

MTAA Board Meeting 2:30 PM

Tuesday, April 21, 2026
MTAA Administrative Office – Board Room
6510 SE Forbes Ave., Building #620

Addressing the MTAA Board: In accordance with MTAA Bylaws, public comment may be allowed in the discretion of the MTAA Board Chairperson. Any person desiring to address the Board during any meeting should provide 24-hour advance written notice to the MTAA regarding their request to provide public comment and the topic(s) upon which they would like to comment. The written request must be addressed to the MTAA President at: mtaa@mtaa-topeka.org or 6510 SE Forbes Ave., Ste. 1, Topeka, KS 66619. Any person allowed public comment in the discretion of the MTAA Board Chairperson will be limited to the time identified by the MTAA Board Chairperson upon the topic(s) allowed by the MTAA Board Chairperson. The allotted time may be extended upon majority vote of the MTAA Board.

1. Inquire if Notification was given to all Requesting Notification of MTAA Board Meetings
2. Approve Minutes of the Regularly Scheduled Board Meeting of March 17, 2026.
3. Public Comment
4. Adopt Agenda

ACTION ITEMS:

5. Consider Approval of Billard Self-Serve Fueling Proposal
6. Board Selection of Secretary through November 2026.
7. Consider Approval of Rent Abatement to Reimburse Certain Tenant Improvements
8. Consider Approval of Mini-Excavator Purchase
9. Consider Approval of Water Pump Quote
10. Consider Approval of Siding Project Building 225

INFORMATIONAL REPORTS:

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



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

Board of Directors

Metropolitan Topeka Airport Authority March 17, 2026

Regular Monthly Meeting.....2:30 PM

Vice Chairman Carlos Cortez brought the regular monthly meeting of the MTAA Board of Directors to order at 2:30 PM with the following other board members present: Brian Armstrong, and Michael Odupitan. Mr. Sutton and Mr. Munson were not present. Also, in attendance were:

- Sam Stallbaumer, WSP USA, Inc.
- Eric Johnson, MTAA President
- Curtis Sneden, MTAA Director of Development
- Laura Hartley, MTAA Director of Administration & Finance
- Tim Resner of Frieden & Forbes, LP, Legal Counsel to the Board
- Deana Prescott, MTAA (Administrative Office)
- Terry Poley, MTAA Director of Maintenance
- Matt Narsh, via Teams MTAA (Administrative Office)
- Tommi Poley, via Teams MTAA (Administrative Office)
- Carol Marple, Public
- Joseph Ledbetter, Public
- Don Loyd, MTAA TOP Fuel Manager
- Terri Roberts, Public
- Stephen Osborne, TOP Aviation
- Garrett Gjerstad, Argus Consulting
- Matt Anstaett, MTAA Assistant Director of Maintenance
- Rhiannon Friedman, Go Topeka
- Kyle Rohr, Million Air
- Joshua Bielinski, SBB Engineering
- Amie Oesterreich, Heinen via TEAMS
- Michelle Bradberry, Topeka City Council via Teams

Item 1. Notice.

Notifications were sent to everyone who requested them.

Item 2. Approve Minutes.

Vice Chairman Cortez asked the Board to review the minutes of the Regularly Scheduled Board Meeting of February 24, 2026. **Mr. Armstrong made the motion to approve the minutes of the Regularly Scheduled Board Meeting of February 24, 2026. Mr. Odupitan seconded the motion. Motion carried.**

Item 3. Public Comment.

Vice Chairman Cortez inquired if there was anyone registered to speak during Public Comment. Ms. Roberts, Ms. Marple, and Mr. Ledbetter have registered to speak.

Mr. Ledbetter stated that while he was on the Board of Directors, he had made the motion to demo the old Billard Terminal, but now, thanks to Stephen Osborne, it's a great building and it was redone with private investment funding. He also stated that he is excited for great ideas from Mr. Osborne and Mr. Blocker.

Ms. Marple passed on her speaking time.

Ms. Roberts provided handouts to the Board and stated that she grew up on Air Force Bases and came from a family of pilots. She would like to see the MTAA do an effectiveness assessment to go along with the strategic plan and "lean six" assessment. Ms. Roberts informed the Board of a call she made to a tanker truck manufacturer and found out it takes 10 – 12 months to have one delivered after ordering one. If ordering anything extra or special, it could take up to 18 months or longer to receive.

Item 4. Adopt the Agenda.

Vice Chairman Cortez asked for a motion to adopt the agenda. **Mr. Armstrong made the motion to adopt the agenda. Mr. Odupitan seconded the motion. Motion carried.**

Discussion Items:

Item 5. Billard Fuel Farm Update

Garrett Gjerstad from Argus Consulting gave an update to the Board concerning the fuel farm project. A full layout would cost around \$4-5.5M, which includes self-serve and fuel farm capabilities. The fuel tanks are over 50 years old and are past their shelf life. Self-serve only is approximately \$1M. The Board wants a revised proposal with Argus Consulting for self-service only to vote on at the next meeting.

Item 6. Minimum Revenue Guarantee

Chairman Sutton sent a request out to the MTAA addressing the comments from Mr. Jack Penning from last month's meeting. Chairman Sutton suggested that the Board enter a discussion to increase the Minimum Revenue Guarantee by \$500,000.00 and ways to accomplish that, either by partnering with the City of Topeka or through pledges from the business community or other means. Discussion was held among the Board members present. The overall consensus was that it would be better to ask community members for more money once an agreement with an airline is closer.

Action Items:

Item 7. Consider Approval of Engineering Proposal for Billard Maintenance Shop

MTAA reached out to SBB Engineering to discuss how to get the Billard maintenance shop project going. They provided a proposal for consideration at a cost of \$30,970.00. Mr. Joshua Bielinski of SBB gave an overview to the Board concerning the proposal. **Mr. Armstrong made the motion to accept the proposal pending legal review and breaking out the lump sum vs. hourly fee items. Mr. Odupitan seconded the motion. Motion carried.**

Information Only Items:

Item 8. Monthly Reports

8.a. Project updates – Sam Stallbaumer, WSP USA

Updates on Taxiway Alpha and Runway 18-36 projects were given to the Board. The last portion of the Apron project is scheduled to start in April 2026.

8.b. Aviation-Related Issues & Air Service – Mr. Johnson

- Upcoming meeting with several airlines on air service in April. Eight airlines will be attending this meeting.
- Mr. Johnson has had several conversations with the FAA on repairs needed on Taxiway Alpha Delta to reconnect Vasi and Reels. They should be repaired by end of summer. MTAA will be out approximately \$30-40K.
- Mr. Johnson attended the EAA (Experimental Aircraft Association) meeting on March 16 and states that it was well attended. He has been invited back to discuss FOE and TOP at a future date.
- Staff are evaluating streets at Topeka Regional for 2026 repairs to potholes and crack sealing.
- Mr. Loyd shared news on repairs to the fuel trucks being warrantied.
- Mr. Johnson reported on Administrative Office issues concerning an employee's health and gave recognition to Ms. Hartley for pulling double duty to keep payables and receivables caught up along with her other duties.

8.c. Maintenance Report – Mr. Johnson

The Maintenance Report for work completed by the MTAA Maintenance Department on the grounds, airfield, vehicles and buildings for the month of February 2026 through early March 2026 was presented to the Board for their information and review.

8.d. TOP Fuel Service Sales Report – Mr. Johnson

The Top Fuel Sales by Product Summary Report for the month of February 2026 was presented to the Board for their information and review.

8.e. Economic Development & Leasing Activity – Mr. Sneden

- Davcon visited March 3rd and 4th with discussion on other possible development sites.
- The Environmental Assessment meeting held February 27, 2026, in respects to Hangar 619 went well.
- Ollson will be in town on March 26th to kickoff discussion on data to be gathered.
- Mr. Johnson, Mr. Sutton, and Mr. Sneden gave a presentation to the City Council on March 3rd. They will give a presentation to the County Commissioners on March 23rd.
- The KDOT Grant is in process.
- Funding for the perimeter fence shared with the 190th is being pursued through the office of Congressman Derek Schmidt.

8.f. Financials Reports – Ms. Hartley

Ms. Hartley presented the delinquent accounts as of February 28, 2026, to the Board for their information and review. She stated that the Financial Statement Audit will begin around the end of May and that requests for documents have already begun. The Work Comp Audit is still ongoing and keeping everyone busy.

8.g. Director's Comments

Mr. Odupitan had no comments. Mr. Armstrong thanked Mr. Osborne for the use of his building for the meeting and told him the building looked great. Mr. Cortez asked what all was in the building aside from the flight school.

Item 9. Executive Session

Mr. Armstrong made a motion for Executive Session with justification concerning legal matters. He invited Mr. Johnson to attend. Executive Session to last 15 minutes and Regularly Scheduled Board of Directors Meeting to resume in person and via Microsoft Teams at 3:50 pm. Mr. Odupitan seconded the motion. Motion carried. Regularly Scheduled Board of Directors meeting resumed at 3:50 pm.

Adjournment

Vice Chairman Cortez called for a motion to adjourn. **Mr. Armstrong made a motion to adjourn. Mr. Odupitan seconded the motion. Motion Carried. Meeting adjourned at 3:50 pm.**

These official minutes were approved by the Board of Directors on April 21, 2026.

Secretary

Office of: President

To: Board of Directors

From: Eric M. Johnson 

Subject: **Consider Approval of Argus Professional Engineering Services – Self-Serve System Design (Board Action Required)**



Date: April 16, 2026

Over the course of several discussions, the MTAA directed Argus to initiate work for the replacement of the Philip Billard Airport fuel farm with point-of-sale self-serve systems for Avgas and Jet A fuel. During the March 2026 meeting of the Board of Directors, Argus was asked to focus on the self-serve portion of the system with an expansion to include bulk fuel storage to take place at a later date.

Argus modified their proposal for Board consideration and approval. The design and construction of a self-serve system will meet the current and future needs of the general aviation community. This system will be capable of storing and dispensing Jet A and 100LL Avgas with a capacity of 12,000 gallons each.

Argus provided a proposal for the design of this work at a cost of \$243,500. I recommend the MTAA Board of Directors authorize staff to contract with Argus at a cost not to exceed Two Hundred Forty-Three Thousand Five Hundred Dollars and No Cents (\$243,500.00) for the identified work.

Please contact me if you have any questions.

April 15, 2026

Mr. Eric Johnson
President
Metropolitan Topeka Airport Authority (MTAA)
6510 SE Forbes Ave
Topeka, KS 66619

**RE: Proposal for Professional Engineering Services – DESIGN SERVICES
Philip Billard Municipal Airport (KTOP)
Topeka, KS
New Aviation Fuel Storage and Dispensing Facility – DISPENSING FACILITY
Argus Proposal No. 20221195 – REV 5**

Dear Mr. Johnson,

We appreciate the opportunity to provide this proposal for professional engineering services for the programming/design/bidding phase for a new fuel storage and dispensing system at Philip Billard Municipal Airport (KTOP) to better serve the aviation community and airport tenants. At Argus, we strive to be recognized as the trusted leader in the planning, engineering, and management of fuel handling systems. With over 32 years of experience in aviation fuel systems across the country and specialized expertise in civil, structural, mechanical, electrical, controls, and environmental engineering, we can certainly add value to the future project.

This proposal is based upon our current understanding of the project and can be revised following further discussion or after the kickoff meeting. For the purpose of this proposal:

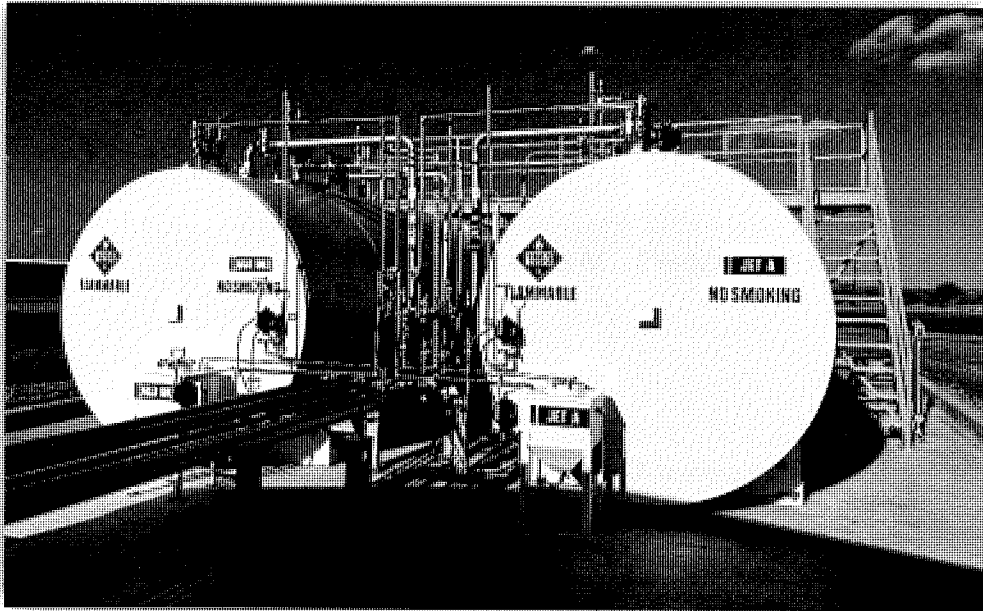
- Argus Consulting will be referred to as the “Engineer,” and
- The Airport Authority (MTAA) and/or the Airport will be referred to as the “Owner”

It has been assumed that the project will be primarily controlled by the Owner and Argus will be directly contracted with the Owner, and all communication will follow that protocol.

OVERALL SCOPE OF THE PROJECT

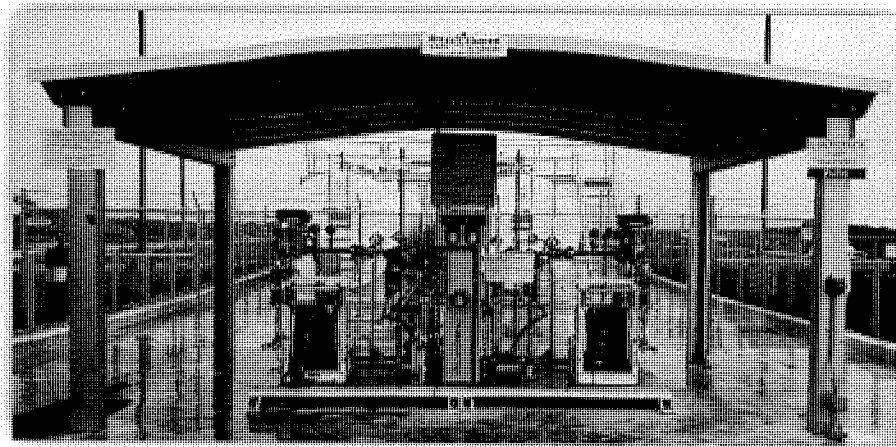
We understand the Owner is interested in constructing a new fuel facility to supplement their existing system(s). The following represents our understanding of the project scope.

- A. The airport wishes to install a new aviation fuel storage and dispensing facility to support both AVGAS 100LL and JET-A fuels.
- B. The system is anticipated to include adding fuel storage capacity of the following. Tank volumes, number and configuration will be confirmed during the first phase of the project.
 - a. 1 x 12,000-gallon AST (UL-2085) for JET-A
 - b. 1 x 12,000-gallon AST (UL-2085) for AVGAS 100LL



Typical Aboveground Storage Tanks

- C. It is anticipated that the tanks will be provided with access stairs, combined catwalk and emergency ladder for easy access and maintenance of the appurtenances on top of the tanks.
- D. In order to maintain “landside” deliveries, offload connections will be provided outside the adjacent perimeter fence to unload the over-the-road (OTR) transport delivery trucks, with pumping coming from PTO driven pumps provided by the fuel provider.
- E. The proposed dispensing skid will be sized for 30 gpm for JET-A and AVGAS fuel. At a minimum the skid will include fuel management unit (FMU), credit card reader, large format display, metering, filtration, hose reel with automatic rewind, ground reel, control valves and other associated mechanical and electrical equipment allowing pilots to purchase fuel 24 hours a day. The dispensing skid will be designed for ease for pilots, airport staff, and other end users.

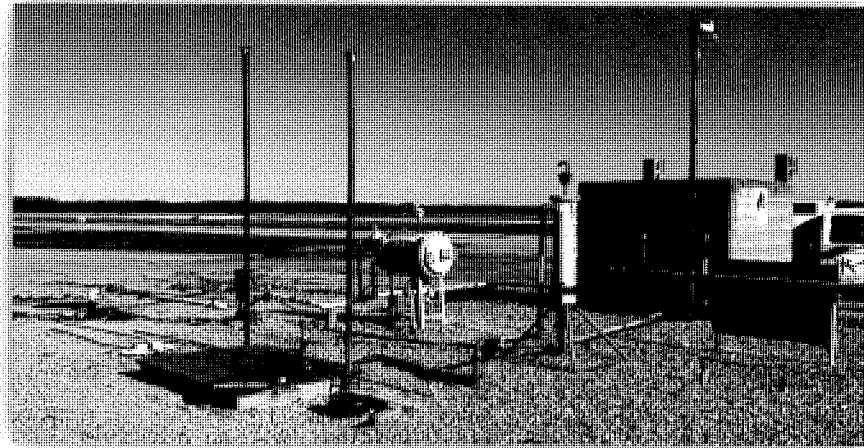


Typical Combined Fuel Dispensing Skid

- F. It is anticipated that the new fuel facility will be comprised of all aboveground mechanical equipment, infrastructure, and tanks. This reduces the need for additional environmental obstacles/operations and cathodic protection system costs.
- G. The new tanks and dispensing skid will be placed on a curbed concrete containment pad which will provide for “general” containment of the piping as required by the EPA 40 CFR Part 112 SPCC regulations. The tanks themselves will be double walled, which provides for stand-alone secondary containment.
- H. The proposed fuel system will solely provide overwing self-serve dispensing operations ONLY. “Bulk” loading/unloading capabilities for refueler operations are not included, due to fire code and EPA/SPCC regulations and infrastructure requirements. It is not anticipated to include any future connections for “bulk” equipment skids, containment system components, etc. Refueler operations will continue to utilize the existing underground storage facility as they do today.
- I. The new tanks will be configured to allow the transport delivery truck to deliver fuel directly into the tank. Future connection for direct-to-refueler truck or commonly known as “bulk loading” will NOT be incorporated.
- J. The dispensing skid will be provided with a canopy to protect the equipment and operators from the elements.
- K. Provide electrical power and communications to the new systems. It is assumed that sufficient electrical power (3-phase) is available at the airport and adjacent to the preferred location. Power supply to the proposed facility site will be designed and provided by Engineer but will require some coordination by the Owner.
- L. A new Emergency Fuel Shutoff (EFSO) system will be provided that typically trips all power to the new fuel system only when activated.
- M. An automatic tank gauging and electronic monitoring system for liquid levels will be incorporated with outputs that can be observed from the adjacent electrical rack
- N. New overhead lighting will be incorporated throughout the site and incorporated into the equipment canopies for the loading/unloading, tank access platforms, etc.
- O. It is assumed that no significant fire protection is required at the new tank facility, other than skid mounted fire extinguishers, and therefore additional fire protection aspects of the program is not anticipated.
- P. A survey of the site will be completed by the Engineer. The Engineer is responsible (with assistance from the Owner) for establishing or providing all property limits, overall property site topo features, architectural structures, survey control and benchmarks, etc. The survey shall provide an accurate representation of the proposed location as well as collection of the topographic and elevation data. The survey generated background file(s) shall be converted for use in AutoCAD version 2025 or newer. All visual utilities and surface features within the project area will be surveyed. The survey will be conducted and set up on a real world or arbitrary site-specific coordinate and elevation system. The proposed location will be identified by the Engineer and Owner before the survey is initiated.
- Q. It has been assumed that this project will be a stand-alone construction package and will not be combined with any other work, thus the construction drawings will be set up using the Engineers CAD standards, borders, pen tables, etc.
- R. The technical specification will be written and prepared by the Engineer and will cover all equipment and materials required for this project. All front end documents including the general conditions, special conditions, contract, bid forms, etc. will be prepared by the Owner. The

Engineer will provide front end specifications for compliance submittals, RFI's and close-out submittals.

- S. Decommissioning and demolition of the existing fuel facilities is NOT included, as this infrastructure shall remain operational for “bulk” loading operations.



Existing Fuel Facility

SCOPE OF SERVICES

To simplify this project, we propose conducting professional engineering design services in the following breakdown, incorporated into our fee, and described in this section:

- 1. Preliminary Design Phase**
- 2. Detailed Design**
- 3. Permitting Support**
- 4. Bidding Support**

Preliminary Design Phase

After receiving written notice to proceed (NTP) from the Owner, the Engineer will provide the following services:

- A. Travel to and conduct and participate in an on-site project kick-off meeting to:
 - a. Fully understand the scope of the project, familiarize ourselves with the airport, start preliminary discussions regarding the overall concept of the system, review available data and to define the project scope, schedule and Owner objectives.
 - b. Open a dialog with the MTAA staff, Airport personnel, the FBO, fuel operators, etc.
 - c. Discuss preferred facility operations with the FBO and Owner to engrain into the design
 - d. Study the existing UG fuel facility
 - e. Assess the preferred site for the new fuel facility and investigate known utilities.
- B. Perform the necessary topographic survey and geotechnical assessment of the proposed site.
- C. Participate in various coordination meetings, as necessary, with the team.

- D. Prepare for, participate in and lead a final Schematic Design review meeting with the Client/Owner and airport personnel to finalize decisions and direction for the Detailed Design phase of the project.
- E. This phase is to be considered a 30% design package.

Detailed Design

After receiving written notice to proceed (NTP) from the Owner, the Engineer will provide the following services:

- A. Prepare construction documents consisting of all drawings (100% complete) and technical specifications. The Engineer shall furnish draft design documents for review. Drawings, specifications will be prepared in conformance with Engineer standards and contract documents will be prepared in conformance with standards provided by the Owner.
- B. The Engineer will provide complete detailed design of the proposed facility for the following disciplines:
 - Civil Engineering
 - Structural Engineering
 - Mechanical Engineering
 - Electrical Engineering
 - Communications/Controls Engineering
 - Environmental Engineering
- C. The following represents the proposed drawing and specification list:

Preliminary Drawing List

1. COVER SHEET
2. LEGEND AND ABBREVIATIONS
3. GENERAL NOTES
4. EXISTING OVERALL SITE PLAN
5. DEMOLITION PLAN
6. OVERALL FUEL SITE PLAN
7. OVERALL GRADING PLAN
8. OVERALL PAVING PLAN
9. OVERALL FENCING PLANS
10. OVERALL SIGNAGE PLANS
11. CIVIL DETAIL SHEETS (typ. of 3)
12. CONTAINMENT SYSTEM PLANS
13. CONTAINMENT SYSTEM DETAILS

14. STRUCTURAL FOUNDATION PLAN
15. STRUCTURAL FOUNDATION SECTIONS AND DETAILS

16. MECHANICAL LEGEND AND ABBREVIATIONS
17. MECHANICAL FLOW DIAGRAMS
18. OVERALL MECHANICAL SITE PLAN
19. MECHANICAL PARTIAL PLANS
20. SKID SECTIONS AND ELEVATIONS
21. TANK SECTIONS AND ELEVATIONS
22. MECHANICAL DETAIL (typ. of 3)
23. MECHANICAL SIGNAGE

24. ELECTRICAL LEGEND AND ABBREVIATIONS
25. HAZARDOUS AREA PLAN
26. GROUNDING PLAN

27. OVERALL ELECTRICAL SITE PLAN
28. PARTIAL PLANS
29. ELECTRICAL DETAILS (typ. of 3)
30. WIRING DIAGRAM
31. ELECTRICAL SCHEDULES

Preliminary Specification List

1. COVER SHEET
 2. TABLE OF CONTENTS
 3. CERTIFICATION PAGE
 4. REQUESTS FOR INTERPRETATION (RFI'S)
 5. SUBMITTAL PROCEDURES
 6. CLOSE-OUT SUBMITTALS
 7. SITE PREPARATION AND EARTHWORK
 8. CAST IN PLACE CONCRETE FOR STRUCTURES
 9. FIELD MOLDED JOINT SEALANTS
 10. FUEL SYSTEM COATINGS
 11. FUEL SYSTEM ABOVEGROUND HORIZONTAL TANK(S)
 12. FUEL SYSTEM SKID(S)
 13. FUEL SYSTEM GENERAL PROVISIONS
 14. FUEL SYSTEM INSTALLATION, TESTING AND FLUSHING
 15. FUEL SYSTEM ELECTRICAL REQUIREMENTS
 16. FUEL SYSTEM CONTROLS
- D. Engineer shall furnish copies of the Construction Documents listed above and will be submitted to the Owner in the following packages:
- 1) Issued for Review – 90%
 - 2) Issued for Construction – 100% (To be used for bidding and permitting)
- E. Each submittal (30%, 90% and 100%) will generally include drawings, specifications, and supporting documents and forms. The 30% and 90% submittal will be intended for Owner review and followed by a review meeting.
- F. Make revisions to the Construction Documents as may be required after review by the Owner following the Issue for Review submittals. This will be accomplished in a one-time effort to incorporate any and all comments. Engineer shall furnish the Owner with copies of all revised documents.
- G. Furnish an Engineers Estimate of Probable Cost based on the Drawings and Specifications.
- H. Prepare FAA Form 7460-1, Notice of Proposed Construction or Alteration, and supporting documents as necessary and submit to the FAA for approval. This will be for the fixed equipment and the contractor will prepare and submit secondary forms for construction means-and-methods.
- I. Prepare a preliminary draft Spill Prevention, Control and Countermeasures (SPCC) plan, meeting EPA 40 CFR Part 112 requirements. This assumes the new facility is a standalone facility and no other equipment, tanks, etc. are included. The SPCC plan will be revised, and a “final” copy will be provided once the new system is constructed, commissioned, and operational.
- J. This phase is to be considered a 100% design package.

Permitting Support

After receiving written notice to proceed (NTP) from the Owner, the Engineer will provide the following services:

- A. Submit the 100% design package to the authorities having jurisdiction for permitting review and approval. It is assumed that the Airport, City and State are the only permitting authorities for this project.
- B. Review and respond to permit review comments.
- C. Prepare an Addendum as deemed necessary to incorporate/address any permit comments. It is anticipated that all questions, changes and comments will be addressed in one (1) single Addendum and resubmitted for further review.
- D. For Permit Support the Engineer has included 90 hours in the fee, and if this limit is met the Engineer and Client must enter into negotiations for continuing these services.

Bidding Support

After receiving written notice to proceed (NTP) from the Owner, the Engineer will provide the following services:

- A. Pre-Bid Conference: Participate and conduct the pre-bid conference, with the accompaniment of the Airport, Owner, Airport personnel, potential contractors, subcontractors, suppliers, etc. For the Engineer this meeting will be conducted in person. The Engineer shall prepare and distribute meeting agenda and minutes of the conference to all attendees.
- B. Bidding Support: It has been assumed that the Owner will provide the majority of the bidding services for the project, and the Engineers involvement will be minimal. However, the Engineer will provide the following:
 - a. Review and respond to Contractor's technical questions during the bidding phase.
 - b. Prepare Addendums as deemed necessary to address bidder questions, design changes, and permitting comments for distribution by others. It is anticipated that all questions, changes, and comments will be addressed in a single Addendum.
 - c. Review bids from potential contractors, evaluate and provide observations and recommendations on bid award to the Owner.
 - d. For bidding support the Engineer has included 50 hours in the fee, and if this limit is met the Engineer and Owner must enter into negotiations for continuing these services.

DELIVERABLES

The following deliverable will be made for each phase:

Preliminary Design Phase

- A. Project kick-off meeting discussion topics (electronic)
- B. Final schematic layout plan (electronic)
- C. Various meeting and coordination notes (electronic)

Detailed Design

- A. Project kick-off meeting discussion topics (electronic)
- B. Copies of the design documents for each submittal package listed in Scope of Services section. (electronic)

- C. Engineers Estimate of Probable Cost (electronic)
- D. FAA Form 7460-1 - Notice of Proposed Construction or Alteration Forms
- E. Spill Prevention, Control and Countermeasures (SPCC) plan – Draft version

Permitting Support

- A. Design document addendums, as needed (electronic)
- B. Various meeting and coordination notes (electronic)

Bidding Support

- A. Pre-Bid Conference agenda and meeting minutes (electronic)
- B. Design document addendums, as needed (electronic)

ASSUMPTIONS

The following assumptions have been made with respect to the project and preparation of this proposal:

- A. The designed system will have motive fuel “dispensing” capabilities only. Connections, pumping, filtration, etc. for bulk loading into refueler trucks or similar vehicles/vessels are not included at this time. Connections and design considerations will NOT be incorporated to ease the addition of “bulk” loading in the future.
- B. Any actual surveying necessary for this phase of the existing facility or proposed site(s) will be completed by the Engineer to allow development of CAD drawings and backgrounds for the project. It is proposed to use AutoCAD 2025 or earlier for the development of the drawings.
- C. The proposed design of the overall system, tanks and skids will be based upon the Engineers General Aviation fueling standards.
- D. The design of the tanks and skids will be based upon the Engineer’s standards complying with International Fire Code, NFPA 407, NFPA 30, NEC and applicable state and local municipal building and fire codes. The applicable adopted fire code for this location and project has been identified as the International Fire Code, 2015 edition. Any Owner driven variations to the Engineer’s standards will result in additional fee and schedule.
- E. Infrastructure for new MOGAS/Unleaded, Diesel or other fuel types is not anticipated for this project.
- F. Effort associated with obtaining final building and fire code permits will primarily be the responsibility of the Engineer, on the Owner/Contractors behalf. All effort associated with “in-construction” permits (i.e. excavation, primary power, etc.) will be the full responsibility of the Contractor.
- G. Permit submission is assumed to be electronically transmitted and does not required hard copy drawings/specs for AHJ review. All permitting fees are excluded and will be paid for by the Owner, Contractor or a reimbursable expense to the Engineer.
- H. Any design associated with water, sanitary, storm water and fire hydrants is not included at this time. The design does not anticipate any major utility relocation.
- I. Since the construction area is anticipated to be less than one acre, a Storm Water Pollution Prevention Plan (SWPPP) for construction is not required and therefore the preparation of the construction SWPPP has not been included in the scope of work.
- J. Design of any significant taxiway pavement is not anticipated.
- K. It is assumed the electrical service and transformer size is adequate to provide service to the new facility and in near proximity to the proposed location. If not, a new power service from origination to

proposed site will be provided by the awarded contractor or through the local power supply utility company.

- L. It is anticipated that there will be a need for geotechnical data or studies for the proposed site and that geotechnical services will be provided by the Engineer for this project.
- M. It is assumed that no fire protection is required at the fuel facility beyond the provision of a skid mounted portable fire extinguisher(s).
- N. The design does include minor modifications or new construction of Airport perimeter/security fencing, barricades, or gates.
- O. This project will not be phased in any sort or variation, and all work will be constructed in a single sequence by one awarded contractor.
- P. The duplication and distribution of the construction contract documents to prospective bidders shall be by the Owner.
- Q. The total number of meetings/site visits has been estimated in our fee as the following:

1) Preliminary Design Phase

- Project Kick-off Meeting and Trip – Site Visit
- Survey and Geotech Coordination – Site Visit
- Final schematic design stakeholder review meeting – Site Visit
- Various coordination meetings, as necessary – Teleconference

2) Detailed Design

- Monthly Owner coordination meetings
- Issued for Review (90%) Submittal – Owner Comments – Teleconference
- Issued for Review (100%) Submittal – Owner Comments – Teleconference
- One (1) Client or Owner Coordination Meeting (if requested) – Site Visit

3) Permitting Support

- Permit Comment Review (if deemed necessary or requested) – Site Visit

4) Bidding Support

- Pre-Bid Conference – Site Visit

Total Trips = 6

- R. Additional site visits, beyond the aforementioned list, at the request of the Owner, will be on a time and materials basis and the Engineer shall be compensated accordingly.
- S. The overall construction budget will be established and communicated by the Contractor.
- T. If available, the Owner will provide any and all as-built information for existing facilities and utilities which may be affected by this project.
- U. All front-end documents including the contract, general conditions, special conditions, bid forms, etc. will be prepared and fully responsible by the Owner.
- V. Authoring, prepare and submitting additional documentation including a Construction Safety and Phasing Plan (CSPP) is not anticipated at this stage.

- W. Engineer will have full access to site throughout the project in order to fulfill the duties mentioned in this proposal. Badging/escorting (i.e. for the geotechnical, survey effort and site visits) will be provided by the Client or Owner.
- X. This project will be executed with a Design/Bid/Build project approach.
- Y. Construction support services have not been included in the proposal. This includes compliance submittal review, RFI's, site inspections and construction oversight, commissioning and start-up, training, and as-built drawing preparation. A separate proposal will be created to capture these services.

PROGRAM SCHEDULE

For planning purposes, we offer the following preliminary schedule for proposed project and will be revised throughout the process.

NTP	Q2 of 2026
Preliminary Design Phase	2 Months
Detailed Design	4 Months
Permitting Support	2 Months (estimated)
Bidding Support	1 Month (estimated)
Construction Admin/Awarding/Contracting/NTP	1 Months± (estimated)
Construction Support Services	10 Months± (estimated)

Estimated Design Phase 9 Months

FEE FOR SERVICES

Based upon the scope of the project and services previously stated, the following represents our fee for these professional services.

- A. To accomplish each task of this project, Argus will provide the professional services stated in this proposal up to a maximum of 10 months from NTP. Assuming a NTP in the second quarter of 2026 all of the preliminary design phase, detailed design and permitting support services are anticipated to be performed in 2026. The bidding support services are anticipated to be performed in 2027.
- B. To accomplish this Work, Argus will provide all labor and expenses for the preliminary design phase and detailed design project on a Lump Sum (LS) basis, and all permitting and bidding support services on a Time and Materials (T&M) basis. Should a change in scope or services be requested by the Owner, the additional services can be provided either on a negotiated lump sum basis, or on a Time and Materials basis. In addition, should the amount for permitting or bidding services be exhausted at any point regardless of completion, the Engineer will suspend all work and initiate negotiations on an agreement for continuation of services with the Owner.
- C. The following presents our (Argus) fee for the project:

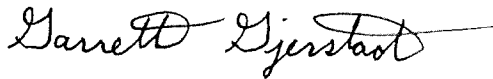
<u>Preliminary Design Phase (LS)</u>	
Labor	\$54,100
Direct Expenses	\$1,300
Subconsultant(s)	\$29,600
<u>Detailed Design (LS)</u>	
Labor	\$117,000
Direct Expenses	\$200
Subconsultant(s)	\$4,200

<u>Permitting Support (T&M)</u>	
Labor	\$22,700
Direct Expenses	\$200
 <u>Bidding Support (T&M)</u>	
Labor	\$13,800
Direct Expenses	\$400
 Total	 \$243,500

D. This proposal is valid for 90 calendar days.

Fuel system planning, design, construction, and management demand a high level of technical expertise due to their vast complexity, hazardous nature, environmental impacts and evolving technology and regulations. We are prepared to commit our experienced technical resources to your project upon your notification of award. Should you have any questions or want to discuss the scope of services in depth, please contact me at (816) 874-8236. We look forward to working with you on this project. Thanks again for the opportunity to provide our proposal for this work.

Sincerely,




Garrett Gjerstad, PE
Business Unit Leader – Central Region and General Aviation
Direct: 816-874-8236
garrett.gjerstad@argusco.com

Enclosures:
2026 Billing Rate Sheet

Office of: President

To: Board of Directors

From: Eric M. Johnson 

Subject: **Approval of Rent Abatement
To Reimburse Certain Tenant Improvements
(Board Action Required)**



Date: April 21, 2026

R&R Pallet requests reimbursement for two repairs and/or improvements they have made to Building 170 at the Topeka Regional Business Center. On the basis of the analysis below, The Board is asked to:

- Approve reimbursement of a portion of R&R's costs for installing new doors; and
- Provide guidance on whether or how much R&R should be reimbursed for installing a 400 Amp transformer in the building.

Summary

R&R Pallet has made the following repair/improvements to Building 170:

Item	Total Tenant Cost	Reimbursement Requested
5 New Bay doors	\$13,421	\$13,421
Transformer, conduit	\$129,838	\$80,000
Total		\$93,421

Analysis

5 New Bay doors

The bay doors on the north side of Building 170 need to be replaced. Ordinarily, the cost of such replacement would be borne entirely by the tenant. When R&R Pallet took possession of the building in 2016, the doors were already in poor condition. They have been kept in a state of operability through ongoing intervention and repair by MTAA staff. For this reason, it is considered fair that MTAA should bear some portion of the cost of new doors. Going forward, the Lessee will solely responsible for maintaining the doors and for returning them to MTAA at lease expiration in a good condition (which could mean replacing them again in 7 to 10 years).

Reimbursing R&R \$10,000, or roughly 75% of the cost of the doors seems fair under the circumstances.

Transformer, conduit

R&R Pallet installed a new Rotochopper on the back side of Building 170 in late-2025. This new equipment speeds their throughput and substantially mitigates the large unsightly mulch piles which have heretofore accumulated on the south side of the building. The new machine uses

quite a lot of electricity, so its installation made necessary the installation of a new 400 Amp electrical panel at a cost of \$129,838.36.

Because existing power to the building was otherwise sufficient, it can be said that the new panel bestows a unique benefit to this tenant and there would be no reason MTAA should absorb any of its cost. On the other hand, a future light manufacturing tenant might find value in the increased amperage which is now available at Building 170. This could prove to be a helpful amenity when marketing the property. The building has traditionally been leased as a warehouse. So the likelihood a new tenant would benefit from the extra amperage does not appear high.

The once massive mulch piles behind Building 170 have been a conspicuous eye sore at TRBC. R&R Pallet is to be commended for their recent efforts to mitigate these mounds and to otherwise clean-up the areas around their building. A process improvement which facilitates this clean-up and leads to the elimination of the mulch piles has value for the MTAA as well.

These values are difficult to assess with precision. The Board's opinion is sought on the level of reimbursement and abatement which is fair. The following chart shows possible reimbursement levels and their accompanying rent abatements for the Board's ease of reference:

Rent Abatement Scenarios				
Currently monthly rent is \$20,245.08. MTAA policy generally does not permit rent abatements in excess of 50% for tenant reimbursements. R&R's lease expires December 30, 2028. Proposal is to affect reimbursement via abatement for remainder of term – 32 months.				
Item	Amount of Reimbursement	Abatement		Remaining Monthly Rent
		%	Amount	
5 New Bay Doors	\$10,000	1.5%	\$312.50	\$19,932.58
Transformer				
Scenario 1	\$80,000	12.3%	\$2,500	\$17,433
Scenario 2	\$70,000	10.8%	\$2,188	\$17,745
Scenario 3	\$50,000	7.7%	\$1,563	\$18,370
Scenario 4	\$25,000	3.9%	\$781	\$19,151
Scenario 5	\$10,000	1.5%	\$312.50	\$19,620
Scenario 6	\$0	0%	\$0	\$19,932.58

Office of: President
To: Board of Directors

From: Eric M. Johnson 

Subject: **Consider Bids for Purchase of a New Mini-Excavator
With Two Buckets for Maintenance Department.
(Board Action Required)**



Date: April 10, 2026

The MTAA Maintenance Department has a Case backhoe that is routinely used for maintaining the water distribution system and other miscellaneous jobs. While functional, it is not as agile as a mini-excavator for the type of work staff is involved in.

Staff advertised for sealed bid for the purchase of a new mini-excavator. We received a total of five (5) bid responses. A public bid opening was held at 10:00am on April 10, 2026.

KanEquip – Topeka offered a 2026 Kubota KX040 – 5R3T, meeting the advertised specifications with no exceptions. This unit will perform the required work and is capable of operating other attachments for maintaining ditches and sloped grades. Funds are available in the equipment line (92330). I recommend the Board authorize staff to purchase the 2026 Kubota KX040 – 5R3T from KanEquip – Topeka at a cost of Seventy Thousand Six Hundred Seventy-Five Dollars and No Cents (\$70,675.00).

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

Bid Proposal

For

One (1) New Maintenance Compact Excavator

4/10/26

Project or Bid Item

Date

Kan Equip, Inc - Topeka location

\$70,675.00

Name of Bidder

Total Bid Price

To The

Metropolitan Topeka Airport Authority

- The undersigned proposes to furnish new equipment and to conform to general specifications as contained in the Proposal and as follows:

(Provide a general description of item bid.)

40 HP, 10,251 lb, cab mini excavator with a
6 in blade, (2) - 24" trenching buckets, hydraulic
thumb, (2) - aux hydraulic circuits, Kubota
quick attach

(Provide a general description of any components of the bid item that do not meet the Specifications.)

All specs fall in line or do not exceed
what is listed.

(Provide a general description of any components of the bid item that exceed the Specifications.)

This specific unit has a 6 way blade:
up, down, angle left, angle right, tilt up, tilt down.

2. If notified of the acceptance of this Proposal within 10 days, the undersigned agrees to execute a contract for the work within 7 calendar days after receipt of notification.
3. In the event the bidder fails to execute the contract within the time set forth above, the undersigned agrees the Bid Security shall become the property of the MTAA, as liquidated damages for the delay and additional expense to the MTAA caused thereby.

The undersigned hereby declares that he has examined the Contract Documents, and submits this Proposal in compliance therewith. The undersigned understands that his competence and responsibility, as well as any other factors of interest to the MTAA may be a consideration in making the award. The MTAA reserves the right to reject any or all proposals and to waive technicalities concerning the proposal received as it may be in its best interest to do so.

BY Evan Ray

1 week from bid approval
Delivery Date

TITLE Salesman - KanEquip, Inc. - Topeka

2901 NW Hwy 24 Topeka, KS 66618

Address

785-267-9200

Telephone Number

Quote #: QT-17557
 Expiration Date: 2026-04-30



2901 NW US-24,
 Topeka, KS 66618
 BUS :785-267-9200
 FAX :
 Email:

Website:www.kanequip.com

Quote #: QT-17557

Account No.	107391	Name	MTAA ADMIN OFFICE	Date	03/11/2026
Address	6510 SE FORBES AVE	City	TOPEKA	Salesperson	Evan Ray
State	KS	Zip Code	66619	County of first use	SHAWNEE
Phone Number	7858622362	Mobile Number	7856339957	Email	manstaett@mtaa-topeka.org

EQUIPMENT SUMMARY									
TYPE	MAKE	MODEL	YEAR	DESCRIPTION	TIRE#	SERIAL NUMBER	STOCK NUMBER	AMOUNT	
New	KUBOTA	KX040-5R3T	2025	EXVA - EXCAVATOR	2.0	KBCDZ18CLS3C12624	214143	\$70,675.00	
CUSTOMER NOTES	CAB, HYD THUMB, 6-WAY DOZER BLADE, KUBOTA QUICK ATTACH, 24" TRENCHING BUCKET W/ TEETH, 24" TRENCHING BUCKET W/ SMOOTH EDGE, 2 YEAR/2,000 HR WARRANTY, 5 YEAR/UNLIMITED HOUR EMISSIONS WARRANTY								
NO WARRANTY	<input type="checkbox"/>	CUSTOMER PICKUP	<input type="checkbox"/>	KANEQUIP DELIVERY				<input checked="" type="checkbox"/>	
WARRANTY START DATE		WARRANTY END DATE							
							Total	\$70,675.00	

TRADE-IN SUMMARY								
YEAR	MAKE	MODEL	DESCRIPTION	SERIAL NUMBER	STOCK NO	NET TRADE VALUE		
							Total	\$0.00

OTHER CHARGES		
DESCRIPTION	CUSTOMER NOTES	AMOUNT
Total Equipment		\$70,675.00
Total Trade		\$0.00
Total Other		\$0.00
Subtotal		\$70,675.00
Tax Amount		\$0.00
Balance Due		\$70,675.00

Customer signature _____

Date _____

KX040-5 OPTIONS

STANDARD EQUIPMENT

Safety system

- Engine start safety system
- Travel motor with disc brake
- Swivel motor with disc brake
- All hydraulic control

Working equipment

- Auxiliary hydraulic circuit 1
- 2 LED working lights on cab with turn-off delay and 1 LED light on the boom
- Thumb bracket and relief valve
- Dozer blade with float function

Operator's space

- ROPS/OPG (TOP, Guard, Level I) canopy
- Weight-adjustable full suspension seat
- Hydraulic pilot control levers with wrist rests
- Travel levers with foot pedals
- 12V power source
- Cup holder
- Horn
- Retractable seat belt
- Mobile phone holder
- USB charger (TYPE-A)
- 7" full color LCD screen with jog dial
- Keyless start

Engine/Fuel system

- Double element air filter
- Auto idling system
- Water separator with drain cock
- Engine auto stop
- Double fuel filter

Undercarriage

- 1'1.8" (350 mm) rubber track
- 1 × upper track roller
- 4 double-flange track rollers on each side
- 2-speed travel switch on dozer lever
- 2-speed travel with auto-shift

Hydraulic system

- 1-pump load sensing system
- Pressure accumulator
- Hydraulic pressure checking ports
- Automatic activation of third line hydraulic return
- Auxiliary switch (AUX1) on right control lever
- Adjustable maximum oil flow on auxiliary hydraulic circuit 1
- TPSS (Two pattern selection system)

Others

- Tool box
- Grease gun holder
- KubotaNOW Telematics

OPTIONAL EQUIPMENT

- 6 in 1 blade with float function and BOE
- Angle blade with float function and BOE
- Cab with A/C
- Canopy lights (LED)
- Beacon lights
- 1'1.8" (350 mm) steel track
- Additional auxiliary hydraulic circuit 2 (adjustable max. oil flow control)
- Travel alarm
- Rear-view mirror
- Rear-view camera
- Air suspension seat
- Front guard

Stay connected with KubotaNOW

KubotaNOW telematics gives you the right information, when and where you need it. To access KubotaNOW telematics information, download the myKubota app and stay connected to your Kubota machine. Get information like hours, fuel level, location, temperatures, error codes, and more.



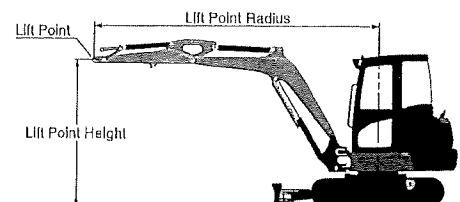
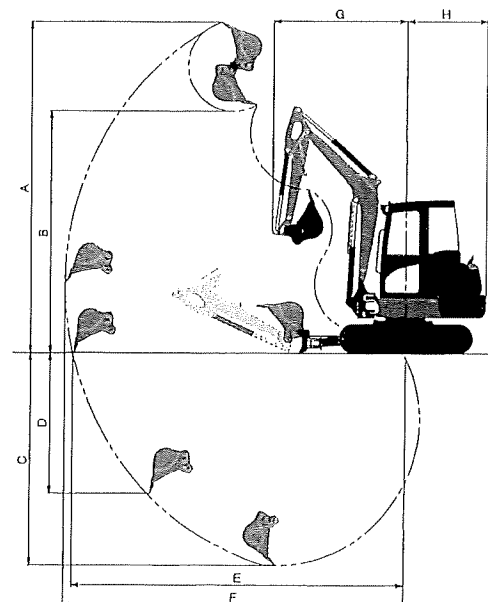
WORKING RANGE

Model			KX040-5
A	Max. digging height	ft. in. (mm)	17'6" (5335)
B	Max. dumping height	ft. in. (mm)	12'9.5" (3900)
C	Max. digging depth	ft. in. (mm)	11'2.3" (3410)
D	Max. vertical digging depth	ft. in. (mm)	7'9.9" (2385)
E	Max. digging radius, at ground level	ft. in. (mm)	17'8.6" (5400)
F	Max. digging radius	ft. in. (mm)	18'1.9" (5535)
G	Min. turning radius	W/o swing	ft. in. (mm) 7'0.8" (2155)
		W swing	ft. in. (mm) 5'11.1" (1805)
H	Min. tail turning radius	ft. in. (mm)	4'3.2" (1300)

LIFTING CAPACITY

LIFT POINT HEIGHT (ft)	LIFTING CAPACITY OVER-FRONT BLADE DOWN unit=1000 lbs			LIFTING CAPACITY OVER-SIDE unit=1000 lbs			
	LIFT POINT RADIUS (ft)			LIFT POINT RADIUS (ft)			
	8	12	14	8	12	14	
GL	6	2.72	1.91	1.75	2.71	1.62	1.29
	4	3.56	2.14	1.87	2.82	1.58	1.27
	2	4.13	2.33	1.98	2.73	1.55	1.25
	0	4.31	2.45	2.03	2.69	1.53	1.24

Machine with cab and rubber crawler, without bucket, with standard blade

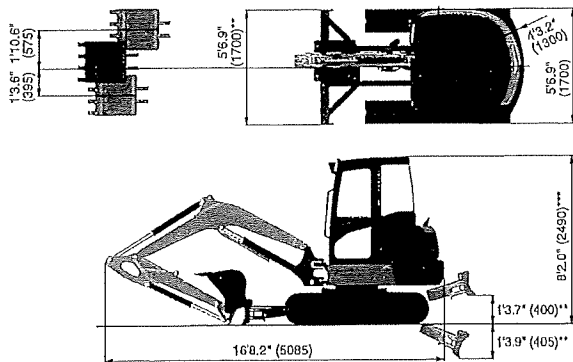


SPECIFICATIONS

Model		KX040-5	KX040-5 Angle Blade	KX040-5 6-in-1 Blade
Type of ROPS / OPG (TOP Guard, Level I)		Canopy, Cabin		
Type of tracks		Rubber, Steel	Rubber, Steel	Rubber, Steel
Engine	Model	Kubota D1803-CR-TE5-BH5 / D1803-CR-TE5-BH6		
	Output (SAE J1995 gross) HP(kW) @ rpm	40.3 (30.1) @ 2200		
	Output (SAE J1349 net) Canopy / Cab HP(kW) @ rpm	39.1 (29.2) / 38.9 (29.0) @ 2200		
	Displacement cu. in. (cc)	111.4 (1826)		
Dimensions	Overall length ft. in. (mm)	16'8.2" (5085)		
	Overall height Canopy / Cab ft. in. (mm)	8'1.6" (2480) / 8'2.0" (2490)		
	Overall width ft. in. (mm)	5'6.9" (1700)	5'10.9" (1800)	
	Min. ground clearance Rubber / Steel ft. in. (mm)	1'1.0" (330) / 1'1.3" (338)		
Hydraulic system	Pump capacity GPM (ℓ/min)	29.1 (110.0)		
	Auxiliary hydraulic flow AUX1 / AUX2 GPM (ℓ/min)	17.2 (65.0) / 9.8 (37.0)		
	Max. breakout force Bucket* / Arm lbf. (kgf)	9397 (4262) / 4114 (1866)		
Drive system	Travel speed Low / High mph (km/h)	1.7 (2.7) / 3.1 (5.0)		
	Max. traction force Low speed lbf. (kgf)	5868 (2661.5)		
	Tumbler distance ft. in. (mm)	5'7.3" (1710)		
	Crawler length Rubber / Steel ft. in. (mm)	7'1.6" (2175) / 7'3.2" (2215)		
	Shoe width ft. in. (mm)	1'1.8" (350)		
	Ground contact pressure Rubber Canopy / Cab psi (kPa)	4.5 (31.1) / 4.7 (32.1)	4.7 (32.6) / 4.9 (33.6)	4.9 (33.8) / 5.0 (34.8)
Steel Canopy / Cab psi (kPa)	4.6 (31.5) / 4.7 (32.5)	4.8 (32.9) / 4.9 (33.9)	4.9 (34.1) / 5.1 (35.1)	
Swing system	Unit swing speed rpm	9.2		
	Boom swing angle Canopy / Cab degree	70 / 55		
Blade	Dimensions	Width ft. in. (mm)	5'6.9" (1700)	5'10.9" (1800)
		Height ft. in. (mm)	1'1.8" (350)	1'3.2" (385)
	Max. lift above ground ft. in. (mm)	1'3.7" (400)	1'4.5" (420)	1'5.0" (433)
	Max. drop below ground ft. in. (mm)	1'3.9" (405)	1'8.1" (510)	1'8.7" (527)
	Angle	Left / Right degree	25 / 25	
Tilt degree		10 / 10		
Hydraulic oil (Reservoir / System) gal (ℓ)		9.8 (37) / 17.7 (65)		
Fuel reservoir gal (ℓ)		17.4 (66.0)		
Operating weight (Including operator's weight @ 165 lbs.)	Rubber Canopy / Cab lbs. (kg)	9182 (4165) / 9480 (4300)	9623 (4365) / 9910 (4495)	9965 (4520) / 10251 (4650)
	Steel Canopy / Cab lbs. (kg)	9348 (4240) / 9645 (4375)	9777 (4435) / 10075 (4570)	10119 (4590) / 10417 (4725)

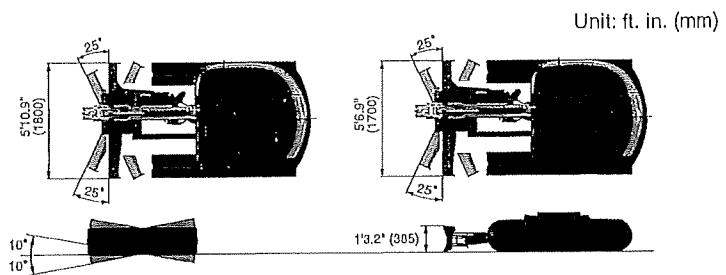
*Specification data when using powerhole.

DIMENSIONS



6-in-1 Blade

Angle Blade



**Specifications for Standard blade model.
***Specifications for cab model.

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KUBOTA TRACTOR CORPORATION

1000 Kubota Drive, Grapevine, TX 76051 Tel 888-4 KUBOTA

Visit our web site at: www.kubotausa.com

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Kubota
Genuine Parts
for excellent
performance,
durability and
safety

Agenda Item 8

Metropolitan Topeka Airport Authority
One (1) New Maintenance Compact Excavator Bid Tab
April 10, 2026
10:00 a.m.
[Bids opened in order of receipt]

Dealer	Amount	Details of Bid
Heritage Tractor – John Deere	\$114,178.00	36" bucket 50P 35.9HP
Foley – Cat	\$71,032.00	Hydraulic excavator with thumb – Cat 304-07LCA
VLP/Equipment Share	\$83,571.79	Case CX50D, 58.7 HP
KanEquip – Wamego	\$63,730.00	HP 44.8 JCB55Z Hydraulic flow – 10-23; req'd 12
KanEquip – Topeka	\$70,675.00	Kubota KX040 – 5R3T with a 6-way blade

Office of: President

To: Board of Directors

From: Eric M. Johnson 

Subject: **Consider Approval of Water Pump Quote:
Proposal for Variable Frequency Drive (VFD)
and Control Panel. (Board Action Required)**



Date: April 10, 2026

The original hard-wired communication system on our water tower was replaced in early 2023. The remainder of the water pump system is original from 1986 and requires modifications to meet current standards.

MTAA staff identified and purchased compatible electric motors to operate the pumps with VFD controls. Staff will install two new motors and the control panel in advance of the start-up inspection to be performed by Lloyd Harold LLC.

I request the Board approve the proposal submitted by Lloyd Harold LLC for the pumps and control panel at a cost of Fourteen Thousand Eight Hundred Ninety-Two Dollars (\$14,892.00). Funds are available in line item 92330 (Equipment) of the 2026 budget.

Please contact me if you have any questions.

Lloyd Harold LLC
 614 East Northview St
 Olathe, KS 66061 US
 +19135144339
 PumpsLTG@gmail.com



Lloyd Harold
 Pumps, Controls, Scada

Estimate

ADDRESS

Terry Poley
 Mtaa-topeka
 6510 SE Forbes Ave
 Ste 1
 Topeka
 Kansas
 66619-1446

SHIP TO

Terry Poley
 Mtaa-topeka
 6510 SE Forbes Ave
 Ste 1
 Topeka
 Kansas
 66619-1446

ESTIMATE # 1463

DATE 03/17/2026

ACTIVITY	QTY	RATE	AMOUNT
VFAS3-2220P Toshiba VFD for pump house	2	4,957.00	9,914.00
Parts Control Panel	1	4,978.00	4,978.00

Inspection start up trips not included	SUBTOTAL	14,892.00
Shipping to be billed actual	TAX	0.00
Vfds to be direct shipped to customer	TOTAL	\$14,892.00

Proud Representative of IXOM Corporation. Manufacturer of Mixers for the Water and Wastewater Industry. Mixing Water Towers, Keeping Wasterwater wetwells clean.
<https://www.medoraco.com/>

Accepted By

Accepted Date

Office of: President

To: Board of Directors

From: Eric M. Johnson 

Subject: **Consider Award of Building 225 Siding Project
(Board Action Required)**



Date: April 10, 2026

Building 225 is a 2,720 square feet nonaeronautical building located in the Topeka Regional Business Center. The building is currently leased but was identified as needing new siding a few years ago. Due to a heavy workload on the airfield for the foreseeable future, the MTAA maintenance staff will not be able to schedule this work for quite a while.

Staff advertised a request for quotes to have the metal siding we already purchased installed on the building. We received two quotes for this project.

I recommend the Board accept the quote provided by Veterans Siding and Exteriors of Kansas, LLC at a cost of Fourteen Thousand Two Hundred Dollars and No Cents. (\$14,200.00). This is not 2026 budgeted expense. However, as you may recall, funds were encumbered for building improvements.

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

Proposal

J.B. Turner & Sons Roofing & Sheet Metal

P.O. Box 19525

Topeka, KS 66619

Phone (785) 233-9603 FAX (785) 233-3868

SUBMITTED TO MTAA Topeka	PHONE 785-862-2362	DATE 3/13/2026
STREET 6510 SE Forbes Avenue, Suite 1	JOB NAME Forbes Building 225 Wall Panels	
CITY, STATE, & ZIP Topeka KS 66619	JOB LOCATION 6424 SE Johnston Street, Topeka KS 66619	
ATTENTION: Eric Johnson	CELL PHONE	FAX

J.B. Turner & Sons Roofing & Sheet Metal will do the following:

Does not include any work on existing brick areas; only covering existing metal panels/siding -

Prep existing wall surface, trims and edge metal for installation of new metal panels.

Provide and install hat channel as needed over existing wall surfaces.

Provide and install wall panel trims (as provided by MTAA; more ordered by JB Turner as needed).

Provide and install new metal wall panels over existing wall areas.

Use existing metal panels furnished by MTAA; JB Turner will purchase additional panels as needed.

Panels to be 26-ga Panel-Loc panels, steel, color to be Alamo.

Provide standard 2 year contractor warranty on all work performed.

Does NOT include any rigid/batt insulation behind the new wall panels.

Does NOT include any electrical or mechanical disconnect or reconnect.

Exclusions: Does not include bonds, interior protection, deck replacement, skylights, curbs, plywood, any HVAC, electrical or plumbing work, through-wall flashing, sill flashing, window flashing, ladders, structural, hat channel, lightning protection or associated membrane, Davis-Bacon wages, tax.

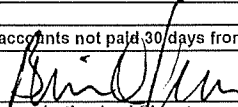
We propose, hereby, to furnish material and labor, complete in accordance with the above specifications, for the sum of:

Thirty Seven Thousand Seven Hundred Twenty Two ----- Dollars \$37,722.00

Payment to be made as follows:

Net due in full upon completion. A service charge of 1 1/2% per month will be added to all accounts not paid 30 days from Invoice date.

All material is guaranteed to be specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the original proposed estimate. All agreements contingent upon strikes, accidents or delays beyond our control.


Authorized Signature

Brian O'Neill - Estimator

Owner to carry fire, tornado, and other necessary Insurance. Our workers are fully covered by Workman's Compensation Insurance.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

One (1) year of Completed Operations Insurance Coverage is included with any / all other Insurance policies maintained by J.B. Turner & Sons Roofing & Sheet Metal on behalf of themselves and our customers.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted

Signature _____

Date of Acceptance: _____

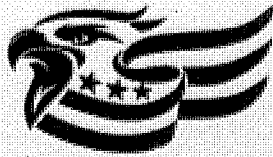
Signature _____

PROJECT ESTIMATE

VETERAN'S SIDING & EXTERIORS OF KANSAS, LLC

1218 NE Madison St
Topeka, KS 66608
785-375-3020

info@VetsExteriorsKS.com
www.VetsExteriorsKS.com



You can never go wrong
by doing what's right.

DATE: 4/3/26

VALID UNTIL: 6/3/26

CUSTOMER INFORMATION

MTAA - Topeka
Terry Poley
Topeka, Kansas
Email: TPoley@MTAA-Topeka
Phone: 785-862-0711

GENERAL DESCRIPTION OF WORK

MEASUREMENTS

ITEMIZED DESCRIPTION OF WORK	AMOUNT
- NO Tear OFF ON Existing Siding (main)	
- Replace w/ Standing Seam panels and Trim. MTAA TO Provide all materials	
- VETERANS Exteriors to provide Labor only.	
- Install all siding and trim as needed per project.	
- Reframe existing Metal Siding as needed to install new siding	
- Haul off all trash contained on project.	
- LIFETIME Warranty on Labor.	
<u>\$14,200.00</u>	

[Signature]

Veteran-owned company, we specialize in insurance restoration. We will represent you to your insurance company. Let us fight for you! Roof, gutters, remodeling, handyman work, honey-do list, garage or attic conversions; we do it all so give us a call

785-375-3020

Agenda Item 10

Maintenance Report

During the period from March 12th, 2026, through April 14th, 2026, the Maintenance Team kept busy driving around the AOA and painting all the manhole lids and filling the ruts and holes in the AOA area. They also worked on filling potholes at Billard and Forbes including asphalt patching on the street side at Forbes.

The team cleaned out building 629 and tore down the wood fence while continuing to work on building 623. Work is also ongoing for the T-Hangars at Billard as notified with parts on order for #27. The concrete blocks and a gate were moved at building #26 for Mr. Blocker.

Trim mowing has begun for the park, AOA, and at Billard, as well as clearing out the culverts and ditches to improve the water drainage. The team is also working to remove the dead trees in the park. T-Posts were installed with reflective PVC pipe on the T-Posts.

The water department has started exercising the park water valves and are assessing the needs for replacement of existing water valves.

Terry has located wires for the North Alpha Project, and the tool room has been cleaned and reorganized. The guys have also been practicing with how to use the new shoring equipment.

Monthly they read water and electric meters and report those figures to accounting for billing purposes.

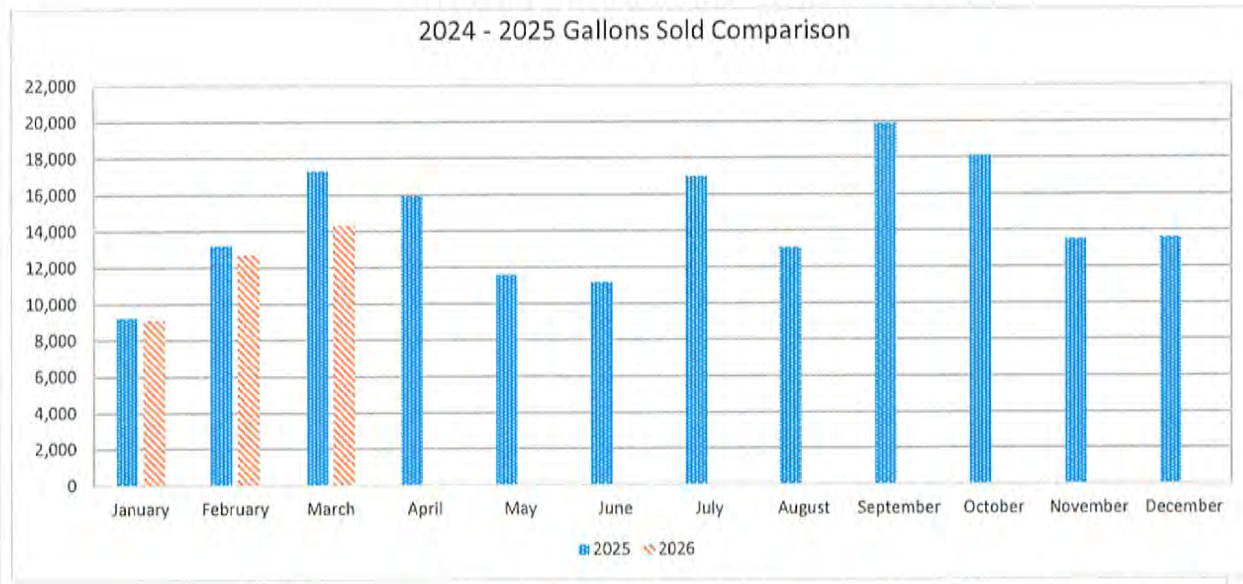
Sales By Product Summary

Receipt Date : 01-Mar-26 to 31-Mar-26

Products : All

Product	Remittance Report	Quantity	Product Total	Tax	Total Sales
Avgas 100LL	Cash	671.60	\$ 3,475.13	\$ 287.11	\$ 3,762.24
Avgas 100LL	Credit Card	1,901.70	\$ 10,192.00	\$ 952.91	\$ 11,144.91
Tax Exempt Avgas	Cash	1,042.20	\$ 5,498.76	\$ -	\$ 5,498.76
Tax Exempt Avgas	Credit Card	47.00	\$ 253.40	\$ -	\$ 253.40
SUB		3,662.50	\$ 19,419.29	\$ 1,240.02	\$ 20,659.31
Jet A Fuel with FSII Additive	Cash	4,393.00	\$ 21,122.59	\$ 1,974.97	\$ 23,097.56
Jet A Fuel with FSII Additive	Contract Fuel	950.00	\$ -	\$ -	\$ -
Jet A Fuel with FSII Additive	Credit Card	3,479.80	\$ 16,999.70	\$ 1,589.48	\$ 18,589.18
Jet A Tax Exempt	Cash	1,578.00	\$ 6,694.09	\$ -	\$ 6,694.09
Jet A Tax Exempt	Credit Card	235.00	\$ 901.93	\$ -	\$ 901.93
SUB		\$ 10,635.80	\$ 45,718.31	\$ 3,564.45	\$ 49,282.76
TOTAL		14,298.30	\$ 65,137.60	\$ 4,804.47	\$ 69,942.07

Tenant	Quantity	Sales	
Billard Sales:			
T-Hangar sales	457.00	\$ 2,612.15	4%
TAC	991.80	5,326.63	8%
Post 8	147.30	845.53	1%
State Aircraft	20.70	9,183.28	13%
Newcomer	2,597.00	13,324.81	19%
Jetz	630.30	3,543.24	5%
Top Aviation Services	97.70	3,494.51	5%
Subtotal based at billard sales	4,941.80	\$ 38,330.15	55%
Subtotal military sales	459.00	\$ 2,691.16	4%
Subtotal transient sales	8,897.50	\$ 28,920.76	41%



**DELINQUENT ACCOUNTS
 AS OF MARCH 31, 2026**

NAME OF BUSINESS	TOTAL PAST DUE	CURRENT CHARGES	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	ACTION			
						T	L	A	E
TOPEKA REGIONAL BUSINESS CENTER:									
Home Depot	\$2,866.58	\$0.00	\$42.36	\$41.74	\$2,782.48	X	X	X	X
JH Renovations	\$8,522.47	\$0.00	\$0.00	\$0.00	\$8,522.47	X	X	X	X
Solar Athletics	\$17,319.84	\$8,578.30	\$8,541.53	\$200.01	\$0.00	X	X		X
SUBTOTAL	\$28,708.89	\$8,578.30	\$8,583.89	\$241.75	\$11,304.95				
TOPEKA REGIONAL AIRPORT:									
Alaska Airlines	\$694.33	\$10.26	\$10.11	\$0.00	\$673.96	X	X		
Aveo Airlines	\$637.00	\$0.00	\$0.00	\$0.00	\$637.00	X	X		
Breeze Airways	\$616.60	\$0.00	\$616.60	\$0.00	\$0.00	X	X		
Honeywell International	\$1,333.11	\$19.70	\$1,313.41	\$0.00	\$0.00	X	X		
Jet Blue Airways	\$1,809.74	\$0.00	\$0.00	\$0.00	\$1,809.74	X	X		
Omega Air Refueling	\$217.00	\$0.00	\$0.00	\$0.00	\$217.00	X	X		
STM Charters	\$299.00	\$0.00	\$0.00	\$299.00	\$0.00	X	X		
Top Flight Charters	\$905.69	\$0.00	\$905.69	\$0.00	\$0.00	X	X		
SUBTOTAL	\$6,512.47	\$29.96	\$2,845.81	\$299.00	\$3,337.70				
WATER & SEWER:									
Tech Electronics	\$331.51	\$171.13	\$160.38	\$0.00	\$0.00			X	
SUBTOTAL	\$331.51	\$171.13	\$160.38	\$0.00	\$0.00				
GRAND TOTALS	\$35,562.87	\$8,779.39	\$11,590.08	\$540.75	\$14,642.65				

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



MTAA

METROPOLITAN TOPEKA AIRPORT AUTHORITY

TOPEKA REGIONAL | BILLARD AIRPORT
AIRPORT & BUSINESS CENTER

Cash Reserves

	<u>3/31/2026</u>	<u>2/28/2026</u>
Petty cash	\$150	\$150
General checking account	\$618,238	\$125,785
General savings account	\$7,375,847	\$4,921,660
Payroll checking account	\$152,957	\$314
PFC checking account	\$2,017	\$1,754
6 month CDs	\$1,115,154	\$1,110,280
9-12 month CD	\$2,633,440	\$633,440
Total cash and cash equivalents	<u>\$11,897,803</u>	<u>\$6,793,383</u>
Accounts receivable	\$193,759	\$318,489
Grants receivable	\$261,058	\$995,687
Other receivables	\$30,356	\$30,388
Total receivables	<u>\$485,173</u>	<u>\$1,344,564</u>
Total cash reserves	<u><u>\$12,382,976</u></u>	<u><u>\$8,137,947</u></u>

Metropolitan Topeka Airport Auth...
 COMBINED INCOME STATEMENT AND BUDGET
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2025

	CURRENT MONTH		YEAR TO DATE			
	ACTUAL	BUDGET	ACTUAL	YTD BUDGET	BUDGET VAR	ANNUAL BUDGET
***** REVENUE *****						
TAXES AND ASSESSMENTS						
11119 CURRENT PROPERTY TAX	.00	12,890.00	4,946,536.13	5,127,177.00	(180,640.87)	5,127,177.00
11129 DELINQUENT PROPERTY TAX	100.00	.00	68,447.64	.00	68,447.64	.00
11149 CURRENT MOTOR VEHICLE TX	72,949.78	188,466.00	474,717.65	434,353.00	40,364.65	434,353.00
11159 RECREATIONAL VEHICLE TAX	688.74	2,387.00	4,991.21	4,968.00	23.21	4,968.00
11169 IN LIEU OF TAXES	.00	.00	20,074.65	.00	20,074.65	.00
11179 16/20M VEHICLE TAX	.00	9.00	1,641.72	1,489.00	152.72	1,489.00
11189 COMM. MOTOR VEHICLE TAX	94.09	17.00	15,508.23	14,202.00	1,306.23	14,202.00
11199 WATERCRAFT TAX	.00	825.00	.00	3,500.00	(3,500.00)	3,500.00
TOTAL TAXES AND ASSESSMENTS	73,832.61	204,594.00	5,531,917.23	5,585,689.00	(53,771.77)	5,585,689.00
REVENUE FROM SERVICES						
12100 LANDING FEES	5,662.47	5,833.37	42,376.05	70,000.00	(27,623.95)	70,000.00
12400 CONTRACT AGREEMENT	.00	.00	.00	7,000.00	(7,000.00)	7,000.00
12450 MISCELLANEOUS FEES	(215.24)	.00	2,204.75	.00	2,204.75	.00
12500 FUEL FLOWAGE FEE	11,357.12	8,333.37	154,303.04	100,000.00	54,303.04	100,000.00
12550 PASSENGER FACILITY FEES	1,567.23	1,000.00	10,948.66	12,000.00	(1,051.34)	12,000.00
12600 LEASE & RENTAL FEES	183,061.14	167,916.63	2,513,575.72	2,015,000.00	498,575.72	2,015,000.00
13000 UTILITY REIMBURSEMENT	933.96	833.26	11,543.19	10,000.00	1,543.19	10,000.00
13100 INSURANCE REIMBURSEMENT	(6,120.46)	833.37	34,479.00	10,000.00	24,479.00	10,000.00
13200 MISCELLANEOUS REIMBURS	930.74	212.50	66,550.57	2,000.00	64,550.57	2,000.00
TOTAL REVENUE FROM SERVICES	197,176.96	184,962.50	2,835,980.98	2,226,000.00	609,980.98	2,226,000.00
NONOPERATING REVENUE						
13400 FINANCE CHARGES	4,118.22	83.26	37,160.01	1,000.00	36,160.01	1,000.00
13500 CD & INVESTMENT INTEREST	10,052.38	5,000.00	170,821.99	60,000.00	110,821.99	60,000.00
13700 GAIN ON DISP OF ASSETS	.00	83.37	345,026.75	1,000.00	344,026.75	1,000.00
13750 INSURANCE CLAIM PROCEEDS	10,930.42	250.11	10,930.42	3,000.00	7,930.42	3,000.00
TOTAL NONOPERATING REVENUE	25,101.02	5,416.74	563,939.17	65,000.00	498,939.17	65,000.00
FUEL SALES						
15100 SALES	59,708.42	53,540.87	738,821.89	642,490.00	96,331.89	642,490.00
TOTAL FUEL SALES	59,708.42	53,540.87	738,821.89	642,490.00	96,331.89	642,490.00
WATER/SEWER SALES						
15100 SALES	26,606.59	51,429.75	415,987.99	617,157.00	(201,169.01)	617,157.00
TOTAL WATER/SEWER SALES	26,606.59	51,429.75	415,987.99	617,157.00	(201,169.01)	617,157.00
TOTAL REVENUE	382,425.60	499,943.86	10,086,647.26	9,136,336.00	950,311.26	9,136,336.00
COST OF FUEL SALES						
15200 COST	53,103.26	49,330.37	554,884.29	591,964.00	37,079.71	591,964.00
TOTAL COST OF FUEL SALES	53,103.26	49,330.37	554,884.29	591,964.00	37,079.71	591,964.00
COST OF WATER/SEWER SALES						
15200 COST	.00	20,194.25	244,011.12	242,331.00	(1,680.12)	242,331.00
TOTAL COST OF WATER/SEWER SALES	.00	20,194.25	244,011.12	242,331.00	(1,680.12)	242,331.00
GROSS PROFIT	329,322.34	430,419.24	9,287,751.85	8,302,041.00	985,710.85	8,302,041.00
***** OPERATING EXPENSES *****						
PERSONNEL COSTS						
21100 REGULAR SALARIES	326,806.14	312,330.00	3,584,782.21	3,747,960.00	163,177.79	3,747,960.00
21200 OVERTIME	3,239.38	7,500.11	89,317.96	90,000.00	682.04	90,000.00
21300 KPERS	30,923.51	34,253.76	387,615.11	411,046.00	23,430.89	411,046.00
21400 WORKERS COMPENSATION	2,958.50	4,121.99	47,744.50	49,463.00	1,718.50	49,463.00
21500 FICA	21,973.79	24,466.89	283,214.46	293,604.00	10,389.54	293,604.00
21600 HEALTH & DENTAL INS	4,593.04	47,476.12	389,792.78	569,713.00	179,920.22	569,713.00
21700 UNEMPLOYMENT INSURANCE	12.73	319.87	7,853.00	3,838.00	(4,015.00)	3,838.00
21800 OTHER FRINGE BENEFITS	1,592.78	1,390.86	22,021.20	16,689.00	(5,332.20)	16,689.00
21900 CAR ALLOWANCE	600.00	600.00	7,200.00	7,200.00	.00	7,200.00

Metropolitan Topeka Airport Auth...
 COMBINED INCOME STATEMENT AND BUDGET
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2025

	CURRENT MONTH		YEAR TO DATE			
	ACTUAL	BUDGET	ACTUAL	YTD BUDGET	BUDGET VAR	ANNUAL BUDGET
TOTAL PERSONNEL COSTS	392,699.87	432,459.60	4,819,541.22	5,189,513.00	369,971.78	5,189,513.00
PROFESSIONAL SERVICES						
31100 LEGAL SERVICES	7,966.67	4,166.63	97,429.41	50,000.00	(47,429.41)	50,000.00
31150 CONSULTING SERVICES	14,404.95	12,500.00	108,609.92	150,000.00	41,390.08	150,000.00
31200 ENGINEERING & ARCHITECT	.00	333.37	810.50	4,000.00	3,189.50	4,000.00
31250 PROFESSIONAL TESTING	3,667.48	333.26	17,917.94	4,000.00	(13,917.94)	4,000.00
31300 ACCOUNTING SERVICES	(2,698.50)	3,250.00	53,984.22	39,000.00	(14,984.22)	39,000.00
31350 DEPOSITORY CHARGES	1,202.75	1,250.00	17,653.09	15,000.00	(2,653.09)	15,000.00
31400 BROKER COMMISSION FEE	.00	500.00	.00	6,000.00	6,000.00	6,000.00
31500 SPECIAL RECORDING FEES	.00	.00	38.95	300.00	261.05	300.00
31600 BONDING INSURANCE FEES	3,457.26	4,038.26	44,668.50	48,460.00	3,791.50	48,460.00
31700 LICENSE FEES	301.25	125.00	2,863.35	1,500.00	(1,363.35)	1,500.00
31800 CONFERENCE REGIS FEES	1,850.00	416.74	7,825.00	5,000.00	(2,825.00)	5,000.00
31850 WEBSITE DEV & MAINT	.00	416.63	.00	5,000.00	5,000.00	5,000.00
31900 TRAIN & EDUCATION FEES	3,450.00	2,500.00	20,245.40	30,000.00	9,754.60	30,000.00
31950 MARKETING	3,000.00	1,250.00	18,000.00	15,000.00	(3,000.00)	15,000.00
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	36,601.86	42,329.89	390,046.28	508,260.00	118,213.72	508,260.00
PERSONNEL SUPPORT						
41100 TRAVEL EXPENSES	2,773.16	625.00	13,929.93	7,500.00	(6,429.93)	7,500.00
41200 DUES & SUBSCRIPTIONS	4,819.64	1,000.11	30,502.89	12,000.00	(18,502.89)	12,000.00
41300 CLOTHING & UNIFORMS	3,475.44	2,083.37	49,162.50	25,000.00	(24,162.50)	25,000.00
41350 AMMUNITION	.00	833.26	2,322.15	10,000.00	7,677.85	10,000.00
41400 SPECIAL MEAL FEES	265.90	166.63	571.90	2,000.00	1,428.10	2,000.00
41500 MEDICAL EXPENSES	150.00	499.89	2,975.00	6,000.00	3,025.00	6,000.00
TOTAL PERSONNEL SUPPORT	11,484.14	5,208.26	99,464.37	62,500.00	(36,964.37)	62,500.00
COMMUNICATION SERVICE & SUPPORT						
51100 OFFICE SUPPLIES	215.43	583.37	12,012.84	7,000.00	(5,012.84)	7,000.00
51200 COMPUTER PROGRAM UPDATES	.00	125.00	1,803.60	1,500.00	(303.60)	1,500.00
51300 ADVERTISING & PUBLIC REL	778.04	1,374.89	2,633.62	16,500.00	13,866.38	16,500.00
51400 SIGNS & MARKERS	186.67	416.63	1,537.33	5,000.00	3,462.67	5,000.00
51600 POSTAGE & FREIGHT	83.48	166.63	2,560.01	2,000.00	(560.01)	2,000.00
51700 P&F ALERTS-BODY CAM ADM	.00	458.26	4,446.00	5,500.00	1,054.00	5,500.00
51800 EQUIP SERVICE AGREEMENTS	263.32	5,567.12	69,110.27	66,805.00	(2,305.27)	66,805.00
52000 MEDICAL SUPPLIES	.00	250.00	544.82	3,000.00	2,455.18	3,000.00
TOTAL COMMUNICATIONS SERVICE & SUPPORT	1,526.94	8,941.90	94,648.49	107,305.00	12,656.51	107,305.00
FACILITIES SUPPORT						
61100 ELECTRICITY & GAS	17,217.84	25,000.11	286,614.46	300,000.00	13,385.54	300,000.00
61150 STORM WATER UTILITY	2,032.31	1,666.63	24,181.40	20,000.00	(4,181.40)	20,000.00
61200 WATER	698.91	1,666.63	22,609.82	20,000.00	(2,609.82)	20,000.00
61300 SEWER	655.15	416.63	7,027.71	5,000.00	(2,027.71)	5,000.00
61400 TELEPHONE	4,036.97	2,500.11	49,293.50	30,000.00	(19,293.50)	30,000.00
61500 REFUSE	1,789.65	833.26	18,802.55	10,000.00	(8,802.55)	10,000.00
61600 CLEANING SUPPLIES	465.25	583.37	3,764.91	7,000.00	3,235.09	7,000.00
61700 OUTSIDE MAINT SERVICES	5,897.42	8,333.37	284,912.52	100,000.00	(184,912.52)	100,000.00
61800 MAINT ON RENTAL PROPERTY	(2,094.12)	8,333.37	30,809.40	100,000.00	69,190.60	100,000.00
61900 GEN FACILITY SUPPLIES	7,582.20	7,708.37	120,649.57	92,500.00	(28,149.57)	92,500.00
61910 AOA LIGHTING EQUIPMENT	1,382.46	2,875.00	38,512.26	34,500.00	(4,012.26)	34,500.00
61915 AIRFIELD PAVEMENT MAINT	.00	4,750.00	.00	57,000.00	57,000.00	57,000.00
61920 POL & FIRE EQUIPMENT	2,075.18	12,500.00	26,046.38	150,000.00	123,953.62	150,000.00
61950 UREA & SAND	2,412.85	2,950.00	12,090.78	15,000.00	2,909.22	15,000.00
62000 STRUCTURAL INSURANCE	37,116.62	31,125.37	455,609.07	373,504.00	(82,105.07)	373,504.00
62100 AIRPORT LIABILITY INS	2,574.69	2,842.88	32,135.82	34,115.00	1,979.18	34,115.00
62200 GROUNDS MAINTENANCE	560.00	333.37	24,632.79	4,000.00	(20,632.79)	4,000.00
TOTAL FACILITIES SUPPORT	84,403.38	114,418.47	1,437,692.94	1,352,619.00	(85,073.94)	1,352,619.00
EQUIPMENT SUPPORT						
71100 VEHICLE MAINT & SUPPLIES	2,434.58	2,500.12	33,734.70	30,001.00	(3,733.70)	30,001.00
71200 EQUIP MAINT & SUPPLIES	860.97	2,500.12	32,006.22	30,001.00	(2,005.22)	30,001.00
71300 VEHICLE INSURANCE	6,101.72	10,432.89	87,924.23	125,196.00	37,271.77	125,196.00
71400 VEHICLE REPAIR	607.86	833.37	8,920.00	10,000.00	1,080.00	10,000.00
71500 VEHICLE FUEL	6,478.19	10,081.25	69,027.25	120,975.00	51,947.75	120,975.00
71550 SNOW EQUIP REPAIR & SUPP	701.61	416.63	50,420.92	5,000.00	(45,420.92)	5,000.00
71600 EQUIPMENT REPAIR	4,175.35	1,666.52	41,566.15	20,000.00	(21,566.15)	20,000.00

Metropolitan Topcka Airport Auth...
 COMBINED INCOME STATEMENT AND BUDGET
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2025

	CURRENT MONTH		YEAR TO DATE			
	ACTUAL	BUDGET	ACTUAL	YTD BUDGET	BUDGET VAR	ANNUAL BUDGET
71650 RADIO REPAIR	.00	166.63	2,617.40	2,000.00	(617.40)	2,000.00
71700 EQUIPMENT RENTAL	3,662.85	583.38	11,442.01	7,001.00	(4,441.01)	7,001.00
71750 WATER SYS SALES TAX EXP	.00	12.50	.00	150.00	150.00	150.00
71800 EQUIPMENT EXPENSE	.00	1,250.12	2,389.43	15,001.00	12,611.57	15,001.00
TOTAL EQUIPMENT SUPPORT	25,023.13	30,443.53	340,048.31	365,325.00	25,276.69	365,325.00
REVENUE OFFSETS						
81100 BAD DEBTS	(36,200.00)	.00	54,482.25	.00	(54,482.25)	.00
81250 LOAN SERV FEE EXPENS	1,844.00	.00	1,844.00	.00	(1,844.00)	.00
81550 MISCELLANEOUS EXPENSE	745.10	41.63	1,382.31	500.00	(882.31)	500.00
TOTAL REVENUE OFFSETS	(33,610.90)	41.63	57,708.56	500.00	(57,208.56)	500.00
TOTAL OPERATING EXPENSES	518,128.42	633,843.28	7,239,150.17	7,586,022.00	346,871.83	7,586,022.00
CHG IN FUND BAL	(188,806.08)	(203,424.04)	2,048,601.68	716,019.00	1,332,582.68	716,019.00
***** BUDGET ENTRIES *****						
CAPITAL IMPROVEMENTS						
92260 CAP IMPR PAVEMENT REPAIR	.00	33,333.37	(400,000.00)	400,000.00	800,000.00	400,000.00
92270 CAP IMPR ECON DEV/EMERG	35,020.00	191,666.63	(2,124,711.00)	2,300,000.00	4,424,711.00	2,300,000.00
92300 CAP IMPR BUILDINGS	241,841.79	20,833.37	359,295.05	250,000.00	(109,295.05)	250,000.00
92320 CAP IMPR VEHICLES	58,424.84	5,833.37	86,869.68	70,000.00	(16,869.68)	70,000.00
92330 CAP IMPR EQUIPMENT	369,025.36	22,500.00	652,304.25	270,000.00	(382,304.25)	270,000.00
92340 CAP IMPR OFFICE EQUIP	2,955.87	416.63	15,323.39	5,000.00	(10,323.39)	5,000.00
92350 CAP IMPR COMMUNICAT EQUI	.00	625.00	.00	7,500.00	7,500.00	7,500.00
TOTAL CAPITAL IMPROVEMENTS	707,267.86	275,208.37	(1,410,918.63)	3,302,500.00	4,713,418.63	3,302,500.00
TOTAL MTAA MATCHING FUNDS	.00	.00	.00	.00	.00	.00
TOTAL MTAA BUDGET ENTRIES	707,267.86	275,208.37	(1,410,918.63)	3,302,500.00	4,713,418.63	3,302,500.00
NON-BUDGETED ITEMS:						
81900 DEPRECIATION EXPENSE	2,391.77	.00	4,859,536.96	.00	(4,859,536.96)	.00

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

Balance Sheet
As of 12/31/2025

Metropolitan Topeka Airport Authority (MTA)

ASSETS

CURRENT ASSETS

01012-01-01	PETTY CASH	\$	437.00	
01219-01-01	GENERAL FUND OPERATING CASH	\$	-1,591,517.14	
01229-01-01	PAYROLL OPERATING CASH	\$	-24,007.48	
01239-01-01	OPERATING SAVINGS ACCOUNT	\$	3,581,211.64	
01249-01-01	PFC FUND OPERATING FUND	\$	-876.08	
01319-01-01	GF CERTIFICATE OF DEPOSIT	\$	1,724,850.80	
01413-01-01	TRBC TRADE A/R	\$	136,386.07	
01414-01-01	TRA TRADE A/R	\$	38,152.63	
01415-01-01	PB TRADE A/R	\$	5,169.29	
01416-01-01	WATER TRADE A/R	\$	663.69	
01423-01-01	TAIP ALLOWANCE ACCT	\$	-2,800.00	
01424-01-01	FF ALLOWANCE ACCT	\$	-2,000.00	
01430-01-01	TAXES RECEIVABLE	\$	5,279,625.00	
01469-01-01	GF CD INTEREST RECEIVABLE	\$	30,161.81	
01488-01-01	TSC FINGERPRINT CARDS FUNDS PAYABLE	\$	278.00	
01489-01-01	FEDERAL GRANTS RECEIVABLE	\$	995,687.00	
01491-01-01	KANG FUNDS RECEIVABLE	\$	5,279,067.93	
01499-01-01	LEASES REC	\$	4,712,112.00	
01499-03-02	LEASES REC:TRBC	\$	495,111.00	
01512-01-01	PRE-PAID INSURANCE EXPENSES	\$	61,206.27	
01513-01-01	PRE-PAID UTILITY EXPENSES	\$	125.00	
01516-01-01	PRE-PAID AIR SERVICE INCENTIVE EXPENSE	\$	1,130.00	
01517-01-01	PRE-PAID FUEL ACCOUNT	\$	11,413.36	
	Total CURRENT ASSETS:			\$ 20,731,587.79

FIXED ASSETS

02013-01-01	LAND - TRBC	\$	1,875,061.00
02014-01-01	LAND - FF	\$	3,480,661.00
02015-01-01	LAND - PB	\$	812,151.90
02115-01-01	SEWER - PB	\$	1,591.00
02123-01-01	PARKING LOTS - TRBC	\$	686,717.46
02124-01-01	PARKING LOTS - FF	\$	488,019.36
02125-01-01	PARKING LOTS - PB	\$	22,805.74
02134-01-01	RUNWAYS - FF	\$	63,751,221.01
02135-01-01	RUNWAYS - PB	\$	5,990,572.02
02143-01-01	STREETS - TRBC	\$	2,614,327.33
02145-01-01	STREETS - PB	\$	140,846.71
02153-01-01	OTHER - TRBC	\$	196,472.00
02154-01-01	OTHER - FF	\$	732,281.87
02155-01-01	OTHER - PB	\$	516,368.04
02194-01-01	RUNWAY LIGHTS - FF	\$	1,608,087.26
02195-01-01	RUNWAY LIGHTS - PB	\$	885,498.76
02213-01-01	BUILDINGS - TRBC	\$	14,301,784.07
02214-01-01	BUILDINGS - FF	\$	24,608,786.90
02215-01-01	BUILDINGS - PB	\$	7,806,907.06
02223-01-01	SIGNAGE - TRBC	\$	177,791.00
02224-01-01	SIGNAGE - FF	\$	155,277.24
02225-01-01	SIGNAGE - PB	\$	259,160.91
02324-01-01	VEHICLES - MAINTENANCE	\$	3,214,262.10
02325-01-01	Vehicles: Admin:ADMIN	\$	40,500.00
02344-01-01	VEHICLES - POLICE/FIRE	\$	2,930,754.23

Balance Sheet
As of 12/31/2025

Metropolitan Topeka Airport Authority (MTA)

FIXED ASSETS		(Continued)	
02345-01-01	Vehicles - Billard:ADMIN	\$	13,000.00
02524-01-01	EQUIPMENT - MAINTENANCE	\$	2,167,849.71
02534-01-01	EQUIPMENT - TOP FUEL SERVICE	\$	504,631.27
02544-01-01	EQUIPMENT - POLICE/FIRE	\$	549,316.23
02554-01-01	OTHER EQUIPMENT - FF	\$	174,257.36
02562-01-01	OFFICE EQUIPMENT - ADMIN	\$	88,365.02
02564-01-01	OFFICE EQUIPMENT - FF	\$	3,885.40
02574-01-01	COMMUNICATIONS EQUIPMENT	\$	260,545.15
02622-01-01	FURNITURE - ADMIN	\$	66,280.33
02624-01-01	FURNITURE - MAINTENANCE	\$	218.00
02644-01-01	FURNITURE - POLICE/FIRE	\$	350.88
02645-01-01	FURNITURE - BILLARD	\$	1,399.64
02674-01-01	FIRST AID EQUIPMENT	\$	9,019.94
02726-01-01	WATER IMPROVEMENTS	\$	1,460,837.00
02736-01-01	BUILDINGS - WATER	\$	1,305,832.00
02746-01-01	EQUIPMENT - WATER	\$	90,760.00
02766-01-01	VEHICLES - WATER	\$	99,876.00
02828-01-01	SEWER IMPROVEMENTS	\$	3,995,739.34
03115-01-01	ACCUM DEPR- PB	\$	-8,421,578.09
03123-01-01	ACCUM DEPR - Maint.	\$	-56,215,661.64
03143-01-01	ACCUM DEPR - Police & Fire	\$	-11,831,951.61
03622-01-01	ACCUM DEPR - ADMIN	\$	-145,772.34
	Total FIXED ASSETS:		\$ 71,475,105.56
OTHER ASSETS			
04510-01-01	PURCHASE IN PROG - CAPITAL ITEM ENCUMBERED	\$	689,711.80
04513-01-01	CONSTR IN PROG - TWY A/D	\$	12,772,392.82
04514-01-01	CONSTR IN PROG - TRA HVAC	\$	172,360.34
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
04519-01-01	CONSTR IN PROG - TOP Apron Rehab	\$	561,578.33
04527-01-01	CONSTR IN PROG - RENT ABATEMENT	\$	6,008.11
04528-01-01	CIP - TOP Rwy 18-36	\$	42,200.00
04535-01-01	CONSTR IN PROG - Twy A	\$	39,200.00
04541-01-01	CIP - Billard Fuel Farm:ADMIN	\$	650.00
04545-01-01	CONSTR IN PROG - MRO SITE DESIGN	\$	689,380.43
04555-01-01	CONSTR IN PROG - #621-623 DRAINAGE IMPR	\$	48,856.39
05000-01-01	DEFERRED OUT-CONTR AFTER MEASUREMENT	\$	159,323.00
05001-01-01	DEFERRED OUTFLOWS - OTHERS	\$	913,170.00
05002-01-01	DEFERRED OUTFLOWS - OPEB	\$	116,585.00
05003-01-01	DEFERRED OUT-CONTR AFTER MEASUREMENT-OPEB	\$	17,205.00
	Total OTHER ASSETS:		\$ 19,655,931.22
	Total ASSETS:		\$ 111,862,624.57
LIABILITIES			
CURRENT LIABILITIES			
06112-01-01	ACCOUNTS PAYABLE	\$	1,772,852.06
06129-01-01	MISC PASS-THROUGH FUNDS	\$	-334.80
06148-01-01	ACCRUED SICK LEAVE PAYABLE	\$	151,300.00
06149-01-01	ACCRUED VACATION PAYABLE	\$	165,700.00
06159-01-01	ACCRUED SALARIES PAYABLE	\$	141,314.00
06179-01-01	KANSAS W/H TAX PAYABLE	\$	-5,667.83
06185-01-01	KPERS LIFE INSURANCE PAYABLE	\$	-1,877.20

CURRENT LIABILITIES		(Continued)	
06189-01-01	KPERS PAYABLE	\$	-21,842.91
06199-01-01	HEALTH/DENTAL INSURANCE PAYABL	\$	-41,722.43
06205-01-01	FLEXIBLE SPENDING ACCOUNT CONTRIBUTIONS	\$	4,438.68
06219-01-01	COURT ORDERED WITHHOLDING	\$	-501.71
06225-01-01	HEALTH SAVINGS ACCOUNT CONTRIBUTIONS	\$	-53.50
06229-01-01	KS UNEMPLOYMENT COMP PAYABLE	\$	1,440.91
06279-01-01	DEFERRED REVENUE	\$	117,963.40
06280-01-01	DEFERRED REVENUE - TAXES	\$	5,279,625.00
06289-01-01	GATE CARD DEPOSITS	\$	90.00
06309-01-01	LEASE RENTAL DEPOSITS	\$	43,218.94
06436-01-01	SALES TAX PAYABLE	\$	80.83
06446-01-01	WATER PROTECTION FEE PAYABLE	\$	96.09
06495-01-01	ENCUMBERED FUNDS	\$	1,615,930.25
Total CURRENT LIABILITIES:		\$	9,222,049.78
LONG-TERM LIABILITIES			
07130-01-01	NET PENSION LIABILITY	\$	2,940,401.00
07131-01-01	NET OPEB LIABILITY	\$	167,398.00
Total LONG-TERM LIABILITIES:		\$	3,107,799.00
Total LIABILITIES:		\$	12,329,848.78
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	\$	-5,706,178.97
08124-01-01	FAA GRANTS AVAILABLE - FF	\$	-1,002,548.49
08125-01-01	FAA GRANTS AVAILABLE - PB	\$	-140,034.00
08126-01-01	CARES ACT GRANT AVAILABLE	\$	780,947.00
08127-01-01	STATE KAIP CONTRIBUTIONS	\$	269,314.59
08128-01-01	ANG CONTRIBUTIONS	\$	33,536,456.40
08129-01-01	FEDERAL (FAA) CONTRIBUTIONS	\$	93,699,429.88
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 - PRIOR	\$	-55,851,392.02
08149-01-01	Retained Earnings-Current Year	\$	5,575,838.46
09000-01-01	DEFERRED INFLOWS OF RESOURCES - OTHERS	\$	7,533.00
09001-01-01	DEFERRED INFLOWS OF RESOURCES - OPEB	\$	123,162.00
09002-01-01	DEFERRED INFLOW-LEASES	\$	5,221,796.00
Total EQUITY:		\$	99,532,775.79
Total LIABILITIES & EQUITY:		\$	111,862,624.57