business/Asset	7-Nov-08	31-Dec-20	\$250,000	\$87,976	\$87,976	\$0	\$162,024	\$0
2340	385000218	385000538	Granthurst Service Area	16-Feb-09	31-Dec-20	\$1,119,300	\$1,108,516	\$1,108,516	\$0	\$10,784	\$0
2340	385000219	385000539	Force Main Locate	16-Feb-09	31-Dec-20	\$400,000	\$321,178	\$321,178	\$0	\$78,822	\$0
2340	385000223	385000543	JCW CIS	20-Feb-09	31-Dec-20	\$2,119,000	\$2,091,141	\$2,091,141	\$1,889	\$25,970	\$0
2340	385000224	385000544	Mill Creek 12	6-Mar-09	31-Dec-20	\$400,000	\$174,895	\$174,895	\$0	\$225,105	\$0
2340	385000226	385000546	Cont Dist 1 of BR 5	7-May-09	31-Dec-20	\$400,000	\$206,907	\$206,907	\$0	\$193,093	\$0
2340	385000231	385000551	Cedar Mill Force Main	22-Sep-09	31-Dec-20	\$323,000	\$294,034	\$294,034	\$0	\$28,966	\$0
2340	385000232	385000552	US 69HWY I35	22-Sep-09	31-Dec-20	\$1,568,000	\$1,426,421	\$1,426,421	\$0	\$141,579	\$0
2340	385000233	385000553	LSD 6 of Tomahawk Crk 9	7-Oct-09	31-Dec-20	\$368,332	\$164,731	\$164,731	\$0	\$203,601	\$0
2340	385000236	385000556	Cont Dist 1 of BR 14	13-Jan-10	31-Dec-20	\$2,700,000	\$3,089,985	\$2,654,468	\$0	\$45,532	\$435,517
2340	385000237	385000557	Mill Creek 3 of PS FM	10-Mar-10	31-Dec-20	\$163,000	\$145,642	\$145,642	\$0	\$17,358	\$0
2340	385000242	385000562	Lagoon Clean Out	8-Jul-10	31-Dec-20	\$1,732,500	\$1,714,597	\$1,714,597	\$17,416	\$487	\$0
2340	385000249	385000570	DLS-Dewatering	30-Jun-11	31-Dec-20	\$7,119,000	\$7,644,460	\$7,024,763	\$0	\$94,237	\$619,697
2340	385000253	385000574	KDOT 69&I-435	22-Jul-11	31-Dec-20	\$880,000	\$803,962	\$803,962	\$0	\$76,038	\$0
2340	385000254	385000575	ICM1/THM1	5-Aug-11	31-Dec-20	\$1,345,000	\$1,235,765	\$1,235,342	\$0	\$109,658	\$422
2340	385000255	385000576	LSD2 of LBC 2	18-Oct-11	31-Dec-20	\$50,000	\$48,217	\$48,217	\$0	\$1,783	\$0
2340	385000256	385000577	LSD of KC 2	24-Oct-11	31-Dec-20	\$2,995,269	\$2,960,635	\$2,960,635	\$0	\$34,634	\$0
2340	385000259	385000581	Asset Mgmt-Collections	3-Apr-12	31-Dec-20	\$20,710,000	\$24,271,821	\$20,431,738	\$73,016	\$205,247	\$3,840,083
2340	385000260	385000582	Bldg 1&6 DLS	3-Apr-12	31-Dec-20	\$481,000	\$430,774	\$427,064	\$0	\$53,936	\$3,710
2340	385000261	385000583	Mill Creek Interceptor	2-May-12	31-Dec-20	\$505,000	\$487,294	\$487,294	\$0	\$17,706	\$0
2340	385000262	385000584	Compressed Nat Gas	16-Jul-12	31-Dec-16	\$250,000	\$5,129	\$299	\$0	\$249,701	\$4,830
2340	385000264	385000586	Nelson Complex Hydraulic	24-Oct-12	31-Dec-20	\$336,000	\$336,000	\$187,736	\$0	\$148,264	\$148,264
2340	385000265	385000587	Screening Improvements	24-Oct-12	31-Dec-20	\$168,000	\$151,429	\$151,429	\$0	\$16,571	\$0
2340	385000266	385000588	Belinder PS Influent	2-Nov-12	31-Dec-20	\$250,000	\$191,031	\$180,902	\$0	\$69,098	\$10,129
2340	385000267	385000589	BR 25, cont 2	15-Jan-13	31-Dec-20	\$1,000,000	\$625,753	\$625,753	\$0	\$374,247	\$0
2340	385000268	385000590	Little Mill Creek Restoration	15-Jan-13	31-Dec-20	\$1,185,000	\$557,938	\$557,938	\$0	\$627,062	\$0
2340	385000270	385000592	Systemwide Arc Flash	1-Mar-13	31-Dec-20	\$715,000	\$714,497	\$714,497	\$0	\$503	\$0
2340	385000271	385000593	MC Pump Station Gate Replace	1-Mar-13	31-Dec-20	\$574,000	\$739,643	\$510,856	\$0	\$63,144	\$228,787

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
2340	385000272	385000594	New Century Air Center	1-Mar-13	31-Dec-20	\$140,000	\$111,959	\$111,959	\$0	\$28,041	\$0
2340	385000273	385000595	WWTP Asset Renewal	9-Apr-13	31-Dec-20	\$375,000	\$283,896	\$283,896	\$0	\$91,104	\$0
2340	385000274	385000596	Cont Dist 4 of BR16	10-Sep-13	31-Dec-20	\$282,045	\$282,045	\$282,045	\$0	\$0	\$0
2340	385000275	385000597	Roof Replacement	8-Oct-13	31-Dec-20	\$520,000	\$445,082	\$445,082	\$0	\$74,918	\$0
2340	385000276	385000598	Leawood Critical Sites	26-Nov-13	31-Dec-20	\$489,000	\$577,482	\$435,821	\$0	\$53,179	\$141,661
2340	385000280	385000602	New Century Air Center	5-Dec-13	31-Dec-20	\$8,983,700	\$9,564,856	\$8,476,841	\$0	\$506,859	\$1,088,016
2340	385000281	385000603	DLS Middle Basin Claifier	5-Dec-13	31-Dec-20	\$1,181,000	\$1,127,762	\$1,045,109	\$0	\$135,891	\$82,653
2340	385000282	385000604	Mill Creek Slope	5-Dec-13	31-Dec-20	\$871,000	\$838,027	\$778,961	\$0	\$92,039	\$59,066
2340	385000283	385000605	Solids Handling Study	6-Dec-13	31-Dec-20	\$294,000	\$205,412	\$205,412	\$0	\$88,588	\$0
2340	385000284	385000606	Bldg 1&6 DLS	6-Dec-13	31-Dec-20	\$4,856,000	\$6,096,714	\$4,732,560	\$0	\$123,440	\$1,364,155
2340	385000285	385000607	KS River Diffuser Modeling	21-Feb-14	31-Dec-20	\$105,000	\$84,438	\$84,438	\$0	\$20,562	\$0
2340	385000286	385000608	BR 15 No.3	20-Mar-14	31-Dec-20	\$900,000	\$382,441	\$382,441	\$0	\$517,559	\$0
2340	385000290	385000612	Leawood Sewer Dist 1, cont 3	19-May-14	31-Dec-20	\$779,000	\$482,632	\$482,632	\$0	\$296,368	\$0
2340	385000291	385000613	Tomahawk Project Def	18-Aug-14	31-Dec-20	\$334,990,678	\$254,590,862	\$195,007,021	\$131,954,194	\$8,029,463	\$59,583,841
2340	385000292	385000614	Nelson Solids	3-Sep-14	31-Dec-20	\$9,040,000	\$9,291,565	\$8,760,019	\$19,557	\$260,424	\$531,546
2340	385000293	385000615	Treatment & Pumping Asset	11-Sep-14	31-Dec-20	\$6,070,000	\$7,468,152	\$4,610,625	\$119,182	\$1,340,193	\$2,857,527
2340	385000294	385000616	Monitor Square	24-Sep-14	31-Dec-20	\$700,000	\$699,033	\$699,033	\$0	\$967	\$0
2340	385000295	385000617	Asset Mgmt Program	8-Oct-14	31-Dec-20	\$2,040,000	\$1,674,192	\$1,662,464	\$255,250	\$122,286	\$11,728
2340	385000296	385000618	BR 24, Cont Dist 1	19-Nov-14	31-Dec-20	\$1,000,000	\$744,387	\$744,387	\$0	\$255,613	\$0
2340	385000297	385000619	Influent Screening	19-Dec-14	31-Dec-20	\$2,299,000	\$2,400,806	\$2,248,186	\$0	\$50,814	\$152,620
2340	385000298	385000620	Arc Flash Safety	19-Dec-14	31-Dec-20	\$1,059,300	\$1,410,888	\$1,043,325	\$0	\$15,975	\$367,563
2340	385000299	385000621	CD#1 of LM 7	22-Dec-14	31-Dec-20	\$1,150,000	\$1,129,024	\$1,129,024	\$1,982	\$18,994	\$0
2340	385000625	385100000	BRM1 CO08	9-Mar-15	31-Dec-20	\$8,002,424	\$8,188,903	\$7,880,771	\$0	\$121,653	\$308,132
2340	385000626	385100001	Blue River 4 Lagoon	25-Mar-15	31-Dec-20	\$3,490,000	\$4,058,554	\$3,073,383	\$0	\$416,617	\$985,171
2340	385000627	385100002	Lagoon Biosolids MC	11-Aug-15	31-Dec-20	\$7,943,000	\$7,788,154	\$7,790,655	\$109,239	\$43,106	(\$2,501)
2340	385000628	385100003	Fiber Optic Nelson	17-Aug-15	31-Dec-20	\$226,000	\$340,376	\$226,000	\$0	\$0	\$114,376
2340	385000630	385100005	Nelson Roofing Project	4-Nov-15	31-Dec-20	\$1,295,000	\$1,421,531	\$1,220,769	\$0	\$74,231	\$200,761
2340	385000631	385100006	Pilot Street Repair Reimb	31-Mar-16	31-Dec-20	\$500,000	\$505,393	\$170,249	\$3,100	\$326,651	\$335,144
2340	385000632	385100007	Network Communications	19-Apr-16	31-Dec-20	\$800,000	\$481,608	\$481,608	\$0	\$318,392	\$0
2340	385000633	385100008	DLS MB Garage Expand	26-Apr-16	31-Dec-20	\$165,000	\$0	\$0	\$0	\$165,000	\$0
2340	385000634	385100009	CMSD 22 Stream Crossing	4-May-16	31-Dec-20	\$1,208,800	\$1,208,800	\$1,102,077	\$1,352	\$105,371	\$106,723
2340	385000635	385100010	KS River TMDL Review	9-May-16	31-Dec-20	\$104,000	\$52,007	\$52,007	\$40,243	\$11,750	\$0
2340	385000636	385100011	Indian Crk -Meadowbrook	4-Aug-16	31-Dec-20	\$6,602,108	\$6,602,108	\$5,855,649	\$320,752	\$425,708	\$746,459
2340	385000637	385100012	Mill Creek Capacity Improve	4-Aug-16	31-Dec-20	\$300,000	\$314,937	\$252,457	\$17,856	\$29,687	\$62,480
2340	385000638	385100013	DLS MB Fog	5-Aug-16	31-Dec-20	\$268,500	\$268,500	\$181,318	\$33,182	\$54,000	\$87,182
2340	385000639	385100014	2017 Large Vehicles	22-Nov-16	31-Dec-20	\$255,000	\$255,000	\$255,000	\$0	\$0	\$0
2340	385000640	385100015	Nelson & MB Solids	6-Dec-16	31-Dec-20	\$505,000	\$505,000	\$402,896	\$0	\$102,104	\$102,104

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
2340	385000641	385100016	DLSMB Digester Operational	6-Dec-16	31-Dec-20	\$490,000	\$364,020	\$362,589	\$101,433	\$25,979	\$1,431
2340	385000642	385100017	Nelson Chemical Disinfection	28-Mar-17	31-Dec-20	\$1,521,120	\$1,521,120	\$1,464,254	\$0	\$56,866	\$56,866
2340	385000643	385100018	Turkey Creek Pump Station	28-Mar-17	31-Dec-20	\$7,230,000	\$821,409	\$708,161	\$5,753,525	\$768,314	\$113,249
2340	385000645	385100020	2017 AM Treatment & Pumping	3-Apr-17	31-Dec-20	\$6,070,000	\$4,689,931	\$3,487,639	\$867,369	\$1,714,992	\$1,202,291
2340	385000646	385100021	Flow Monitoring Project	3-Apr-17	31-Dec-20	\$880,000	\$404,379	\$439,049	\$336,683	\$104,268	(\$34,670)
2340	385000648	385100023	County Line Forcemain	7-Aug-17	31-Dec-20	\$153,000	\$153,000	\$142,418	\$4,155	\$6,428	\$10,583
2340	385000649	385100024	Turkey Creek Interceptor	8-Aug-17	31-Dec-20	\$3,750,595	\$3,982,410	\$3,568,670	\$2,625	\$179,299	\$413,740
2340	385000650	385100025	Rock Creek Pump Station FM	16-Aug-17	31-Dec-20	\$625,000	\$389,100	\$389,100	\$31,956	\$203,944	\$0
2340	385000651	385100026	JCW Faciliates Electrical	17-Aug-17	31-Dec-20	\$680,000	\$680,000	\$630,721	\$0	\$49,279	\$49,279
2340	385000652	385100027	Sewer Development Studies	28-Aug-17	31-Dec-20	\$400,000	\$184,946	\$178,843	\$95,862	\$125,295	\$6,103
2340	385000653	385100028	Nelson Storage Bldg	18-Oct-17	31-Dec-20	\$150,000	\$149,745	\$149,745	\$0	\$255	\$0
2340	385000654	385100029	Hydro Jet Unit	13-Dec-17	31-Dec-20	\$251,993	\$251,993	\$251,993	\$0	\$0	\$0
2340	385000655	385100030	CC TV Unit	13-Dec-17	31-Dec-20	\$268,963	\$268,963	\$268,963	\$0	\$0	\$0
2340	385000656	385100031	Collection Systems AssetMgmtRR	13-Dec-17	31-Dec-20	\$9,013,000	\$4,149,557	\$4,237,607	\$2,304,862	\$2,470,531	(\$88,051)
2340	385000657	385100032	Force Main Relocate OPKDOT	5-Feb-18	31-Dec-20	\$141,500	\$132,526	\$132,526	\$878	\$8,095	\$0
2340	385000658	385100033	SMTC Cont 39 Turkey Creek Clar	19-Feb-18	31-Dec-20	\$1,710,324	\$1,762,040	\$1,641,283	\$32,960	\$36,081	\$120,757
2340	385000659	385100034	Nelson & Collection System Pla	27-Feb-18	31-Dec-20	\$2,700,000	\$2,700,000	\$2,360,694	\$289,004	\$50,302	\$339,306
2340	385000660	385100035	BR 16 Cont 4	7-Mar-18	31-Dec-20	\$1,478,941	\$1,414,490	\$1,080,449	\$254,622	\$143,870	\$334,041
2340	385000661	385100036	Coupled Plasma Spectrometer	13-Mar-18	31-Dec-20	\$108,849	\$108,849	\$108,849	\$0	\$0	\$0
2340	385000662	385100037	Wheel Loader	24-May-18	31-Dec-20	\$134,171	\$134,171	\$134,171	\$0	\$0	\$0
2340	385000663	385100038	Rock Creek, Martway Nail PS	31-May-18	31-Dec-20	\$1,142,200	\$1,142,200	\$882,024	\$154,966	\$105,211	\$260,176
2340	385000664	385100039	ICMB 28 Bldg 2, 6	14-Jun-18	31-Dec-20	\$1,407,000	\$1,446,457	\$1,373,116	\$279	\$33,605	\$73,340
2340	385000665	385100040	Mill Creek 1, Cont 2	19-Sep-18	31-Dec-20	\$1,038,220	\$1,138,457	\$901,474	\$34,495	\$102,251	\$236,983
2340	385000666	385100041	Leawood 1, cont 5	19-Sep-18	31-Dec-20	\$2,034,220	\$2,034,220	\$1,931,389	\$4,260	\$98,571	\$102,831
2340	385000667	385100042	IMB1 Sodium Bicarbonate	18-Oct-18	31-Dec-20	\$460,000	\$460,893	\$405,540	\$0	\$54,460	\$55,353
2340	385000668	385100043	CMSD JCW Facility Repairs	18-Oct-18	31-Dec-20	\$4,555,000	\$2,756,182	\$1,547,899	\$909,848	\$2,097,253	\$1,208,283
2340	385000669	385100044	JCW Roofing	25-Oct-18	31-Dec-20	\$1,600,000	\$406,593	\$534,509	\$702,676	\$362,815	(\$127,916)
2340	385000670	385100045	Capital Projects Mgmt	21-Dec-18	31-Dec-20	\$849,200	\$602,929	\$602,929	\$13,891	\$232,380	\$0
2340	385000671	385100046	Nelson Biosolids Facilites	12-Feb-19	31-Dec-20	\$1,400,000	\$1,400,042	\$926,804	\$356,313	\$116,884	\$473,239
2340	385000672	385100047	Mill Creek FAC	1-Aug-19	31-Dec-20	\$880,000	\$918,339	\$570,176	\$215,397	\$94,428	\$348,163
2340	385000673	385100048	COLLECTION TRUCKS	7-Aug-19	31-Dec-20	\$471,133	\$285,347	\$471,133	\$0	\$0	(\$185,786)
2340	385000674	385100049	METCALF AND 103RD INTERCEPTOR	15-Nov-19	31-Dec-20	\$474,000	\$111,895	\$141,816	\$281,084	\$51,100	(\$29,921)
2340	385000675	385100050	I/I REMOVAL	18-Nov-19	31-Dec-20	\$300,000	\$131,924	\$143,670	\$8,400	\$147,930	(\$11,746)
2340	385000676	385100051	DBPS CON 7	21-Nov-19	31-Dec-20	\$360,000	\$332,628	\$296,855	\$7,886	\$55,260	\$35,773
2340	385000677	385100052	STREAM CROSSING	21-Nov-19	31-Dec-20	\$450,000	\$0	\$0	\$142,300	\$307,700	\$0
2340	385000678	385100053	DYKES BRANCH	23-Dec-19	31-Dec-20	\$703,000	\$320,667	\$451,787	\$176,236	\$74,978	(\$131,120)
2340	385000679	385100054	Mill Creek Repair	4-Mar-20	31-Dec-20	\$290,000	\$0	\$13,387	\$246,613	\$30,000	(\$13,387)

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
2340	385000680	385100055	MIDDLE BASIN BOILER REPLACEMEN	4-Mar-20	31-Dec-20	\$215,000	\$0	\$1,037	\$191,963	\$22,000	(\$1,037)
2340	385000681	385100056	MILL CREEK NO 1 CNTR 3	5-Mar-20	31-Dec-20	\$172,300	\$46,344	\$46,344	\$107,575	\$18,381	\$0
2340	390000001	390000302	Mill Creek SSD#1 LSD 16...	1-Jan-90	31-Dec-16	\$9,360	\$9,360	\$0	\$0	\$9,360	\$9,360
2340	390000002	390000303	Tooley Creek LSD #23...	1-Jan-91	31-Dec-16	\$292,682	\$292,600	\$292,682	\$0	\$0	(\$82)
2340	390000004	390000305	Lateral SWR Dist# 55A...	1-Jan-02	31-Dec-16	\$192,700	\$0	\$142,407	\$0	\$50,293	(\$142,407)
2340	390000005	390000306	LSD 26 Tooley Creek MSD 1...	1-Jan-93	31-Dec-16	\$551,587	\$551,587	\$518,809	\$0	\$32,778	\$32,778
2340	390000006	390000307	LSD 43 Blue River SSD5...	1-Jan-93	31-Dec-16	\$366,030	\$366,030	\$341,074	\$0	\$24,955	\$24,955
2340	390000009	390000310	LSD 96 Mission TWP MSD 1...	1-Jan-95	31-Dec-16	\$38,600	\$27,764	\$25,271	\$0	\$13,329	\$2,493
2340	390000010	390000311	LSD 16 Mill Creek SSD#1...	1-Jan-98	31-Dec-16	\$240,911	\$233,081	\$233,081	\$0	\$7,830	\$0
2340	390000011	390000312	LSD4 of THC12...	1-Jan-98	31-Dec-16	\$614,000	\$546,678	\$546,678	\$0	\$67,322	\$0
2340	390000014	390000315	LSD 52 of BR5...	1-Jan-98	31-Dec-16	\$36,000	\$33,087	\$33,087	\$0	\$2,913	\$0
2340	390000015	390000316	LSD 152 of SMTC...	1-Jan-98	31-Dec-16	\$238,000	\$0	\$226,649	\$0	\$11,351	(\$226,649)
2340	390000016	390000317	LSD 156 of SMTC...	1-Jan-98	31-Dec-16	\$15,400	\$15,132	\$15,132	\$0	\$268	\$0
2340	390000018	390000319	LSD 70 of LMCN#1...	1-Jan-98	31-Dec-16	\$15,400	\$15,110	\$15,110	\$0	\$290	\$0
2340	390000020	390000321	LSD No. 1 of MillCreek No. 14.	1-Jan-00	31-Dec-16	\$356,300	\$0	\$351,676	\$0	\$4,624	(\$351,676)
2340	390000021	390000322	LSD No. 101 of MTM1...	1-Jan-00	31-Dec-16	\$42,000	\$30,983	\$39,318	\$0	\$2,682	(\$8,335)
2340	390000022	390000323	LSD of 55B of Blue River No. .	1-Jan-00	31-Dec-16	\$564,175	\$0	\$530,548	\$0	\$33,627	(\$530,548)
2340	390000023	390000324	LSD Tooley Creek No. 1...	1-Jan-01	31-Dec-16	\$627,500	\$0	\$534,236	\$0	\$93,264	(\$534,236)
2340	390000024	390000325	Lat Swr Dist 1 RV 14...	1-Jan-01	31-Dec-16	\$16,000	\$375	\$375	\$0	\$15,625	\$0
2340	390000026	390000326	LSD 3 of MC 6	16-Sep-03	31-Dec-16	\$217,714	\$0	\$172,027	\$0	\$45,687	(\$172,027)
2340	390000027	390000327	LSD 103 of Mission Twship	28-Dec-06	31-Dec-16	\$189,360	\$0	\$164,255	\$0	\$25,105	(\$164,255)
2340	390000028	390000328	LSD 19 of Cedar Mill 1	20-Aug-09	31-Dec-16	\$87,000	\$0	\$60,634	\$3,340	\$23,026	(\$60,634)
2340	390000029	390000329	LSD 6 of THCreek 9	7-Oct-09	31-Dec-16	\$394,021	\$0	\$192,830	\$25,003	\$176,188	(\$192,830)
2340	390000030	390000330	LBC2 of LBC2	18-Oct-11	31-Dec-16	\$1,404,921	\$0	\$1,108,333	\$0	\$296,588	(\$1,108,333)
2340	390000031	390000331	LSD 1 of Kill Crk 2	24-Oct-11	31-Dec-20	\$7,740,402	\$0	\$7,444,585	\$189,557	\$106,260	(\$7,444,585)
2340	390000032	390000332	LSD1 of LMC 7	2-May-17	31-Dec-20	\$25,000	\$0	\$24,686	\$0	\$314	(\$24,686)
2410	210000118	210000445	Monticello/Central Libr Proj	1-Jan-14	31-Dec-20	\$18,192,313	\$17,355,748	\$16,391,591	\$34,795	\$1,765,927	\$964,157
2410	210000119	210000445	Monticello/Central Libr Proj	1-Jan-14	31-Dec-20	\$3,850,241	\$3,850,241	\$3,846,425	\$0	\$3,815	\$3,815
2410	210000130	210000456	Arts & Heritage Ctr Remodel	12-Mar-15	31-Dec-20	\$19,139,458	\$19,139,458	\$19,094,836	\$6,509	\$38,113	\$44,622
2410	210000139	210000465	Blue Valley Library Expansion	21-Jun-16	31-Dec-23	\$1,960,000	\$1,000,000	\$117,139	\$0	\$1,842,861	\$882,861
2410	210000141	210000467	Lenexa City Ctr Library	21-Jun-16	31-Dec-20	\$21,146,631	\$21,356,295	\$20,345,308	\$110,821	\$690,502	\$1,010,987
2410	210000147	210000473	2017 Major Asset Repl Pgm	1-Jan-17	31-Dec-20	\$2,969,928	\$2,969,928	\$2,548,041	\$1,720	\$420,167	\$421,887
2410	210000149	210000474	New Courthouse/Coroner Bldgs	1-Jan-17	31-Dec-21	\$214,000,000	\$212,828,143	\$166,560,904	\$40,059,954	\$7,379,143	\$46,267,239
2410	210000162	210000487	2019 MARP	1-Jan-19	31-Dec-20	\$1,407,000	\$1,307,000	\$2,949	\$16,930	\$1,387,121	\$1,304,051
2410	210000167	210000492	Mental & Public Health Bldg	1-Jan-20	31-Dec-24	\$5,932,477	\$0	\$0	\$0	\$5,932,477	\$0
2410	210000170	210000495	Central Staffing & Space Cons	1-Jan-20	31-Dec-23	\$8,707,000	\$2,375,380	\$0	\$0	\$8,707,000	\$2,375,380
9280	425000003	425000004	CIP Fund	1-Jan-12	31-Dec-20	\$4,117,373	\$3,844,622	\$2,678,256	\$0	\$1,439,117	\$1,166,366

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
9280	425000017	425000018	EDGERTON CONDEMNATION	1-Aug-12	31-Dec-20	\$196,000	\$196,000	\$196,000	\$0	\$0	\$0
9280	425000037	425000044	CampBranchCreekJCW	1-Dec-12	31-Dec-20	\$25,000	\$15,080	\$0	\$0	\$25,000	\$15,080
9280	425000037	425000066	CampBranchCreekPWKs	1-Dec-12	31-Dec-20	\$41,000	\$44,074	\$5,124	\$0	\$35,876	\$38,950
9280	425000047	425000060	WATER RIGHTS	1-Apr-13	31-Dec-20	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000
9280	425000051	425000064	FOOTBALL CLUB	1-Jan-13	31-Dec-20	\$250,000	\$73,301	\$53,925	\$8,612	\$187,462	\$19,376
9280	425000053	425000068	EMNCEXHIBIT	1-Apr-13	31-Dec-20	\$325,000	\$325,000	\$286,685	\$12,740	\$25,575	\$38,315
9280	425000065	425000082	COFFEE CREEK DESIGN COST	1-Jan-13	31-Dec-20	\$160,000	\$160,000	\$160,000	\$0	\$0	\$0
9280	425000065	425000096	COFFEE CREEK DISTRICT MATCH	1-Jan-13	31-Dec-20	\$650,000	\$106,000	\$106,000	\$0	\$544,000	\$0
9280	425000073	425000094	KCCC CAPITAL PROJECTS	1-Dec-13	31-Dec-25	\$300,000	\$274,858	\$141,451	\$0	\$158,549	\$133,408
9280	425000081	425000106	HERITAGE PARK MONUMENT SIGN	1-Aug-14	31-Dec-20	\$35,000	\$32,264	\$1,600	\$0	\$33,400	\$30,664
9280	425000135	425000164	CENERGISTICS BANK JCPRD	1-Apr-15	31-Dec-20	\$500,000	\$447,978	\$352,920	\$0	\$147,080	\$95,058
9280	425000137	425000166	MEADOWBROOK PARK	1-Sep-15	31-Dec-20	\$16,061,552	\$13,651,417	\$13,187,889	\$259,488	\$2,614,175	\$463,528
9280	425000141	425000172	RENTAL PROPERTY	1-Dec-15	31-Dec-20	\$100,000	\$10,000	\$0	\$0	\$100,000	\$10,000
9280	425000143	425000174	WEBSITE DEVELOPMENT	1-Dec-15	31-Dec-20	\$150,000	\$150,000	\$121,028	\$0	\$28,972	\$28,972
9280	425000145	425000176	HEARTLAND SOCCER CAPITAL IMP	1-Dec-15	31-Dec-20	\$500,000	\$288,000	\$88,567	\$0	\$411,433	\$199,433
9280	425000147	425000178	WETLAND MITIGATION BANK	1-Dec-15	31-Dec-20	\$500,000	\$27,544	\$0	\$0	\$500,000	\$27,544
9280	425000149	425000180	ROELAND PARK COMMUNITY CENTER	1-Dec-15	31-Dec-20	\$100,000	\$23,700	\$16,700	\$0	\$83,300	\$7,000
9280	425000153	425000184	MUSEUM ERF	1-Feb-16	31-Dec-20	\$100,000	\$81,317	\$64,629	\$0	\$35,371	\$16,688
9280	425000157	425000188	WEBSITE APPLICATION DEVELOPMEN	1-Feb-16	31-Dec-20	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000
9280	425000159	425000190	BIG BULL CREEK PARK	1-Jun-16	31-Dec-20	\$15,511,374	\$6,093,945	\$5,802,132	\$3,278	\$9,705,965	\$291,813
9280	425000167	425000200	HP SHELTER 9 & 10 IMPROVEMENTS	1-Jan-16	31-Dec-22	\$318,066	\$318,066	\$295,313	\$0	\$22,753	\$22,753
9280	425000169	425000202	HP MARINA & ADA IMPROVEMENTS	1-Jan-16	31-Dec-22	\$200,963	\$200,963	\$37,665	\$0	\$163,298	\$163,298
9280	425000171	425000204	CAMP BRANCH TRAIL AT 175TH ST	1-Jan-16	31-Dec-22	\$924,030	\$924,030	\$96,423	\$1,559	\$826,048	\$827,607
9280	425000175	425000208	SOUTH LAKE TRAIL IMPROVEMENTS	1-Jan-16	31-Dec-22	\$252,431	\$252,431	\$201,249	\$0	\$51,182	\$51,182
9280	425000177	425000210	EMNC PEDESTRIAN BRIDGE REPLACE	1-Jan-16	31-Dec-22	\$246,750	\$246,750	\$165,206	\$2,755	\$78,789	\$81,544
9280	425000189	425000224	KILL CREEK STREAMWAY	1-Dec-16	31-Dec-20	\$126,000	\$126,000	\$126,000	\$0	\$0	\$0
9280	425000195	425000230	MUSEUM CAPTIAL PROJECT	1-Dec-16	31-Dec-22	\$500,000	\$409,081	\$64,081	\$0	\$435,919	\$345,000
9280	425000199	425000234	CAPITAL EQUIPMENT PURCHASE	1-Feb-17	31-Dec-25	\$410,000	\$297,413	\$397,550	\$0	\$12,450	(\$100,138)
9280	425000201	425000236	MEANS PROJECT AT KILL CREEK PK	1-Mar-17	31-Dec-25	\$2,072,284	\$2,072,284	\$1,917,263	\$25,917	\$129,104	\$155,021
9280	425000203	425000238	EMNC MASTER PLAN UPDATE	1-Apr-17	31-Dec-25	\$97,129	\$97,129	\$97,129	\$0	\$0	\$0
9280	425000213	425000248	COFFEE CREEK ACCESS POINT	1-Jul-17	31-Dec-25	\$810,650	\$810,650	\$683,594	\$43,610	\$83,446	\$127,056
9280	425000215	425000250	JULY 2017 STORMS & FLOODING	1-Jul-17	31-Dec-20	\$1,071,217	\$1,071,217	\$228,447	\$39,382	\$803,388	\$842,770
9280	425000219	425000254	SMP TOWER	1-Sep-17	31-Dec-25	\$100,000	\$100,000	\$26,750	\$0	\$73,250	\$73,250
9280	425000221	425000256	SMP OFFLEASH WALKWAY IMP	1-Oct-17	31-Dec-25	\$322,240	\$322,240	\$247,095	\$0	\$75,145	\$75,145
9280	425000223	425000258	Rec Fac Impr & Replace	1-Oct-17	31-Dec-25	\$747,600	\$747,600	\$614,185	\$0	\$133,415	\$133,415
9280	425000227	425000264	5 YEAR COMPUTER REPLACEMENT PR	1-Nov-17	31-Dec-21	\$500,000	\$286,545	\$159,549	\$0	\$340,451	\$126,995
9280	425000229	425000266	TRAIL DEVELOPMENT PROGRAM	1-Dec-17	31-Dec-25	\$862,008	\$862,008	\$772,258	\$0	\$89,750	\$89,750

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
9280	425000237	425000274	FOOTBALL & CHEERLEADING CLUB	1-Dec-17	31-Dec-25	\$500,000	\$48,940	\$0	\$0	\$500,000	\$48,940
9280	425000243	425000280	RPAC IMPROVEMENTS	1-Jan-18	31-Dec-25	\$400,000	\$538,169	\$15,457	\$6,500	\$378,043	\$522,712
9280	425000247	425000284	VOIP Phone Replace	1-Feb-18	31-Dec-25	\$72,000	\$36,000	\$0	\$0	\$72,000	\$36,000
9280	425000251	425000288	NETWORK CONNECTIVITY SMSD AQUA	1-Feb-18	31-Dec-25	\$100,000	\$100,000	\$17,011	\$0	\$82,989	\$82,989
9280	425000255	425000292	PARKS & FAC. OPERATIONS MANUAL	1-Feb-18	31-Dec-25	\$170,000	\$170,000	\$94,700	\$0	\$75,300	\$75,300
9280	425000257	425000294	NATURAL RESROUCE MGMT PLAN	1-Feb-18	31-Dec-25	\$170,000	\$170,000	\$170,000	\$0	\$0	\$0
9280	425000261	425000298	MASTER PLAN CAMP BRANCH	1-Feb-18	31-Dec-25	\$98,500	\$98,500	\$94,400	\$0	\$4,100	\$4,100
9280	425000263	425000300	SIGN REPLACEMENTS 3 YEAR PLAN	1-Feb-18	31-Dec-25	\$445,000	\$445,000	\$41,723	\$2,218	\$401,059	\$403,277
9280	425000265	425000302	KILL CREEK STREAMWAY TRAIL	1-Feb-18	31-Dec-25	\$1,125,800	\$1,125,800	\$854,156	\$11,472	\$260,172	\$271,644
9280	425000267	425000304	SMP OFF LEASH RESTROOM	1-Feb-18	31-Dec-25	\$428,120	\$428,120	\$63,392	\$186,202	\$178,526	\$364,728
9280	425000269	425000306	KCP SHELTER 1 RESTROOMS	1-Feb-18	31-Dec-25	\$252,600	\$252,600	\$0	\$0	\$252,600	\$252,600
9280	425000273	425000314	CEDAR NILES PARK	1-May-18	31-Dec-25	\$5,609,610	\$0	\$0	\$0	\$5,609,610	\$0
9280	425000273	425000316	CEDAR NILES PARK	1-May-18	31-Dec-25	\$5,609,884	\$5,609,884	\$1,310,697	\$3,638,661	\$660,526	\$4,299,188
9280	425000279	425000328	SMP John Barkley Plaza	1-Dec-18	31-Dec-25	\$1,291,103	\$1,291,102	\$788,028	\$433,595	\$69,479	\$503,074
9280	425000287	425000336	2018 CAPITAL LAND ACQUISITION	1-Dec-18	31-Dec-25	\$900,000	\$900,000	\$0	\$0	\$900,000	\$900,000
9280	425000289	425000338	GOLF COURSE IMPROVEMENTS	1-Jan-19	31-Dec-25	\$467,000	\$467,000	\$261,531	\$9,475	\$195,994	\$205,469
9280	425000291	425000340	Safety Plan Security Cameras	1-Jan-19	31-Jan-25	\$438,400	\$438,400	\$161,211	\$3,710	\$273,478	\$277,189
9280	425000293	425000342	SMP Marina Structural Improvem	1-Jan-19	31-Dec-25	\$336,640	\$336,640	\$296,563	\$0	\$40,077	\$40,077
9280	425000295	425000344	Dredge Heritage Lake	1-Jan-19	31-Dec-25	\$160,000	\$160,000	\$78,467	\$1,533	\$80,000	\$81,533
9280	425000297	425000346	SMP Trail Walnut Grove	1-Jan-19	31-Dec-25	\$917,630	\$917,630	\$517,750	\$0	\$399,880	\$399,880
9280	425000299	425000348	Stream Bank Stabilization	1-Jan-19	31-Dec-25	\$704,093	\$704,093	\$158,306	\$0	\$545,787	\$545,787
9280	425000301	425000350	Ernie Miller Park Developments	1-Jan-19	31-Dec-25	\$1,470,042	\$1,470,042	\$196,521	\$1,071,772	\$201,749	\$1,273,521
9280	425000303	425000352	ADA Improvements	1-Jan-19	31-Dec-25	\$674,900	\$674,900	\$149,473	\$21,480	\$503,947	\$525,427
9280	425000305	425000354	MAWSC Backstops	1-Jan-19	31-Dec-25	\$4,913,155	\$4,913,155	\$4,646,828	\$130,902	\$135,425	\$266,326
9280	425000307	425000356	PARK DEVELOPMENT	1-Jan-19	31-Dec-25	\$1,300,000	\$1,300,000	\$0	\$0	\$1,300,000	\$1,300,000
9280	425000309	425000358	OLATHE OST	1-May-19	31-Dec-25	\$160,000	\$15,000	\$136,684	\$2,183	\$21,133	(\$121,684)
9280	425000315	425000364	PUBLIC ART PROGRAM PROJECT	1-Oct-19	31-Dec-25	\$97,608	\$97,608	\$0	\$0	\$97,608	\$97,608
9280	425000317	425000366	PUBLIC ART PROGRAM MAINTENANCE	1-Oct-19	31-Dec-25	\$6,608	\$6,608	\$0	\$0	\$6,608	\$6,608
9280	425000325	425000376	AP SHELTER#2 REPLACEMENT	1-Jan-19	31-Dec-25	\$385,710	\$361,475	\$228,433	\$7,313	\$149,964	\$133,042
9280	425000327	425000378	SMP TRACTOR BARN IMPROVEMENT	1-Dec-19	31-Dec-25	\$45,000	\$45,000	\$33,050	\$0	\$11,950	\$11,950
9280	425000329	425000380	PARK POLICE LEXIPOL AGREEMENT	1-Dec-19	31-Dec-25	\$19,807	\$19,807	\$19,588	\$0	\$219	\$219
9280	425000331	425000382	PARK POLICE VEHICLES NEW PARKS	1-Jan-19	31-Dec-25	\$240,120	\$191,990	\$74,773	\$71,201	\$94,146	\$117,217
9280	425000337	425000388	STONERIDGE MASTER PLAN	1-Dec-19	31-Dec-25	\$72,000	\$72,000	\$26,018	\$45,786	\$196	\$45,982
9280	425000341	425000392	THGC Audio-Visual Project	1-Dec-19	31-Dec-25	\$51,270	\$51,270	\$3,200	\$36,270	\$11,800	\$48,070
9280	425000343	425000396	TTIP Concession Remodel	1-Dec-19	31-Dec-25	\$22,354	\$22,354	\$20,763	\$0	\$1,590	\$1,590
9280	425000345	425000398	ACTIVE NET PROJECT	1-Jan-20	31-Dec-25	\$400,000	\$350,000	\$64,689	\$215,943	\$119,368	\$285,311
9280	425000347	425000400	OUTDOOR EDUCATION PROJECT 2019	1-Dec-19	31-Dec-25	\$1,050	\$1,050	\$0	\$0	\$1,050	\$1,050

Fund	Project	Award	Award Name	Start Date	End Date	Budget Amount	Total Revenue	Actual cost	Commitments	Budget Balance	Cash Balance
9280	425000349	425000402	EMNC OFFICE FURNITURE 2019	1-Dec-19	31-Dec-25	\$5,278	\$5,278	\$0	\$5,278	\$0	\$5,278
9280	425000351	425000404	2019 LAND ACQUISITION	1-Dec-19	31-Dec-25	\$700,000	\$700,000	\$0	\$0	\$700,000	\$700,000
9280	425000353	425000406	ACCESSIBLE DOCK FACILITIES	1-Jan-20	31-Dec-25	\$427,930	\$427,930	\$0	\$0	\$427,930	\$427,930
9280	425000355	425000408	MASC Improvements	1-Jan-20	31-Dec-25	\$12,007,050	\$0	\$214,242	\$485,894	\$11,306,915	(\$214,242)
9280	425000357	425000410	Pedestrian/Bicycle Counters	1-Jan-20	31-Dec-25	\$156,468	\$156,468	\$28,825	\$0	\$127,643	\$127,643
9280	425000359	425000412	BOAT CLEANING STATION	1-Jun-20	31-Dec-25	\$32,625	\$0	\$0	\$32,625	\$0	\$0