Financial Report
September 21, 2020 Board Meeting

General

1) The on-site portion of the audit is complete. The auditors plan to present the draft audit at the November committee meeting and the final report at the November board meeting.
2) The paratransit vehicle contract should be ready for award at the October board meeting.

Balance Sheet Review

1) Accounts Receivable – CARES grant payment.
2) Projects in Process – bus stop expenses.
3) All other changes were due to normal and customary activity.

Operating Statement Review

YTD percentage is 16.7%.
Other Benefits – loyalty bonuses. Payroll Taxes and KPERS will also be over budget. YTD expenses are $33,351 over budget.

Paid Time Off – July 4 holiday.

Action required – accept the Financial Report
### Topeka Metropolitan Transit Authority
### Balance Sheet
### As of August 31, 2020
### Page 1

#### Preliminary

<table>
<thead>
<tr>
<th></th>
<th>This Month</th>
<th>Net Changes</th>
<th>Last Month</th>
</tr>
</thead>
</table>

#### Assets and Deferred Outflows

##### Current Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>This Month</th>
<th>Net Changes</th>
<th>Last Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>4,259,217.63</td>
<td>349,318.79</td>
<td>3,909,898.84</td>
</tr>
<tr>
<td>Cash - Designated</td>
<td>8,989,744.82</td>
<td>5,869.41</td>
<td>8,983,875.41</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>640,833.39</td>
<td>(1,228,417.32)</td>
<td>1,869,250.71</td>
</tr>
<tr>
<td>Fuel Inventory</td>
<td>28,015.66</td>
<td>(2,784.61)</td>
<td>30,800.27</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>107,105.01</td>
<td>1,307.03</td>
<td>105,797.98</td>
</tr>
<tr>
<td>Prepaid Insurance</td>
<td>78,949.50</td>
<td>(19,628.00)</td>
<td>98,577.50</td>
</tr>
<tr>
<td>Prepaid Employee Benefits</td>
<td>(2,541.29)</td>
<td>386.79</td>
<td>(2,928.08)</td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>14,101,324.72</td>
<td>(893,947.91)</td>
<td>14,995,272.63</td>
</tr>
</tbody>
</table>

##### Long-Term Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>This Month</th>
<th>Net Changes</th>
<th>Last Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>Buildings - Net</td>
<td>1,895,275.46</td>
<td>(16,013.06)</td>
<td>1,911,288.52</td>
</tr>
<tr>
<td>Bus Shelters - Net</td>
<td>1,968,418.73</td>
<td>(22,129.40)</td>
<td>1,946,289.33</td>
</tr>
<tr>
<td>Communication Equipment - Net</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Computers - Net</td>
<td>1,180.05</td>
<td>(295.02)</td>
<td>1,155.03</td>
</tr>
<tr>
<td>Farebox Equipment - Net</td>
<td>131,610.00</td>
<td>(3,210.00)</td>
<td>134,820.00</td>
</tr>
<tr>
<td>Office Furniture &amp; Equipment - Net</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Leasehold Improvements - Net</td>
<td>956,487.89</td>
<td>(12,056.91)</td>
<td>944,430.98</td>
</tr>
<tr>
<td>Maintenance Equipment - Net</td>
<td>250,827.58</td>
<td>(3,782.45)</td>
<td>247,045.13</td>
</tr>
<tr>
<td>Revenue Vehicles - Net</td>
<td>3,574,049.70</td>
<td>(70,827.10)</td>
<td>3,493,222.60</td>
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<tr>
<td>Service Vehicles - Net</td>
<td>112,970.95</td>
<td>(2,650.29)</td>
<td>110,320.66</td>
</tr>
<tr>
<td>Projects in Process</td>
<td>773,136.42</td>
<td>105,641.50</td>
<td>667,494.92</td>
</tr>
<tr>
<td>Land</td>
<td>3,600,255.44</td>
<td>0.00</td>
<td>3,600,255.44</td>
</tr>
<tr>
<td>Total Long-Term Assets</td>
<td>13,264,212.22</td>
<td>(25,322.73)</td>
<td>13,238,889.49</td>
</tr>
</tbody>
</table>

#### Deferred Outflows

<table>
<thead>
<tr>
<th>Description</th>
<th>This Month</th>
<th>Net Changes</th>
<th>Last Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>KPERS Deferred Outflows</td>
<td>765,647.00</td>
<td>0.00</td>
<td>765,647.00</td>
</tr>
<tr>
<td>KPERS OPEB Deferred Outflows</td>
<td>764.00</td>
<td>0.00</td>
<td>764.00</td>
</tr>
<tr>
<td>Metro OPEB Deferred Outflows</td>
<td>1,670.00</td>
<td>0.00</td>
<td>1,670.00</td>
</tr>
<tr>
<td>Total Deferred Outflows</td>
<td>768,081.00</td>
<td>0.00</td>
<td>768,081.00</td>
</tr>
</tbody>
</table>

#### Total Assets and Deferred Outflows

<table>
<thead>
<tr>
<th>Description</th>
<th>This Month</th>
<th>Net Changes</th>
<th>Last Month</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>28,133,617.94</td>
<td>(919,270.64)</td>
<td>29,052,888.58</td>
</tr>
</tbody>
</table>

#### Liabilities and Deferred Inflows

##### Current Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>This Month</th>
<th>Net Changes</th>
<th>Last Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>203,709.07</td>
<td>68,155.24</td>
<td>135,553.83</td>
</tr>
<tr>
<td>Accrued Payables</td>
<td>308,372.74</td>
<td>56,070.82</td>
<td>252,301.92</td>
</tr>
<tr>
<td>Payroll Taxes Payable</td>
<td>1,857.50</td>
<td>(29,592.11)</td>
<td>31,449.61</td>
</tr>
<tr>
<td>Payroll Liabilities Payable</td>
<td>(735.70)</td>
<td>(553.65)</td>
<td>(182.05)</td>
</tr>
<tr>
<td>Unearned Revenue</td>
<td>2,125.00</td>
<td>(400.00)</td>
<td>2,525.00</td>
</tr>
<tr>
<td>Construction Retention</td>
<td>5,987.19</td>
<td>0.00</td>
<td>5,987.19</td>
</tr>
<tr>
<td>Other Current Liabilities</td>
<td>23,000.00</td>
<td>0.00</td>
<td>23,000.00</td>
</tr>
<tr>
<td>Total Current Liabilities</td>
<td>544,315.80</td>
<td>93,680.30</td>
<td>450,635.50</td>
</tr>
</tbody>
</table>

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*Page 1*
### Preliminary

<table>
<thead>
<tr>
<th></th>
<th>This Month</th>
<th>Net Changes</th>
<th>Last Month</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Long-Term Liabilities</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KPERS Pension Liability</td>
<td>3,284,384.00</td>
<td>0.00</td>
<td>3,284,384.00</td>
</tr>
<tr>
<td>KPERS OPEB Liability</td>
<td>64,999.00</td>
<td>0.00</td>
<td>64,999.00</td>
</tr>
<tr>
<td>Metro OPEB Liability</td>
<td>82,672.00</td>
<td>0.00</td>
<td>82,672.00</td>
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<tr>
<td><strong>Total Long-Term Liabilities</strong></td>
<td>3,432,055.00</td>
<td>0.00</td>
<td>3,432,055.00</td>
</tr>
<tr>
<td><strong>Deferred Inflows</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Metro OPEB Deferred Inflows</td>
<td>69,967.00</td>
<td>0.00</td>
<td>69,967.00</td>
</tr>
<tr>
<td>KPERS OPEB Deferred Inflows</td>
<td>19,425.00</td>
<td>0.00</td>
<td>19,425.00</td>
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<tr>
<td>KPERS Deferred Inflows</td>
<td>131,911.00</td>
<td>0.00</td>
<td>131,911.00</td>
</tr>
<tr>
<td><strong>Total Deferred Inflows</strong></td>
<td>221,303.00</td>
<td>0.00</td>
<td>221,303.00</td>
</tr>
<tr>
<td><strong>Total Liabilities and Deferred Inflows</strong></td>
<td>4,197,673.80</td>
<td>93,680.30</td>
<td>4,103,993.50</td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance - Non-Designated</td>
<td>2,451,988.47</td>
<td>0.00</td>
<td>2,451,988.47</td>
</tr>
<tr>
<td>Fund Balance - Designated</td>
<td>7,742,685.79</td>
<td>0.00</td>
<td>7,742,685.79</td>
</tr>
<tr>
<td>Investment in Capital Assets</td>
<td>13,352,556.94</td>
<td>0.00</td>
<td>13,352,556.94</td>
</tr>
<tr>
<td>YTD Excess/(Deficit)</td>
<td>388,712.94</td>
<td>(1,012,950.94)</td>
<td>1,401,663.88</td>
</tr>
<tr>
<td><strong>Total Fund Balance</strong></td>
<td>23,935,944.14</td>
<td>(1,012,950.94)</td>
<td>24,948,895.08</td>
</tr>
<tr>
<td><strong>Total Liabilities, Deferred Inflows and Fund Balance</strong></td>
<td>28,133,617.94</td>
<td>(919,270.64)</td>
<td>29,052,888.58</td>
</tr>
</tbody>
</table>
Topeka Metropolitan Transit Authority
Cash Balances
As of August 31, 2020

<table>
<thead>
<tr>
<th>Account Description</th>
<th>This Month</th>
<th>Net Changes</th>
<th>Last Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Cash</td>
<td>18,965.96</td>
<td>(49,865.71)</td>
<td>68,831.67</td>
</tr>
<tr>
<td>Customer Service Cash</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Cash in Machines</td>
<td>3,976.00</td>
<td>0.00</td>
<td>3,976.00</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>200.00</td>
<td>0.00</td>
<td>200.00</td>
</tr>
<tr>
<td>Cash In Bank - Flex Spending</td>
<td>32,652.15</td>
<td>(825.47)</td>
<td>33,477.62</td>
</tr>
<tr>
<td>MIP - General</td>
<td>3,850,031.54</td>
<td>400,009.97</td>
<td>3,450,021.57</td>
</tr>
<tr>
<td>ST Investment - General Reserve</td>
<td>352,391.98</td>
<td>0.00</td>
<td>352,391.98</td>
</tr>
<tr>
<td>Total Operating</td>
<td>4,259,217.63</td>
<td>349,318.79</td>
<td>3,909,898.84</td>
</tr>
<tr>
<td>Designated</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ST Investment - Insurance Reserve</td>
<td>500,000.00</td>
<td>0.00</td>
<td>500,000.00</td>
</tr>
<tr>
<td>ST Investment - Capital Reserve</td>
<td>8,489,744.82</td>
<td>5,869.41</td>
<td>8,483,875.41</td>
</tr>
<tr>
<td>Total Designated</td>
<td>8,989,744.82</td>
<td>5,869.41</td>
<td>8,983,875.41</td>
</tr>
<tr>
<td>Total Cash Account Balances</td>
<td>13,248,962.45</td>
<td>355,188.20</td>
<td>12,893,774.25</td>
</tr>
</tbody>
</table>

Cash Account Balances

<table>
<thead>
<tr>
<th>Account Description</th>
<th>This Month</th>
<th>Net Changes</th>
<th>Last Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customer Service</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash in Machines</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Petty Cash</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash In Bank - Flex Spending</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MIP - General</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ST Investment - General Reserve</td>
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<td></td>
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<tr>
<td>Total Operating</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Designated</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Cash Account Balances</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Topeka Metropolitan Transit Authority
September 21, 2020 Board Meeting
August 2020 Investment Summary

New Investments
none

Transfers
none

Renewals
none

Withdrawals
none

Bank and Investment Account Summary

<table>
<thead>
<tr>
<th>Bank / Rating</th>
<th>Designated</th>
<th>Operating</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBW Bank - 5</td>
<td>$ 101,896</td>
<td></td>
</tr>
<tr>
<td>Equity Bank – 3</td>
<td>$ 500,000 (self-ins)</td>
<td></td>
</tr>
<tr>
<td>U.S. Bank NA OH – 4</td>
<td>$8,387,849 (capital)</td>
<td>$ 352,392 (emergency)</td>
</tr>
<tr>
<td>U.S. Bank NA OH</td>
<td></td>
<td>$18,966 (checking)</td>
</tr>
<tr>
<td>Other Cash</td>
<td></td>
<td>$ 37,828</td>
</tr>
<tr>
<td>KMIP</td>
<td></td>
<td>$3,850,032 (operating)</td>
</tr>
<tr>
<td>Total</td>
<td>$8,989,745</td>
<td>$4,259,218</td>
</tr>
</tbody>
</table>

Note: Bankrate.com no longer has a bank rating function. I am looking for another website that offers this information. Ratings above are the most recent available.
## Topeka Metropolitan Transit Authority
### Organization Overall
#### From 07/01/2020 through 08/31/2020

### Preliminary

<table>
<thead>
<tr>
<th></th>
<th>YTD Actual</th>
<th>Annual Budget</th>
<th>$ Remaining</th>
<th>% Used</th>
<th>YTD Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fares</td>
<td>43,067.92</td>
<td>361,761.00</td>
<td>(318,693.08)</td>
<td>11.90%</td>
<td>193,710.49</td>
</tr>
<tr>
<td>Advertising</td>
<td>75.00</td>
<td>30,000.00</td>
<td>(29,925.00)</td>
<td>0.25%</td>
<td>262.50</td>
</tr>
<tr>
<td>Product Sales</td>
<td>15.00</td>
<td>1,416.00</td>
<td>(1,401.00)</td>
<td>1.05%</td>
<td>288.00</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>7,982.53</td>
<td>22,160.00</td>
<td>(14,177.47)</td>
<td>36.02%</td>
<td>25,875.82</td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td>51,140.45</td>
<td>415,337.00</td>
<td>(364,196.55)</td>
<td>12.31%</td>
<td>220,136.81</td>
</tr>
</tbody>
</table>

|                                |            |               |             |        |               |
| **Operating Expense**          |            |               |             |        |               |
| Salaries and Wages             | 626,296.45 | 3,886,622.00  | 3,260,325.55| 16.11% | 665,245.29    |
| Payroll Taxes                  | 94,781.38  | 484,471.00    | 389,689.62 | 19.56% | 78,838.50     |
| Paid Time Off                  | 73,397.20  | 479,950.00    | 406,552.80 | 15.29% | 86,455.21     |
| Insurance                      | 112,202.64 | 750,752.00    | 638,549.36 | 14.94% | 106,921.38    |
| KPERS                          | 95,887.62  | 427,691.00    | 331,803.38 | 22.41% | 72,430.88     |
| Other Benefits                 | 196,559.90 | 382,600.00    | 186,040.10 | 51.37% | 6,081.00      |
| Legal Services                 | 0.00       | 3,000.00      | 3,000.00   | 0.00%  | 0.00          |
| Audit Services                 | 0.00       | 15,675.00     | 15,675.00 | 0.00%  | 0.00          |
| Maintenance Services           | 36,185.12  | 298,520.00    | 262,334.88 | 12.12% | 21,228.86     |
| Other Services                 | 29,752.10  | 153,130.00    | 123,377.90| 19.42% | 23,966.98     |
| Fuel, Lubricants and Tires     | 50,081.48  | 502,800.00    | 452,718.52 | 9.96%  | 84,680.96     |
| Maintenance Supplies           | 53,309.35  | 306,000.00    | 252,690.65| 17.42% | 46,777.77     |
| Other Supplies                 | 53,715.21  | 379,154.00    | 325,438.79 | 14.16% | 16,800.99     |
| Utilities and Telephones       | 18,726.54  | 166,992.00    | 148,265.46| 11.21% | 16,000.99     |
| Insurance                      | 21,639.00  | 130,006.00    | 108,367.00 | 16.64% | 13,589.38     |
| Taxes                          | 7,838.84   | 62,484.00     | 54,645.16 | 12.54% | 11,919.96     |
| Contracted Lift Service        | 54,000.00  | 432,000.00    | 378,000.00 | 12.50% | 73,725.00     |
| South Topeka Service           | 16,643.00  | 120,000.00    | 103,357.00 | 13.86% | 12,464.00     |
| Continuing Education           | 4,921.50   | 6,000.00      | 1,078.50  | 82.02% | 144.90        |
| Advertising                    | 732.08     | 10,200.00     | 9,467.92  | 7.17%  | 317.88        |
| Equipment Leases               | 237.21     | 960.00        | 722.79    | 24.70% | 235.94        |
| Self-Insurance Payments        | (10,282.54)| 60,000.00     | 70,282.54 | (17.13%)| 0.00          |
| Other Expenses                 | 1,384.96   | 31,720.00     | 30,335.04 | 4.36%  | 1,629.28      |
| Depreciation                   | 261,928.46 | 1,617,960.00  | 1,356,031.54| 16.18% | 256,624.71    |
| **Total Operating Expense**    | 1,799,937.50| 10,708,687.00| 8,908,749.50| 16.81% | 1,647,818.89  |

|                                |            |               |             |        |               |
| **Operating Excess/(Deficit)**  | (1,748,797.05)| (10,293,350.00)| 8,544,552.95| 16.98% | (1,427,682.08)|

|                                |            |               |             |        |               |
| **Non-Operating Revenue**      |            |               |             |        |               |
| Mill Levy                      | 0.00       | 5,135,704.00  | (5,135,704.00)| 0.00%  | 0.00          |
| Federal Operating Funds        | 4,995.99   | 2,352,720.00  | (2,347,724.01)| 0.21%  | 0.00          |
| State Operating Funds          | 0.00       | 905,259.00    | (905,259.00)| 0.00%  | 0.00          |
| Other Grants                   | 0.00       | 0.00          | 0.00        | 0.00%  | 3,000.00      |
| MTPO & JEDO Grants             | 28,646.14  | 171,200.00    | (142,553.86)| 16.73% | 29,382.49     |
| Interest Earned                | 8,168.77   | 36,000.00     | (27,831.23)| 22.69% | 40,072.62     |
| **Total Non-Operating Revenue**| 41,810.90  | 8,600,883.00  | (8,559,072.10)| 0.49%  | 72,455.11     |

|                                |            |               |             |        |               |
| **Net Excess/(Deficit)**       | (1,706,986.15)| (1,692,467.00)| (14,519.15)| 100.85% | (1,355,226.97)|

|                                |            |               |             |        |               |
| **Change in Net Assets**       | (1,706,986.15)| (1,692,467.00)| (14,519.15)| 100.85% | (1,355,226.97)|
Procurement Calendar
Board Meeting
For Calendar Year 2020
September 21, 2020

January 10 – at committee meeting
   a) award bus stop 9.2.1 contract (complete)

February 18 – at board meeting
   a) award single audit contract (complete)
   b) award bus stop 9.2.2 contract (complete)

March 16 – at board meeting
   a) ok the tire lease RFB (complete)
   b) ok the paratransit vehicle RFP (complete)
   6) award bus stop 9.3 contract (complete)

April 20 – at board meeting
   a) ok the taxi RFP (complete)

May 18 – at board meeting
   a) award the tire lease contract (complete)
   b) award bus stop 8.6 contract (complete)

June 15 – at board meeting
   b) award the bus stop 9.4 contract (complete)
   c) award the QSS roof replacement contract (not awarded)

July 20 – at board meeting
   a) award the taxi contract (complete)

August 17 – at board meeting

September 21 – at board meeting

October 19 – at board meeting
   a) award the paratransit vehicle contract

November 16 – at board meeting
   a) ok the bus stop amenity installation RFB

December 21 – at board meeting
Recent History of Transfers to Capital Reserves  
Board Meeting  
August 17, 2020

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Non-Cash Expenses</th>
<th>Excess/Deficit</th>
<th>Asset Purchases*</th>
<th>Transfer to Cap Reserve</th>
<th>Transfer Over/Short</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015</td>
<td>1,339,430.34</td>
<td>357,296.63</td>
<td>virtually 0</td>
<td>1,700,000.00</td>
<td>--</td>
</tr>
<tr>
<td>2016</td>
<td>1,613,413.20</td>
<td>126,966.44</td>
<td>536,688.14</td>
<td>1,000,000.00</td>
<td>613,413</td>
</tr>
<tr>
<td>2017</td>
<td>1,641,185.00</td>
<td>374,702.49</td>
<td>448,346.37</td>
<td>800,000.00</td>
<td>841,185</td>
</tr>
<tr>
<td>2018</td>
<td>1,553,034.67</td>
<td>503,346.28</td>
<td>178,319.62</td>
<td>870,000.00</td>
<td>683,035</td>
</tr>
<tr>
<td>2019</td>
<td>1,511,328.04</td>
<td>212,731.63</td>
<td>201,731.72</td>
<td>1,100,000.00</td>
<td>411,328</td>
</tr>
<tr>
<td>2020 Est</td>
<td>1,568,617.07</td>
<td>2,000,000.00</td>
<td>450,916.81</td>
<td>2,000,000.00</td>
<td>431,383</td>
</tr>
</tbody>
</table>

Total Over/Short 2,117,578

* Assets purchased with operating funds during the fiscal year, net of grants.
Pandemic-Related Expenses  
As of August 31, 2020  
For the Board Meeting of September 21, 2020

The Families First Act allows employees (starting April 1, 2020) to take off work with pay if they are quarantined, are being tested for Covid-19, are caring for a family member with Covid-19, or are staying home with their child due to school/daycare closing. All expenses incurred by Metro are reimbursed at 100%.

Through the Coronavirus Aid, Relief and Economic Security (CARES) Act, Metro was allocated $6,580,905 to pay for: (1) expenses related to the pandemic; (2) lost revenue; (3) furloughed employees; and, (4) all operating and maintenance expenses normally eligible under our 5307 annual operating grant. Expenses incurred starting January 20, 2020 are eligible and are reimbursed at 100%.

All expenses listed below are directly related to the Covid-19 pandemic. All listed expenses qualify for 100% reimbursement, so will not have a negative impact on the bottom line.

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>To-Date Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rescue Mission routes</td>
<td>$182,020.00</td>
</tr>
<tr>
<td>Reduced fare revenue¹</td>
<td>352,484.28</td>
</tr>
<tr>
<td>Lift fare paid to CC Taxi</td>
<td>25,172.00</td>
</tr>
<tr>
<td>Computer equipment</td>
<td>11,047.29</td>
</tr>
<tr>
<td>Covid-19 signs for buses</td>
<td>1,625.00</td>
</tr>
<tr>
<td>Supplies²</td>
<td>33,328.19</td>
</tr>
<tr>
<td>Operator safety barriers</td>
<td>17,250.00</td>
</tr>
<tr>
<td>Ambassadors</td>
<td>12,625.31</td>
</tr>
<tr>
<td>Families First Act</td>
<td>20,534.20</td>
</tr>
<tr>
<td>Total</td>
<td>$656,086.27</td>
</tr>
</tbody>
</table>

¹ Reduced fare revenue is reimbursed indirectly. For operating grants, fare revenue must be deducted from operating expenses prior to grant reimbursement. When fare revenue decreases, the reimbursement amount increases.

² Cleaning supplies, hand sanitizers, masks, gloves, disinfectant wipes, etc.