TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	May 2026 Finance Report
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Review May Financial Statements
FISCAL IMPACT (Current and Future)	N/A
PRIORITY/GOAL	N/A
ATTACHMENTS	Yes

Topeka Metropolitan Transit Authority

Balance Sheet

As of May 31, 2026

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	This Month	Net Changes	Last Month
Assets and Deferred Outflows			
Current Assets			
Cash - Operating	851,844.02	(4,202,330.46)	5,054,174.48
Cash - Encumbered Funds	5,026,918.50	4,150,000.00	876,918.50
Cash - Designated	21,163,552.90	(414,483.08)	21,578,035.98
Accounts Receivable	22,997.36	(5,693.88)	28,691.24
Fuel Inventory	54,268.38	(26,330.96)	80,599.34
Prepaid Expenses	152,345.19	93,780.63	58,564.56
Prepaid Insurance	208,535.16	(24,632.44)	233,167.60
Prepaid Employee Benefits	6,246.00	367.98	5,878.02
Total Current Assets	27,486,707.51	(429,322.21)	27,916,029.72
Long-Term Assets			
Buildings - Net	790,374.32	(16,013.06)	806,387.38
Bus Shelters - Net	1,170,400.88	(27,191.46)	1,197,592.34
Communication Equipment - Net	3,474.05	(496.30)	3,970.35
Computers - Net	8,721.88	(726.84)	9,448.72
Farebox Equipment - Net	0.00	0.00	0.00
Office Furniture & Equipment - Net	0.00	0.00	0.00
Improvements - Net	2,234,152.78	(30,573.72)	2,264,726.50
Maintenance Equipment - Net	231,003.90	(4,159.01)	235,162.91
Revenue Vehicles - Net	10,307,685.39	(122,905.64)	10,430,591.03
Service Vehicles - Net	61,789.16	(896.97)	62,686.13
Projects in Process	276,244.22	2,478.00	273,766.22
Land	3,600,255.44	0.00	3,600,255.44
Total Long-Term Assets	18,684,102.02	(200,485.00)	18,884,587.02
Deferred Outflows			
KPERS Deferred Outflows	1,137,166.00	0.00	1,137,166.00
KPERS OPEB Deferred Outflows	92,920.00	0.00	92,920.00
Metro OPEB Deferred Outflows	1,335.00	0.00	1,335.00
Total Deferred Outflows	1,231,421.00	0.00	1,231,421.00
Total Assets and Deferred Outflows	47,402,230.53	(629,807.21)	48,032,037.74
Liabilities and Deferred Inflows			
Current Liabilities			
Accounts Payable	245,113.37	160,092.36	85,021.01
Accrued Payables	348,059.33	37,931.27	310,128.06
Payroll Taxes Payable	1,043.04	381.95	661.09
Payroll Liabilities Payable	(49.77)	(4,509.20)	4,459.43
Unearned Revenue	7,787.50	825.00	6,962.50
Other Current Liabilities	200,000.00	0.00	200,000.00
Total Current Liabilities	801,953.47	194,721.38	607,232.09

Topeka Metropolitan Transit Authority

Balance Sheet

As of May 31, 2026

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	This Month	Net Changes	Last Month
Long-Term Liabilities			
KPERS Pension Liability	3,781,044.00	0.00	3,781,044.00
KPERS OPEB Liability	144,745.00	0.00	144,745.00
Metro OPEB Liability	56,675.00	0.00	56,675.00
Total Long-Term Liabilities	3,982,464.00	0.00	3,982,464.00
Deferred Inflows			
Metro OPEB Deferred Inflows	14,844.00	0.00	14,844.00
KPERS OPEB Deferred Inflows	45,722.00	0.00	45,722.00
KPERS Deferred Inflows	342,560.00	0.00	342,560.00
Total Deferred Inflows	403,126.00	0.00	403,126.00
Total Liabilities and Deferred Inflows	5,187,543.47	194,721.38	4,992,822.09
Fund Balance			
Fund Balance - Non-Designated	884,011.73	0.00	884,011.73
Fund Balance - Designated	25,311,481.35	0.00	25,311,481.35
Investment in Capital Assets	14,300,704.37	0.00	14,300,704.37
YTD Excess/(Deficit)	1,718,489.61	(824,528.59)	2,543,018.20
Total Fund Balance	42,214,687.06	(824,528.59)	43,039,215.65
Total Liabilities, Deferred Inflows and Fund Balance	47,402,230.53	(629,807.21)	48,032,037.74

Topeka Metropolitan Transit Authority
Cash Balances
As of May 31, 2026

		This Month	Net Changes	Last Month
Cash Account Balances				
Operating				
Operating Cash	1100	111,224.61	25,401.93	85,822.68
Operating Cash SLB	1101	147,761.93	(23,093.77)	170,855.70
Customer Service Cash	1120	600.00	0.00	600.00
Petty Cash	1140	200.00	0.00	200.00
Cash in Bank - Flex Spending SLB	1151	40,451.36	(5,035.31)	45,486.67
MIP - General	1200	199,214.14	(4,199,603.31)	4,398,817.45
ST Investment - General Reserve	1230	352,391.98	0.00	352,391.98
Total Operating		851,844.02	(4,202,330.46)	5,054,174.48
Designated				
Cash - Encumbered Funds	1160	5,026,918.50	4,150,000.00	876,918.50
ST Investment - Insurance Reserve	1240	500,000.00	0.00	500,000.00
ST Investment - Capital Reserve	1250	20,663,552.90	(414,483.08)	21,078,035.98
Total Designated		26,190,471.40	3,735,516.92	22,454,954.48
Total Cash Account Balances		27,042,315.42	(466,813.54)	27,509,128.96

Topeka Metropolitan Transit Authority
Organization Overall
From 07/01/2025 through 05/31/2026

	YTD Actual	Annual Budget	$ Remaining	% Used	YTD Last Year
Operating Revenue					
Fares	672,232.81	693,480.00	(21,247.19)	96.93%	708,151.74
Advertising	77,171.15	84,166.00	(6,994.85)	91.68%	75,433.17
Product Sales	1,308.00	1,080.00	228.00	121.11%	1,164.00
Other Revenue	4,442.36	6,400.00	(1,957.64)	69.41%	5,986.06
Total Operating Revenue	755,154.32	785,126.00	(29,971.68)	96.18%	790,734.97
Operating Expense					
Salaries and Wages	3,942,953.16	4,535,916.00	592,962.84	86.92%	3,784,571.68
Payroll Taxes	454,314.70	551,573.00	97,258.30	82.36%	442,284.13
Paid Time Off	499,785.01	617,828.00	118,042.99	80.89%	515,386.78
Employee Insurance	771,355.85	881,592.35	110,236.50	87.49%	731,014.53
KPERS	468,063.65	550,942.00	82,878.35	84.95%	435,094.11
Other Benefits	16,741.97	38,295.00	21,553.03	43.71%	24,044.78
Legal Services	27,601.27	33,000.00	5,398.73	83.64%	14,999.95
Audit Services	29,050.00	29,050.00	0.00	100.00%	16,200.00
Maintenance Services	469,133.29	473,969.00	4,835.71	98.97%	709,775.20
Other Services	102,801.40	157,489.00	54,687.60	65.27%	149,786.76
Fuel, Lubricants and Tires	487,498.83	738,060.00	250,561.17	66.05%	438,150.42
Maintenance Supplies	308,066.36	397,200.00	89,133.64	77.55%	259,416.53
Other Supplies	238,074.23	319,412.00	81,337.77	74.53%	261,200.39
Utilities and Telephones	179,132.86	177,782.00	(1,350.86)	100.75%	169,401.08
Casualty Insurance	185,434.52	165,465.00	(19,969.52)	112.06%	132,283.14
Taxes	45,603.41	55,584.00	9,980.59	82.04%	44,543.14
Contracted Lift Service	396,862.00	420,000.00	23,138.00	94.49%	267,753.50
Continuing Education	2,763.84	16,020.00	13,256.16	17.25%	7,210.20
Advertising	10,522.66	11,700.00	1,177.34	89.93%	7,988.88
Equipment Leases	629.10	840.00	210.90	74.89%	915.17
Self-Insurance Payments	112,136.66	60,000.00	(52,136.66)	186.89%	7,886.53
Other Expenses	36,327.59	47,610.00	11,282.41	76.30%	22,674.57
Depreciation	2,019,994.79	2,176,890.00	156,895.21	92.79%	1,762,236.43
Total Operating Expense	10,804,847.15	12,456,217.35	1,651,370.20	86.74%	10,204,817.90
Operating Excess/(Deficit)	(10,049,692.83)	(11,671,091.35)	1,621,398.52	86.10%	(9,414,082.93)
Non-Operating Revenue					
Mill Levy	4,555,136.89	7,075,072.00	(2,519,935.11)	64.38%	4,289,067.11
Federal Operating Funds	3,233,062.00	2,900,000.00	333,062.00	111.48%	2,216,352.00
State Operating Funds	685,080.00	685,080.00	0.00	100.00%	802,544.00
MTPO & JEDO Grants	35,834.48	50,957.00	(15,122.52)	70.32%	36,562.46
Interest Earned	835,772.57	876,000.00	(40,227.43)	95.40%	887,610.16
Gain/(Loss) on Disposal	17,352.50	0.00	17,352.50	0.00%	1,600.00
Total Non-Operating Revenue	9,362,238.44	11,587,109.00	(2,224,870.56)	80.80%	8,233,735.73
Net Excess/(Deficit)	(687,454.39)	(83,982.35)	(603,472.04)	818.57%	(1,180,347.20)
Capital Items					
Capital Grants	2,405,944.00	0.00	2,405,944.00	0.00%	893,905.36
Total Capital Items	2,405,944.00	0.00	2,405,944.00	0.00%	893,905.36
Change in Net Assets	1,718,489.61	(83,982.35)	1,802,471.96	(2,046.25)%	(286,441.84)

Grant Status
Board Meeting
June 15, 2026

Grant	Project	Grant Amount	Amount Remaining	Status
FTA Low-No	Electric Bus Purchase (3) Budget revision submitted on 2/27/25 to extend the period of performance end date to 12/31/27 and to remove Proterra from the grant was approved on 3/6/25.	$1,737,825	$0	Grant is open. Received funds for 3 electric buses for $1,737,825.00 on 4/28/26. Grant was closed 6/1/26.
FTA Low-No 2023	Electric Bus Purchase (4) Electric Van Purchase (7) Charging Infrastructure, Contingency, Training	$7,305,526	$6,005,648	Grant is open. Received funds for electric charging infrastructure for $668,119.00 on 1/7/26.
FTA 5307	FY2023 Operating Funding	$3,055,486	$0	Grant is open. Received funds for Apr-Jun 25 for $275,810 on 8/5. Received funds for 10/22-06/25 for Gen Ops and Cust Serv for $1,270,077 on 8/28. Grant was closed 11/19/25.
FTA 5307	FY2024 Operating Funding	$2,940,580	$391,443	Grant is open. Received funds for 7/1-9/30 for $992,451 on 11/4/25. Recd. Funds for 10/1-12/31 for $570,024 on 2/4.
FTA 5307	FY25 Operating Funding	$2,998,704		Grant has been apportioned. Grant application was submitted on 5/13/26.
.				
KDOT PT-0726	FY2026 Operating Funding	$685,080	$0	Grant is open. Recd. funds for 10/1-12/31 for $157,661.22 on 02/19/26.
KDOT 5339-21	Bus Stops Phase 10, Security Barriers, Maintenance & Security Equipment	$1,304,840	$760,202	Grant is open. Received fourth draw for $30,974.36 on 10/22.
KDOT Access	Bus Stops and Sidewalks	$177,725	$177,725	

Procurement Calendar
Board Meeting
For Calendar Year 2026
June 15, 2026

Received Notice To Proceed
ADA Sidewalk Improvements - $222,156

January 20 – None

February 17 – None

March 16 – at board meeting

a. Award the Transit Supportive Principles Mobility Design Manual RFP Contract (complete)

April 20 – None

June 15 – at board meeting

a. Award the Uniform and Linen Service RFB Contract
b. Approve Purchasing 4 Fixed Route Diesel Buses
c. Approve Purchasing 3 Fixed Route Hybrid Buses pending FTA Approval
d. Approve the Building Garage Addition Architect RFB
e. Approve the Website Builder RFB
f. Approve the Bus Garage Drainage Project RFB
g. Approve the Advertising RFB
h. Approve the Natural Gas RFB
i. Approve the QSS HVAC Maintenance RFB

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	FY 2027 Budget
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Metro would like the Board to approve the FY 2027 Budget.
FISCAL IMPACT (Current and Future)	N/A
PRIORITY/GOAL	N/A
ATTACHMENTS	FY 2027 Budget

Topeka Metropolitan Transit Authority
FY2027 Board Budget Summary

Final

Account Name	Total Budget FY2027	FY2026 Budget	% Increase/ Decrease	FY2025 Actual	FY2024 Actual
Revenue & Funding					
Fares	699,280	693,480	0.84%	762,192	748,244
Mill Levy	7,059,058	7,075,072	-0.23%	6,800,551	6,628,581
MPO	51,149	50,957	0.00%	36,562	21,529
State Funds	683,891	685,080	-0.17%	833,518	1,292,272
Federal Funds	2,900,000	2,900,000	0.00%	3,789,283	7,560,876
Other	1,141,280	967,646	17.94%	1,080,943	952,321
Total Revenue & Funding	12,534,658	12,372,235	1.31%	13,303,050	17,203,823
Expenses					
Administration	1,269,675	1,310,392	-3.11%	1,066,783	1,019,772
Maintenance	2,244,298	2,173,480	3.26%	1,856,047	1,853,404
Operations	7,058,490	6,795,455	3.87%	6,206,677	5,682,972
Total Operating Expenses	10,572,463	10,279,327	2.85%	9,129,508	8,556,148
KPERS Pension Expense	0	0		0	0
Depreciation (Capital Costs)	2,437,539	2,176,890	11.97%	1,946,971	1,682,208
Total Expenses	13,010,002	12,456,217	4.45%	11,076,478	10,238,356
Excess/(Deficit)	(475,344)	(83,982)		2,226,572	6,965,467

Excess/(Deficit) Difference from 2026 to 2027	(391,362)
Includes:	
Revenue Changes	
Increased Fares	5,800
Increased MPO	192
Decreased Mill Levy	(16,014)
Decreased State Operating Funding	(1,189)
Increased Investment Income	174,000
Decreased Miscellaneous Revenue	(366)
Total Revenue Changes:	162,423
Expense Changes	
Increased Labor - 4% Union Increase 3% Non-Union Increase	(141,505)
Increased Benefits - 15% Health Insurance, Paid Time Off, Etc.	(119,429)
Decreased Maintenance	700
Decreased Utilities	2,666
Increased 6530-Professional Fees Employment	(660)
Increased 6550-Professional Fees Audit Year 2 of 5 Year Contract	(1,150)
Decreased 6570-Professional Fees Planning	6,000
Decreased 6590-Professional Fees Other	9,000
Increased 6610-Taxi Fees	(12,600)
Decreased 6910-Security Services	3,816
Decreased 6920-Advertising	1,200
Increased 6940-Licenses & Registrations	(100)
Decreased Supplies	6,914
Increased Depreciation	(260,649)
Increased Insurance	(47,988)
Total Expense Changes:	(553,785)

Administration Changes

110 Executive - ($4,446) - $1,248 labor & benefit decreases, $3,198 insurance decrease	(4,446)
120 Fiscal - ($2,640) - $5,302 labor & benefit decreases, $1,150 audit fee increase, $1,512 supplies software increase	(2,640)
130 Human Resources - ($1,585) - $4,111 labor & benefit increases, $100 license & registration increase, $5,796 software decrease.	(1,585)
140 IT - $5,057 - $5,069 labor & benefit increases, $12 insurance decrease.	5,057
150 Legal - ($37,103) - $27,503 labor & benefit decreases, $9,600 prof fees other decrease	(37,103)
Total Administration Changes	(40,717)

Maintenance Changes

710 Maintenance General - $71,518 - $79,685 labor and benefit increases, $60 telephone increase, $8,227 supply and insurance increases.	71,518
720 Maintenance Facility - ($700) Maintenance Custodial decrease.	(700)
730 Maintenance Fixed Route no changes	0
740 Maintenance Paratransit no changes	0
Total Maintenance Changes	70,818

Operations Changes

510 Operations General - $84,185 - $77,125 Labor and Benefit increases, $178 Telephone increase, $300 Prof Fee Empl increase, $6,582 Supplies and Insurance increases.	84,185
520 Marketing - ($1,564) - $4,136 - Labor and benefit increases, $1,200 Advertising decrease, $4,500 Supplies decrease.	(1,564)
530 Planning - $5,535 - $11,535 Labor and Benefit increases, $6,000 Prof Fees Planning decrease.	5,535
540 Customer Service - ($4,391) - $6,791 Labor and Benefit decreases, $360 Prof Fees Empl increase, $600 Prof Fees Other increase, $3,816 decrease in Security Services, $5,256 Supplies and Insurance increases.	(4,391)
550 Fixed Route - $183,078 - $115,312 Labor and Benefit increases, $2,903 Bus Connectivity decrease, $29,833 Supplies Software increase, $40,836 Insurance - Damage increase	183,078
560 Paratransit - ($3,808) - $4,805 Labor and Benefit increases, $12,600 Taxi Fees increase, $21,213 Supplies and Insurance decreases.	(3,808)
Total Operations Changes	263,035

Topeka Metropolitan Transit Authority

FY2027 Budget Detail

Final

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
Summary							
Fares			699,280	710,048	693,480	762,192	748,244
Other Income			1,141,280	943,131	967,646	1,080,943	952,321
All Other Funding			10,694,098	13,373,037	10,711,109	11,459,915	15,503,258
Total Revenue			12,534,658	15,026,216	12,372,235	13,303,050	17,203,823
Administration			1,269,675	1,245,142	1,310,392	1,066,783	1,019,772
Maintenance			2,244,298	2,078,827	2,173,480	1,856,047	1,853,404
Operations			7,058,490	6,374,997	6,795,455	6,206,677	5,682,972
Operating Expenses			10,572,463	9,698,966	10,279,327	9,129,508	8,556,148
KPERS Pension Expense			0	0	0	0	0
Depreciation (Capital Costs)			2,437,539	2,242,199	2,176,890	1,946,971	1,682,208
Total Expenses			13,010,002	11,941,165	12,456,217	11,076,478	10,238,356
Excess/(Deficit)			(475,344)	3,085,051	(83,982)	2,226,572	6,965,467

Topeka Metropolitan Transit Authority

FY2027 Budget Detail

Final

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
Revenue Accounts							
Farebox - Fixed Route	4110	999	240,000	240,980	240,000	244,143	249,813
Farebox - Paratransit	4114	999	20,400	22,331	19,200	26,545	18,309
Adult Agency Tickets	4121	999	34,800	35,400	34,800	37,400	32,600
Reduced Agency Tickets	4122	999	12,000	13,400	9,600	12,100	10,100
Student Agency Tickets	4123	999	0	0	0	0	0
Paratransit Tickets	4124	999	117,600	111,840	120,000	132,720	136,720
Adult 10-Ride Cards	4131	999	13,200	16,622	13,200	13,302	16,758
Reduced 10-Ride Cards	4132	999	4,800	4,643	4,800	7,254	5,940
Student 10-Ride Cards	4133	999	0	180	0	810	465
Adult 24-Hour Pass	4151	999	12,000	12,791	12,000	13,178	12,830
Reduced 24-Hour Pass	4152	999	13,200	15,048	12,000	14,884	11,693
Student 24-Hour Pass	4153	999	0	315	0	438	186
Adult 31-Day Pass	4161	999	90,000	89,791	90,000	89,190	106,629
Reduced 31-Day Pass	4162	999	115,200	118,280	114,000	121,824	117,607
Student 31-Day Pass	4163	999	0	639	0	21,760	5,880
Annual Pass	4171	999	13,200	14,713	12,000	13,650	10,700
Student Annual Pass	4173	999	0	0	0	0	0
Corporate Pass	4190	999	13,000	13,116	12,000	13,013	12,014
Cash Long/(Short)	4199	999	(120)	(40)	(120)	(20)	0
Subtotal - Fares			699,280	710,048	693,480	762,192	748,244
Bus Advertising Revenue	4210	999	85,000	84,254	84,166	82,308	102,237
Bench Advertising Revenue	4220	999	0	0	0	0	0
Product Sales	4310	999	600	793	600	805	785
Shipping Revenue	4315	999	480	385	480	450	612
Charter Revenue	4320	999	0	0	0	0	0
Donations	4340	999	0	0	0	0	0
Vending Machine Revenue	4360	999	4,000	4,065	4,000	5,380	5,560
Miscellaneous	4390	999	1,200	1,120	2,400	916	1,468
Investment Income	4910	999	1,050,000	852,514	876,000	989,484	766,364
Gain/Loss on Disposal	4920	999	0	0	0	1,600	75,295
Insurance Claim Recovery	4930	999	0	0	0	0	0
Subtotal - Miscellaneous			1,141,280	943,131	967,646	1,080,943	952,321
Mill Levy	4410	999	7,059,058	7,290,977	7,075,072	6,800,551	6,628,581
MTPO Planning Grant	4420	999	51,149	45,800	50,957	36,562	21,529
JEDO Grant	4430	999	0	0	0	0	0
State Operating Grant	4510	999	683,891	685,080	685,080	802,544	807,433
State Mobility Grant	4515	999	0	0	0	0	0
State Capital Grant	4530	999	0	0	0	30,974	484,839
Federal Operating Grant	4610	999	2,900,000	4,683,062	2,900,000	2,926,352	2,701,863
Federal Capital Grant	4630	999	0	668,119	0	862,931	4,859,013
Other Grants	4690	999	0	0	0	0	0
Subtotal - Funding			10,694,098	13,373,037	10,711,109	11,459,915	15,503,258
Total Revenue			12,534,658	15,026,216	12,372,235	13,303,050	17,203,823

Final

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
Statement of Changes in Financial Position							
Operating Revenue							
Fares, Tickets and Passes			699,280	710,048	693,480	762,192	748,244
Advertising			85,000	84,254	84,166	82,308	102,237
Product Sales			1,080	1,178	1,080	1,255	1,397
Other Revenue			5,200	5,185	6,400	6,296	7,028
Total Operating Revenue			790,560	800,665	785,126	852,051	858,906
Operating Expenses							
Administration - Executive		110	358,837	338,094	363,283	352,760	362,880
Administration - Fiscal		120	287,955	278,813	290,595	264,815	245,806
Administration - Human Resources		130	177,405	163,558	178,990	140,936	141,547
Administration - IT		140	215,691	178,323	210,634	153,660	143,367
Administration - Legal		150	229,787	286,354	266,890	154,611	126,172
Operations - General		510	913,150	795,712	828,965	815,382	698,755
Operations - Marketing		520	123,298	117,547	124,862	118,644	107,154
Operations - Planning		530	239,621	228,442	234,086	124,835	75,387
Operations - Customer Service		540	550,485	552,978	554,876	512,924	445,319
Operations - Fixed Route		550	3,961,665	3,412,711	3,778,587	3,432,777	3,235,266
Operations - Paratransit		560	1,270,272	1,267,607	1,274,080	1,202,116	1,121,090
Maintenance - General		710	1,499,398	1,364,826	1,427,880	1,337,145	1,264,830
Maintenance - Facility		720	351,600	343,495	352,300	249,055	257,667
Maintenance - Fixed Route		730	339,000	302,619	339,000	228,860	273,533
Maintenance - Paratransit		740	54,300	67,888	54,300	40,988	57,374
Total Operating Expense			10,572,463	9,698,966	10,279,327	9,129,508	8,556,148
Operating Deficit			(9,781,903)	(8,898,301)	(9,494,201)	(8,277,457)	(7,697,242)
Non-Operating Revenue							
Mill Levy			7,059,058	7,290,977	7,075,072	6,800,551	6,628,581
City Planning Grants			51,149	45,800	50,957	36,562	21,529
JEDO Grants			0	0	0	0	0
State Operating Grants			683,891	685,080	685,080	802,544	807,433
Federal Operating Grants			2,900,000	4,683,062	2,900,000	2,926,352	2,701,863
Interest on Investments			1,050,000	852,514	876,000	989,484	766,364
Gain/(Loss) on Disposal			0	0	0	1,600	75,295
Total Non-Operating Revenue			11,744,098	13,557,432	11,587,109	11,557,094	11,001,065
Excess/(Deficit) before Other Items			1,962,195	4,659,131	2,092,908	3,279,637	3,303,823
Capital Grants			0	668,119	0	893,905	5,343,852
KPERS Pension Liability			0	0	0	0	0
Depreciation			(2,437,539)	(2,242,199)	(2,176,890)	(1,946,971)	(1,682,208)
Change in Net Assets			(475,344)	3,085,051	(83,982)	2,226,572	6,965,467

Final

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
Total Expenses							
Labor - Operators	5110		2,087,580	1,885,515	2,033,496	1,696,428	1,662,563
Labor - Management	5120		737,856	718,854	737,520	705,850	648,586
Labor - Support Staff	5130		749,880	647,393	734,928	658,705	567,879
Labor - Mechanics	5140		291,672	273,720	278,100	257,760	256,991
Labor - Service Techs	5150		234,708	219,009	225,612	195,059	193,196
Labor - Custodial	5160		160,260	150,843	154,092	149,099	147,644
Labor - Security	5170		69,624	2,400	51,576	0	3,177
Labor - Other	5190		7,956	9,648	5,304	2,673	1,495
Labor - Operator O/T	5210		265,968	276,559	265,968	375,329	377,140
Labor - Support O/T	5230		11,000	9,860	11,000	12,491	12,269
Labor - Mechanic O/T	5240		10,000	11,809	10,000	15,110	13,242
Labor - Service Tech O/T	5250		21,600	23,081	21,600	13,696	20,829
Labor - Custodial O/T	5260		720	606	720	290	355
Labor - Security O/T	5270		6,000	6,104	6,000	0	0
Payroll Tax - Federal	5410		404,086	368,054	394,649	347,319	323,189
Payroll Tax - Unemployment	5420		5,276	4,765	5,144	9,551	9,140
Payroll Tax - KPERS	5430		563,970	516,834	550,942	474,079	407,574
Benefits - Medical	5510		931,821	802,570	824,673	748,180	678,660
Benefits - Dental	5520		50,072	47,402	49,384	42,815	37,000
Benefits - ST Disability	5545		7,535	7,637	7,535	5,320	5,504
Benefits - Wellness	5550		4,800	1,668	4,800	55	(3,106)
Benefits - Work Comp	5610		158,754	136,233	151,780	122,014	115,633
Benefits - Vacation	5710		174,288	154,931	169,272	156,640	131,383
Benefits - Sick Leave	5720		118,944	96,342	115,728	126,983	81,568
Benefits - Holidays	5730		146,432	126,721	143,552	125,149	112,683
Benefits - PTO	5740		174,384	166,792	180,876	137,349	128,462
Benefits - Other Paid Leave	5790		8,400	5,919	8,400	26,307	12,373
Benefits - Uniforms	5810		18,000	11,079	18,000	9,241	9,545
Benefits - Tools	5820		4,545	1,742	4,545	4,488	6,794
Benefits - Early Retirement	5830		0	0	0	0	0
Benefits - Other	5990		10,950	10,377	10,950	14,357	3,369
KPERS Pension Expense	6010		0	0	0	0	0
KPERS OPEB Expenses	6015		0	0	0	0	0
Lease - Office Equip	6150		840	629	840	915	923
Maintenance - Bldgs & Grounds	6200		250,000	234,319	250,000	181,324	153,820
Maintenance - Custodial	6205		44,600	47,650	45,300	42,900	51,900
Maintenance - Shelters & Signs	6210		24,000	27,641	24,000	21,936	29,161
Maintenance - Communication	6220		12,000	8,786	12,000	13,708	12,333
Maintenance - Equipment	6270		142,669	182,668	142,669	464,537	292,167
Travel & Meetings	6310		16,020	7,809	16,020	8,972	11,199
Board Expenses	6320		4,800	3,162	4,800	0	0
Board Fees	6330		6,720	3,600	6,720	4,160	4,440
Utilities	6410		127,500	132,390	127,500	132,799	101,341
Telephones	6420		25,236	24,213	24,998	24,752	24,610
Bus Connectivity	6425		22,380	20,242	25,284	22,815	23,821
Professional - Medical	6510		15,000	16,428	15,000	16,281	14,880
Professional - Training	6520		0	0	0	0	0
Professional - Employment	6530		9,897	8,290	9,237	11,956	10,429
Professional - Legal	6540		33,000	24,953	33,000	16,945	1,549
Professional - Audit	6550		30,200	29,050	29,050	16,200	16,100
Professional - Planning	6570		6,000	4,000	12,000	0	6,410
Professional - Other	6590		73,252	57,424	82,252	67,579	85,964
Taxi Fees	6610		432,600	418,924	420,000	299,330	324,620
South Topeka Fees	6630		0	0	0	0	0
Security Services	6910		20,184	22,151	24,000	44,799	48,753
Advertising	6920		10,500	12,210	11,700	8,579	11,652
Special Events	6930		20,000	16,554	20,000	6,594	5,800
Licenses & Registrations	6940		7,984	5,695	7,884	3,301	7,883
Dues & Subscriptions	6950		16,090	21,156	16,090	11,861	12,696
Bank Services	6960		15,000	15,000	15,000	17,196	12,781
Bad Debts	6970		0	0	0	0	0
Supplies - Shelter	7110		9,600	7,531	9,600	5,203	6,300
Supplies - Equipment	7120		74,400	36,204	79,500	38,438	43,059
Supplies - Safety	7130		3,600	2,891	2,580	1,726	1,699

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
Supplies - Passenger	7140		12,000	12,095	12,000	11,459	10,038
Supplies - Consumable	7210		90,250	62,662	95,050	106,380	85,857
Supplies - Software	7220		126,848	118,013	121,882	79,773	59,291
Supplies - Postage	7230		2,400	1,800	2,400	2,580	1,938
Supplies - Promotion	7240		3,000	2,167	6,000	3,065	1,143
Vehicles - Fuel	7410		669,000	516,720	669,000	389,068	499,056
Vehicles - Fuel Tax	7420		47,700	47,853	47,700	45,524	49,723
Vehicles - Lubricants	7430		26,220	28,585	26,220	25,233	22,652
Vehicles - Tires	7440		42,840	41,929	42,840	36,214	37,069
Vehicles - Parts	7450		387,600	337,342	387,600	286,479	351,781
Miscellaneous	7910		0	0	0	0	0
Employee Contributions	7930		0	108	0	189	475
Deprec - Buildings	8100		192,156	192,156	192,156	192,157	192,157
Deprec - Bus Stops	8110		336,684	335,880	336,684	346,521	378,640
Deprec - Communication Equip	8120		3,970	5,956	5,956	5,956	5,956
Deprec - Computer Hard & Soft	8130		7,995	3,634	0	0	0
Deprec - Fare Equipment	8140		0	0	0	0	22,470
Deprec - Office Furn & Equip	8150		0	0	0	2,779	3,031
Deprec - Leasehold Improvement	8160		290,820	355,599	290,820	236,336	194,716
Deprec - Maintenance Equipment	8170		46,658	47,471	46,658	45,327	42,556
Deprec - Buses	8180		1,548,486	1,290,736	1,293,846	1,105,702	808,820
Deprec - Service Vehicles	8190		10,770	10,766	10,770	12,195	33,863
Insurance - General	9110		33,405	30,519	32,499	28,096	28,254
Insurance - Damage	9120		204,048	180,245	156,966	147,113	141,433
Self-Insurance Payments	9140		60,000	122,137	60,000	9,256	2,769
Insurance - Recoveries	9150		(24,000)	(25,013)	(24,000)	(31,515)	(45,876)
Interest - Short Term	9210		0	0	0	0	0
ICC Transactions	9440		0	0	0	0	0
Total Expenses			13,010,002	11,805,394	12,456,217	11,003,023	10,209,239

Topeka Metropolitan Transit Authority Final

FY2027 Budget Detail

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
110 - Administration - Executive							
Labor - Management	5120	110	116,448	123,064	120,216	127,452	120,160
Labor - Other	5190	110	0	0	0	0	0
Payroll Tax - Federal	5410	110	10,844	10,586	11,126	10,635	9,711
Payroll Tax - Unemployment	5420	110	143	145	143	308	295
Payroll Tax - KPERS	5430	110	15,180	14,219	15,574	14,103	11,795
Benefits - Medical Insurance	5510	110	24,055	20,959	20,971	19,463	18,557
Benefits - Dental Insurance	5520	110	1,240	1,168	1,188	1,020	968
Benefits - ST Disability	5545	110	395	395	395	285	352
Benefits - Workers' Comp	5610	110	199	157	195	177	174
Benefits - Holiday Leave	5730	110	4,032	4,048	4,160	4,008	4,320
Benefits - PTO	5740	110	20,163	14,808	19,980	9,576	9,840
Benefits - Other Paid Leave	5790	110	480	160	480	0	0
Benefits - Early Retirement	5830	110	0	0	0	0	0
Benefits - Other	5990	110	600	600	600	5,600	0
Lease - Office Equipment	6150	110	420	315	420	459	431
Maintenance - Equipment	6270	110	24,000	24,942	24,000	29,668	39,847
Travel & Meetings	6310	110	2,700	1,449	2,700	3,812	822
Board Expenses	6320	110	4,800	3,162	4,800	0	0
Board Fees	6330	110	6,720	3,600	6,720	4,160	4,440
Utilities	6410	110	38,500	38,365	38,500	36,249	29,938
Telephone	6420	110	11,400	11,095	11,400	11,637	11,525
Prof Fees - Medical	6510	110	0	0	0	0	0
Prof Fees - Training	6520	110	0	0	0	0	0
Prof Fees - Other	6590	110	24,000	12,833	24,000	24,833	50,908
Security Services	6910	110	14,400	13,908	14,400	13,365	15,693
Licenses & Registrations	6940	110	0	0	0	0	0
Dues & Subscriptions	6950	110	6,000	6,874	6,000	4,504	4,449
Supplies - Equipment	7120	110	2,400	769	2,400	557	861
Supplies - Consumable	7210	110	9,000	9,491	9,000	10,591	9,056
Supplies - Software	7220	110	0	0	0	0	0
Supplies - Postage	7230	110	600	200	600	1,570	310
Employee Contributions	7930	110	0	108	0	189	475
Insurance - General	9110	110	20,118	20,674	23,316	18,539	17,952
ICC Transactions	9400	110	0	0	0	0	0
Total Administration - Executive			358,837	338,094	363,283	352,760	362,880

Topeka Metropolitan Transit Authority
FY2027 Budget Detail

Final

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
120 - Administration - Fiscal							
Labor - Management	5120	120	78,324	77,027	75,204	78,422	74,967
Labor - Support Staff	5130	120	65,508	65,595	64,440	65,049	64,593
Labor - Other	5190	120	0	0	0	0	0
Payroll Tax - Federal	5410	120	12,901	12,393	12,682	11,348	10,651
Payroll Tax - Unemployment	5420	120	168	166	165	318	320
Payroll Tax - KPERS	5430	120	18,060	16,929	17,753	15,871	13,993
Benefits - Medical Insurance	5510	120	21,614	23,807	30,391	28,228	26,962
Benefits - Dental Insurance	5520	120	1,768	1,675	1,704	1,474	1,384
Benefits - ST Disability	5545	120	768	776	768	534	604
Benefits - Workers' Comp	5610	120	238	611	218	195	192
Benefits - Holiday Leave	5730	120	4,976	4,506	4,840	4,689	4,552
Benefits - PTO	5740	120	18,033	15,363	19,496	12,015	6,985
Benefits - Other Paid Leave	5790	120	600	1,338	600	0	613
Benefits - Other	5990	120	1,200	1,200	1,200	1,200	0
Maintenance - Equipment	6270	120	750	1,250	750	813	750
Travel & Meetings	6310	120	1,200	400	1,200	0	0
Prof Fees - Audit	6550	120	30,200	29,050	29,050	16,200	16,100
Prof Fees - Other	6590	120	4,800	1,340	4,800	4,787	1,746
Advertising	6920	120	1,800	1,678	1,800	1,297	462
Dues & Subscriptions	6950	120	735	690	735	536	487
Bank Services	6960	120	3,000	3,711	3,000	3,179	2,547
Bad Debts	6970	120	0	0	0	0	0
Supplies - Equipment	7120	120	600	200	600	0	0
Supplies - Consumable	7210	120	600	222	600	0	0
Supplies - Software	7220	120	18,012	16,787	16,500	16,560	15,623
Insurance - General	9110	120	2,100	2,100	2,100	2,100	2,275
Interest - Short Term	9210	120	0	0	0	0	0
Total Administration - Fiscal			287,955	278,813	290,595	264,815	245,806

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Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
130- Administration - Human Resources							
Labor - Management	5120	130	69,072	64,826	67,056	64,976	63,099
Labor - Other	5190	130	0	0	0	0	0
Payroll Tax - Federal	5410	130	6,322	5,817	6,153	5,694	5,516
Payroll Tax - Unemployment	5420	130	83	78	77	154	162
Payroll Tax - KPERS	5430	130	8,856	8,166	8,610	7,656	6,745
Benefits - Medical Insurance	5510	130	10,808	9,420	9,420	8,765	8,405
Benefits - Dental Insurance	5520	130	534	506	516	454	416
Benefits - ST Disability	5545	130	396	395	396	280	338
Benefits - Wellness Care	5550	130	4,800	1,668	4,800	55	(3,106)
Benefits - Workers' Comp	5610	130	117	86	105	95	94
Benefits - Holiday Leave	5730	130	2,400	2,330	2,336	2,261	2,195
Benefits - PTO	5740	130	10,312	10,608	10,120	10,764	10,427
Benefits - Other Paid Leave	5790	130	300	246	300	0	0
Benefits - Other	5990	130	600	600	600	600	0
Travel & Meetings	6310	130	1,200	400	1,200	508	70
Prof Fees - Medical	6510	130	120	40	120	0	50
Prof Fees - Employment	6530	130	2,200	2,135	2,200	1,329	0
Prof Fees - Other	6590	130	30,400	24,239	30,400	25,821	24,416
Advertising	6920	130	7,500	9,201	7,500	3,144	10,955
Special Events	6930	130	20,000	16,554	20,000	6,594	5,800
Licenses & Registrations	6940	130	350	299	250	0	244
Dues & Subscriptions	6950	130	125	125	125	125	125
Supplies - Equipment	7120	130	300	100	300	0	0
Supplies - Consumable	7210	130	610	120	610	0	0
Supplies - Software	7220	130	0	5,599	5,796	1,663	5,595
Total Administration - Human Resources			177,405	163,558	178,990	140,936	141,547

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
140 - Administration - Information Technology							
Labor - Management	5120	140	79,128	78,329	76,824	76,538	77,153
Labor - Other	5190	140	0	0	0	0	0
Payroll Tax - Federal	5410	140	7,072	6,506	6,877	6,217	5,978
Payroll Tax - Unemployment	5420	140	93	89	88	172	176
Payroll Tax - KPERS	5430	140	9,906	9,338	9,629	8,746	7,758
Benefits - Medical Insurance	5510	140	15,346	13,373	13,379	12,420	11,860
Benefits - Dental Insurance	5520	140	728	685	699	647	638
Benefits - ST Disability	5545	140	396	395	396	285	352
Benefits - Wellness Care	5550	140	0	0	0	0	0
Benefits - Workers' Comp	5610	140	129	99	122	109	107
Benefits - Holiday Leave	5730	140	2,744	2,327	2,664	2,582	2,193
Benefits - PTO	5740	140	9,352	7,274	9,148	7,193	3,976
Benefits - Other Paid Leave	5790	140	360	120	360	0	0
Benefits - Other	5990	140	900	825	900	825	900
Maintenance - Equipment	6270	140	600	200	600	0	0
Prof Fees - Employment	6530	140	17	0	17	17	0
Prof Fees - Other	6590	140	6,000	8,455	6,000	1,824	2,827
Licenses & Registrations	6940	140	3,300	2,921	3,300	2,146	5,233
Dues & Subscriptions	6950	140	8,400	12,747	8,400	5,852	7,286
Supplies - Equipment	7120	140	57,000	22,877	57,000	19,816	10,379
Supplies - Consumable	7210	140	3,600	1,692	3,600	1,550	2,149
Supplies - Software	7220	140	6,600	6,045	6,600	2,524	55
Insurance - General	9110	140	4,020	4,027	4,032	4,196	4,346
Total Administration - Information Technology			215,691	178,323	210,634	153,660	143,367

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
150 - Administration - Legal							
Labor - Management	5120	150	88,728	90,770	101,700	81,883	81,367
Labor - Other	5190	150	0	0	0	0	0
Payroll Tax - Federal	5410	150	7,809	8,110	9,675	7,463	7,381
Payroll Tax - Unemployment	5420	150	103	106	125	193	207
Payroll Tax - KPERS	5430	150	10,936	10,600	13,549	9,366	8,281
Benefits - Medical Insurance	5510	150	10,799	9,408	9,414	8,765	8,405
Benefits - Dental Insurance	5520	150	534	506	516	454	416
Benefits - ST Disability	5545	150	396	395	396	285	352
Benefits - Workers' Comp	5610	150	144	133	169	120	118
Benefits - Holiday Leave	5730	150	2,944	2,960	3,704	2,771	2,690
Benefits - PTO	5740	150	9,484	10,083	20,132	10,420	10,761
Benefits - Other Paid Leave	5790	150	360	120	360	693	0
Benefits - Other	5990	150	600	600	600	600	0
Travel & Meetings	6310	150	1,500	500	1,500	242	1,045
Prof Fees - Legal	6540	150	33,000	24,953	33,000	16,945	1,549
Prof Fees - Other	6590	150	1,200	4,108	10,800	3,960	250
Licenses & Registrations	6940	150	360	120	360	290	170
Dues & Subscriptions	6950	150	350	170	350	844	349
Supplies - Equipment	7120	150	300	100	300	26	0
Supplies - Consumable	7210	150	240	475	240	37	62
Self Insurance Payments	9140	150	60,000	122,137	60,000	9,256	2,769
				0			
Total Administration - Legal			229,787	286,354	266,890	154,611	126,172
Total Administration			**1,269,675**	**1,245,142**	**1,310,392**	**1,066,783**	**1,019,772**

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Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
510 - Operations - General							
Labor - Management	5120	510	90,240	80,552	87,996	81,512	77,784
Labor - Support Staff	5130	510	454,296	386,682	413,280	404,208	337,134
Labor - Other	5190	510	0	0	0	0	0
Labor - Support Staff Overtime	5230	510	5,000	4,800	5,000	7,573	5,949
Payroll Tax - Federal	5410	510	47,962	39,776	44,075	40,335	34,602
Payroll Tax - Unemployment	5420	510	625	546	574	1,116	1,025
Payroll Tax - KPERS	5430	510	67,148	55,649	61,707	55,437	43,207
Benefits - Medical Insurance	5510	510	110,669	94,505	93,822	99,166	90,373
Benefits - Dental Insurance	5520	510	6,345	6,272	6,349	5,896	4,890
Benefits - ST Disability	5545	510	2,340	2,412	2,340	1,934	1,976
Benefits - Workers' Comp	5610	510	883	4,881	769	3,446	610
Benefits - Holiday Leave	5730	510	17,848	14,864	16,440	15,477	13,640
Benefits - PTO	5740	510	55,968	51,201	49,248	52,229	49,122
Benefits - Other Paid Leave	5790	510	1,200	966	1,200	4,020	940
Benefits - Other	5990	510	2,400	2,900	3,000	2,550	1,200
Maintenance - Equipment	6270	510	17,599	17,645	17,599	17,300	19,561
Travel & Meetings	6310	510	3,000	1,000	3,000	216	600
Telephones	6420	510	1,200	943	1,022	1,003	1,022
Prof Fees - Medical	6510	510	1,800	1,613	1,800	1,776	1,909
Prof Fees - Employment	6530	510	600	560	300	414	340
Licenses & Registrations	6940	510	214	304	214	100	136
Dues & Subscriptions	6950	510	480	500	480	0	0
Supplies - Equipment	7120	510	1,200	5,579	4,800	4,687	0
Supplies - Safety	7130	510	1,200	1,502	720	1,471	2,531
Supplies - Consumable	7210	510	600	337	600	707	168
Supplies - Software	7220	510	0	55	0	55	55
Insurance - Damage	9120	510	22,332	19,670	12,630	12,756	9,980
Insurance - Recoveries	9150	510	0	0	0	0	0
Total Operations - General			913,150	795,712	828,965	815,382	698,755

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
520 - Operations - Strategic Community Involvement							
Labor - Management	5120	520	62,124	59,243	60,312	60,606	57,900
Labor - Other	5190	520	0	0	0	0	0
Payroll Tax - Federal	5410	520	5,375	5,010	5,224	4,795	4,651
Payroll Tax - Unemployment	5420	520	73	70	72	134	134
Payroll Tax - KPERS	5430	520	5,767	6,728	5,748	6,816	6,052
Benefits - Medical Insurance	5510	520	11,280	9,417	9,894	8,765	8,405
Benefits - Dental Insurance	5520	520	1,270	767	729	647	638
Benefits - ST Disability	5545	520	360	361	360	251	304
Benefits - Workers' Comp	5610	520	97	74	91	80	79
Benefits - Holiday Leave	5730	520	2,152	2,089	2,088	2,029	1,970
Benefits - PTO	5740	520	5,376	6,311	5,220	3,550	4,382
Benefits - Other Paid Leave	5790	520	300	100	300	0	0
Benefits - Other	5990	520	300	181	300	0	0
Maintenance - Equipment	6270	520	0	0	0	0	0
Travel & Meetings	6310	520	1,500	1,710	1,500	1,347	1,376
Telephone	6420	520	312	309	312	318	308
Prof Fees - Employment	6530	520	0	0	0	0	0
Prof Fees - Other	6590	520	5,292	5,485	5,292	5,460	5,027
Advertising	6920	520	1,200	1,331	2,400	4,138	235
Supplies - Equipment	7120	520	1,200	918	2,700	291	268
Supplies - Passenger	7140	520	12,000	12,095	12,000	11,459	10,038
Supplies - Consumable	7210	520	1,200	509	1,200	1,957	1,603
Supplies - Software	7220	520	3,120	2,671	3,120	2,935	2,641
Supplies - Promotion	7240	520	3,000	2,167	6,000	3,065	1,143
Total Operations - SCI			123,298	117,547	124,862	118,644	107,154

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
530 - Operations - Planning							
Labor - Management	5120	530	66,636	64,226	63,408	53,167	21,505
Labor - Support Staff	5130	530	57,696	57,587	54,912	0	0
Labor - Other	5190	530	0	0	0	0	0
Payroll Tax - Federal	5410	530	10,804	10,375	10,243	4,604	1,977
Payroll Tax - Unemployment	5420	530	139	138	133	111	26
Payroll Tax - KPERS	5430	530	15,127	14,654	14,336	6,204	2,218
Benefits - Medical Insurance	5510	530	21,615	18,837	18,845	7,302	2,681
Benefits - Dental Insurance	5520	530	1,256	1,114	1,215	383	134
Benefits - ST Disability	5545	530	672	707	672	269	30
Benefits - Workers' Comp	5610	530	196	149	178	98	96
Benefits - Holiday Leave	5730	530	4,312	4,163	4,104	1,813	875
Benefits - PTO	5740	530	10,776	10,401	10,248	4,595	3,475
Benefits - Other Paid Leave	5790	530	600	200	600	515	0
Benefits - Other	5990	530	1,200	700	600	300	200
Travel & Meetings	6310	530	2,520	1,396	2,520	299	2,728
Telephone	6420	530	240	213	240	240	238
Prof Fees - Employment	6530	530	0	625	0	17	0
Prof Fees - Planning	6570	530	6,000	4,000	12,000	0	6,410
Licenses & Registrations	6940	530	0	0	0	0	0
Dues & Subscriptions	6950	530	0	50	0	0	0
Supplies - Equipment	7120	530	600	200	600	0	0
Supplies - Consumable	7210	530	300	100	300	0	0
Supplies - Software	7220	530	38,932	38,608	38,932	44,919	32,793
Total Operations - Planning			239,621	228,442	234,086	124,835	75,387

Topeka Metropolitan Transit Authority
FY2027 Budget Detail

Final

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
540 - Operations - Customer Service							
Labor - Support Staff	5130	540	172,380	195,116	202,296	189,447	166,152
Labor - Custodial	5160	540	32,016	31,727	30,828	30,664	30,422
Labor - Security Full-Time	5170	540	45,624	51,135	44,376	26,921	0
Labor - Security Part-Time	5170	540	24,000	2,400	7,200	0	3,177
Labor - Other	5190	540	0	0	0	0	0
Labor - Support Staff Overtime	5230	540	6,000	5,059	6,000	4,919	6,320
Labor - Custodial Overtime	5260	540	120	42	120	1	3
Labor - Security Overtime	5270	540	6,000	6,104	6,000	2,307	0
Payroll Tax - Federal	5410	540	23,981	24,962	25,061	21,423	17,565
Payroll Tax - Unemployment	5420	540	312	328	325	535	484
Payroll Tax - KPERS	5430	540	33,571	34,793	35,085	28,999	24,012
Benefits - Medical Insurance	5510	540	75,657	62,997	65,953	53,340	42,695
Benefits - Dental Insurance	5520	540	3,744	3,888	4,116	3,239	2,529
Benefits - ST Disability	5545	540	1,416	1,406	1,416	911	845
Benefits - Workers' Comp	5610	540	1,158	428	654	646	635
Benefits - Vacation Leave	5710	540	1,680	1,618	1,620	1,685	1,038
Benefits - Sick Leave	5720	540	696	224	672	278	356
Benefits - Holiday Leave	5730	540	8,624	8,898	9,576	8,021	6,201
Benefits - PTO	5740	540	23,068	26,966	25,540	16,745	17,342
Benefits - Other Paid Leave	5790	540	600	390	600	2,220	125
Benefits - Tools	5820	540	0	150	0	0	150
Benefits - Other	5990	540	1,050	500	1,050	450	75
Lease - Office Equipment	6150	540	420	315	420	456	492
Maintenance - Equipment	6270	540	720	786	720	1,787	5,738
Utililties	6410	540	39,900	49,071	39,900	45,667	28,446
Telephone	6420	540	11,352	11,025	11,352	11,554	11,517
Prof Fees - Medical	6510	540	480	670	480	585	654
Prof Fees - Employment	6530	540	480	40	120	670	240
Prof Fees - Other	6590	540	1,560	965	960	895	791
Security Services	6910	540	5,184	7,452	9,000	30,847	31,824
Bank Services	6960	540	12,000	11,289	12,000	14,017	10,233
Supplies - Equipment	7120	540	2,400	1,439	2,400	4,404	25,152
Supplies - Safety	7130	540	1,200	454	660	351	430
Supplies - Consumable	7210	540	4,800	5,298	4,200	4,669	4,396
Supplies - Software	7220	540	0	0	0	0	0
Supplies - Postage	7230	540	1,200	1,400	1,200	1,010	1,600
Insurance - General	9110	540	7,092	3,642	2,976	3,261	3,681
Total Operations - Customer Service			550,485	552,978	554,876	512,924	445,319

Topeka Metropolitan Transit Authority Final
FY2027 Budget Detail

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
550 - Operations - Fixed Route							
Labor - Operators	5110	550	1,665,732	1,451,383	1,622,568	1,256,508	1,267,126
Labor - Other	5190	550	7,956	9,648	5,304	2,673	1,495
Labor - Operator Overtime	5210	550	221,160	224,635	221,160	299,117	303,416
Payroll Tax - Federal	5410	550	163,853	144,509	159,896	136,798	133,821
Payroll Tax - Unemployment	5420	550	2,143	1,925	2,090	3,720	3,669
Payroll Tax - KPERS	5430	550	229,400	203,961	223,861	186,709	167,855
Benefits - Medical Insurance	5510	550	344,478	303,525	292,164	270,639	255,413
Benefits - Dental Insurance	5520	550	15,755	17,043	17,111	15,411	13,693
Benefits - Workers' Comp	5610	550	106,514	91,822	103,429	88,213	85,177
Benefits - Vacation Leave	5710	550	107,100	86,379	104,508	83,758	72,499
Benefits - Sick Leave	5720	550	79,296	61,242	77,376	68,684	49,053
Benefits - Holiday Leave	5730	550	57,664	45,862	56,272	43,454	40,331
Benefits - Other Paid Leave	5790	550	3,000	1,987	3,000	15,731	9,388
Benefits - Uniforms	5810	550	10,800	6,012	10,800	4,320	4,387
Benefits - Other	5990	550	0	330	0	175	0
Maintenance - Equipment	6270	550	12,000	4,000	12,000	368,616	141,055
Bus Connectivity	6425	550	22,380	20,242	25,284	22,815	23,821
Prof Fees - Medical	6510	550	10,800	12,214	10,800	12,208	9,712
Prof Fees - Employment	6530	550	5,400	4,530	5,400	8,690	3,975
Flex Operating	6620	550	0	0	0	0	0
Licenses & Registrations	6940	550	3,000	1,507	3,000	559	1,747
Supplies - Consumable	7210	550	15,000	8,696	15,000	27,977	19,292
Supplies - Software	7220	550	29,833	18,667	0	0	0
Fuel	7410	550	600,000	463,674	600,000	325,542	434,198
Fuel Tax	7420	550	39,600	40,484	39,600	37,400	42,298
Lubricants	7430	550	24,000	26,453	24,000	22,711	20,693
Tires	7440	550	34,800	35,040	34,800	28,458	27,958
Insurance - Damage	9120	550	150,000	126,940	109,164	101,889	103,197
Total Operations - Fixed Route			3,961,665	3,412,711	3,778,587	3,432,777	3,235,266

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
560 - Operations - Paratransit							
Labor - Operators	5110	560	421,848	434,132	410,928	439,920	395,437
Labor - Other	5190	560	0	0	0	0	0
Labor - Operator Overtime	5210	560	44,808	51,924	44,808	76,211	73,724
Payroll Tax - Federal	5410	560	40,024	37,763	39,087	38,622	34,029
Payroll Tax - Unemployment	5420	560	520	502	508	1,041	1,015
Payroll Tax - KPERS	5430	560	56,025	53,738	54,721	52,856	43,952
Benefits - Medical Insurance	5510	560	93,555	86,136	102,764	89,640	75,999
Benefits - Dental Insurance	5520	560	4,657	4,893	5,835	5,104	4,075
Benefits - Workers' Comp	5610	560	24,464	19,848	23,709	12,026	11,824
Benefits - Vacation Leave	5710	560	20,784	21,901	20,292	27,742	21,572
Benefits - Sick Leave	5720	560	19,272	15,997	18,828	22,749	14,596
Benefits - Holiday Leave	5730	560	14,016	12,588	13,688	14,393	12,001
Benefits - Uniforms	5810	560	2,400	1,553	2,400	1,431	1,305
Prof Fees - Medical	6510	560	0	0	0	0	0
Prof Fees - Employment	6530	560	0	0	0	0	0
Taxi Fees	6610	560	432,600	418,924	420,000	299,330	324,620
Flex Operating	6620	560	0	0	0	0	0
Licenses & Registrations	6940	560	400	285	400	48	147
Supplies - Consumable	7210	560	600	626	0	0	0
Supplies - Software	7220	560	18,399	38,597	41,124	41,541	25,478
Vehicles - Fuel	7410	560	48,000	41,590	48,000	54,013	55,185
Vehicles - Fuel Tax	7420	560	6,600	6,117	6,600	6,573	5,961
Vehicles - Lubricants	7430	560	1,620	1,695	1,620	2,179	1,678
Vehicles - Tires	7440	560	6,840	5,659	6,840	5,826	7,486
Insurance - Damage	9120	560	12,840	13,141	11,928	10,871	11,005
Total Operations - Paratransit			1,270,272	1,267,607	1,274,080	1,202,116	1,121,090
Total Operations			**7,058,490**	**6,374,997**	**6,795,455**	**6,206,677**	**5,682,972**

Final

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
710 - Maintenance - General							
Labor - Management	5120	710	87,156	80,817	84,804	81,293	74,651
Labor - Mechanics	5140	710	291,672	273,720	278,100	257,760	256,991
Labor - Service Techs	5150	710	234,708	219,009	225,612	195,059	193,196
Labor - Custodial	5160	710	128,244	119,116	123,264	118,435	117,222
Labor - Other	5190	710	0	0	0	0	0
Labor - Mechanics Overtime	5240	710	10,000	11,809	10,000	15,110	13,242
Labor - Service Techs Overtime	5250	710	21,600	23,081	21,600	13,696	20,829
Labor - Custodial Overtime	5260	710	600	564	600	289	352
Payroll Tax - Federal	5410	710	67,139	62,248	64,550	59,386	57,306
Payroll Tax - Unemployment	5420	710	874	673	844	1,749	1,626
Payroll Tax - KPERS	5430	710	93,994	88,061	90,369	81,316	71,706
Benefits - Medical Insurance	5510	710	191,944	150,186	157,657	141,687	128,906
Benefits - Dental Insurance	5520	710	12,241	8,885	9,409	8,086	7,219
Benefits - ST Disability	5545	710	396	395	396	285	352
Benefits - Workers' Comp	5610	710	24,615	17,944	22,141	16,809	16,527
Benefits - Vacation Leave	5710	710	44,724	45,032	42,852	43,454	36,274
Benefits - Sick Leave	5720	710	19,680	18,879	18,852	35,272	17,564
Benefits - Holiday Leave	5730	710	24,720	22,086	23,680	23,652	21,714
Benefits - PTO	5740	710	11,852	13,777	11,744	10,262	12,151
Benefits - Other Paid Leave	5790	710	600	292	600	3,127	1,307
Benefits - Uniforms	5810	710	4,800	3,514	4,800	3,490	3,853
Benefits - Tools	5820	710	4,545	1,592	4,545	4,488	6,644
Benefits - Other	5990	710	2,100	1,941	2,100	2,057	994
Maintenance - Communications	6220	710	12,000	8,786	12,000	13,708	12,333
Maintenance - Equipment	6270	710	24,000	38,437	24,000	21,458	16,671
Travel & Meetings	6310	710	2,400	954	2,400	2,549	4,557
Utilities	6410	710	49,100	44,954	49,100	50,883	42,957
Telephone	6420	710	732	628	672	403	357
Prof Fees - Medical	6510	710	1,800	1,891	1,800	1,712	2,555
Prof Fees - Employment	6530	710	1,200	400	1,200	820	5,874
Security Services	6910	710	600	792	600	587	1,236
Licenses & Registrations	6940	710	360	259	360	158	207
Supplies - Equipment	7120	710	7,200	2,400	7,200	7,676	5,484
Supplies - Safety	7130	710	1,200	935	1,200	1,375	1,269
Supplies - Consumable	7210	710	49,200	42,183	55,200	56,021	48,270
Supplies - Software	7220	710	11,951	9,651	9,810	11,118	2,531
Supplies - Postage	7230	710	600	200	600	0	28
Vehicle Supplies - Fuel	7410	710	21,000	11,456	21,000	9,513	9,673
Vehicle Supplies - Fuel Tax	7420	710	1,500	1,253	1,500	1,551	1,464
Vehicle Supplies - Lubricants	7430	710	600	437	600	342	280
Vehicle Supplies - Tires	7440	710	1,200	1,230	1,200	1,930	1,625
Vehicle Supplies - Parts	7450	710	15,600	13,792	15,600	16,985	29,585
Insurance - General	9110	710	75	75	75	0	0
Insurance - Damage	9120	710	18,876	20,494	23,244	21,596	17,251
Insurance - Recoveries	9150	710	0	0	0	0	0
Total Maintenance - General			1,499,398	1,364,826	1,427,880	1,337,145	1,264,830

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
720 - Maintenance - Facility							
Maintenance - Buildings/Grounds	6200	720	250,000	234,319	250,000	181,324	153,820
Maintenance - Custodial	6205	720	44,600	47,650	45,300	42,900	51,900
Maintenance - Shelters/Signs	6210	720	24,000	27,641	24,000	21,936	29,161
Maintenance - Equipment	6270	720	21,000	24,538	21,000	8,339	14,867
Supplies - Shelter Parts	7110	720	9,600	7,531	9,600	5,203	6,300
Supplies - Equipment	7120	720	1,200	996	1,200	981	916
Supplies - Consumable	7210	720	1,200	820	1,200	1,651	702
Insurance - Recoveries	9150	720	0	0	0	(13,278)	0
Total Maintenance - Facility			351,600	343,495	352,300	249,055	257,667
730 - Maintenance - Fixed Route							
Maintenance - Equipment	6270	730	24,000	31,807	24,000	3,691	43,087
Supplies - Consumable	7210	730	3,000	1,000	3,000	1,131	158
Vehicle Supplies - Parts	7450	730	336,000	294,826	336,000	242,275	276,165
Insurance Recovery	9150	730	(24,000)	(25,013)	(24,000)	(18,237)	(45,876)
Total Maintenance - Fixed Route			339,000	302,619	339,000	228,860	273,533
740 - Maintenance - Paratransit							
Maintenance - Equipment	6270	740	18,000	39,064	18,000	13,678	11,343
Supplies - Consumable	7210	740	300	100	300	92	0
Vehicle Supplies - Parts	7450	740	36,000	28,724	36,000	27,219	46,031
Insurance - Recoveries	9150	740	0	0	0	0	0
Total Maintenance - Paratransit			54,300	67,888	54,300	40,988	57,374
Total Maintenance			**2,244,298**	**2,078,827**	**2,173,480**	**1,856,047**	**1,853,404**

Account Name	Account Number	Sub Acct	FY2027 Budget	FY2026 Projected	FY2026 Budget	FY2025 Actual	FY2024 Actual
950 - KPERS Pension Liability							
Payroll Tax - KPERS	5430	950	0	0	0	0	0
KPERS Pension Expense	6010	950	0	0	0	0	0
KPERS OPEB Expense	6015	950	0	0	0	0	0
Total KPERS Pension Liability			0	0	0	0	0
Depreciation							
Buildings	8100	540	192,156	192,156	192,156	192,157	192,157
Bus Shelters	8110	580	336,684	335,880	336,684	346,521	378,640
Communication Equipment	8120	110	3,970	5,956	5,956	5,956	5,956
Computer Equipment	8130	510	7,995	3,634	0	0	0
Fareboxes	8140	110	0	0	0	0	22,470
Office Furniture & Equipment	8150	110	0	0	0	2,779	3,031
Leasehold Improvements	8160	110	290,820	355,599	290,820	236,336	194,716
Maintenance Equipment	8170	110	46,658	47,471	46,658	45,327	42,556
Revenue Vehicles	8180	710	1,548,486	1,290,736	1,293,846	1,105,702	808,820
Service Vehicles	8190	710	10,770	10,766	10,770	12,195	33,863
Total Depreciation			**2,437,539**	**2,242,199**	**2,176,890**	**1,946,971**	**1,682,208**
Total Expenses			**13,010,002**	**11,941,165**	**12,456,217**	**11,076,478**	**10,238,356**
Excess/(Deficit)			**(475,344)**	**3,085,051**	**(83,982)**	**2,226,572**	**6,965,467**

Topeka Metropolitan Transit Authority
Mill Levy History

Tax Year	Total Mill Levy Receipts
2019	$5,069,904.09
2020	$5,060,187.96
2021	$5,345,397.58
2022	$5,616,313.65
2023	$5,905,880.24
2024	$6,531,524.99
2025	$6,806,933.24
2026*	$6,555,629.28

Fiscal Year	Metro Mill Levy Budgets	Metro Mill Levy Receipts
FY2019	$5,147,656.00	$5,033,959.65
FY2020	$5,068,687.00	$5,133,982.98
FY2021	$5,135,620.00	$5,379,547.47
FY2022	$5,135,698.00	$5,514,128.90
FY2023	$5,900,447.00	$5,745,835.53
FY2024	$6,319,144.00	$6,628,581.08
FY2025	$6,847,385.00	$6,800,550.86
FY2026*	$7,075,072.00	$7,047,758.36
FY2027	$7,059,058.00	

*Projected Receipts thru 6/10/26

Topeka Metropolitan Transit Authority **Final**

Operating Budget - Submit to City of Topeka

Fiscal Year 2027 (July 2026 through June 2027)

EXPENSE CATEGORY	FY-2026 Budget	FY-2027 Budget	Budget Variance	Percent Change
Wages	4,535,916	4,654,824	118,908	2.6%
Fringe Benefits	2,640,230	2,782,256	142,026	5.4%
Maintenance Services	473,969	473,269	(700)	-0.1%
Administration & Advertising	99,054	97,954	(1,100)	-1.1%
Professional Services	624,539	620,133	(4,406)	-0.7%
Parts & Supplies	1,502,372	1,495,458	(6,914)	-0.5%
Insurance	225,465	273,453	47,988	21.3%
Utilities	177,782	175,116	(2,666)	-1.5%
Total Operating Expenses	10,279,327	10,572,463	293,136	2.9%
Capital Purchases	3,555,464	6,242,225	2,686,761	75.6%
Total Expenses	13,834,791	16,814,688	2,979,897	21.54%

REVENUE CATEGORY	FY-2026 Budget	FY-2027 Budget	Budget Variance	Percent Change
Operating Revenue				
Fares	693,480	699,280	5,800	0.8%
Advertising, Interest & Miscellaneous	967,646	1,141,280	173,634	17.9%
Federal Funds	2,900,000	2,900,000	0	0.0%
State & Local Funds	736,037	735,040	(997)	-0.1%
Mill Levy	7,075,072	7,059,058	(16,014)	-0.2%
Total Revenues	12,372,235	12,534,658	162,423	1.31%
Excess/(Deficit)	(1,462,556)	(4,280,030)	(2,817,474)	192.64%

Topeka Metropolitan Transit Authority Final

FY2027 Budget Detail - Capital Purchases and Projects

Item	Department	Grant Funds Available	Local Portion	Total Cost	Actual
Bus Stops - 20 sites with pad and sidewalk improvements	Operations	791,176.00	197,794.00	988,970.00	
ADA Sidewalk Improvements	Operations	177,725.00	44,431.00	222,156.00	
Parking Garage Expansion - 201 Kansas	Maintenance	0.00	1,100,000.00	1,100,000.00	
Ryan Building HVAC Upgrade	Maintenance	0.00	250,000.00	250,000.00	
Farebox Collection Upgrade	Operations	0.00	500,000.00	500,000.00	
Hybrid Buses - 3	Operations	3,750,000.00	750,000.00	4,500,000.00	
Diesel Buses - 4	Operations	0.00	3,400,000.00	3,400,000.00	
Total Capital Budget		4,718,901.00	6,242,225.00	10,961,126.00	0.00

METRO TRANSIT AUTHORITY

Other

1. Estimated Assessed Valuation Information as of July 1, 2026

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	1,490,237,422	0	8,105,820
Personal Property	19,940,634	0	0
Oil and Gas	0	0	0
State Assessed Utilities	153,900,866	0	0
Severed Minerals	0	0	0
Total	**1,664,078,922**	**0**	**8,105,820**
New Improvements	10,665,333	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 19,940,634

3. Actual Tax Rates Levied for the 2026 Budget

Fund	Rate
METRO TRANSIT AUTHORITY GENERAL	3.999000
	3.999000

Revenue Neutral Rate: **3.832000**

4. Final Assessed Valuation from November 1, 2025 Abstract 1,594,857,331
5. All Personal Property excluding Watercraft for 2025 21,097,365
6. Gross Earning (Intangible) Tax Estimate 0.00
7. Neighborhood Revitalization District Valuation Subject to Rebates 15,627,615
8. 2025 Column (2024 Tax) Delq % for METRO TRANSIT AUTHORITY GENERAL Fund 1.36 %

Tax Increment Financing - TIF/RHID:

TIF/RHID Base Assessed Valuation 2,986,917

TIF/RHID Current Assessed Valuation 16,922,416

TIF/RHID is not subtracted from Real Estate Value.

10. Watercraft Taxes 0.00

Note:

11. Value to use without the TIF 1,649,913,275

12. Pending aircraft value that will become exempt you may want to exclude 2,736,660

06/08/2026
Date

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

Schmitt
Provided by

Shawnee County
Name of County

METRO TRANSIT AUTHORITY

Other

1. Estimated Assessed Valuation Information as of July 1, 2025

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	1,437,669,975	0	6,183,933
Personal Property	21,120,167	0	0
Oil and Gas	0	0	0
State Assessed Utilities	143,235,810	0	0
Severed Minerals	0	0	0
Total	**1,602,025,952**	**0**	**6,183,933**
New Improvements	27,517,196	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 21,120,167

3. Actual Tax Rates Levied for the 2025 Budget

Fund	Rate
METRO TRANSIT AUTHORITY GENERAL	4.200000
	4.200000
Revenue Neutral Rate:	**3.999000**

4. Final Assessed Valuation from November 1, 2024 Abstract 1,525,051,820
5. All Personal Property excluding Watercraft for 2024 20,134,608
6. Gross Earning (Intangible) Tax Estimate 0.00
7. Neighborhood Revitalization District Valuation Subject to Rebates 17,533,207
8. 2024 Column (2023 Tax) Delq % for METRO TRANSIT AUTHORITY GENERAL Fund 1.51 %

Tax Increment Financing - TIF/RHID:
TIF/RHID Base Assessed Valuation 2,156,898
TIF/RHID Current Assessed Valuation 14,506,521
TIF/RHID is not subtracted from Real Estate Value.

10. Watercraft Taxes 1,849.97

Note:

11. Value to use without TIF 1,589,676,329

12. Pending value that more than likely will become exempt and may choose to exclude 8,028,340

06/11/2025
Date

Provided by

Shawnee County
Name of County

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	Award the Uniform and Linen Service Contract
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Metro would like to award a contract for Uniform and Linen Service per the attached recommendation.
FISCAL IMPACT (Current and Future)	N/A
PRIORITY/GOAL	N/A
ATTACHMENTS	One

Uniform and Linen Service
RFB TO-26-05

Publication Date:	March 30, 2026
Proposal Due Date:	April 30, 2026
Contract Term:	Five Years
Proposals Received:	Three

Summary of Specifications

This contract will be to provide uniforms, linen service, and other rental products for the following Topeka Metro locations: 201 N Kansas Ave, 200 NW Crane, and 820 SE Quincy Ave all in Topeka, Kansas.

Evaluation

There were six members on the evaluation committee representing Maintenance, Operations and Bus Operators. The committee members received the bids on May 1, 2026, for individual evaluation. The committee then met on multiple occasions to discuss the bids and met with bidder Ace Imagewear to review their products and ask follow-up questions. After a thorough review, all 3 bids were deemed to be responsive and all 3 bidders to be responsible and qualified. The bids were scored based on Customer Satisfaction and Service – 40%, Quality of Materials 30%, Price – 15%, and Required Items – 15%. The scores were then compiled, and the results were as follows:

	Total Score	5-Year Bid Price
Ace Imagewear	8.38	$152,206.45
Cintas	6.12	$138,657.90
Unifirst	4.52	$ 98,380.46

Recommendation

The committee members preferred the uniform products offered by Ace Imagewear due to fit and comfort and because they use Ultra High Frequency (UHF) Chips in all of their garments which allow for 99.50% accurate delivery of uniforms. The committee acknowledges that Ace Imagewear is not the low bidder, but Ace Imagewear received the highest total score based on the evaluation criteria. The committee recommends awarding the contract to Ace Imagewear. It is our determination that Ace Imagewear is the best choice for Topeka Metro, their bid was responsive, the company is responsible, and the price quoted is fair and reasonable.

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	Purchase 4 Fixed Route Diesel Buses
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Topeka Metro has four 2011 fixed route diesel buses that have exceeded their 12-year useful life, are fully depreciated, and need to be replaced.
FISCAL IMPACT (Current and Future)	The current estimated cost is $850,000 per bus or $3,400,000 total, and Topeka Metro will pay 100% of the cost from local funds.
PRIORITY/GOAL	This project has a high priority as the buses have exceeded their useful life.
ATTACHMENTS	None

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	Purchase 3 Fixed Route Hybrid Buses
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Topeka Metro has three 2011 fixed route diesel buses that have exceeded their 12-year useful life, are fully depreciated, and need to be replaced.
FISCAL IMPACT (Current and Future)	The current estimated cost is $1,500,000 per bus or $4,500,000 total, and Topeka Metro has a grant that will pay will pay 83.33% of the cost with the remaining $750,000 coming from local funds.
PRIORITY/GOAL	This project has a high priority as the buses have exceeded their useful life.
ATTACHMENTS	None

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	Post the Building Garage Addition Architect RFB
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Topeka Metro would like to expand the bus garage connected to the Ryan Building. To initiate the process we need an Architect to draft the plans before we can put the building expansion out to bid.
FISCAL IMPACT (Current and Future)	Topeka Metro received a Federal Carbon Reduction Program grant which will cover 80% of the cost for the Architect.
PRIORITY/GOAL	This project has a high priority as our vehicle fleet has expanded.
ATTACHMENTS	None.

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	Post the Website Builder RFB
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Topeka Metro is in need of a website builder to redesign our website and assist us with maintaining our website.
FISCAL IMPACT (Current and Future)	The project will be paid with local funds.
PRIORITY/GOAL	This project has a high priority as our website occasionally has issues and has not been upgraded for a few years.
ATTACHMENTS	None

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	Post the Bus Garage Drainage RFB
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Topeka Metro is in need of additional drainage to our existing bus garage. We would like to add 12 new drains and replace the existing cast iron piping.
FISCAL IMPACT (Current and Future)	The project will be paid with local funds.
PRIORITY/GOAL	This project has a high priority as our bus garage experiences ponding of water in some spots due to inadequate drainage.
ATTACHMENTS	None

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	Post the Bus Advertising RFB
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Provide advertising on Metro fixed route and paratransit bus fleets.
FISCAL IMPACT (Current and Future)	No cost as Topeka Metro is paid for the right to advertise on our bus fleets. Our current contract has guaranteed revenue of $85,000 per year.
PRIORITY/GOAL	This project has a high priority as advertising is a revenue stream.
ATTACHMENTS	None

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	Post the Natural Gas RFB
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Provide a supply of natural gas to our three locations: Administration 201 N Kansas, Maintenance 200 NW Crane, and Quincy Street Station 820 SE Quincy.
FISCAL IMPACT (Current and Future)	Natural Gas cost is variable but will be paid for with local funds.
PRIORITY/GOAL	This project has a high priority as competitive natural gas pricing saves Topeka Metro money.
ATTACHMENTS	None

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	Post the QSS HVAC Maintenance RFB
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Provide labor and material for recommended preventive maintenance of our HVAC System at Quincy Street Station 820 SE Quincy.
FISCAL IMPACT (Current and Future)	We currently pay $4,702.50 per quarter for the same services.
PRIORITY/GOAL	This project has a high priority as our QSS HVAC equipment must be maintained.
ATTACHMENTS	None