



MTAA

METROPOLITAN TOPEKA AIRPORT AUTHORITY

TOPEKA REGIONAL AIRPORT & BUSINESS CENTER | BILLARD AIRPORT

Board of Directors

MTAA Board Work Session & 2025 Budget Workshop 2:00 PM
MTAA Board Meeting 3:00 PM

Tuesday, May 21, 2024

MTAA Administrative Office – Board Room
6510 SE Forbes Ave., Building #620

Addressing the MTAA Board: No person shall address the Board during a Board Meeting, unless they have notified the MTAA Administration Office by 2:00 P.M. on the day of any Board Meeting of their desire to speak on a specific matter on the published meeting agenda or during the public comment portion of the Board Meeting. This limitation shall not apply to items added during the course of a meeting. The Board does not take action with respect to any subject not on the agenda unless added to the agenda by a vote of the Board. Persons addressing the Board will be limited to four (4) minutes of public address on a particular agenda item. Debate, question/answer dialogue or discussion between Board members will not be counted towards the four (4) minute time limitation. The Chair may extend time with the unanimous consent of the Board or the Board by affirmative vote may extend the four (4) minute limitation. Persons will be limited to addressing the Board one (1) time on a particular matter unless otherwise allowed by an affirmative vote of the Board. Citizens wishing to offer Public Comment may sign up by phoning the MTAA Administration office at 862-2362. The Board may waive prior notice by majority vote. To make arrangements for special accommodations please call (785) 862-2362. A 48-hour advance notice is preferred. Agendas are available on Thursday afternoon prior to the regularly scheduled Board meetings at the MTAA Administration Office, Topeka Regional Airport and Business Center, 6510 SE Forbes Ave., Ste. 1, Topeka, KS 66619.

1. Inquire if Notification was given to all Requesting Notification of MTAA Board Meetings.
2. Approve Minutes of the MTAA's Regularly Scheduled Board Meeting of April 16, 2024 and the Special Board Meeting of May 2, 2024.
3. Public Comment.
4. Adopt Agenda.

ACTION ITEMS:

5. Consider Approval of Agreement to Sell Real Estate and Payment of Real Estate Commission.
6. Consider Approval of Bid for Maintenance Service Trucks.
7. Consider Approval of Quotes for Airfield Paint for Topeka Regional Airport and Phillip Billard Airport.
8. Consider Approval of Quotes for Glass Replacement for Topeka Regional Airport Buildings.

INFORMATIONAL REPORTS:

9. Monthly Reports:
 - a. Aviation-Related Issues & Air Service – Eric Johnson
 - b. Maintenance Report – Eric Johnson
 - c. TOP Fuel Service Fuel Sales Report – Eric Johnson
 - d. Economic Development & Leasing Activity – Curtis Sneden
 - e. Financial Reports – Laura Hartley
 - f. Directors' Comments
10. Executive Session.



METROPOLITAN TOPEKA AIRPORT AUTHORITY
 TOPEKA REGIONAL | BILLARD AIRPORT
 AIRPORT & BUSINESS CENTER

Board of Directors

**Metropolitan Topeka Airport Authority
 April 16, 2024**

Work Session..... 2:00 PM

Chairman Armstrong brought up discussion of the 2023 financial reports received. Mr. Ledbetter asked several questions and discussion ensued. They asked to receive the current financial reports for the May 2024 meeting.

Mr. Resner presented proposed amendments to the MTAA Bylaws for review and discussion. The document was reviewed starting at Section 5.01 and completed review. Mr. Resner presented a conflict-of-interest policy for Board review. Further review will occur at next month's meeting.

Regular Monthly Meeting 3:00 PM

Chairman Brian Armstrong brought the regular monthly meeting of the MTAA Board of Directors to order at 3:00 PM with the following other Board members present: Lisa Stubbs, Joe Ledbetter, Sam Sutton and Mike Munson. Also in attendance were:

- Sam Stallbaumer - WSP USA, Inc.
- Scott Uhl - WSP USA, Inc.
- Amy Oesterrich, Heinen Bros Ag (Via ZOOM)
- Molly Howey – Go Topeka
- Jordan Freborg - HNTB
- Dawn Gomez
- Don Loyd – MTAA (TOP Fuel Service)
- Terry Poley – MTAA (Maintenance Department)
- Maj. Chris Ortega – MTAA Police & Fire Chief
- Capt. Chad Schmale – MTAA Police & Fire
- Eric Johnson – MTAA President
- Curtis Sneden – MTAA Director of Development
- Cheryl Trobough – MTAA Director of Administration & Finance
- Laura Hartley – MTAA Asst. Director of Administration & Finance
- Matt Narsh – MTAA (Administrative Office)
- Deana Prescott – MTAA (Administrative Office)
- Timothy Resner of Frieden & Forbes, LP – Legal Counsel to the Board

Item 1. Notice.

Chairman Armstrong inquired if everyone who requested notification had been notified of this meeting. **Ms. Trobough replied that notifications were sent.**

Item 2. Approve Minutes of the MTAA's Special Board Meeting of March 15, 2024 and the Regularly Scheduled Board Meeting of March 19, 2024.

Chairman Armstrong asked the Board to review the minutes of the Special Board Meeting of March 15, 2024 and the Regularly Scheduled Board Meeting of March 19, 2024. He inquired if there were any additions, corrections or comments to the Minutes.

Mr. Ledbetter made the motion to approve the minutes of the Special Board Meeting of March 15, 2024 and the Regularly Scheduled Board Meeting of March 19, 2024. Mr. Sutton seconded the motion. Motion carried.

Item 3. Public Comment.

Chairman Armstrong inquired if there was anyone registered to speak during Public Comment. Mr. Johnson replied that there was one person registered to speak, Dawn Gomez. She did not address the Board.

Item 4. Adopt the Agenda.

Chairman Armstrong inquired if there were any changes to the Agenda as presented. **Mr. Munson made a motion to adopt the Agenda as presented. Ms. Stubbs seconded the motion. Motion carried.**

Discussion Items:

Item 5. Philip Billard Terminal Building #4.

Mr. Johnson led the discussion on the Billard terminal building, noting there is a hold on construction or demolition depending on what will be decided with Top Aviation Explorers. Discussion ensued.

Item 6. Billard Fence Status Update

Mr. Sneden discussed the issue with the fence at the Billard airport. The issue relates to not having the permit approved yet by the City due to code issues. Graphics showing the alternate fence placement were presented. The airport property is zoned residential and the MTAA is working to comply and compromise with the City. Discussion ensued.

Item 7. Update on Philip Billard Terminal Restaurant

Mr. Sneden announced that the negotiations have gone well with the prospective tenant the Board chose to pursue for the new terminal restaurant. The letter of intent was sent and most feedback has been positive and concerned timeline and operational questions. Once items are finalized, plans for the announcement to the public will be made.

Item 8. MRO Update

Mr. Sneden led the discussion on the MRO. The lobbyist Mr. Davis and others have worked to get State funding for the MRO initiatives. MTAA was awarded one million dollars to aid in the development of this project. The items of first concern are the environmental study and site prep.

Item 9. Monthly Financial Reports

Ms. Trobough presented the monthly financial reports through November 30, 2023 as well as the delinquent status report as of March 31, 2024. These were discussed in work session as well as during this time.

Information Only Items:

Item 10. Monthly Reports

10.a. Aviation-Related Issues & Air Service – Mr. Johnson

Mr. Johnson provided the following report:

- There has been renewed discussion with an airline for less-than-daily service. The airline is very interested in Topeka service but requires a Minimum Revenue Guarantee (MRG) to offset the risks. A grant application for a Small Community Air Service Development (SCASD) grant later this year.
- The Airport Joint Use Agreement (AJUA) renewal is underway. The new agreement will make MTAA responsible for rubber removal, which the 190th has been responsible for under previous agreements. They are working on putting this out for bid to be done in 2024 and MTAA is hoping to use their bid information to include as MTAA cost in the upcoming AJUA. The contact with the National Guard Bureau (NGB) has requested approval from her superiors to allow this.
- The type of foam used in MTAA ARFF trucks contains PFAS which has become a hot subject matter. Staff recently met with a vendor that can supply a new foam product that will replace what has been used for years. The challenge is that the PFAS product has to be flushed from each truck to avoid mixing the products. If not cleaned properly, the mixture will gel and cause the foam proportioning valves to malfunction. MTAA has a total of 4 trucks that will need to be cleaned.

However, it is expected that one truck may be transferred to another airport or authorized for sale by the FAA. Since this truck was purchased with federal funds, the proceeds of the sale can only be used for an AIP-eligible projects approved by the FAA.

- A request for qualifications (RFQ) for the next on-call engineer contract is being developed. The FAA requires a contract with a qualified engineer firm for a period of 5 years with projects identified within that timeframe. Projects already included in the current on-call will be completed under the current contract as long as time permits.

10.b. Maintenance Report – Mr. Johnson

The Maintenance Report for work completed by the MTAA Maintenance Department on the grounds, airfield, vehicles and buildings from March 11, 2024 to April 12, 2024 was presented to the Board for their information and review. Mr. Sutton asked about water testing and was informed water was tested daily as per KDHE requirements.

10.c. TOP Fuel Service Sales Report Maintenance Report – Mr. Johnson

The TOP Fuel Sales by Product Summary Report for the month of March 2024, along with a comparison of 2023 & 2024 gallons sold were presented to the Board for their information and review.

10.d. Economic Development & Leasing Activity – Mr. Sneden

Mr. Sneden provided the following report:

- Recap of the MRO conference in Chicago, IL which he attended April 9-11.
- Discussed County Commission presentation/update last week.
- Working in conjunction with Go Topeka and Baker Donelson on aviation in Topeka and future possibilities.
- Engaged a broker to sell a parcel from Philip Billard (Whale Parcel) and the list price is \$223k.
- Update on other leasing activity and maintenance improvements on properties.

10.e. Directors' Comments

Mr. Ledbetter expressed a want to be able to work with Steven Osborne and the flight school if at all possible. He discussed several buildings and improvements he would like to see made to them:

- Hangar 619 – The condition of the windows needs to be addressed.
- Hangar 612 – The rubbish on the ramp needs to be removed.
- Hangar 600 – The condition of the door and windows needs to be addressed.

Mr. Sutton agreed with Mr. Ledbetter on the condition of the buildings and the need for cleanup.

Chairman Armstrong expressed appreciation to Ms. Trobough and Ms. Hartley for their work on catching up the monthly financial statements.

Item 11. Executive Session

Chairman Armstrong inquired if there was a need for an Executive Session. Mr. Resner, Mr. Johnson and Mr. Sneden responded that there were two separate items to discuss. **Ms. Stubbs moved that the meeting be recessed for the purpose of an Executive Session, pursuant to the Kansas Open Meeting Laws. The justification for this Executive Session is Attorney-client communication pertaining to pending contract negotiations. Ms. Stubbs stated that the Executive Session will be for a period not to exceed fifteen (15) minutes beginning at 4:20 PM and the meeting shall reconvene in open session at 4:35 PM. Mr. Munson seconded the motion. Motion carried. Chairman Armstrong reconvened the meeting at 4:35 PM and asked for a motion for the second Executive Session.**

Ms. Stubbs moved that the meeting be recessed for the purpose of an Executive Session, pursuant to the Kansas Open Meeting Laws. The justification for this Executive Session Attorney-client

communication pertaining to current lease negotiations. Ms. Stubbs stated that the Executive Session will be for a period not to exceed fifteen (15) minutes beginning at 4:35 PM and the meeting shall reconvene in open session at 4:50 PM. The Executive Session is to include Eric Johnson and Curtis Sneden. Mr. Ledbetter seconded the motion. Motion carried. Chairman Armstrong reconvened the meeting at 4:50 PM.

Adjournment

Chairman Armstrong inquired if there was any further business to discuss, hearing none, he asked for a motion to adjourn. **Ms. Stubbs made a motion to adjourn. Mr. Sutton seconded the motion and the meeting was adjourned at 4:52 p.m.**

These official minutes were approved by the Board of Directors on May 21, 2024.

Lisa D. Stubbs, Secretary



METROPOLITAN TOPEKA AIRPORT AUTHORITY
 TOPEKA REGIONAL | BILLARD AIRPORT
 AIRPORT & BUSINESS CENTER

Board of Directors

**Metropolitan Topeka Airport Authority
 May 2, 2024**

Special Meeting 2:30 PM

Chairman Brian Armstrong brought the special meeting of the MTAA Board of Directors to order at 2:30 PM with the following other Board members present: Lisa Stubbs, Joe Ledbetter and Sam Sutton. Mike Munson was not in attendance. Others in attendance were:

- Tracy Blocker, TAC
- Chris Stemler, Sky Restaurant
- Courtney Stemler, Sky Restaurant
- Thomas Hicks, Story Factory media
- Tim Schoepflin, KSNT media
- Stacey Saldanha-Olsen, Topeka Capital Journal media
- John Lueger, Heinen Brothers
- Mikayla Kelly & Rick Felsburg, WIBW media
- Amy Oesterreich, Heinen Bros Ag (Via ZOOM)
- Sam Stallbaumer, WSP USA, Inc. (Via ZOOM)
- Deana Prescott – MTAA (Administrative Office)
- Don Loyd – MTAA (TOP Fuel Service)
- Eric Johnson – MTAA President
- Curtis Sneden – MTAA Director of Development
- Timothy Resner of Frieden & Forbes, LP – Legal Counsel to the Board

Item 1. Notice.

Chairman Armstrong inquired if everyone who requested notification had been notified of this meeting. **Mr. Johnson replied that notifications were sent.**

Item 2. Public Comment.

Chairman Armstrong inquired if there was anyone registered to speak during Public Comment. **Mr. Johnson replied that there was not.**

Item 3. Adopt the Agenda.

Chairman Armstrong inquired if there were any changes to the Agenda as presented. **Ms. Stubbs made a motion to adopt the Agenda as presented. Mr. Ledbetter seconded the motion. Motion carried.**

Action Items:

Item 4. Executive Session

Mr. Armstrong moved that the meeting be recessed for the purpose of an Executive Session, pursuant to the Kansas Open Meeting Laws. The justification for this Executive Session being the need to discuss confidential matters pertaining to acquisition of real property. Mr. Armstrong stated that the Executive Session will be for a period not to exceed ten (10) minutes beginning at 2:31 PM and the meeting shall reconvene in open session at 2:41 PM. The Executive Session is to include Eric Johnson and Curtis Sneden. Mr. Ledbetter seconded the motion. Motion carried.

Chairman Armstrong reconvened the meeting at 2:41 PM.

Item 5. Executive Session

Mr. Armstrong moved that the meeting be recessed for the purpose of an Executive Session, pursuant to the Kansas Open Meeting Laws. The justification for this Executive Session is Attorney-client communication pertaining to pending negotiations on a current lease and a proposed lease. Mr. Armstrong stated that the Executive Session will be for a period not to exceed fifteen (15) minutes beginning at 2:43 PM and the meeting shall reconvene in open session at 2:58 PM. The Executive Session is to include Eric Johnson and Curtis Sneden. Mr. Sutton seconded the motion. Motion carried.

Chairman Armstrong reconvened the meeting at 2:58 PM.

Item 6. Consider Request by H&H Aircraft Services LLC for Assignment of MTAA Contract No. 2009.01.

H&H Aircraft has requested approval to assign the remainder of its lease at Hangar #26 to Technical Applications & Consulting, LLC (TAC). Staff recommended the approval of requested assignment through December 31, 2028. Mr. Ledbetter made a motion to approve the assignment of MTAA Contract No. 2009.01 from H&H Aircraft Services LLC to Technical Applications & Consulting LLC. Ms. Stubbs seconded the motion. Mr. Sutton recused himself from the vote based on a conflict of interest regarding an on-going business relationship. Motion carried.

Item 7. Consider Proposed Lease for Billard Restaurant Operation.

Mr. Ledbetter made a motion to approve the lease with Sky Restaurant Holdings, LLC to operate in the Billard Airport Terminal. Ms. Stubbs seconded the motion. Motion carried.

Following the execution of MTAA Contract No. 2103.01, Sky Restaurant Holdings, LLC distributed samples from their menu to those in attendance.

Adjournment

Mr. Ledbetter made a motion to adjourn. Mr. Sutton seconded the motion and the meeting was adjourned at 3:02 p.m.

These official minutes were approved by the Board of Directors on May 21, 2024.

Lisa D. Stubbs, Secretary

Office of: President
To: Board of Directors

From: Eric M. Johnson 



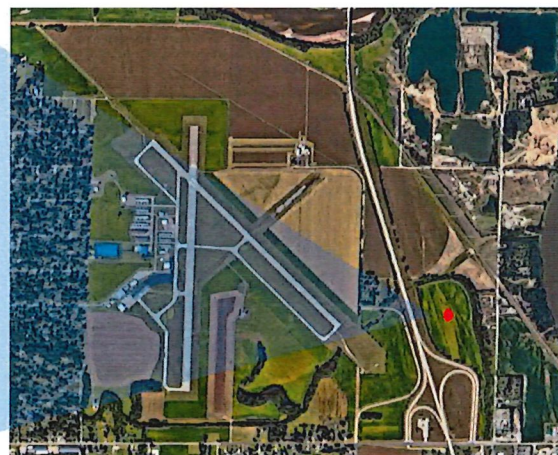
Subject: **Consider Approval of Agreement to Sell Real Estate and Payment of Real Estate Commission. (Board Action Required)**

Date: May 15, 2024

MTAA entered an agreement with Midwest Land Group to list the "Whale Parcel" east of Billard. (See below.) Consistent with the broker's research, the property was listed for \$223,000. The broker has fielded a number of inquiries but, thus far, all the serious ones have involved the MTAA agreeing to finance the purchase price; a model which holds no appeal for the agency.

The broker has received one cash offer contingent upon FAA approval of the sale. There are no other contingencies and closing could happen within 30 days. The buyer wishes to plant soybeans on the parcel and needs to do so soon in order not to lose the growing season. He agrees to pay \$5,500 in earnest money. Should the FAA decline to approve this sale, MTAA agrees to rent the parcel to the farmer for one year so that he can harvest his bean crop. In that case, MTAA would accept the \$5,500 as rent: a rental rate of aprx. \$172 per acre which the broker considers very fair. Staff seeks the Board's acceptance of a purchase price not less than the referenced offer.

Should the sale be consummated, Midwest Land Group will be entitled to a 6% commission. Staff, therefore, also seeks the Board's approval to pay an amount not exceeding \$12,000 to Midwest Land Group, through its agent, Trent Seigel, at the closing of the purchase, if any.



hhhfg

Office of: President

To: Board of Directors

From: Eric M. Johnson 

Subject: **Consider Approval of Bid for Maintenance Service Trucks.
(Board Action Required)**



Date: May 15, 2024

Previous budgets included funds for the purchase of five new maintenance vehicles. We discovered during conversations with several dealerships that availability was an issue. It was decided to postpone advertising for bids until 2024. We encumbered the funds for later use when vehicles were more readily available. The maintenance vehicles will replace trucks that were removed from service due to mechanical failure and our oldest trucks that are still in use. Vehicles replaced and removed from service can be sold via sealed bid or public auction later this year.

Staff advertised a solicitation for bids and emailed the request for bids to twelve (12) area dealerships. Bids were received from Cable-Dahmer of Topeka and Laird Noller Ford and were publicly opened on May 15, 2024. The bid tabulation is included.

Laird Noller Ford provided the lowest bid for three (3) 2024 2WD Ford F150's (\$107,400.00); one (1) 2024 4WD Ford F150 (\$40,400.00); and one (1) 2024 4WD F250 (\$45,300.00) for a Total Bid Price of \$193,100.00. All trucks meet specifications with no exceptions. The delivery date for all trucks is anticipated to be prior to August 10, 2024.

We budgeted sufficient funds in previous budgets for the maintenance trucks and encumbered those funds for this purchase. The low bid of One Hundred Ninety-three Thousand One Hundred Dollars and No Cents (\$193,100.00) is well below the budgeted amount even when adding the additional cost of radios, markings and lights. I recommend the Board approve the bid submitted by Laird Noller Ford and authorize staff to proceed with the purchase of the vehicles identified above.

If you have any questions, please do not hesitate to contact me.

Metropolitan Topeka Airport Authority
Bid Tabulation
May 15, 2024 10:00 a.m.
(Bids opened in order of receipt)

Three (3) New and Unused 1/2-Ton Full-Size 2WD Standard Cab Pickup Truck

Company	Year - Make - Model	Bid Amount	Delivery
Cable-Dahmer of Topeka 3731 SW Topeka Blvd. Topeka, KS 66609	2024 GMC Sierra 1500 PRO 2WD (Total of 3 Trucks)	\$134,400.00	Vehicles are NOT in stock – Order Required – Delivery 5 to 8 months out Expected 12/01/24
Laird Noller Ford 2245 S. Topeka Blvd. Topeka, KS 66611	2024 Ford F150 2WD (Total of 3 Trucks)	\$107,400.00	On or before 08/10/24

One (1) New and Unused 1/2-Ton Full-Size 4WD Standard Cab Pickup Truck

Company	Year - Make - Model	Bid Amount	Delivery
Cable-Dahmer of Topeka 3731 SW Topeka Blvd. Topeka, KS 66609	2024 GMC Sierra 1500 PRO 4WD	\$49,810.00	Vehicles are NOT in stock – Order Required – Delivery 5 to 8 months out Expected 12/01/24
Laird Noller Ford 2245 S. Topeka Blvd. Topeka, KS 66611	2024 Ford F150 4WD	\$40,400.00	On or before 08/10/24

One (1) New and Unused 3/4-Ton Full-Size 4WD Standard Cab Pickup Truck

Company	Year - Make - Model	Bid Amount	Warranty
Cable-Dahmer of Topeka 3731 SW Topeka Blvd. Topeka, KS 66609	2024 GMC Sierra2500HD 4WD	\$51,405.00	Vehicles are NOT in stock – Order Required – Delivery 5 to 8 months out Expected 12/01/24
Laird Noller Ford 2245 S. Topeka Blvd. Topeka, KS 66611	2024 Ford F250 4WD	\$45,300.00	On or before 08/10/24

TOTAL BID PRICE:

Company	Bid Amount
Cable-Dahmer of Topeka 3731 SW Topeka Blvd. Topeka, KS 66609	\$235,615.00
Laird Noller Ford 2245 S. Topeka Blvd. Topeka, KS 66611	\$193,100.00

Office of: President
To: Board of Directors

From: Eric M. Johnson 

Subject: **Consider Quote for Airfield Paint for
Topeka Regional Airport and Philip Billard Airport.
(Board Action Required)**



Date: May 15, 2024

We are required to ensure paint marking on our runways, taxiways and aprons meet FAA requirements. Scheduling the painting to be done on a rotation, it still requires a significant amount of paint due to the size of the airfields.

We received two quotes for the necessary quantities of paint and glass beads. Crafcro, Inc. indicated they can supply the white, yellow and black paint in 250-gallon totes. This discounts the price, and considering the number of markings we need to address, simplifies the process.

I recommend the Board accept the quote provided by Crafcro, Inc. and authorize staff to purchase the required paint in preparation for the upcoming season at a cost of Twenty-Eight Thousand Eight Hundred Dollars and No Cents. (\$28,800.00). Lead time for delivery is at least three to four weeks.

If you have any questions, please do not hesitate to contact me.



6165 W. Detroit St.
 Chandler, AZ 85226
 (602) 276-0406 (800) 528-8242
 FAX: (480) 940-0313

QUOTE #

BBBQ65491

Date Quoted 4/23/2024
 EXPIRATION DATE 7/23/2024

Due to extreme market volatility of raw materials, quotes are reviewed and revised after 30 days. Products ordered for shipment after the expiration date on this quote will be adjusted to the price in the quote valid at the time of the shipment.

Quote To: Account Code: 921202
METROPOLITAN TOPEKA AIRPORT AUTH.
Terry Poley

Ship To: Account Code: 921202
 METROPOLITAN TOPEKA AIRPORT AUTH.

6510 SE FORBES AVE SUITE 1
 TOPEKA, KS 66619
 US

6510 SE FORBES AVE SUITE 1
 TOPEKA, KS 66619
 US

Mobile:

Phone: 785-633-9957

Fax:

Terry Poley

Email: TPoley@mtaa-topeka.org

785-633-9957

TPoley@mtaa-topeka.org

Project Title:

Bid Date:

Terms: NET 30

Bid Number:

F.O.B.: PPA- Delivered; freight includ

Project Start Date:

Ship Via: Truck/Common Carrier

Ship Before: 7/23/2024

Sales Group:

Quote Effective Dates: 4/24/2024 TO 7/23/2024

Quoted By: Austin Stading

Sales Office: 250- Austin Stading

Estimated Time to Ship After Receipt of Order: Quoted at time of order

Customer: METROPOLITAN TOPEKA AIRPORT AUTH.

Quote Number BBBQ65491

Project Title:

Date 04-23-24

SALES TAX EXEMPT CERTIFICATE MUST BE PROVIDED AT THE TIME OF ORDER OR SALES TAX WILL BE ADDED TO YOUR ORDER

Part #	Description	Unit	Qty.	Quote Price	Ext. Price
SWARCO 1160	White Striping (TT-P-1952F Type II) Fast Dry	TOTE	3	\$4,000.0000	\$12,000.0000
SWARCO 1167	Black Striping (TT-P-1952F Type II) Fast Dry	TOTE	2	\$4,000.0000	\$8,000.0000
SWARCO 1166	Yellow Striping (TT-P-1952F Type II) Fast Dry	TOTE	1	\$4,000.0000	\$4,000.0000
P600014-KS04	BEADS GLASS AIRPORT TYPE 1	EA	120	\$40.0000	\$4,800.0000
Total					\$28,800.00

Due to extreme market volatility, all prices and availability are subject to change without notice, all quotes to be confirmed at time of order and subject to inventory status.

COMMENTS:

Tax Exempt

Agenda Item 7
 Page 2 of 3

Spectrum Paint

1550 SW Wanamaker Suite 100C

Topeka, Kansas 66604

To: Topeka Metropolitan Airport

Re: Traffic Paint Bid

Date: May 14, 2024

Traffic Paint White (275 Gallon Tote)	3 each @ \$4,795.00	\$14,385.00
Traffic Paint Black (275 Gallon Tote)	2 each @ \$4,557.00	\$ 9,114.00
Traffic Paint Yellow (275 Gallon Tote)	1 each @ \$5,068.00	\$ 5,068.00
Glass Beads (50lb Bags x 40 Bags/Pallet)	3 Pallets @ \$2,440.00	\$ 7,320.00

Total Bid- \$35,887.00

Duane Wyatt

Account Development Manager

Spectrum Paint

913-967-9763

Office of: President
To: Board of Directors

From: Eric M. Johnson



Subject: **Board of Directors to Consider Replacement
of MTAA Building Windows.
(Board Action Required)**



METROPOLITAN TOPEKA AIRPORT AUTHORITY
TOPEKA REGIONAL | BILLARD AIRPORT
AIRPORT & BUSINESS CENTER

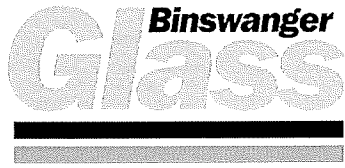
Date: May 15, 2024

Since the original construction of the Topeka Regional Airport terminal building, MTAA Police and Fire station and MTAA Administration Office building, a significant number of windows have failed. The failure of the hermetic seal not only causes the window to become cloudy but also reduces the energy efficiency of each panel.

Staff recently inventoried the windows and obtained quotes from two area businesses for this replacement work. The low quote was provided by Binswanger Glass for the amount of \$21,730.00. The proposal calls for the replacement of 22 windows in the above-mentioned buildings. Several other windows are showing signs of failure but not to the point that replacement is necessary at this time.

I ask that the Board authorize the replacement of these windows at a cost not to exceed Twenty-One Thousand Seven Hundred Thirty Dollars (\$21,730.00). Funding for this project is included in the 2024 budget.

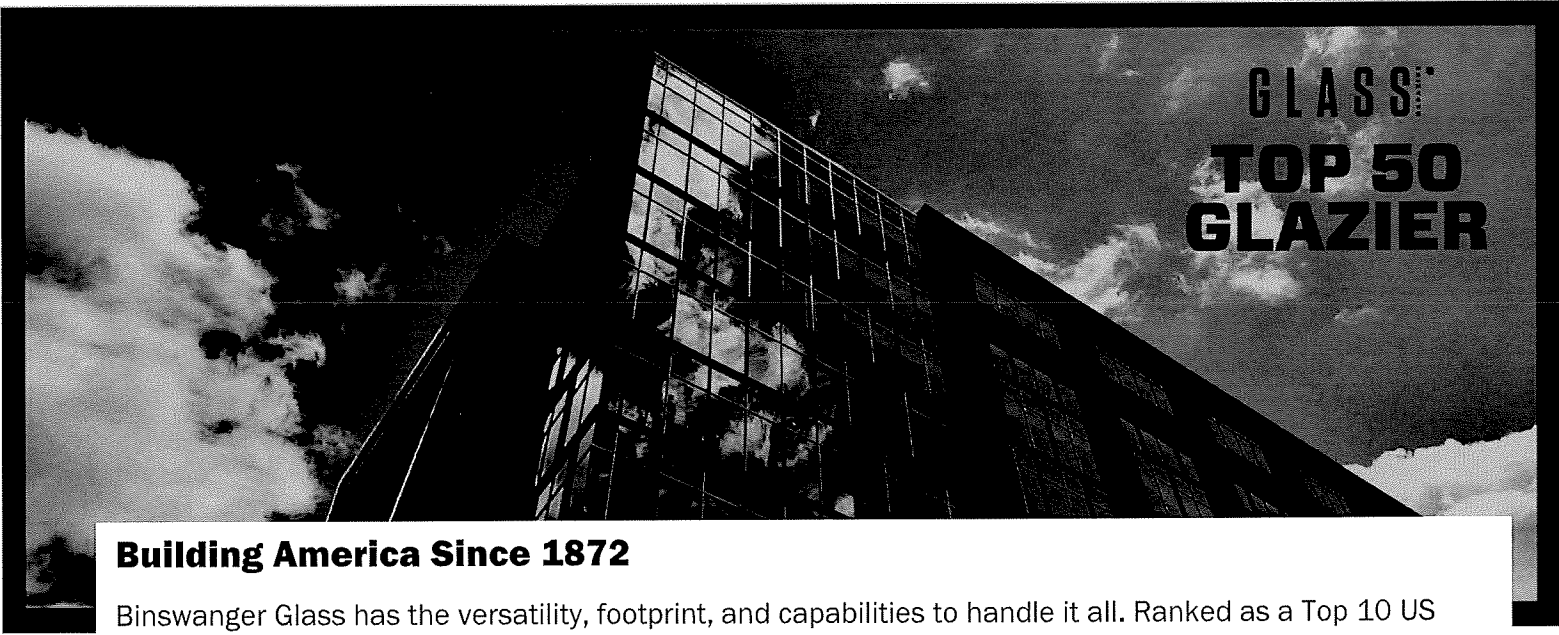
If you have any questions, please do not hesitate to contact me.



Bid Proposal

MTAA

6510 SE Forbes AVE, Suite 1, Topeka, KS 66619



Building America Since 1872

Binswanger Glass has the versatility, footprint, and capabilities to handle it all. Ranked as a Top 10 US Glass & Metal Contractor by US Glass Magazine and Glass Magazine, collaboration is the key to our success. From pre-construction design assist to close-out inspections, Binswanger Glass partners with stakeholders throughout the project.

PREPARED BY:

Chris Millican

Binswanger Glass
816-509-3230 | Direct
cmillican@binswangerglass.com

PREPARED FOR:

Terry Poley

Construction Bid Proposal

Project Name: MTAA

Sales Tax: Included

Bid Date: 04/25/2024.

Scope

Binswanger Glass proposes the following:

Administration Building: Furnish and install (5) new IGU's and demo old. **TOTAL: \$ 1,935.00**

Police and Fire Building: Furnish and install (4) new IGU's and demo old. **TOTAL: \$ 1,935.00**

Terminal Entrance and Back: Furnish and install (5) new IGU'S and demo old. **TOTAL: \$ 1,440.00**

TSA Screening: Furnish and install (4) new IGU's and demo old. **TOTAL: \$ 8,160.00**

Million Air Area: Furnish and install (4) new IGU'S and demo old. **TOTAL: \$ 8,260.00**

This bid proposal is valid for 30 days and is subject to change should it not be accepted within that timeframe.

TOTAL BID AMOUNT **\$21,730.00**

Qualifications:

1. All opening preparation to be by others.
2. All openings to be square and plumb.

Exclusion / Clarifications:

1. The prices of materials and equipment contained in this agreement are those in effect as of the date of execution of the agreement. In the event of a price increase between the execution date and the date submittals are returned approved, Binswanger Glass shall be entitled to reimbursement for such price increase by change order by the actual amount of such increase.
2. No Permits, Fees, Testing Procedures, or Special Inspection Costs are included.
3. No Payment or Performance Bonds are included. No Liquidated Damages are included.
4. No Engineering Calculations or Engineer's Stamp are included.
5. No Demolition, Cutting, Patching or Erection of any Concrete, Masonry, Steel or Wood is included. Backing is to be provided by others.
6. Breakage or Damage to Materials is not covered unless caused by BINSWANGER Glass. Protection of our installed work is excluded.
7. Final Cleaning or Temporary Protection of Glass, Aluminum or Adjacent Materials is excluded.
8. Bid Proposal is based upon NON-UNION Labor and based upon normal working hours.
9. Terms of this Proposal are included as note below (page 4 of this Proposal).

10. Bid Proposal is based upon NORMAL Working Hours - Monday thru Friday 8am to 5 pm.
11. There are NO Mirrors Included in this Bid Proposal.
12. Our proposal is based upon generally accepted glazing standards and/or applicable building codes. Some variation in architectural intent may occur to meet such criteria.
13. This proposal and offer are contingent upon the signing of a mutually agreed upon contractual instrument.
14. All applicable material warranties will be passed through from the manufacturer without modification by Binswanger Glass.
15. Workmanship warranty will be executed on a standard Binswanger form only. Unless stated otherwise, our standard one (1) year warranty is included as a part of this proposal.
16. Building structure, or any component which our system (s) attach to, must be capable of caring all loads imposed by our system.
17. All schedules must be mutually agreed upon by Binswanger Glass and the customer.
18. All factory and field labor will be performed during normal business hours.
19. It is assumed that electricity will be provided at no additional charge to Binswanger Glass.
20. All sealants to be standard in color.
21. We do not include a cost provision within our proposal for glass broken or damaged by other trades. Any glass breakage caused by Binswanger Glass will be replaced at no additional charge.
22. Wood blocking.
23. Glass for mill work.
24. Mockups
25. Provisions for OCIP or CCIP insurance programs.
26. Any items not in the architectural pages of the drawings is not included in proposal unless noted otherwise.

Estimator / Sales Representative
Chris Millican

Accepted By: _____ Date: _____

Binswanger Initials: _____ Buyer Initials: _____

1. Acceptance of this Proposal by the Buyer shall be acceptance of all terms and conditions recited herein or incorporated by reference. Allowing Binswanger Glass to commence work or preparation for work will constitute acceptance by Buyer of this Proposal and all its terms and conditions. Quotations herein, unless otherwise stated are for immediate acceptance and subject to change if not accepted within the time stipulated hereon, or if not stipulated within 30 days from date thereof.
2. Binswanger Glass shall be paid monthly progress payments on or before the 10th of each month for the value of work completed plus the amount of materials and equipment suitably stored without retention applied to the contract sum less the aggregate of previous payments to Binswanger Glass. Final payment shall be due 30 days after the work described in this Proposal is substantially completed. Sales of materials only are payable in cash on delivery of goods.
3. No back charges or claim of the Buyer for services shall be valid except by the agreement in writing by Binswanger Glass before work is executed.
4. All sums not paid when due shall bear interest at the rate of 1% per month from due date until paid or the maximum legal rate permitted by law, whichever is less, and all costs of collection, including a reasonable attorney's fee, shall be paid by Buyer.
5. If the Buyer fails to make payment to Binswanger Glass as herein provided, then Binswanger Glass may stop work without prejudice to any other remedy it may have.
6. Buyer is to prepare all work areas to be acceptable for Binswanger Glass work under the contract, Binswanger Glass will not be called upon to start work until sufficient areas are ready to insure continued work until job completion.
7. After acceptance of this Proposal as provided, Binswanger Glass shall be given a reasonable time in which to make delivery of materials and/or labor to commence and complete the performance of the contract. Binswanger Glass shall not be responsible for delays and defaults where occasioned by any causes of any kind and extent beyond its control, including but not limited to: delays caused by the owner, general contractor, architect and/or engineers; armed conflict or economic dislocation resulting therefrom; embargos, shortage of labor, raw materials, production facilities or transportation; labor difficulties, civil disorders of any kind; action of civil or military authorities; vendor priorities and allocations; fires, floods and accidents and other Acts of God.
8. All materials furnished and installed by Binswanger Glass or furnished only are guaranteed against defects in workmanship for a period of one year as defined in our Limited Warranty Form #GO-106-75, available upon request. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Binswanger will not be responsible for special, incidental, or consequential damages. Binswanger Glass shall not be responsible for broken or damaged glass, metal, or other materials (except that directly caused by our own employees). Any repair work necessitated by caused damage will be considered an order for extra work and must be requested in writing. No protection or cleaning of glass, metal or other materials is included. Our responsibility for damage or loss in transit ceases upon delivery in good condition to a public carrier.

9. Work called for herein is to be performed during Binswanger Glass regular working hours. Overtime rates will be charged for all work performed outside such hours at extra cost.

10. All materials shall be furnished in accordance with the respective industry tolerance of color variation, thickness, size, finish, texture, and performance standards.

11. Notwithstanding any provision contained in this Proposal or the contract documents between Owner and Contractor, Binswanger Glass may file a lien or claim on its behalf in the event that any payment to Binswanger Glass is not made as and when provided for by the agreement.

12. The subcontract form used between Binswanger Glass and the Buyer will be the current AIA Standard Form Subcontract Document A401. Where there is a conflict between the provisions of either the AIA Subcontract Form, or the contract documents between Owner and Contractor, and this proposal, then this proposal shall govern.

13. The Buyer will furnish adequate access to building site, all temporary site facilities including suitable covered storage space and hoisting at no cost to Binswanger Glass.

14. The Buyer shall make no demand for liquidated damages for delays or actual damages for delays in any sum more than such amount as may be specifically named in this Proposal and no liquidated damages may be assessed against Binswanger Glass for delays or causes attributed to other contractors or arising outside the scope of this Proposal.

15. Buyer shall purchase and maintain Builders Risk Insurance upon the full value of the entire work and/or materials to be supplied, which shall include the interest of Binswanger Glass. Upon acceptance of our proposal, you will be provided certificate of insurance. If your contract calls for insurance more than our standard coverage, the increased cost of our insurance will be added to our quoted

price. Our standard coverage is \$100,000 each person and \$300,000 each occurrence for bodily injury liability, and \$100,000 property damage liability.

16. This proposal covers completely our entire understanding, and no modification shall be valid, unless written upon, or attached to this proposal, and signed or initiated by the parties hereto.

17. All site facilities (including but not limited to equipment, structures, personnel, materials, services, utilities or supplies) required or convenient, in whole or in part, for performance of the general contractor for compliance with local, state, federal, or other regulatory body, health or safety rules, ordinances, regulations, specifications or requirements other than are attributable solely to performance under this subcontract shall be furnished and supplied by the general contractor at its own risk and expense and in full compliance with all of such requirements, and the general contractor hereby agrees to indemnify and save the subcontractor harmless from all suits, claims, judgements or demands arising in any way by reason of failure of the general contractor to comply with this provision. The sub-contractor agrees to provide at its own risk and expense all such aforesaid items as are required or convenient solely in connection with its work to be performed hereunder and hereby agrees to indemnify and hold contractor harmless from all suits, claims, judgements and demands in any way arising by reason of failure of the sub-contractor to comply with this provision.

Manager Signature: _____ Date: _____

Customer Signature: _____ Date: _____

Covenant Glass LLC

QUOTE

Date: 4/17/24

To: KS Door Co Attn: Adam Meyers

Project: MTAA glass replacement project

Please consider this our proposal to furnish and install the following materials per plans:

Base bid Scope: provide and install 1" glazing at exterior storefront and curtainwall locations at owners request and discretion to correct glazing that has failed. Sealants around perimeter as required. We have noted over 50 windows that are bad. Approx 1100 sq ft. I am giving you a bid to do all of these and a minimum bid to do a few more than half- approx. 700 sq ft in case you cant do them all at this time. The better deal price wise is to do them all at the same time. I will work with the owner as best we can. Lift is included in my proposal.

Minimum bid: approx. 700 sq ft - \$63,500

Not to exceed bid: Approx 1100 sq ft - \$88,0000

Excludes: window film

Thank you for the opportunity to serve you. Please do not hesitate to contact me if you have any questions.

Chad Frederick

Covenant Glass LLC

785-471-1858

Quote good for 30 days.

Maintenance Report
April 15, 2024 – May 10, 2024

04/15/24

- Trim mowed Industrial Park
- Trim mowed Billard
- Mowed airfield at Billard
- Worked on plumbing at Bldg. #624
- Worked on electrical at Bldg. #167
 - Water Testing
 - Airfield Inspection and Repairs as Needed

04/16/24

- Worked on water line, framing and painting at Bldg. #624
- Finished new FBO fuel trailer and took to Billard
- Trim mowed Billard
- Mowed airfield at Billard
- Water Testing
- Airfield Inspection and Repairs as Needed

04/17/24

- Worked on plumbing and office remodel at Bldg. #624
- Worked on electrical at Bldg. #167
- Finished trim mowing Industrial Park
- Worked on Bldg. #252
- Finished cleaning out Bldg. #139
- Augured plumbing pipes at Admin, ran new camera down pipe, pipe is bad
- Trim mowed Billard
- Mowed airfield at Billard
- Water Testing
- Airfield Inspection and Repairs as Needed

04/18/24

- Worked on plumbing and office remodel at Bldg. #624
- Worked on electrical at Bldg. #167
- Worked on cleaning out Bldg. #625
- Helped with Case tractor for Billard
- Water Testing
- Airfield Inspection and Repairs as Needed

04/19/24

- Worked on electrical at Bldg. #167
- Worked on Batwing for Billard
- Pumped out water pits, started reading water meters

Maintenance Report
April 15, 2024 – May 10, 2024

- Moved concrete blocks for tenant at Bldg. #225
- Cleaned up materials at Bldg. #167 and #625, worked on Bldg. #624
- Water Testing
- Airfield Inspection and Repairs as Needed

04/22/24

- Got material and started prepping for garage door at Billard
- Trim mowed airside
- Finished electrical in Bldg. #167
- Worked on plumbing in Bldg. #624
- Got equipment ready for 13/31 dirtwork
- Attended generator startup at the new fuel farm
- Water Testing
- Airfield Inspection and Repairs as Needed

04/23/24

- Worked on plumbing in tunnels at Bldg. #624
- Worked with door company to replace three door openers at Bldg. #167
- Worked on dirt work for runway 13/31
- Worked on setting new safety area boundary poles on runway 13/31
- Worked on garage doors at Billard
- Water Testing
- Airfield Inspection and Repairs as Needed

04/24/24

- Worked on Bldg. #624 plumbing tunnel work
- Finished installing new safety area boundary poles on runway 13/31
- Burned sections three and ten
- Finished installing PTO parts on Unit #409
- Cleaned out and swept center storage section at Bldg. #167
- Started moving pallets of parts to Bldg. #167 from shop
- Worked on garage doors at Billard
- Water Testing
- Airfield Inspection and Repairs as Needed

04/25/24

- Worked on plumbing at Bldg. #624
- Worked on cleaning up burn pit before the rain
- Worked on replacing bad bearing on the upper north make up air unit at Forbes Terminal
- Worked on installing bay heaters from water damage at Forbes Terminal
- Shop Clean Up
- Finished garage doors at Billard

Maintenance Report
April 15, 2024 – May 10, 2024

- Cleaned and organized conex at Billard
- Water Testing
- Airfield Inspection and Repairs as Needed

04/26/24

- Worked on Bldg. #624 plumbing and electrical
- Met with tenant of Bldg. #167 about roof leaks
- Coordinated roofer to come in and fix roof leaks at Bldg. #1667
- Finished installing heaters at Forbes Terminal
- Fixed collapsed culvert west of Bldg. #801 causing flooding in their parking lot
- Replaced roller on Hanger #5 at Billard
- Made door guide for Hanger #2
- Water Testing
- Airfield Inspection and Repairs as Needed

04/29/24

- Trim mowed Industrial Park
- Worked on Bldg. #624 plumbing
- Fixed AOA lights hit by lightning over the weekend
- Repaired broken water line in shop
- Water Testing
- Airfield Inspection and Repairs as Needed

04/30/24

- Worked on Bldg. #624 installing new bathroom partition
- Worked with Graco tech on putting new paint bikes together
- Finished trim mowing Industrial Park
- Started bat winging Industrial Park
- Called in late for storm damage at Billard
- Water Testing
- Airfield Inspection and Repairs as Needed

05/01/24

- Worked in Bldg. #624
- Continued bat winging Industrial Park
- Put T-Hangar door rolls on Hangar #56, adjusted to roll smoothly
- Cleaned up doors that were blown off in the storm
- Water Testing
- Airfield Inspection and Repairs as Needed

Maintenance Report
April 15, 2024 – May 10, 2024

05/02/24

- Finished bat winging Industrial Park
- Cleaned tractors and replaced blades as needed
- Replaced low voltage switches at Bldg. #167-A
- Started final clean up of Bldg. #624
- Worked on electrical in Bldg. #624
- Worked on makeup air fan and motor at FOE Terminal
- Water Testing
- Airfield Inspection and Repairs as Needed

05/03/24

- Finished work in Bldg. #624
- Trim mowed around lights and signs on AOA
- Cleaned shop bathroom and break area
- Trim mowed around Admin Bldg.
- Water Testing
- Airfield Inspection and Repairs as Needed

05/06/24

- Mowed airfield – Billard
- Mowed airfield safety area and started mowing sections – Forbes
- Started weed eating Industrial Park signs and poles
- Located wire at Billard for City of Topeka new pump station
- Water Testing
- Airfield Inspection and Repairs as Needed

05/07/24

- Mowed airfield – Billard
- Mowed airfield area and safety areas – Forbes
- Ran cameras in from drain to try and find out why drains back up and flood Police & Fire Station
- Called Debackers out to trouble shoot HVAC in Police & Fire Station
- Water Testing
- Airfield Inspection and Repairs as Needed

05/08/24

- Mowed airfield, Seward Road area and Croco Road area - Billard
- Sharpened blades - Billard
- Went to Forbes to fill truck and bulk tank – Billard
- Trimmed around some signs on airfield – Billard
- Finished mowing airfield

Maintenance Report
April 15, 2024 – May 10, 2024

- Finished trimming around Industrial Park
- Water Testing
- Airfield Inspection and Repairs as Needed

05/09/24

- Trim mowed the Industrial Park – Billard
- Picked up trash – Billard
- Fixed light can on Rwy 18/36 – Billard
- Trimmed around gates – Billard
- Worked on Terminal dirt removal on all islands – parking lot
- Worked on removing trash in Police & Fire drain
- Started spraying AOA with weed kill
- Water Testing
- Airfield Inspection and Repairs as Needed

05/10/24

- Fixed fence that car drove through – Billard
- Fixed lights on Rwy 18 – Billard
- Fixed lights on Alpha – Billard
- Shut breakers off at Old Terminal – Billard
- Continued work on Terminal parking lot islands
- Worked on Bldg. #167 exhaust fan leaks
- Continued spraying AOA with weed kill
- Water Testing
- Airfield Inspection and Repairs as Needed

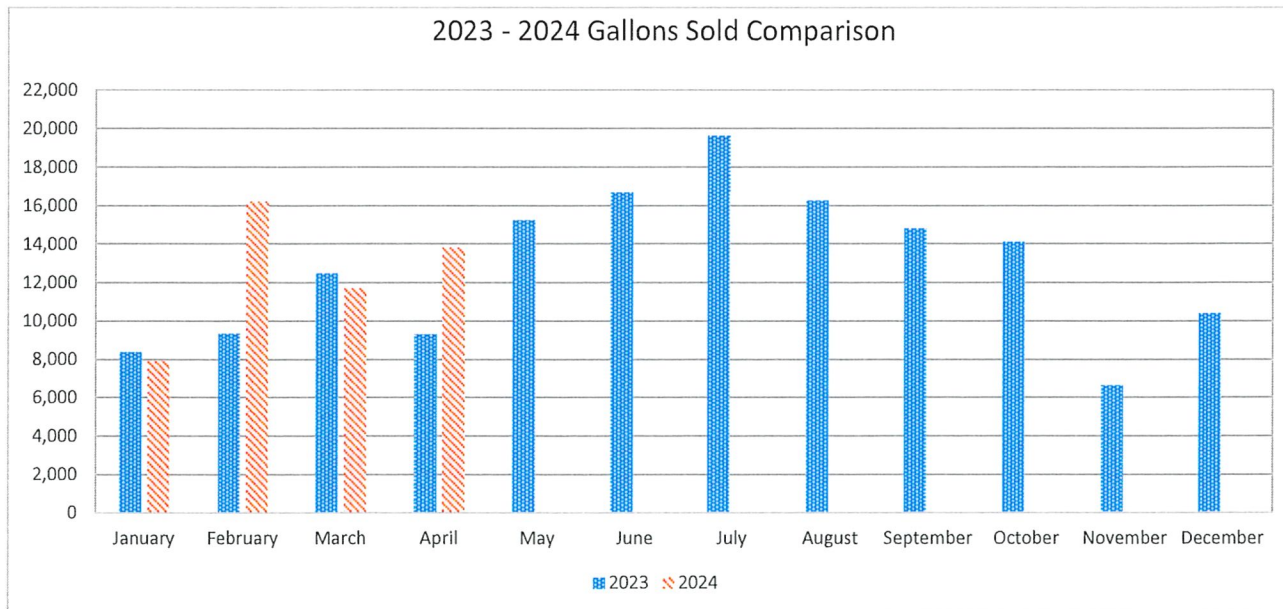
Sales By Product Summary

Receipt Date : 01-Apr-24 to 30-Apr-24

Products : All

Product	Remittance Report	Quantity	Product Total	Tax	Total Sales
Avgas 100LL	Cash	219.5	\$ 1,144.27	\$ 106.99	\$ 1,251.26
Avgas 100LL	Credit Card	2614.1	\$ 14,111.66	\$ 1,319.46	\$ 15,431.12
Tax Exempt Avgas	Cash	578.2	\$ 3,207.05	\$ -	\$ 3,207.05
Tax Exempt Avgas	Credit Card	135.6	\$ 748.70	\$ -	\$ 748.70
SUB		3,547.40	19,211.68	1,426.45	20,638.13
Jet A Fuel with FSII Additive	Cash	1620	\$ 6,342.65	\$ 593.03	\$ 6,935.68
Jet A Fuel with FSII Additive	Contract Fuel	1920	\$ -	\$ -	\$ -
Jet A Fuel with FSII Additive	Credit Card	3473	\$ 14,931.09	\$ 1,264.41	\$ 16,195.50
Jet A Tax Exempt	Cash	3221	\$ 13,058.85	\$ -	\$ 13,058.85
SUB		10,234.00	\$ 34,332.59	\$ 1,857.44	\$ 36,190.03
TOTAL		13,781.40	\$ 53,544.27	\$ 3,283.89	\$ 56,828.16

Tenant	Quantity	Sales	
T-Hangar sales	1,145.60	\$ 6,652.74	12%
TAC	243.00	1,368.41	2%
Post 8	-	-	0%
State Aircraft		14,597.46	26%
Newcomer	1,600.00	6,846.68	12%
Jetz	408.30	1,566.85	3%
Top Aviation Services	-	2,937.22	5%
Military	-	-	0%
		3,396.90	\$ 33,969.36





MTAA
 METROPOLITAN TOPEKA AIRPORT AUTHORITY
 TOPEKA REGIONAL AIRPORT & BUSINESS CENTER | BILLARD AIRPORT

DELINQUENT ACCOUNTS
AS OF APRIL 30, 2024

NAME OF BUSINESS		TOTAL PAST DUE	APRIL CHARGES	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120 DAYS PAST DUE	ACTION			
								T	L	A	C
								E	R	G	O
								L	R	L	L
TOPEKA REGIONAL BUSINESS CENTER:											
A-1 Restaurant & Bar Supply	RENT	\$80,912.37	\$5,982.56	\$8,014.94	\$7,989.34	\$7,989.37	\$50,936.16	X	X		
Advanced Street Rod Design	Rent/FC	\$2,847.00	\$2,710.44	\$136.56	\$0.00	\$0.00	\$0.00	X	X		
BME Home	Rent/FC	\$9,632.52	\$4,788.04	\$71.59	\$0.00	\$4,703.40	\$69.49	X	X		
Brackett Inc.	Rent/FC	\$41,662.78	\$5,032.20	\$5,056.30	\$5,128.32	\$5,112.67	\$21,333.29	X	X	X	
F&L Enterprises, Inc.	Rent/FC	\$19,466.49	\$3,000.10	\$3,048.62	\$2,464.93	\$2,432.49	\$8,520.35	X	X	X	
Houser	Rent/FC	\$38,499.70	\$0.00	\$0.00	\$0.00	\$0.00	\$38,499.70	X	X		
R&R Pallet of Garden City	Rent/FC	\$290.48	\$4.29	\$286.19	\$0.00	\$0.00	\$0.00		X		
SUBTOTAL		\$193,311.34	\$21,517.63	\$16,614.20	\$15,582.59	\$20,237.93	\$119,358.99				
TOPEKA REGIONAL AIRPORT:											
- AIRLINE CHARTER LANDING FEES -											
Atlas Air		\$2,415.00	\$0.00	\$0.00	\$970.00	\$970.00	\$475.00		X		
Avelo Airlines		\$1,114.00	\$0.00	\$0.00	\$0.00	\$1,114.00	\$0.00		X		
Eastern Airlines		\$12,040.00	\$0.00	\$0.00	\$1,167.50	\$692.50	\$10,180.00		X		
Elite Airways		\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00		X		
FAA/MMAC	Water	\$255.12	\$130.26	\$0.00	\$0.00	\$0.00	\$124.86		X		
Miami Air International		\$2,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.00		X		
RVR Aviation		\$86.18	\$0.00	\$0.00	\$0.00	\$0.00	\$86.18		X		
STM Charters		\$340.50	\$266.00	\$0.00	\$74.50	\$0.00	\$0.00		X		
Top Flight Charters		\$8,450.11	\$551.58	\$2,757.90	\$2,746.36	\$1,000.90	\$1,393.37		X		
United Airlines		\$932.85	\$0.00	\$0.00	\$0.00	\$0.00	\$932.85		X		
SUBTOTAL		\$28,285.76	\$947.84	\$2,757.90	\$4,958.36	\$3,777.40	\$15,844.26				
PHILIP BILLARD:											
Kenny Stiles	Rent	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	X	X		
Warren Miller	Rent	\$460.00	\$115.00	\$115.00	\$115.00	\$0.00	\$115.00		X		
SUBTOTAL		\$575.00	\$115.00	\$115.00	\$115.00	\$0.00	\$230.00				
WATER & SEWER:											
SUBTOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRAND TOTALS		\$222,172.10	\$22,580.47	\$19,487.10	\$20,655.95	\$24,015.33	\$135,433.25				

ACTION LEGEND:
 TEL - CONTACTED BY TELEPHONE
 LTR - SENT STATEMENT, LETTER, EMAIL
 AGR - PAYMENT AGREEMENT
 COL - SUBMITTED FOR COLLECTION

Balance Sheet
As of 12/31/2023

Metropolitan Topeka Airport Authority (MTA)

ASSETS

CURRENT ASSETS

01012-01-01	PETTY CASH	\$ 150.00	
01219-01-01	GENERAL FUND OPERATING CASH	\$ 10,848.96	
01229-01-01	PAYROLL OPERATING CASH	\$ 15.50	
01239-01-01	OPERATING SAVINGS ACCOUNT	\$ 2,942,522.85	
01249-01-01	PFC FUND OPERATING FUND	\$ 5,584.73	
01319-01-01	GF CERTIFICATE OF DEPOSIT	\$ 3,520,374.74	
01413-01-01	TAIP TRADE A/R	\$ 197,745.76	
01414-01-01	FF TRADE A/R	\$ 26,475.27	
01415-01-01	PB TRADE A/R	\$ 10,072.03	
01416-01-01	WATER TRADE A/R	\$ 29,840.63	
01423-01-01	TAIP ALLOWANCE ACCT	\$-120,000.00	
01424-01-01	FF ALLOWANCE ACCT	\$-15,000.00	
01430-01-01	TAXES RECEIVABLE	\$ 4,765,400.00	
01469-01-01	GF CD INTEREST RECEIVABLE	\$ 23,742.63	
01488-01-01	TSC FINGERPRINT CARDS FUNDS PAYABLE	\$ 241.00	
01489-01-01	FEDERAL GRANTS RECEIVABLE	\$ 2,161,054.00	
01499-03-02	LEASES REC:TRBC	\$ 4,769,015.00	
01512-01-01	PRE-PAID INSURANCE EXPENSES	\$ 83,223.95	
01517-01-01	PRE-PAID FUEL ACCOUNT	\$ 11,323.79	
	Total CURRENT ASSETS:		\$ 18,422,630.84

FIXED ASSETS

02013-01-01	LAND - TRBC	\$ 1,875,060.57
02014-01-01	LAND - FF	\$ 3,480,660.85
02015-01-01	LAND - PB	\$ 812,151.95
02115-01-01	SEWER - PB	\$ 1,591.30
02123-01-01	PARKING LOTS - TRBC	\$ 686,717.46
02124-01-01	PARKING LOTS - FF	\$ 586,213.02
02125-01-01	PARKING LOTS - PB	\$ 71,810.57
02134-01-01	RUNWAYS - FF	\$ 78,673,255.82
02135-01-01	RUNWAYS - PB	\$ 8,735,974.36
02143-01-01	STREETS - TRBC	\$ 2,472,932.53
02145-01-01	STREETS - PB	\$ 140,846.58
02153-01-01	OTHER - TRBC	\$ 227,019.13
02154-01-01	OTHER - FF	\$ 759,196.18
02155-01-01	OTHER - PB	\$ 369,103.62
02194-01-01	RUNWAY LIGHTS - FF	\$ 2,189,529.62
02195-01-01	RUNWAY LIGHTS - PB	\$ 885,498.28
02213-01-01	BUILDINGS - TRBC	\$ 9,654,314.54
02214-01-01	BUILDINGS - FF	\$ 9,950,999.16
02215-01-01	BUILDINGS - PB	\$ 2,203,149.92
02223-01-01	SIGNAGE - TRBC	\$ 178,127.00
02224-01-01	SIGNAGE - FF	\$ 268,870.64
02225-01-01	SIGNAGE - PB	\$ 259,160.92
02324-01-01	VEHICLES - MAINTENANCE	\$ 3,024,660.50
02344-01-01	VEHICLES - POLICE/FIRE	\$ 2,816,975.42
02524-01-01	EQUIPMENT - MAINTENANCE	\$ 1,844,985.62
02534-01-01	EQUIPMENT - TOP FUEL SERVICE	\$ 500,452.90
02544-01-01	EQUIPMENT - POLICE/FIRE	\$ 695,581.36
02554-01-01	OTHER EQUIPMENT - FF	\$ 306,094.03
02562-01-01	OFFICE EQUIPMENT - ADMIN	\$ 77,248.63

FIXED ASSETS

(Continued)

02564-01-01	OFFICE EQUIPMENT - FF	\$ 11,868.52
02574-01-01	COMMUNICATIONS EQUIPMENT	\$ 350,387.67
02622-01-01	FURNITURE - ADMIN	\$ 66,280.47
02624-01-01	FURNITURE - MAINTENANCE	\$ 133,450.98
02644-01-01	FURNITURE - POLICE/FIRE	\$ 4,297.67
02645-01-01	FURNITURE - BILLARD	\$ 1,399.64
02674-01-01	FIRST AID EQUIPMENT	\$ 15,347.04
02726-01-01	WATER IMPROVEMENTS	\$ 1,460,837.37
02736-01-01	BUILDINGS - WATER	\$ 1,305,832.00
02746-01-01	EQUIPMENT - WATER	\$ 92,484.81
02756-01-01	OTHER EQUIPMENT - WATER	\$ 1,584.48
02766-01-01	VEHICLES - WATER	\$ 99,875.55
02828-01-01	SEWER IMPROVEMENTS	\$ 3,995,739.34
02848-01-01	EQUIPMENT - SEWER	\$ 7,698.45
03115-01-01	SEWER ACCUM DEPR- PB	\$-1,591.00
03123-01-01	PARKING LOTS ACCUM DEPR - TAIP	\$-667,030.00
03124-01-01	PARKING LOTS ACCUM DEPR - FF	\$-567,071.04
03125-01-01	PARKING LOTS ACCUM DEPR - PB	\$-69,158.00
03134-01-01	RUNWAYS ACCUM DEPR - FF	\$-43,529,714.22
03135-01-01	RUNWAYS ACCUM DEPR - PB	\$-7,214,124.04
03143-01-01	STREETS ACCUM DEPR - TAIP	\$-2,124,207.00
03145-01-01	STREETS ACCUM DEPR - PB	\$-141,504.96
03153-01-01	OTHER ACCUM DEPR - TAIP	\$-210,164.04
03154-01-01	OTHER ACCUM DEPR - FF	\$-600,405.00
03155-01-01	OTHER ACCUM DEPR - PB	\$-361,226.04
03194-01-01	RUNWAY LIGHTS ACCUM DEPR - FF	\$-1,690,645.00
03195-01-01	RUNWAY LIGHTS ACCUM DEPR - PB	\$-885,498.00
03213-01-01	BUILDINGS ACCUM DEPR - TAIP	\$-7,071,793.13
03214-01-01	BUILDINGS ACCUM DEPR - FF	\$-8,902,185.66
03215-01-01	BUILDINGS ACCUM DEPR - PB	\$-1,664,635.00
03223-01-01	SIGNAGE ACCUM DEPR - TAIP	\$-167,796.00
03224-01-01	SIGNAGE ACCUM DEPR - FF	\$-268,871.00
03225-01-01	SIGNAGE ACCUM DEPR - PB	\$-259,161.00
03324-01-01	VEHICLE ACCUM DEPR - MAINT	\$-2,808,997.16
03344-01-01	VEHICLE ACCUM DEPR - SAFETY	\$-1,248,158.17
03524-01-01	EQUIPMENT ACCUM DEPR - MAINT	\$-1,205,222.56
03534-01-01	EQUIPMENT ACCUM DEPR - TOP FUEL SERVICE	\$-38,439.00
03544-01-01	EQUIPMENT ACCUM DEPR - SAFETY	\$-459,017.80
03554-01-01	OTHER EQUIP ACCUM DEPR - FF	\$-228,844.44
03562-01-01	OFFICE EQUIP ACCUM DEPR - ADM	\$-69,706.37
03564-01-01	OFFICE EQUIP ACCUM DEPR - FF	\$-11,868.00
03574-01-01	COMMUNICATION EQUIP ACCUM DEPR	\$-324,194.00
03622-01-01	FURNITURE ACCUM DEPR - ADMIN	\$-66,280.00
03624-01-01	FURNITURE ACCUM DEPR - MAINT	\$-133,450.00
03644-01-01	FURNITURE ACCUM DEPR - SAFETY	\$-4,297.01
03645-01-01	FURNITURE ACCUM DEPR:PB	\$-39.00
03674-01-01	FIRST AID EQUIPMENT ACCUM DEPR	\$-15,346.00
03726-01-01	WATER IMPROVEMENTS ACCUM DEPR	\$-1,285,079.00
03736-01-01	BUILDINGS ACCUM DEPR - WATER	\$-1,201,767.00
03746-01-01	EQUIPMENT ACCUM DEPR - WATER	\$-81,256.00
03756-01-01	OTHER EQUIP ACCUM DEPR - WATER	\$-1,584.00
03766-01-01	VEHICLE ACCUM DEPR - WATER	\$-99,876.00

Balance Sheet
As of 12/31/2023

Metropolitan Topeka Airport Authority (MTA)

		(Continued)		
FIXED ASSETS				
03828-01-01	SEWER IMPROVEMENTS ACCUM DEPR		\$-2,394,821.32	
03848-01-01	EQUIPMENT ACCUM DEPR - SEWER		\$-7,698.24	
	Total FIXED ASSETS:			\$ 53,212,545.27
OTHER ASSETS				
04510-01-01	PURCHASE IN PROG - CAPITAL ITEM ENCUMBERED		\$ 2,213,206.53	
04511-01-01	CONSTR IN PROG - #023-#024-#026 TOP TERMINAL		\$ 4,599,976.41	
04512-01-01	CONSTR IN PROG - #048 FOE SRE BUILDING		\$ 742,776.73	
04515-01-01	CONSTR IN PROG - #021 TOP TWY B & C RECONSTRUCTION		\$ 3,418,745.00	
04516-01-01	CONSTR IN PROG - GATE CONTROL & SECURITY CAMERA		\$ 8,565.00	
04518-01-01	CONSTR IN PROG - #167 RENOVATION		\$ 78,505.60	
04521-01-01	CONSTR IN PROGRESS - #046-#047 FOE TWY A&D		\$ 443,255.00	
04522-01-01	CONSTR IN PROGRESS - CARES ACT #38		\$ 1,428,664.83	
04526-01-01	CONSTR IN PROG - #045 FOE FUEL FARM		\$ 6,965,885.21	
04527-01-01	CONSTR IN PROG - RENT ABATEMENT		\$ 400.00	
04529-01-01	CONSTR IN PROG - #415 WATER DAMAGE		\$ 0.36	
04531-01-01	CONSTR IN PROG - #044 FOE PASSENGER BOARDING BRIDG		\$ 51,697.52	
04545-01-01	CONSTR IN PROG - MRO SITE DESIGN		\$ 330,010.50	
04555-01-01	CONSTR IN PROG - #621-623 DRAINAGE IMPR		\$ 33,806.84	
04565-01-01	CONSTR IN PROG - STREET PROJECT		\$ 100,370.00	
04567-01-01	CONSTR IN PROG - #612 DRAINAGE IMPR		\$ 30,090.00	
04570-01-01	EMS RECERTIFICATION FUNDS		\$-1,411.11	
05000-01-01	DEFERRED OUT-CONTR AFTER MEASUREMENT		\$ 373,424.00	
05001-01-01	DEFERRED OUTFLOWS - OTHERS		\$ 428,860.00	
05002-01-01	DEFERRED OUTFLOWS - OPEB		\$ 144,144.00	
05003-01-01	DEFERRED OUT-CONTR AFTER MEASUREMENT-OPEB		\$ 12,024.00	
	Total OTHER ASSETS:			\$ 21,402,996.42
	Total ASSETS:			\$ 93,038,172.53
LIABILITIES				
CURRENT LIABILITIES				
06112-01-01	ACCOUNTS PAYABLE		\$ 1,627,667.87	
06148-01-01	ACCRUED SICK LEAVE PAYABLE		\$ 75,274.00	
06149-01-01	ACCRUED VACATION PAYABLE		\$ 203,771.32	
06159-01-01	ACCRUED SALARIES PAYABLE		\$ 54,989.60	
06179-01-01	KANSAS W/H TAX PAYABLE		\$-8.19	
06195-01-01	CANCER INSURANCE		\$ 463.72	
06197-01-01	LIFE INSURANCE		\$ 2,174.81	
06199-01-01	HEALTH/DENTAL INSURANCE PAYABL		\$ 1,342.84	
06205-01-01	FLEXIBLE SPENDING ACCOUNT CONTRIBUTIONS		\$ 2,822.95	
06219-01-01	COURT ORDERED WITHHOLDING		\$ 120.23	
06229-01-01	KS UNEMPLOYMENT COMP PAYABLE		\$ 871.99	
06280-01-01	DEFERRED REVENUE - TAXES		\$ 4,765,400.00	
06289-01-01	GATE CARD DEPOSITS		\$ 940.00	
06299-01-01	POLICE DEPARTMENT CASE FUNDS		\$ 800.51	
06309-01-01	LEASE RENTAL DEPOSITS		\$ 20,514.98	
06436-01-01	SALES TAX PAYABLE		\$ 4,604.62	
06446-01-01	WATER PROTECTION FEE PAYABLE		\$ 116.72	
06495-01-01	ENCUMBERED FUNDS		\$ 2,976,894.43	
	Total CURRENT LIABILITIES:			\$ 9,738,762.40
LONG-TERM LIABILITIES				
07130-01-01	NET PENSION LIABILITY		\$ 2,140,905.00	

Balance Sheet
As of 12/31/2023

Metropolitan Topeka Airport Authority (MTA)

LONG-TERM LIABILITIES		(Continued)		
07131-01-01	NET OPEB LIABILITY		\$ 161,989.00	
	Total LONG-TERM LIABILITIES:			\$ 2,302,894.00
	Total LIABILITIES:			\$ 12,041,656.40
EQUITY				
08119-01-01	CONTRIBUTED CAPITAL		\$ 2,027,908.94	
08122-01-01	KDOC SPARK BASE FUNDS AVAILABLE		\$-1,000,000.00	
08123-01-01	ANG FOE AIRFIELD FUNDS AVAIL		\$-3,843,842.13	
08124-01-01	FAA GRANTS AVAILABLE - FF		\$-8,614,454.00	
08125-01-01	FAA GRANTS AVAILABLE - PB		\$-2,024,635.00	
08126-01-01	CARES ACT GRANT AVAILABLE		\$ 780,947.00	
08127-01-01	STATE KAIP CONTRIBUTIONS		\$ 269,314.59	
08128-01-01	ANG CONTRIBUTIONS		\$ 31,081,704.40	
08129-01-01	FEDERAL (FAA) CONTRIBUTIONS		\$ 88,204,237.88	
08132-01-01	KDOC AIR SERVICE INCENTIVE CONTRIBUTION		\$ 1,000,000.00	
08133-01-01	SCASDP GRANT CONTRIBUTION		\$ 950,000.00	
08134-01-01	FEDERAL (CARES & ACRGP) CONTRIBUTIONS		\$ 19,040,543.00	
08135-01-01	KDOC SPARK BASE GRANT CONTRIBUTION		\$ 1,000,000.00	
08149-01-01	Retained Earnings-Current Year		\$-6,599,958.70	
08149-01-01	RETAINED EARNINGS - PRIOR		\$-46,372,192.85	
09000-01-01	DEFERRED INFLOWS OF RESOURCES - OTHERS		\$ 41,858.00	
09001-01-01	DEFERRED INFLOWS OF RESOURCES - OPEB		\$ 127,116.00	
09002-01-01	DEFERRED INFLOW-LEASES		\$ 4,927,969.00	
	Total EQUITY:			\$ 80,996,516.13
	Total LIABILITIES & EQUITY:			\$ 93,038,172.53

Metropolitan Topeka Airport Auth...
 COMBINED INCOME STATEMENT AND BUDGET
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2023

	CURRENT MONTH		YEAR TO DATE			
	ACTUAL	BUDGET	ACTUAL	YTD BUDGET	BUDGET VAR	ANNUAL BUDGET
***** REVENUE *****						
TAXES AND ASSESSMENTS						
11119 CURRENT PROPERTY TAX	.00	.00	3,406,776.65	3,533,027.00	(126,250.35)	3,533,027.00
11129 DELINQUENT PROPERTY TAX	.00	.00	52,195.15	.00	52,195.15	.00
11149 CURRENT MOTOR VEHICLE TX	63,104.26	65,935.00	394,142.93	402,477.00	(8,334.07)	402,477.00
11159 RECREATIONAL VEHICLE TAX	640.42	740.00	4,572.55	4,497.00	75.55	4,497.00
11169 IN LIEU OF TAXES	.00	.00	11,296.59	.00	11,296.59	.00
11179 16/20M VEHICLE TAX	.00	.00	2,071.69	1,705.00	366.69	1,705.00
11189 COMM. MOTOR VEHICLE TAX	217.74	257.00	13,026.48	13,686.00	(659.52)	13,686.00
11199 WATERCRAFT TAX	.00	.00	.00	2,273.00	(2,273.00)	2,273.00
TOTAL TAXES AND ASSESSMENTS	63,962.42	66,932.00	3,884,081.84	3,957,665.00	(73,583.16)	3,957,665.00
REVENUE FROM SERVICES						
12100 LANDING FEES	5,514.87	5,833.37	56,854.17	70,000.00	(13,145.83)	70,000.00
12300 PARKING	.00	.00	137.60	.00	137.60	.00
12400 CONTRACT AGREEMENT	.00	.00	7,050.56	7,000.00	50.56	7,000.00
12450 MISCELLANEOUS FEES	(1,362.00)	.00	15,213.37	.00	15,213.37	.00
12500 FUEL FLOWAGE FEE	12,201.36	7,500.00	132,770.24	90,000.00	42,770.24	90,000.00
12550 PASSENGER FACILITY FEES	.00	1,000.00	14,605.53	12,000.00	2,605.53	12,000.00
12600 LEASE & RENTAL FEES	159,721.95	166,666.63	2,230,219.70	2,000,000.00	230,219.70	2,000,000.00
13000 UTILITY REIMBURSEMENT	1,097.50	833.37	10,052.18	10,000.00	52.18	10,000.00
13100 INSURANCE REIMBURSEMENT	1,173.04	833.37	14,076.48	10,000.00	4,076.48	10,000.00
13200 MISCELLANEOUS REIMBURS	5,369.80	166.63	139,950.82	2,000.00	137,950.82	2,000.00
TOTAL REVENUE FROM SERVICES	183,716.52	182,833.37	2,620,930.65	2,201,000.00	419,930.65	2,201,000.00
NONOPERATING REVENUE						
13400 FINANCE CHARGES	1,443.02	83.37	13,614.33	1,000.00	12,614.33	1,000.00
13500 CD & INVESTMENT INTEREST	4,123.25	1,666.63	101,475.07	20,000.00	81,475.07	20,000.00
13650 SALE OF ASSET FUNDS	42,800.00	.00	40,150.00	.00	40,150.00	.00
13700 GAIN ON DISP OF ASSETS	(62,750.00)	83.37	.00	1,000.00	(1,000.00)	1,000.00
13750 INSURANCE CLAIM PROCEEDS	.00	250.00	.00	3,000.00	(3,000.00)	3,000.00
TOTAL NONOPERATING REVENUE	(14,383.73)	2,083.37	155,239.40	25,000.00	130,239.40	25,000.00
FUEL SALES						
15100 SALES	25,824.39	.00	697,902.76	.00	697,902.76	.00
TOTAL FUEL SALES	25,824.39	.00	697,902.76	.00	697,902.76	.00
WATER/SEWER SALES						
15100 SALES	40,084.64	35,417.24	498,273.98	425,006.00	73,267.98	425,006.00
TOTAL WATER/SEWER SALES	40,084.64	35,417.24	498,273.98	425,006.00	73,267.98	425,006.00
TOTAL REVENUE	299,204.24	287,265.98	7,856,428.63	6,608,671.00	1,247,757.63	6,608,671.00
COST OF FUEL SALES						
15200 COST	24,251.43	.00	594,534.46	.00	(594,534.46)	.00
TOTAL COST OF FUEL SALES	24,251.43	.00	594,534.46	.00	(594,534.46)	.00
COST OF WATER/SEWER SALES						
15200 COST	43,503.23	23,074.38	281,790.58	276,893.00	(4,897.58)	276,893.00
TOTAL COST OF WATER/SEWER SALES	43,503.23	23,074.38	281,790.58	276,893.00	(4,897.58)	276,893.00
GROSS PROFIT	231,449.58	264,191.60	6,980,103.59	6,331,778.00	648,325.59	6,331,778.00
***** OPERATING EXPENSES *****						
PERSONNEL COSTS						
21100 REGULAR SALARIES	284,721.84	232,734.00	3,112,951.87	2,792,808.00	(320,143.87)	2,792,808.00
21200 OVERTIME	5,302.47	7,499.78	45,937.88	90,000.00	44,062.12	90,000.00
21300 KPERS	23,097.39	23,783.13	290,323.64	285,398.00	(4,925.64)	285,398.00
21400 WORKERS COMPENSATION	13,106.85	6,950.49	44,294.02	83,405.00	39,110.98	83,405.00
21500 FICA	19,619.73	18,377.88	232,587.68	220,535.00	(12,052.68)	220,535.00
21600 HEALTH & DENTAL INS	(18,983.87)	28,494.25	407,247.78	341,931.00	(65,316.78)	341,931.00
21700 UNEMPLOYMENT INSURANCE	256.48	240.25	3,040.65	2,883.00	(157.65)	2,883.00
21800 OTHER FRINGE BENEFITS	1,083.69	1,036.37	11,720.55	12,436.00	715.45	12,436.00
21900 CAR ALLOWANCE	600.00	600.00	3,491.04	7,200.00	3,708.96	7,200.00
TOTAL PERSONNEL COSTS	353,056.01	319,716.15	4,746,129.57	3,836,596.00	(909,533.57)	3,836,596.00

Metropolitan Topeka Airport Auth...
 COMBINED INCOME STATEMENT AND BUDGET
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2023

	CURRENT MONTH		YEAR TO DATE			
	ACTUAL	BUDGET	ACTUAL	YTD BUDGET	BUDGET VAR	ANNUAL BUDGET
PROFESSIONAL SERVICES						
31100 LEGAL SERVICES	13,630.00	3,333.37	93,607.89	40,000.00	(53,607.89)	40,000.00
31150 CONSULTING SERVICES	42,064.00	12,500.00	118,968.85	150,000.00	31,031.15	150,000.00
31200 ENGINEERING & ARCHITECT	.00	333.37	.00	4,000.00	4,000.00	4,000.00
31250 PROFESSIONAL TESTING	2,142.98	333.37	6,734.98	4,000.00	(2,734.98)	4,000.00
31300 ACCOUNTING SERVICES	11,000.00	2,237.50	36,441.62	26,850.00	(9,591.62)	26,850.00
31350 DEPOSITORY CHARGES	.00	4.13	5.00	50.00	45.00	50.00
31400 BROKER COMMISSION FEE	.00	500.00	.00	6,000.00	6,000.00	6,000.00
31500 SPECIAL RECORDING FEES	300.00	.00	300.00	175.00	(125.00)	175.00
31600 BONDING INSURANCE FEES	1,767.04	5,095.89	42,596.71	61,152.00	18,555.29	61,152.00
31700 LICENSE FEES	96.50	125.00	1,286.49	1,500.00	213.51	1,500.00
31800 CONFERENCE REGIS FEES	55.00	208.37	1,410.00	2,500.00	1,090.00	2,500.00
31850 WEBSITE DEV & MAINT	.00	416.63	660.00	5,000.00	4,340.00	5,000.00
31900 TRAIN & EDUCATION FEES	10,047.43	1,666.63	18,387.49	20,000.00	1,612.51	20,000.00
31950 MARKETING	3,500.00	833.37	13,500.00	10,000.00	(3,500.00)	10,000.00
31970 AIR SERVICE MARKETING	.00	10,416.63	.00	125,000.00	125,000.00	125,000.00
32000 ECONOMIC DEVELOPMENT	.00	833.37	.00	10,000.00	10,000.00	10,000.00
TOTAL PROFESSIONAL SERVICES	128,106.18	61,912.01	615,689.61	743,120.00	127,430.39	743,120.00
PERSONNEL SUPPORT						
41100 TRAVEL EXPENSES	21.59	624.89	3,020.71	7,500.00	4,479.29	7,500.00
41200 DUES & SUBSCRIPTIONS	(98.94)	833.37	10,198.19	10,000.00	(198.19)	10,000.00
41300 CLOTHING & UNIFORMS	328.00	1,750.00	6,462.77	21,000.00	14,537.23	21,000.00
41350 AMMUNITION	.00	583.37	4,873.87	7,000.00	2,126.13	7,000.00
41400 SPECIAL MEAL FEES	1,232.56	166.52	2,273.97	2,000.00	(273.97)	2,000.00
41500 MEDICAL EXPENSES	115.00	333.26	5,573.20	4,000.00	(1,573.20)	4,000.00
TOTAL PERSONNEL SUPPORT	1,598.21	4,291.41	32,402.71	51,500.00	19,097.29	51,500.00
COMMUNICATION SERVICE & SUPPORT						
51100 OFFICE SUPPLIES	287.31	583.37	5,948.52	7,000.00	1,051.48	7,000.00
51200 COMPUTER PROGRAM UPDATES	.00	125.00	.00	1,500.00	1,500.00	1,500.00
51300 ADVERTISING & PUBLIC REL	953.67	1,375.00	9,720.91	16,500.00	6,779.09	16,500.00
51400 SIGNS & MARKERS	.00	416.63	650.89	5,000.00	4,349.11	5,000.00
51450 PHOTO SERVICE & SUPPLIES	.00	25.11	.00	300.00	300.00	300.00
51600 POSTAGE & FREIGHT	458.54	166.63	1,560.82	2,000.00	439.18	2,000.00
51700 P&F ALERTS-BODY CAM ADM	.00	583.26	4,446.00	7,000.00	2,554.00	7,000.00
51800 EQUIP SERVICE AGREEMENTS	21.23	5,473.13	61,980.47	65,678.00	3,697.53	65,678.00
52000 MEDICAL SUPPLIES	.00	250.00	893.29	3,000.00	2,106.71	3,000.00
TOTAL COMMUNICATIONS SERVICE & SUPPORT	1,720.75	8,998.13	85,200.90	107,978.00	22,777.10	107,978.00
FACILITIES SUPPORT						
61100 ELECTRICITY & GAS	49,900.87	21,666.63	260,958.22	260,000.00	(958.22)	260,000.00
61150 STORM WATER UTILITY	1,830.89	1,458.37	21,942.43	17,500.00	(4,442.43)	17,500.00
61200 WATER	407.77	1,666.63	9,233.71	20,000.00	10,766.29	20,000.00
61300 SEWER	312.58	416.63	3,439.15	5,000.00	1,560.85	5,000.00
61400 TELEPHONE	2,452.62	2,083.26	27,863.96	25,000.00	(2,863.96)	25,000.00
61500 REFUSE	2,218.00	833.26	43,097.09	10,000.00	(33,097.09)	10,000.00
61600 CLEANING SUPPLIES	318.63	583.26	5,472.24	7,000.00	1,527.76	7,000.00
61700 OUTSIDE MAINT SERVICES	23,520.95	6,666.63	123,807.35	80,000.00	(43,807.35)	80,000.00
61800 MAINT ON RENTAL PROPERTY	208.48	7,499.89	207,022.97	90,000.00	(117,022.97)	90,000.00
61900 GEN FACILITY SUPPLIES	18,103.56	5,833.37	215,143.59	70,000.00	(145,143.59)	70,000.00
61910 AOA LIGHTING EQUIPMENT	6,279.22	2,875.00	48,069.12	34,500.00	(13,569.12)	34,500.00
61915 AIRFIELD PAVEMENT MAINT	2,800.00	3,333.26	52,252.92	40,000.00	(12,252.92)	40,000.00
61920 POL & FIRE EQUIPMENT	.00	8,742.88	81,451.08	104,915.00	23,463.92	104,915.00
61950 UREA & SAND	3,574.04	2,950.00	7,391.43	15,000.00	7,608.57	15,000.00
62000 STRUCTURAL INSURANCE	8,920.09	21,501.76	238,448.77	258,022.00	19,573.23	258,022.00
62100 AIRPORT LIABILITY INS	800.09	3,116.38	25,825.07	37,397.00	11,571.93	37,397.00
62200 GROUNDS MAINTENANCE	560.00	333.37	10,590.00	4,000.00	(6,590.00)	4,000.00
TOTAL FACILITIES SUPPORT	122,207.79	91,560.58	1,382,009.10	1,078,334.00	(303,675.10)	1,078,334.00
EQUIPMENT SUPPORT						
71100 VEHICLE MAINT & SUPPLIES	551.98	2,500.00	27,502.35	30,000.00	2,497.65	30,000.00
71200 EQUIP MAINT & SUPPLIES	9,320.81	2,500.00	56,596.49	30,000.00	(26,596.49)	30,000.00
71300 VEHICLE INSURANCE	2,860.18	7,346.62	93,929.15	88,159.00	(5,770.15)	88,159.00
71400 VEHICLE REPAIR	24.41	833.26	2,399.41	10,000.00	7,600.59	10,000.00
71500 VEHICLE FUEL	(507.31)	13,041.62	75,192.28	156,499.00	81,306.72	156,499.00
71550 SNOW EQUIP REPAIR & SUPP	.00	416.63	.00	5,000.00	5,000.00	5,000.00
71600 EQUIPMENT REPAIR	.00	1,666.52	20,433.22	20,000.00	(433.22)	20,000.00
71650 RADIO REPAIR	.00	166.74	374.50	2,000.00	1,625.50	2,000.00
71700 EQUIPMENT RENTAL	457.75	583.26	8,588.65	7,000.00	(1,588.65)	7,000.00
71750 WATER SYS SALES TAX EXP	.00	12.50	.00	150.00	150.00	150.00
71800 EQUIPMENT EXPENSE	.00	1,250.00	3,253.01	15,000.00	11,746.99	15,000.00

Metropolitan Topeka Airport Auth...
 COMBINED INCOME STATEMENT AND BUDGET
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2023

	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	ACTUAL	YTD BUDGET	BUDGET VAR	
TOTAL EQUIPMENT SUPPORT	12,707.82	30,317.15	288,269.06	363,808.00	75,538.94	363,808.00
REVENUE OFFSETS						
81100 BAD DEBTS	125,895.90	.00	125,895.90	.00	(125,895.90)	.00
81300 CASH OVERAGE/SHORTAGE	(2,706.26)	2.12	(2,684.91)	25.00	2,709.91	25.00
81400 LOSS ON DISP OF ASSETS	.00	41.63	.00	500.00	500.00	500.00
81550 MISCELLANEOUS EXPENSE	(1,285.00)	41.63	(1,179.00)	500.00	1,679.00	500.00
TOTAL REVENUE OFFSETS	121,904.64	85.38	122,031.99	1,025.00	(121,006.99)	1,025.00
TOTAL OPERATING EXPENSES	741,301.40	516,880.81	7,271,732.94	6,182,361.00	(1,089,371.94)	6,182,361.00
CHG IN FUND BAL	(522,266.44)	(300,449.31)	(411,852.27)	(423,702.00)	11,849.73	(423,702.00)
***** BUDGET ENTRIES *****						
CAPITAL IMPROVEMENTS						
92260 CAP IMPR PAVEMENT REPAIR	400,000.00	.00	400,000.00	400,000.00	.00	400,000.00
92270 CAP IMPR ECON DEV/EMERG	107,991.25	191,666.63	107,991.25	2,300,000.00	2,192,008.75	2,300,000.00
92300 CAP IMPR BUILDINGS	27,965.86	20,833.37	27,965.86	250,000.00	222,034.14	250,000.00
92320 CAP IMPR VEHICLES	50,000.00	.00	50,000.00	129,000.00	79,000.00	129,000.00
92330 CAP IMPR EQUIPMENT	231,489.44	16,500.00	264,671.43	198,000.00	(66,671.43)	198,000.00
92340 CAP IMPR OFFICE EQUIP	3,733.63	416.63	4,722.63	5,000.00	277.37	5,000.00
92350 CAP IMPR COMMUNICAT EQUI	11,191.00	416.63	11,191.00	5,000.00	(6,191.00)	5,000.00
TOTAL CAPITAL IMPROVEMENTS	832,371.18	229,833.26	866,542.17	3,287,000.00	2,420,457.83	3,287,000.00
98100 MTAA MATCHING FUNDS-AIP	.00	8,333.37	.00	100,000.00	100,000.00	100,000.00
TOTAL MTAA MATCHING FUNDS	.00	8,333.37	.00	100,000.00	100,000.00	100,000.00
TOTAL MTAA BUDGET ENTRIES	832,371.18	238,166.63	866,542.17	3,387,000.00	2,520,457.83	3,387,000.00
NON-BUDGETED ITEMS:						
81900 DEPRECIATION EXPENSE	323,548.00	.00	4,025,149.00	.00	(4,025,149.00)	.00

*Depreciation includes assets acquired through federal grants which increased fund balance in the year of acquisition.