TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	May 2025 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, 2025

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	This Month	Net Changes	Last Month
Assets and Deferred Outflows			
Current Assets			
Cash - Operating	5,231,514.93	(68,563.73)	5,300,078.66
Cash - Encumbered Funds	3,383,689.00	0.00	3,383,689.00
Cash - Designated	17,391,360.96	127,764.53	17,263,596.43
Accounts Receivable	28,413.04	3,209.82	25,203.22
Fuel Inventory	34,879.51	(15,747.63)	50,627.14
Prepaid Expenses	72,257.29	(14,878.41)	87,135.70
Prepaid Insurance	181,682.51	(23,078.16)	204,760.67
Prepaid Employee Benefits	8,015.01	(1,713.59)	9,728.60
Total Current Assets	26,331,812.25	6,992.83	26,324,819.42
Long-Term Assets			
Buildings - Net	982,531.04	(16,013.06)	998,544.10
Bus Shelters - Net	1,509,334.39	(28,056.53)	1,537,390.92
Communication Equipment - Net	9,429.65	(496.30)	9,925.95
Computers - Net	0.00	0.00	0.00
Farebox Equipment - Net	0.00	0.00	0.00
Office Furniture & Equipment - Net	0.10	(252.70)	252.80
Improvements - Net	1,212,856.80	(18,492.45)	1,231,349.25
Maintenance Equipment - Net	266,288.88	(3,888.21)	270,177.09
Revenue Vehicles - Net	6,368,827.09	(102,464.66)	6,471,291.75
Service Vehicles - Net	72,552.80	(896.97)	73,449.77
Projects in Process	1,316,653.52	60,054.50	1,256,599.02
Land	3,600,255.44	0.00	3,600,255.44
Total Long-Term Assets	15,338,729.71	(110,506.38)	15,449,236.09
Deferred Outflows			
KPERS Deferred Outflows	1,334,973.00	0.00	1,334,973.00
KPERS OPEB Deferred Outflows	55,675.00	0.00	55,675.00
Metro OPEB Deferred Outflows	2,055.00	0.00	2,055.00
Total Deferred Outflows	1,392,703.00	0.00	1,392,703.00
Total Assets and Deferred Outflows	43,063,244.96	(103,513.55)	43,166,758.51
Liabilities and Deferred Inflows			
Current Liabilities			
Accounts Payable	46,226.29	(154,480.67)	200,706.96
Accrued Payables	312,496.78	(159,678.53)	472,175.31
Payroll Taxes Payable	1,022.54	560.00	462.54
Payroll Liabilities Payable	(349.58)	819.30	(1,168.88)
Unearned Revenue	7,150.00	(875.00)	8,025.00
Other Current Liabilities	160,000.00	0.00	160,000.00
Total Current Liabilities	526,546.03	(313,654.90)	840,200.93

Topeka Metropolitan Transit Authority

Balance Sheet

As of May 31, 2025

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	This Month	Net Changes	Last Month
Long-Term Liabilities			
KPERS Pension Liability	3,917,019.00	0.00	3,917,019.00
KPERS OPEB Liability	91,557.00	0.00	91,557.00
Metro OPEB Liability	53,916.00	0.00	53,916.00
Total Long-Term Liabilities	4,062,492.00	0.00	4,062,492.00
Deferred Inflows			
Metro OPEB Deferred Inflows	28,649.00	0.00	28,649.00
KPERS OPEB Deferred Inflows	54,095.00	0.00	54,095.00
KPERS Deferred Inflows	363,026.00	0.00	363,026.00
Total Deferred Inflows	445,770.00	0.00	445,770.00
Total Liabilities and Deferred Inflows	5,034,808.03	(313,654.90)	5,348,462.93
Fund Balance			
Fund Balance - Non-Designated	749,515.16	0.00	749,515.16
Fund Balance - Designated	22,572,379.84	0.00	22,572,379.84
Investment in Capital Assets	14,992,983.77	0.00	14,992,983.77
YTD Excess/(Deficit)	(286,441.84)	210,141.35	(496,583.19)
Total Fund Balance	38,028,436.93	210,141.35	37,818,295.58
Total Liabilities, Deferred Inflows and Fund Balance	43,063,244.96	(103,513.55)	43,166,758.51

Topeka Metropolitan Transit Authority
Cash Balances
As of May 31, 2025

		This Month	Net Changes	Last Month
Cash Account Balances				
Operating				
Operating Cash	1100	263,344.04	(77,546.06)	340,890.10
Customer Service Cash	1120	600.00	0.00	600.00
Petty Cash	1140	200.00	0.00	200.00
Cash In Bank - Flex Spending	1150	50,556.43	(5,087.23)	55,643.66
MIP - General	1200	4,564,422.48	14,069.56	4,550,352.92
ST Investment - General Reserve	1230	352,391.98	0.00	352,391.98
Total Operating		5,231,514.93	(68,563.73)	5,300,078.66
Designated				
Cash - Encumbered Funds	1160	3,383,689.00	0.00	3,383,689.00
ST Investment - Insurance Reserve	1240	500,000.00	0.00	500,000.00
ST Investment - Capital Reserve	1250	16,891,360.96	127,764.53	16,763,596.43
Total Designated		20,775,049.96	127,764.53	20,647,285.43
Total Cash Account Balances		26,006,564.89	59,200.80	25,947,364.09

Topeka Metropolitan Transit Authority
Organization Overall
From 07/01/2024 through 05/31/2025

	YTD Actual	Annual Budget	$ Remaining	% Used	YTD Last Year
Operating Revenue					
Fares	708,151.74	688,080.00	20,071.74	102.91%	684,457.10
Advertising	75,433.17	81,666.68	(6,233.51)	92.36%	94,281.20
Product Sales	1,164.00	1,080.00	84.00	107.77%	1,334.00
Other Revenue	5,986.06	7,400.00	(1,413.94)	80.89%	7,024.99
Total Operating Revenue	790,734.97	778,226.68	12,508.29	101.61%	787,097.29
Operating Expense					
Salaries and Wages	3,784,571.68	4,145,568.00	360,996.32	91.29%	3,599,478.42
Payroll Taxes	442,284.13	513,111.00	70,826.87	86.19%	402,107.44
Paid Time Off	515,386.78	566,078.00	50,691.22	91.04%	426,200.15
Employee Insurance	731,014.53	810,975.54	79,961.01	90.14%	654,101.22
KPERS	435,094.11	483,267.00	48,172.89	90.03%	375,141.38
Other Benefits	24,044.78	35,455.00	11,410.22	67.81%	12,204.76
Legal Services	14,999.95	3,000.00	(11,999.95)	499.99%	1,549.00
Audit Services	16,200.00	16,200.00	0.00	100.00%	16,100.00
Maintenance Services	709,775.20	1,329,458.00	619,682.80	53.38%	368,685.83
Other Services	149,786.76	166,636.00	16,849.24	89.88%	155,821.38
Fuel, Lubricants and Tires	438,150.42	727,140.00	288,989.58	60.25%	500,717.01
Maintenance Supplies	259,416.53	399,600.00	140,183.47	64.91%	326,389.89
Other Supplies	261,200.39	293,049.00	31,848.61	89.13%	206,423.32
Utilities and Telephones	169,401.08	175,886.00	6,484.92	96.31%	137,416.40
Casualty Insurance	132,283.14	175,029.00	42,745.86	75.57%	109,773.14
Taxes	44,543.14	57,684.00	13,140.86	77.21%	50,032.14
Contracted Lift Service	267,753.50	360,000.00	92,246.50	74.37%	302,210.50
Continuing Education	7,210.20	14,820.00	7,609.80	48.65%	9,920.44
Advertising	7,988.88	19,200.00	11,211.12	41.60%	10,867.45
Equipment Leases	915.17	984.00	68.83	93.00%	923.03
Self-Insurance Payments	7,886.53	60,000.00	52,113.47	13.14%	2,518.17
Other Expenses	22,674.57	46,410.00	23,735.43	48.85%	23,459.09
Depreciation	1,762,236.43	1,886,820.00	124,583.57	93.39%	1,526,676.92
Total Operating Expense	10,204,817.90	12,286,370.54	2,081,552.64	83.06%	9,218,717.08
Operating Excess/(Deficit)	(9,414,082.93)	(11,508,143.86)	2,094,060.93	81.80%	(8,431,619.79)
Non-Operating Revenue					
Mill Levy	4,289,067.11	6,847,385.00	(2,558,317.89)	62.63%	4,186,904.98
Federal Operating Funds	2,216,352.00	2,900,000.00	(683,648.00)	76.42%	2,031,863.00
State Operating Funds	802,544.00	802,544.00	0.00	100.00%	807,433.00
MTPO & JEDO Grants	36,562.46	51,149.00	(14,586.54)	71.48%	21,528.76
Interest Earned	887,610.16	804,000.00	83,610.16	110.39%	743,024.66
Gain/(Loss) on Disposal	1,600.00	0.00	1,600.00	0.00%	75,295.00
Total Non-Operating Revenue	8,233,735.73	11,405,078.00	(3,171,342.27)	72.19%	7,866,049.40
Net Excess/(Deficit)	(1,180,347.20)	(103,065.86)	(1,077,281.34)	1,145.23%	(565,570.39)
Capital Items					
Capital Grants	893,905.36	0.00	893,905.36	0.00%	5,343,851.72
Total Capital Items	893,905.36	0.00	893,905.36	0.00%	5,343,851.72
Change in Net Assets	(286,441.84)	(103,065.86)	(183,375.98)	277.92%	4,778,281.33

Grant Status
Board Meeting
June 23, 2025

Grant	Project	Grant Amount	Amount Remaining	Status
FTA 5307	Bus Stops Phase 9 and Bike Stations Shifted remaining funds of $116,155 to purchase a back-up generator at QSS which was approved by the FTA on 2/28/24.	$739,634	$0	Drew funds for back-up generator for $116,155 on 5/19.
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	$1,737,825	Grant is open.
FTA Low-No 2023	Electric Bus Purchase (4) Electric Van Purchase (7) Charging Infrastructure, Contingency, Training	$7,305,526	$6,673,767	Grant is open. Drew funds for 7 electric vans for $631,759 on 2/19/25.
FTA 5339	Buses, Signs, Radios, Redundancy Shifted remaining funds of $532,508 from redundancy, radios, & bus signage to the purchase of 6 additional diesel buses. Budget Revision was approved by the FTA on 12/1/23. Second Budget Revision submitted on 11/8/24 to shift remaining funding of $115,017 from the purchase of buses to the purchase of HVAC Equipment and Controls at QSS which was approved by the FTA on 1/6/25.	$4,987,500	$0	Drew funds for HVAC equipment and controls for $115,017 on 5/19.
FTA 5307	FY2022 Operating Funding	$2,992,021	$0	Grant is open. Received funds for Jan-Mar 25 for $86,011 on 5/2.
FTA 5307	FY2023 Operating Funding	$3,055,486	$1,545,887	Grant is open. Received funds for Jan-Mar 25 for $310,434 on 5/2.
FTA 5307	FY2024 Operating Funding	$2,940,580	$2,682,062	Grant is open. Received funds for Jan-Mar 25 for $258,518 on 5/2.
KDOT PT-0726	FY2025 Operating Funding	$802,544	$0	Grant is open. Received funds for Oct-Dec 24 for $156,579 on 2/11.
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 2025
June 23, 2025

<u>Received Notice To Proceed</u>
ADA Sidewalk Improvements - $222,156

January 21 – at board meeting

a. Award the Electric Van Charging Infrastructure and Installation RFB Contract (complete)
b. Provide update to QSS Back-Up Generator project regarding screen and privacy fencing. (complete)

February 18 – at board meeting

a. Approve the Demand Response Service RFP (complete)

March 17 – at board meeting

a. Award the Uniform and Linen Services RFB Contract (complete)
b. Award the Maintenance Facility Roof Replacement RFB Contract (complete)

April 21 – None

May 19 – at board meeting

a. Award the Transit Bus and Van Tire Lease RFB Contract (complete)
b. Award the Audit Services RFB Contract (complete)

June 23 – at board meeting

a. Award the Demand Response Service RFP Contract
b. Approve the Janitorial Services RFB

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	FY 2026 Budget
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Metro would like the Board to approve the FY 2026 Budget.
FISCAL IMPACT (Current and Future)	N/A
PRIORITY/GOAL	N/A
ATTACHMENTS	FY 2026 Budget

Topeka Metropolitan Transit Authority Final

FY2026 Board Budget Summary

Account Name	Total Budget FY2026	FY2025 Budget	% Increase/ Decrease	FY2024 Actual	FY2023 Actual
Revenue & Funding					
Fares	693,480	688,080	0.78%	748,244	775,014
Mill Levy	7,075,072	6,847,385	3.33%	6,628,581	5,745,836
MPO	50,957	51,149	0.00%	21,529	53,253
State Funds	685,080	802,544	-14.64%	1,292,272	1,000,716
Federal Funds	2,900,000	2,900,000	0.00%	7,560,876	2,824,238
Other	967,646	894,147	8.22%	952,321	456,156
Total Revenue & Funding	12,372,235	12,183,305	1.55%	17,203,823	10,855,212
Expenses					
Administration	1,310,392	1,119,508	17.05%	1,019,772	1,002,162
Maintenance	2,173,480	2,514,260	-13.55%	1,853,404	1,787,973
Operations	6,795,455	6,765,783	0.44%	5,682,972	5,589,537
Total Operating Expenses	10,279,327	10,399,551	-1.16%	8,556,148	8,379,672
KPERS Pension Expense	0	0		0	0
Depreciation (Capital Costs)	2,176,890	1,886,820	15.37%	1,682,208	1,864,146
Total Expenses	12,456,217	12,286,371	1.38%	10,238,356	10,243,818
Excess/(Deficit)	(83,982)	(103,066)		6,965,467	611,394

Excess/(Deficit) Difference from 2025 to 2026	19,084
Includes:	
Revenue Changes	
Increased Fares	5,400
Decreased MPO	(192)
Increased Mill Levy	227,687
Decreased State Operating Funding	(117,464)
Increased Investment Income	72,000
Increased Miscellaneous Revenue	1,499
Total Revenue Changes:	188,930
Expense Changes	
Increased Labor - Operators from 40 to 42 and Union pay increases	(198,360)
Increased Labor - Management 3% Pay Increase	(81,660)
Increased Labor Support Staff 3% Pay Increase & PTO Payouts	(33,408)
Increased Labor - Mechanics, Service Techs, Custodial Union Pay Increases	(26,880)
Increased Labor - Security for New Full-Time Security Guard Including Overtime	(50,376)
Increased Benefit Costs for Payroll Taxes, (Medical and Dental Insurance 15% each) ST Disability, Work Comp, Vacation, Sick, PTO, Holiday, and (Uniforms New 5-Year Contract) and PTO Payouts	(231,343)
Decreased 6200-Maintenance-Buildings/Grounds Originally by $500,000 but reduced to $400,000	400,000
Decreased 6270-Maintenance-Equipment - Bus Tech	455,489
Increased 6540-Professional Fees Legal Possible Outsourcing	(30,000)
Increased 6550-Professional Fees Audit New 5-Year Contract	(12,850)
Increased 6590-Professional Fees Other, Higher Legal and H/R	(13,916)
Increased 6610-Taxi Fees due to upcoming new 5 year contract	(60,000)
Decreased 6910-Security Services, No longer using an agency	23,400
Decreased 6920-Advertising	7,500
Increased 7120-Supplies Equipment New Phones and Phone System	(44,400)
Decreased 7220-Supplies Software, Bus Tech	18,037
Decreased 7410-Vehicles Fuel $63,000 has been removed	0
Increased 7440-Vehicles Tire, New 5-Year Contract	(10,920)
Increased Depreciation	(290,070)
Miscellaneous Reductions	9,911
Total Expense Changes:	(169,846)

Administration Changes

110 Executive - $27,471 - $19,720 unbudgeted pay increase from FY2025 and PTO Payout, $4,223 benefit increases, $3,528 office expense increases	27,471
120 Fiscal - $27,789 - $12,040 pay increases and PTO Payouts, $2,599 benefit increases, $12,850 audit fee increase, $300 prof fee increase	27,789
130 Human Resources - ($1,461)	(1,461)
140 IT - $55,530 - $5,012 pay increase and PTO Payout, $1,337 benefit increases, $42,000 New Phone System, $6,000 for Security Software, $1,181 Misc	55,530
150 Legal - $81,556 - $16,666 two months overlap for new attorney, $2,738 pay increase and $15,500 PTO Payout, $8,252 benefit increases, $30,000 Legal Fees increase for Union negotations, $8,400 additional other expenses	81,556
Total Administration Changes	190,885

Maintenance Changes

710 Maintenance General - $47,220 - $46,496 labor and benefit increases, $724 supply and insurance increases.	47,220
720 Maintenance Facility - ($400,000) Maintenance Building/Grounds decrease.	(400,000)
730 Maintenance Fixed Route - $12,000 - $12,000 Maintenance Equipment increase to replace cellular routers.	12,000
740 Maintenance Paratransit no changes	0
Total Maintenance Changes	(340,780)

Operations Changes

510 Operations General - ($43,565) - ($43,565) labor and benefit decreases due to moving Auten to Planning.	(43,565)
520 Marketing - $3,688 - Labor and benefit increases.	3,688
530 Planning - $104,533 - $101,301 Labor and Benefit increases for Auten move from Operations General and Moberly full year of employment, $3,184 for Supplies Software increase, and $48 phone increase.	104,533
540 Customer Service - $80,050 - $103,906 Labor and Benefit increases including $50,376 for new security guard, ($23,400) decrease in Security Services, ($456) misc reductions.	80,050
550 Fixed Route - ($239,498) - $260,982 Labor and Benefit increases for Union Pay Increase and 2 additional full-time operators, ($468,000) decrease for Bus Tech/Strategic Mapping paid in fulll, ($32,480) decreases to Insurance and Fuel Tax and other misc changes.	(239,498)
560 Paratransit - $124,465 - $63,546 Labor and Benefit increases for Union Pay Increases and 2 additional full-time operators, $60,000 increase in Taxi Fees due to new 5-year contract, $919 tire and insurance changes.	124,465
Total Operations Changes	29,673

Topeka Metropolitan Transit Authority

FY2026 Budget Detail

Final

Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
Summary							
Fares			693,480	743,479	688,080	748,244	775,014
Other Income			967,646	942,535	894,147	952,321	456,156
All Other Funding			10,711,109	11,463,469	10,601,078	15,503,258	9,624,042
Total Revenue			12,372,235	13,149,483	12,183,305	17,203,823	10,855,212
Administration			1,310,392	1,082,719	1,119,508	1,019,772	1,002,162
Maintenance			2,173,480	1,989,274	2,514,260	1,853,404	1,787,973
Operations			6,795,455	6,261,242	6,765,783	5,682,972	5,589,537
Operating Expenses			10,279,327	9,333,234	10,399,551	8,556,148	8,379,672
KPERS Pension Expense			0	0	0	0	0
Depreciation (Capital Costs)			2,176,890	1,906,149	1,886,820	1,682,208	1,864,146
Total Expenses			12,456,217	11,239,383	12,286,371	10,238,356	10,243,818
Excess/(Deficit)			(83,982)	1,910,101	(103,066)	6,965,467	611,394

Topeka Metropolitan Transit Authority
FY2026 Budget Detail

Final

Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
Revenue Accounts							
Farebox - Fixed Route	4110	999	240,000	243,154	246,000	249,813	241,097
Farebox - Paratransit	4114	999	19,200	23,619	14,400	18,309	7,793
Adult Agency Tickets	4121	999	34,800	38,000	26,400	32,600	27,100
Reduced Agency Tickets	4122	999	9,600	10,300	9,600	10,100	11,800
Student Agency Tickets	4123	999	0	0	0	0	0
Paratransit Tickets	4124	999	120,000	119,480	126,000	136,720	132,640
Adult 10-Ride Cards	4131	999	13,200	12,946	13,200	16,758	15,084
Reduced 10-Ride Cards	4132	999	4,800	6,713	4,800	5,940	4,626
Student 10-Ride Cards	4133	999	0	810	0	465	735
Adult 24-Hour Pass	4151	999	12,000	12,794	12,000	12,830	11,916
Reduced 24-Hour Pass	4152	999	12,000	13,692	10,200	11,693	10,703
Student 24-Hour Pass	4153	999	0	438	0	186	810
Adult 31-Day Pass	4161	999	90,000	92,940	90,000	106,629	86,415
Reduced 31-Day Pass	4162	999	114,000	121,049	114,000	117,607	113,814
Student 31-Day Pass	4163	999	0	21,720	0	5,880	11,996
Annual Pass	4171	999	12,000	12,850	9,600	10,700	7,525
Student Annual Pass	4173	999	0	0	0	0	79,420
Corporate Pass	4190	999	12,000	13,013	12,000	12,014	11,540
Cash Long/(Short)	4199	999	(120)	(40)	(120)	0	0
Subtotal - Fares			693,480	743,479	688,080	748,244	775,014
Bus Advertising Revenue	4210	999	84,166	79,012	81,667	102,237	80,840
Bench Advertising Revenue	4220	999	0	0	0	0	0
Product Sales	4310	999	600	808	600	785	572
Shipping Revenue	4315	999	480	413	480	612	486
Charter Revenue	4320	999	0	0	0	0	0
Donations	4340	999	0	0	0	0	0
Vending Machine Revenue	4360	999	4,000	5,380	5,000	5,560	4,327
Miscellaneous	4390	999	2,400	996	2,400	1,468	8,569
Investment Income	4910	999	876,000	854,326	804,000	766,364	354,162
Gain/Loss on Disposal	4920	999	0	1,600	0	75,295	7,200
Insurance Claim Recovery	4930	999	0	0	0	0	0
Subtotal - Miscellaneous			967,646	942,535	894,147	952,321	456,156
Mill Levy	4410	999	7,075,072	6,937,452	6,847,385	6,628,581	5,745,836
MTPO Planning Grant	4420	999	50,957	49,350	51,149	21,529	53,253
JEDO Grant	4430	999	0	0	0	0	0
State Operating Grant	4510	999	685,080	802,544	802,544	807,433	843,589
State Mobility Grant	4515	999	0	0	0	0	0
State Capital Grant	4530	999	0	30,974	0	484,839	157,127
Federal Operating Grant	4610	999	2,900,000	3,011,389	2,900,000	2,701,863	2,824,238
Federal Capital Grant	4630	999	0	631,759	0	4,859,013	0
Other Grants	4690	999	0	0	0	0	0
Subtotal - Funding			10,711,109	11,463,469	10,601,078	15,503,258	9,624,042
Total Revenue			12,372,235	13,149,483	12,183,305	17,203,823	10,855,212

Topeka Metropolitan Transit Authority

FY2026 Budget Detail

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
Statement of Changes in Financial Position							
Operating Revenue							
Fares, Tickets and Passes			693,480	743,479	688,080	748,244	775,014
Advertising			84,166	79,012	81,667	102,237	80,840
Product Sales			1,080	1,221	1,080	1,397	1,058
Other Revenue			6,400	6,376	7,400	7,028	12,896
Total Operating Revenue			785,126	830,088	778,227	858,906	869,808
Operating Expenses							
Administration - Executive		110	363,283	350,963	335,812	362,880	311,280
Administration - Fiscal		120	290,595	264,956	262,806	245,806	248,207
Administration - Human Resources		130	178,990	150,443	180,451	141,547	139,419
Administration - IT		140	210,634	156,672	155,104	143,367	174,102
Administration - Legal		150	266,890	159,684	185,334	126,172	129,154
Operations - General		510	828,965	813,819	872,842	698,755	720,469
Operations - Marketing		520	124,862	118,494	121,174	107,154	114,538
Operations - Planning		530	234,086	124,550	129,241	75,387	247,869
Operations - Customer Service		540	554,876	502,860	474,826	445,319	425,841
Operations - Fixed Route		550	3,778,587	3,535,381	4,018,085	3,235,266	3,176,276
Operations - Paratransit		560	1,274,080	1,166,138	1,149,615	1,121,090	904,544
Maintenance - General		710	1,427,880	1,334,057	1,380,660	1,264,830	1,172,231
Maintenance - Facility		720	352,300	361,424	752,300	257,667	211,915
Maintenance - Fixed Route		730	339,000	252,114	327,000	273,533	331,683
Maintenance - Paratransit		740	54,300	41,680	54,300	57,374	72,144
Total Operating Expense			10,279,327	9,333,234	10,399,551	8,556,148	8,379,672
Operating Deficit			(9,494,201)	(8,503,146)	(9,621,324)	(7,697,242)	(7,509,864)
Non-Operating Revenue							
Mill Levy			7,075,072	6,937,452	6,847,385	6,628,581	5,745,836
City Planning Grants			50,957	49,350	51,149	21,529	53,253
JEDO Grants			0	0	0	0	0
State Operating Grants			685,080	802,544	802,544	807,433	843,589
Federal Operating Grants			2,900,000	3,011,389	2,900,000	2,701,863	2,824,238
Interest on Investments			876,000	854,326	804,000	766,364	354,162
Gain/(Loss) on Disposal			0	1,600	0	75,295	7,200
Total Non-Operating Revenue			11,587,109	11,656,662	11,405,078	11,001,065	9,828,278
Excess/(Deficit) before Other Items			2,092,908	3,153,516	1,783,754	3,303,823	2,318,414
Capital Grants			0	662,733	0	5,343,852	157,127
KPERS Pension Liability			0	0	0	0	0
Depreciation			(2,176,890)	(1,906,149)	(1,886,820)	(1,682,208)	(1,864,146)
Change in Net Assets			(83,982)	1,910,101	(103,066)	6,965,467	611,394

Topeka Metropolitan Transit Authority
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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
Total Expenses							
Labor - Operators	5110		2,033,496	1,735,243	1,835,136	1,662,563	1,518,806
Labor - Management	5120		737,520	694,801	655,860	648,586	677,526
Labor - Support Staff	5130		734,928	656,217	701,520	567,879	546,755
Labor - Mechanics	5140		278,100	257,439	268,500	256,991	231,317
Labor - Service Techs	5150		225,612	201,793	215,964	193,196	158,880
Labor - Custodial	5160		154,092	147,702	146,460	147,644	119,142
Labor - Security	5170		51,576	1,382	7,200	3,177	7,202
Labor - Other	5190		5,304	3,595	5,676	1,495	2,336
Labor - Operator O/T	5210		265,968	330,639	265,932	377,140	202,984
Labor - Support O/T	5230		11,000	12,906	11,000	12,269	10,929
Labor - Mechanic O/T	5240		10,000	14,660	10,000	13,242	18,118
Labor - Service Tech O/T	5250		21,600	13,876	21,600	20,829	32,853
Labor - Custodial O/T	5260		720	428	720	355	231
Labor - Security O/T	5270		6,000	1,417	0	0	0
Payroll Tax - Federal	5410		394,649	347,013	361,149	323,189	296,828
Payroll Tax - Unemployment	5420		5,144	10,984	9,700	9,140	4,026
Payroll Tax - KPERS	5430		550,942	471,277	483,267	407,574	391,766
Benefits - Medical	5510		824,673	761,885	765,261	678,660	707,514
Benefits - Dental	5520		49,384	42,423	39,806	37,000	36,564
Benefits - ST Disability	5545		7,535	5,450	5,908	5,504	4,059
Benefits - Wellness	5550		4,800	1,721	10,000	(3,106)	4,239
Benefits - Work Comp	5610		151,780	129,032	142,262	115,633	113,246
Benefits - Vacation	5710		169,272	147,142	156,960	131,383	134,008
Benefits - Sick Leave	5720		115,728	118,663	106,776	81,568	95,939
Benefits - Holidays	5730		143,552	124,015	133,320	112,683	110,200
Benefits - PTO	5740		180,876	140,508	160,922	128,462	120,501
Benefits - Other Paid Leave	5790		8,400	27,126	8,100	12,373	4,294
Benefits - Uniforms	5810		18,000	9,469	10,800	9,545	8,027
Benefits - Tools	5820		4,545	1,920	4,545	6,794	3,775
Benefits - Early Retirement	5830		0	0	0	0	0
Benefits - Other	5990		10,950	14,276	10,110	3,369	2,900
KPERS Pension Expense	6010		0	0	0	0	0
KPERS OPEB Expenses	6015		0	0	0	0	0
Lease - Office Equip	6150		840	828	984	923	984
Maintenance - Bldgs & Grounds	6200		250,000	281,923	650,000	153,820	125,743
Maintenance - Custodial	6205		45,300	50,500	45,300	51,900	30,103
Maintenance - Shelters & Signs	6210		24,000	21,737	24,000	29,161	21,686
Maintenance - Communication	6220		12,000	10,921	12,000	12,333	12,621
Maintenance - Equipment	6270		142,669	474,641	598,158	292,167	154,648
Travel & Meetings	6310		16,020	7,932	14,820	11,199	5,545
Board Expenses	6320		4,800	600	3,600	0	0
Board Fees	6330		6,720	3,080	6,720	4,440	5,520
Utilities	6410		127,500	131,940	127,500	101,341	133,812
Telephones	6420		24,998	24,624	24,542	24,610	23,710
Bus Connectivity	6425		25,284	23,457	23,844	23,821	21,376
Professional - Medical	6510		15,000	16,330	16,080	14,880	13,460
Professional - Training	6520		0	0	0	0	0
Professional - Employment	6530		9,237	11,014	7,820	10,429	7,077
Professional - Legal	6540		33,000	13,910	3,000	1,549	0
Professional - Audit	6550		29,050	16,200	16,200	16,100	15,875
Professional - Planning	6570		12,000	2,000	12,000	6,410	115,802
Professional - Other	6590		82,252	71,780	68,336	85,964	53,816
Taxi Fees	6610		420,000	295,519	360,000	324,620	349,405
South Topeka Fees	6630		0	0	0	0	0
Security Services	6910		24,000	49,337	47,400	48,753	32,686
Advertising	6920		11,700	7,083	19,200	11,652	18,035
Special Events	6930		20,000	9,813	20,000	5,800	7,347
Licenses & Registrations	6940		7,884	5,258	6,384	7,883	2,539
Dues & Subscriptions	6950		16,090	13,323	16,090	12,696	11,532
Bank Services	6960		15,000	15,031	15,000	12,781	12,870
Bad Debts	6970		0	0	0	0	0
Supplies - Shelter	7110		9,600	6,803	9,600	6,300	12,822
Supplies - Equipment	7120		79,500	38,203	35,100	43,059	86,820
Supplies - Safety	7130		2,580	3,184	2,580	1,699	1,459

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
Supplies - Passenger	7140		12,000	13,459	12,000	10,038	7,267
Supplies - Consumable	7210		95,050	79,304	95,050	85,857	86,597
Supplies - Software	7220		121,882	118,852	139,919	59,291	143,654
Supplies - Postage	7230		2,400	2,570	2,400	1,938	1,318
Supplies - Promotion	7240		6,000	4,012	6,000	1,143	6,567
Vehicles - Fuel	7410		669,000	459,548	669,000	499,056	628,732
Vehicles - Fuel Tax	7420		47,700	47,448	51,300	49,723	49,209
Vehicles - Lubricants	7430		26,220	24,591	26,220	22,652	23,942
Vehicles - Tires	7440		42,840	34,433	31,920	37,069	30,132
Vehicles - Parts	7450		387,600	302,636	390,000	351,781	373,388
Miscellaneous	7910		0	0	0	0	0
Employee Contributions	7930		0	118	0	475	247
Deprec - Buildings	8100		192,156	192,157	192,156	192,157	192,157
Deprec - Bus Stops	8110		336,684	351,951	369,255	378,640	366,816
Deprec - Communication Equip	8120		5,956	5,956	5,956	5,956	2,978
Deprec - Computer Hard & Soft	8130		0	0	0	0	0
Deprec - Fare Equipment	8140		0	0	0	22,470	38,520
Deprec - Office Furn & Equip	8150		0	3,033	3,032	3,031	3,031
Deprec - Leasehold Improvement	8160		290,820	217,248	193,938	194,716	197,961
Deprec - Maintenance Equipment	8170		46,658	44,661	42,663	42,556	27,567
Deprec - Buses	8180		1,293,846	1,074,734	1,043,772	808,820	1,003,077
Deprec - Service Vehicles	8190		10,770	16,409	36,048	33,863	32,040
Insurance - General	9110		32,499	29,092	33,411	28,254	27,705
Insurance - Damage	9120		156,966	150,013	165,618	141,433	123,563
Self-Insurance Payments	9140		60,000	17,887	60,000	2,769	11,765
Insurance - Recoveries	9150		(24,000)	(25,535)	(24,000)	(45,876)	(14,035)
Interest - Short Term	9210		0	0	0	0	0
ICC Transactions	9440		0	0	0	0	0
Total Expenses			12,456,217	11,196,551	12,286,371	10,209,239	10,206,456

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
110 - Administration - Executive							
Labor - Management	5120	110	120,216	123,262	102,876	120,160	121,600
Labor - Other	5190	110	0	0	0	0	0
Payroll Tax - Federal	5410	110	11,126	10,573	9,619	9,711	9,648
Payroll Tax - Unemployment	5420	110	143	346	263	295	138
Payroll Tax - KPERS	5430	110	15,574	13,854	12,896	11,795	12,418
Benefits - Medical Insurance	5510	110	20,971	19,966	20,974	18,557	18,739
Benefits - Dental Insurance	5520	110	1,188	1,016	1,001	968	979
Benefits - ST Disability	5545	110	395	308	440	352	257
Benefits - Workers' Comp	5610	110	195	182	194	174	201
Benefits - Holiday Leave	5730	110	4,160	3,984	3,840	4,320	3,360
Benefits - PTO	5740	110	19,980	11,176	17,600	9,840	8,400
Benefits - Other Paid Leave	5790	110	480	80	480	0	0
Benefits - Early Retirement	5830	110	0	0	0	0	0
Benefits - Other	5990	110	600	5,650	900	0	0
Lease - Office Equipment	6150	110	420	478	492	431	492
Maintenance - Equipment	6270	110	24,000	30,231	24,000	39,847	19,400
Travel & Meetings	6310	110	2,700	2,576	1,500	822	1,337
Board Expenses	6320	110	4,800	600	3,600	0	0
Board Fees	6330	110	6,720	3,080	6,720	4,440	5,520
Utilities	6410	110	38,500	35,142	38,500	29,938	38,095
Telephone	6420	110	11,400	11,434	11,400	11,525	11,368
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	26,537	24,000	50,908	15,868
Security Services	6910	110	14,400	13,724	14,400	15,693	11,637
Licenses & Registrations	6940	110	0	0	0	0	0
Dues & Subscriptions	6950	110	6,000	5,504	6,000	4,449	3,299
Supplies - Equipment	7120	110	2,400	200	1,200	861	1,878
Supplies - Consumable	7210	110	9,000	10,001	9,000	9,056	8,417
Supplies - Software	7220	110	0	0	0	0	0
Supplies - Postage	7230	110	600	1,560	600	310	242
Employee Contributions	7930	110	0	118	0	475	247
Insurance - General	9110	110	23,316	19,382	23,316	17,952	17,739
ICC Transactions	9400	110	0	0	0	0	0
Total Administration - Executive			363,283	350,963	335,812	362,880	311,280

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
120 - Administration - Fiscal							
Labor - Management	5120	120	75,204	76,983	70,584	74,967	73,427
Labor - Support Staff	5130	120	64,440	64,154	60,492	64,593	59,456
Labor - Other	5190	120	0	0	0	0	0
Payroll Tax - Federal	5410	120	12,682	11,467	11,794	10,651	11,998
Payroll Tax - Unemployment	5420	120	165	370	321	320	147
Payroll Tax - KPERS	5430	120	17,753	15,801	15,820	13,993	13,961
Benefits - Medical Insurance	5510	120	30,391	28,953	30,396	26,962	27,290
Benefits - Dental Insurance	5520	120	1,704	1,475	1,469	1,384	1,569
Benefits - ST Disability	5545	120	768	555	596	604	438
Benefits - Workers' Comp	5610	120	218	206	237	192	216
Benefits - Holiday Leave	5730	120	4,840	4,689	4,688	4,552	4,299
Benefits - PTO	5740	120	19,496	13,338	16,024	6,985	9,468
Benefits - Other Paid Leave	5790	120	600	100	600	613	0
Benefits - Other	5990	120	1,200	1,300	1,800	0	0
Maintenance - Equipment	6270	120	750	750	750	750	625
Travel & Meetings	6310	120	1,200	200	1,200	0	0
Prof Fees - Audit	6550	120	29,050	16,200	16,200	16,100	15,875
Prof Fees - Other	6590	120	4,800	4,743	4,500	1,746	8,552
Advertising	6920	120	1,800	1,527	1,800	462	1,467
Dues & Subscriptions	6950	120	735	586	735	487	455
Bank Services	6960	120	3,000	3,067	3,000	2,547	2,428
Bad Debts	6970	120	0	0	0	0	0
Supplies - Equipment	7120	120	600	100	600	0	0
Supplies - Consumable	7210	120	600	100	600	0	0
Supplies - Software	7220	120	16,500	16,193	16,500	15,623	14,523
Insurance - General	9110	120	2,100	2,100	2,100	2,275	2,013
Interest - Short Term	9210	120	0	0	0	0	0
Total Administration - Fiscal			290,595	264,956	262,806	245,806	248,207

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
130- Administration - Human Resources							
Labor - Management	5120	130	67,056	64,200	61,272	63,099	61,017
Labor - Other	5190	130	0	0	0	0	0
Payroll Tax - Federal	5410	130	6,153	5,699	5,714	5,516	5,282
Payroll Tax - Unemployment	5420	130	77	178	159	162	72
Payroll Tax - KPERS	5430	130	8,610	7,595	7,662	6,745	6,900
Benefits - Medical Insurance	5510	130	9,420	8,985	9,426	8,405	8,506
Benefits - Dental Insurance	5520	130	516	456	462	416	393
Benefits - ST Disability	5545	130	396	300	340	338	244
Benefits - Wellness Care	5550	130	4,800	1,721	10,000	(3,106)	3,939
Benefits - Workers' Comp	5610	130	105	100	115	94	106
Benefits - Holiday Leave	5730	130	2,336	2,261	2,264	2,195	2,131
Benefits - PTO	5740	130	10,120	10,728	9,652	10,427	8,658
Benefits - Other Paid Leave	5790	130	300	50	300	0	400
Benefits - Other	5990	130	600	700	1,200	0	0
Travel & Meetings	6310	130	1,200	708	1,200	70	50
Prof Fees - Medical	6510	130	120	200	1,200	50	0
Prof Fees - Employment	6530	130	2,200	2,429	1,100	0	1,987
Prof Fees - Other	6590	130	30,400	27,496	25,600	24,416	21,061
Advertising	6920	130	7,500	4,808	15,000	10,955	10,768
Special Events	6930	130	20,000	9,813	20,000	5,800	7,347
Licenses & Registrations	6940	130	250	0	250	244	229
Dues & Subscriptions	6950	130	125	125	125	125	125
Supplies - Equipment	7120	130	300	50	300	0	0
Supplies - Consumable	7210	130	610	60	610	0	0
Supplies - Software	7220	130	5,796	1,781	6,500	5,595	204
Total Administration - Human Resources			178,990	150,443	180,451	141,547	139,419

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
140 - Administration - Information Technology							
Labor - Management	5120	140	76,824	75,621	72,504	77,153	72,755
Labor - Other	5190	140	0	0	0	0	0
Payroll Tax - Federal	5410	140	6,877	6,260	6,485	5,978	5,983
Payroll Tax - Unemployment	5420	140	88	201	177	176	84
Payroll Tax - KPERS	5430	140	9,629	8,706	8,698	7,758	7,877
Benefits - Medical Insurance	5510	140	13,379	12,742	13,384	11,860	12,004
Benefits - Dental Insurance	5520	140	699	663	699	638	616
Benefits - ST Disability	5545	140	396	310	360	352	239
Benefits - Wellness Care	5550	140	0	0	0	0	300
Benefits - Workers' Comp	5610	140	122	114	129	107	119
Benefits - Holiday Leave	5730	140	2,664	2,663	2,584	2,193	2,433
Benefits - PTO	5740	140	9,148	7,530	8,456	3,976	8,162
Benefits - Other Paid Leave	5790	140	360	60	360	0	0
Benefits - Other	5990	140	900	825	900	900	600
Maintenance - Equipment	6270	140	600	100	600	0	151
Prof Fees - Employment	6530	140	17	17	0	0	0
Prof Fees - Other	6590	140	6,000	2,436	6,000	2,827	822
Licenses & Registrations	6940	140	3,300	2,226	1,800	5,233	970
Dues & Subscriptions	6950	140	8,400	6,184	8,400	7,286	7,653
Supplies - Equipment	7120	140	57,000	21,861	15,000	10,379	47,873
Supplies - Consumable	7210	140	3,600	2,029	3,600	2,149	1,475
Supplies - Software	7220	140	6,600	1,874	600	55	(244)
Insurance - General	9110	140	4,032	4,253	4,368	4,346	4,229
Total Administration - Information Technology			210,634	156,672	155,104	143,367	174,102

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
150 - Administration - Legal							
Labor - Management	5120	150	101,700	80,448	74,004	81,367	81,462
Labor - Other	5190	150	0	0	0	0	0
Payroll Tax - Federal	5410	150	9,675	7,383	6,919	7,381	7,057
Payroll Tax - Unemployment	5420	150	125	221	190	207	93
Payroll Tax - KPERS	5430	150	13,549	9,254	9,278	8,281	8,454
Benefits - Medical Insurance	5510	150	9,414	8,986	9,427	8,405	7,934
Benefits - Dental Insurance	5520	150	516	456	462	416	393
Benefits - ST Disability	5545	150	396	308	352	352	257
Benefits - Workers' Comp	5610	150	169	124	140	118	130
Benefits - Holiday Leave	5730	150	3,704	2,771	2,768	2,690	2,612
Benefits - PTO	5740	150	20,132	10,679	12,924	10,761	8,162
Benefits - Other Paid Leave	5790	150	360	753	360	0	0
Benefits - Other	5990	150	600	560	360	0	0
Travel & Meetings	6310	150	1,500	492	1,500	1,045	315
Prof Fees - Legal	6540	150	33,000	13,910	3,000	1,549	0
Prof Fees - Other	6590	150	10,800	4,360	2,400	250	0
Licenses & Registrations	6940	150	360	100	360	170	250
Dues & Subscriptions	6950	150	350	844	350	349	0
Supplies - Equipment	7120	150	300	76	300	0	0
Supplies - Consumable	7210	150	240	74	240	62	271
Self Insurance Payments	9140	150	60,000	17,887	60,000	2,769	11,765
Total Administration - Legal			266,890	159,684	185,334	126,172	129,154
Total Administration			**1,310,392**	**1,082,719**	**1,119,508**	**1,019,772**	**1,002,162**

Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
510 - Operations - General							
Labor - Management	5120	510	87,996	80,709	83,448	77,784	74,762
Labor - Support Staff	5130	510	413,280	404,150	448,476	337,134	317,852
Labor - Other	5190	510	0	0	0	0	0
Labor - Support Staff Overtime	5230	510	5,000	7,459	5,000	5,949	6,196
Payroll Tax - Federal	5410	510	44,075	40,839	46,721	34,602	32,412
Payroll Tax - Unemployment	5420	510	574	1,324	1,253	1,025	451
Payroll Tax - KPERS	5430	510	61,707	55,654	62,655	43,207	42,248
Benefits - Medical Insurance	5510	510	93,822	99,554	103,275	90,373	74,260
Benefits - Dental Insurance	5520	510	6,349	5,661	5,310	4,890	4,221
Benefits - ST Disability	5545	510	2,340	1,918	2,000	1,976	1,293
Benefits - Workers' Comp	5610	510	769	2,571	940	610	1,765
Benefits - Holiday Leave	5730	510	16,440	15,575	18,600	13,640	12,371
Benefits - PTO	5740	510	49,248	52,031	52,750	49,122	36,397
Benefits - Other Paid Leave	5790	510	1,200	3,837	1,200	940	1,031
Benefits - Other	5990	510	3,000	2,250	1,200	1,200	1,200
Maintenance - Equipment	6270	510	17,599	17,215	17,088	19,561	16,225
Travel & Meetings	6310	510	3,000	516	1,800	600	0
Telephones	6420	510	1,022	993	1,022	1,022	709
Prof Fees - Medical	6510	510	1,800	1,825	1,800	1,909	816
Prof Fees - Employment	6530	510	300	364	0	340	250
Licenses & Registrations	6940	510	214	170	214	136	124
Dues & Subscriptions	6950	510	480	80	480	0	0
Supplies - Equipment	7120	510	4,800	4,844	4,800	0	954
Supplies - Safety	7130	510	720	1,346	720	2,531	409
Supplies - Consumable	7210	510	600	755	600	168	318
Supplies - Software	7220	510	0	55	0	55	84,192
Insurance - Damage	9120	510	12,630	12,126	11,490	9,980	10,013
Insurance - Recoveries	9150	510	0	0	0	0	0
Total Operations - General			828,965	813,819	872,842	698,755	720,469

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
520 - Operations - Strategic Community Involvement							
Labor - Management	5120	520	60,312	60,005	58,524	57,900	55,528
Labor - Other	5190	520	0	0	0	0	0
Payroll Tax - Federal	5410	520	5,224	4,842	5,067	4,651	4,521
Payroll Tax - Unemployment	5420	520	72	157	138	134	63
Payroll Tax - KPERS	5430	520	5,748	6,612	5,705	6,052	6,191
Benefits - Medical Insurance	5510	520	9,894	8,990	9,898	8,405	8,506
Benefits - Dental Insurance	5520	520	729	663	729	638	616
Benefits - ST Disability	5545	520	360	269	304	304	222
Benefits - Workers' Comp	5610	520	91	85	97	79	92
Benefits - Holiday Leave	5730	520	2,088	2,029	2,032	1,970	1,912
Benefits - PTO	5740	520	5,220	4,016	5,076	4,382	4,950
Benefits - Other Paid Leave	5790	520	300	50	300	0	0
Benefits - Other	5990	520	300	50	300	0	0
Maintenance - Equipment	6270	520	0	0	0	0	0
Travel & Meetings	6310	520	1,500	1,147	1,500	1,376	801
Telephone	6420	520	312	309	312	308	401
Prof Fees - Employment	6530	520	0	0	0	0	0
Prof Fees - Other	6590	520	5,292	5,340	4,972	5,027	6,700
Advertising	6920	520	2,400	747	2,400	235	5,800
Supplies - Equipment	7120	520	2,700	526	1,500	268	812
Supplies - Passenger	7140	520	12,000	13,459	12,000	10,038	7,267
Supplies - Consumable	7210	520	1,200	2,157	1,200	1,603	686
Supplies - Software	7220	520	3,120	3,031	3,120	2,641	2,905
Supplies - Promotion	7240	520	6,000	4,012	6,000	1,143	6,567
Total Operations - SCI			124,862	118,494	121,174	107,154	114,538

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
530 - Operations - Planning							
Labor - Management	5120	530	63,408	52,715	57,696	21,505	66,112
Labor - Support Staff	5130	530	54,912	0	0	0	0
Labor - Other	5190	530	0	0	0	0	0
Payroll Tax - Federal	5410	530	10,243	4,550	5,019	1,977	5,656
Payroll Tax - Unemployment	5420	530	133	133	133	26	74
Payroll Tax - KPERS	5430	530	14,336	6,127	6,729	2,218	7,330
Benefits - Medical Insurance	5510	530	18,845	5,846	0	2,681	8,506
Benefits - Dental Insurance	5520	530	1,215	303	0	134	393
Benefits - ST Disability	5545	530	672	284	300	30	222
Benefits - Workers' Comp	5610	530	178	101	100	96	108
Benefits - Holiday Leave	5730	530	4,104	1,796	2,000	875	2,264
Benefits - PTO	5740	530	10,248	4,207	5,004	3,475	5,503
Benefits - Other Paid Leave	5790	530	600	565	300	0	0
Benefits - Other	5990	530	600	300	600	200	600
Travel & Meetings	6310	530	2,520	719	2,520	2,728	1,849
Telephone	6420	530	240	232	192	238	220
Prof Fees - Employment	6530	530	0	17	0	0	0
Prof Fees - Planning	6570	530	12,000	2,000	12,000	6,410	115,802
Licenses & Registrations	6940	530	0	0	0	0	0
Dues & Subscriptions	6950	530	0	0	0	0	0
Supplies - Equipment	7120	530	600	100	600	0	0
Supplies - Consumable	7210	530	300	50	300	0	18
Supplies - Software	7220	530	38,932	44,505	35,748	32,793	33,213
Total Operations - Planning			234,086	124,550	129,241	75,387	247,869

Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
540 - Operations - Customer Service							
Labor - Support Staff	5130	540	202,296	187,913	192,552	166,152	169,447
Labor - Custodial	5160	540	30,828	30,338	28,500	30,422	26,281
Labor - Security Full-Time	5170	540	44,376	19,810	0	0	0
Labor - Security Part-Time	5170	540	7,200	1,382	7,200	3,177	7,202
Labor - Other	5190	540	0	0	0	0	0
Labor - Support Staff Overtime	5230	540	6,000	5,447	6,000	6,320	4,733
Labor - Custodial Overtime	5260	540	120	70	120	3	20
Labor - Security Overtime	5270	540	6,000	1,417	0	0	0
Payroll Tax - Federal	5410	540	25,061	20,834	20,145	17,565	17,693
Payroll Tax - Unemployment	5420	540	325	616	542	484	236
Payroll Tax - KPERS	5430	540	35,085	28,147	27,017	24,012	24,379
Benefits - Medical Insurance	5510	540	65,953	51,528	47,122	42,695	45,542
Benefits - Dental Insurance	5520	540	4,116	3,095	2,772	2,529	2,372
Benefits - ST Disability	5545	540	1,416	892	864	845	631
Benefits - Workers' Comp	5610	540	654	664	658	635	396
Benefits - Vacation Leave	5710	540	1,620	1,416	1,500	1,038	2,277
Benefits - Sick Leave	5720	540	672	363	624	356	114
Benefits - Holiday Leave	5730	540	9,576	7,570	6,768	6,201	6,836
Benefits - PTO	5740	540	25,540	16,459	20,848	17,342	17,965
Benefits - Other Paid Leave	5790	540	600	2,320	600	125	114
Benefits - Tools	5820	540	0	0	0	150	100
Benefits - Other	5990	540	1,050	550	750	75	0
Lease - Office Equipment	6150	540	420	351	492	492	492
Maintenance - Equipment	6270	540	720	1,772	720	5,738	1,320
Utililties	6410	540	39,900	45,620	39,900	28,446	43,381
Telephone	6420	540	11,352	11,299	11,256	11,517	11,013
Prof Fees - Medical	6510	540	480	596	480	654	556
Prof Fees - Employment	6530	540	120	690	120	240	1,240
Prof Fees - Other	6590	540	960	869	864	791	813
Security Services	6910	540	9,000	35,024	32,400	31,824	20,633
Bank Services	6960	540	12,000	11,964	12,000	10,233	10,442
Supplies - Equipment	7120	540	2,400	4,804	2,400	25,152	1,042
Supplies - Safety	7130	540	660	402	660	430	58
Supplies - Consumable	7210	540	4,200	4,369	4,200	4,396	3,788
Supplies - Software	7220	540	0	0	0	0	0
Supplies - Postage	7230	540	1,200	910	1,200	1,600	1,000
Insurance - General	9110	540	2,976	3,358	3,552	3,681	3,724
Total Operations - Customer Service			554,876	502,860	474,826	445,319	425,841

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
550 - Operations - Fixed Route							
Labor - Operators	5110	550	1,622,568	1,301,144	1,464,240	1,267,126	1,258,667
Labor - Other	5190	550	5,304	3,595	5,676	1,495	2,336
Labor - Operator Overtime	5210	550	221,160	265,003	221,124	303,416	162,212
Payroll Tax - Federal	5410	550	159,896	136,695	146,256	133,821	120,971
Payroll Tax - Unemployment	5420	550	2,090	4,375	3,914	3,669	1,658
Payroll Tax - KPERS	5430	550	223,861	186,184	196,159	167,855	162,829
Benefits - Medical Insurance	5510	550	292,164	284,447	266,049	255,413	305,887
Benefits - Dental Insurance	5520	550	17,111	15,697	13,196	13,693	15,563
Benefits - Workers' Comp	5610	550	103,429	92,983	96,303	85,177	78,902
Benefits - Vacation Leave	5710	550	104,508	78,928	95,592	72,499	79,079
Benefits - Sick Leave	5720	550	77,376	69,202	70,776	49,053	61,263
Benefits - Holiday Leave	5730	550	56,272	44,005	51,472	40,331	43,403
Benefits - Other Paid Leave	5790	550	3,000	16,104	3,000	9,388	2,639
Benefits - Uniforms	5810	550	10,800	4,522	4,800	4,387	3,957
Benefits - Other	5990	550	0	175	0	0	0
Maintenance - Equipment	6270	550	12,000	373,616	480,000	141,055	37,122
Bus Connectivity	6425	550	25,284	23,457	23,844	23,821	21,376
Prof Fees - Medical	6510	550	10,800	12,162	10,800	9,712	10,373
Prof Fees - Employment	6530	550	5,400	6,478	5,400	3,975	2,460
Flex Operating	6620	550	0	0	0	0	3,596
Licenses & Registrations	6940	550	3,000	2,581	3,000	1,747	371
Supplies - Consumable	7210	550	15,000	19,127	15,000	19,292	19,500
Supplies - Software	7220	550	0	4,333	26,000	0	30,300
Fuel	7410	550	600,000	395,166	600,000	434,198	572,993
Fuel Tax	7420	550	39,600	39,004	43,200	42,298	43,370
Lubricants	7430	550	24,000	22,254	24,000	20,693	22,325
Tires	7440	550	34,800	28,092	26,400	27,958	27,134
Insurance - Damage	9120	550	109,164	106,050	121,884	103,197	85,990
Total Operations - Fixed Route			3,778,587	3,535,381	4,018,085	3,235,266	3,176,276

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
560 - Operations - Paratransit							
Labor - Operators	5110	560	410,928	434,099	370,896	395,437	260,139
Labor - Other	5190	560	0	0	0	0	0
Labor - Operator Overtime	5210	560	44,808	65,636	44,808	73,724	40,773
Payroll Tax - Federal	5410	560	39,087	38,068	35,578	34,029	23,163
Payroll Tax - Unemployment	5420	560	508	1,194	952	1,015	313
Payroll Tax - KPERS	5430	560	54,721	51,974	47,720	43,952	30,729
Benefits - Medical Insurance	5510	560	102,764	84,519	97,609	75,999	79,722
Benefits - Dental Insurance	5520	560	5,835	4,730	5,283	4,075	3,426
Benefits - Workers' Comp	5610	560	23,709	13,903	21,813	11,824	11,886
Benefits - Vacation Leave	5710	560	20,292	20,939	18,504	21,572	18,809
Benefits - Sick Leave	5720	560	18,828	19,251	17,172	14,596	13,486
Benefits - Holiday Leave	5730	560	13,688	13,962	12,488	12,001	9,555
Benefits - Uniforms	5810	560	2,400	1,350	1,200	1,305	871
Prof Fees - Medical	6510	560	0	0	0	0	0
Prof Fees - Employment	6530	560	0	0	0	0	0
Taxi Fees	6610	560	420,000	295,519	360,000	324,620	349,405
Flex Operating	6620	560	0	0	0	0	(3,596)
Licenses & Registrations	6940	560	400	48	400	147	383
Supplies - Consumable	7210	560	0	0	0	0	0
Supplies - Software	7220	560	41,124	41,634	41,681	25,478	5,717
Vehicles - Fuel	7410	560	48,000	52,765	48,000	55,185	43,086
Vehicles - Fuel Tax	7420	560	6,600	7,113	6,600	5,961	4,675
Vehicles - Lubricants	7430	560	1,620	1,992	1,620	1,678	1,356
Vehicles - Tires	7440	560	6,840	6,141	4,320	7,486	963
Insurance - Damage	9120	560	11,928	11,303	12,972	11,005	9,682
Total Operations - Paratransit			1,274,080	1,166,138	1,149,615	1,121,090	904,544
Total Operations			**6,795,455**	**6,261,242**	**6,765,783**	**5,682,972**	**5,589,537**

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Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
710 - Maintenance - General							
Labor - Management	5120	710	84,804	80,858	74,952	74,651	70,863
Labor - Mechanics	5140	710	278,100	257,439	268,500	256,991	231,317
Labor - Service Techs	5150	710	225,612	201,793	215,964	193,196	158,880
Labor - Custodial	5160	710	123,264	117,364	117,960	117,222	92,861
Labor - Other	5190	710	0	0	0	0	0
Labor - Mechanics Overtime	5240	710	10,000	14,660	10,000	13,242	18,118
Labor - Service Techs Overtime	5250	710	21,600	13,876	21,600	20,829	32,853
Labor - Custodial Overtime	5260	710	600	358	600	352	211
Payroll Tax - Federal	5410	710	64,550	59,804	61,832	57,306	52,445
Payroll Tax - Unemployment	5420	710	844	1,868	1,658	1,626	697
Payroll Tax - KPERS	5430	710	90,369	81,369	82,928	71,706	68,449
Benefits - Medical Insurance	5510	710	157,657	147,370	157,700	128,906	110,618
Benefits - Dental Insurance	5520	710	9,409	8,208	8,424	7,219	6,024
Benefits - ST Disability	5545	710	396	308	352	352	257
Benefits - Workers' Comp	5610	710	22,141	17,999	21,536	16,527	19,324
Benefits - Vacation Leave	5710	710	42,852	45,858	41,364	36,274	33,843
Benefits - Sick Leave	5720	710	18,852	29,847	18,204	17,564	21,075
Benefits - Holiday Leave	5730	710	23,680	22,710	23,816	21,714	19,022
Benefits - PTO	5740	710	11,744	10,344	12,588	12,151	12,836
Benefits - Other Paid Leave	5790	710	600	3,206	600	1,307	109
Benefits - Uniforms	5810	710	4,800	3,598	4,800	3,853	3,199
Benefits - Tools	5820	710	4,545	1,920	4,545	6,644	3,675
Benefits - Other	5990	710	2,100	1,916	2,100	994	500
Maintenance - Communications	6220	710	12,000	10,921	12,000	12,333	12,621
Maintenance - Equipment	6270	710	24,000	23,114	24,000	16,671	13,509
Travel & Meetings	6310	710	2,400	1,574	3,600	4,557	1,193
Utilities	6410	710	49,100	51,178	49,100	42,957	52,336
Telephone	6420	710	672	358	360	357	159
Prof Fees - Medical	6510	710	1,800	1,547	1,800	2,555	1,714
Prof Fees - Employment	6530	710	1,200	1,020	1,200	5,874	1,140
Security Services	6910	710	600	590	600	1,236	417
Licenses & Registrations	6940	710	360	133	360	207	213
Supplies - Equipment	7120	710	7,200	4,877	7,200	5,484	22,686
Supplies - Safety	7130	710	1,200	1,436	1,200	1,269	1,401
Supplies - Consumable	7210	710	55,200	55,961	55,200	48,270	52,049
Supplies - Software	7220	710	9,810	9,779	9,770	2,531	8,860
Supplies - Postage	7230	710	600	100	600	28	76
Vehicle Supplies - Fuel	7410	710	21,000	11,618	21,000	9,673	12,653
Vehicle Supplies - Fuel Tax	7420	710	1,500	1,330	1,500	1,464	1,164
Vehicle Supplies - Lubricants	7430	710	600	346	600	280	261
Vehicle Supplies - Tires	7440	710	1,200	200	1,200	1,625	2,036
Vehicle Supplies - Parts	7450	710	15,600	14,769	18,000	29,585	12,688
Insurance - General	9110	710	75	0	75	0	0
Insurance - Damage	9120	710	23,244	20,534	19,272	17,251	17,879
Insurance - Recoveries	9150	710	0	0	0	0	0
Total Maintenance - General			1,427,880	1,334,057	1,380,660	1,264,830	1,172,231

Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 Actual
720 - Maintenance - Facility							
Maintenance - Buildings/Grounds	6200	720	250,000	281,923	650,000	153,820	125,743
Maintenance - Custodial	6205	720	45,300	50,500	45,300	51,900	30,103
Maintenance - Shelters/Signs	6210	720	24,000	21,737	24,000	29,161	21,686
Maintenance - Equipment	6270	720	21,000	11,287	21,000	14,867	21,769
Supplies - Shelter Parts	7110	720	9,600	6,803	9,600	6,300	12,822
Supplies - Equipment	7120	720	1,200	765	1,200	916	11,575
Supplies - Consumable	7210	720	1,200	1,687	1,200	702	33
Insurance - Recoveries	9150	720	0	(13,278)	0	0	(11,815)
Total Maintenance - Facility			352,300	361,424	752,300	257,667	211,915
730 - Maintenance - Fixed Route							
Maintenance - Equipment	6270	730	24,000	5,341	12,000	43,087	2,227
Supplies - Consumable	7210	730	3,000	1,483	3,000	158	0
Vehicle Supplies - Parts	7450	730	336,000	257,546	336,000	276,165	331,675
Insurance Recovery	9150	730	(24,000)	(12,257)	(24,000)	(45,876)	(2,219)
Total Maintenance - Fixed Route			339,000	252,114	327,000	273,533	331,683
740 - Maintenance - Paratransit							
Maintenance - Equipment	6270	740	18,000	11,217	18,000	11,343	43,076
Supplies - Consumable	7210	740	300	142	300	0	43
Vehicle Supplies - Parts	7450	740	36,000	30,321	36,000	46,031	29,025
Insurance - Recoveries	9150	740	0	0	0	0	0
Total Maintenance - Paratransit			54,300	41,680	54,300	57,374	72,144
Total Maintenance			**2,173,480**	**1,989,274**	**2,514,260**	**1,853,404**	**1,787,973**

Account Name	Account Number	Sub Acct	FY2026 Budget	FY2025 Projected	FY2025 Budget	FY2024 Actual	FY2023 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	192,157	192,156	192,157	192,157
Bus Shelters	8110	580	336,684	351,951	369,255	378,640	366,816
Communication Equipment	8120	110	5,956	5,956	5,956	5,956	2,978
Computer Equipment	8130	510	0	0	0	0	0
Fareboxes	8140	110	0	0	0	22,470	38,520
Office Furniture & Equipment	8150	110	0	3,033	3,032	3,031	3,031
Leasehold Improvements	8160	110	290,820	217,248	193,938	194,716	197,961
Maintenance Equipment	8170	110	46,658	44,661	42,663	42,556	27,567
Revenue Vehicles	8180	710	1,293,846	1,074,734	1,043,772	808,820	1,003,077
Service Vehicles	8190	710	10,770	16,409	36,048	33,863	32,040
Total Depreciation			**2,176,890**	**1,906,149**	**1,886,820**	**1,682,208**	**1,864,146**
Total Expenses			**12,456,217**	**11,239,383**	**12,286,371**	**10,238,356**	**10,243,818**
Excess/(Deficit)			**(83,982)**	**1,910,101**	**(103,066)**	**6,965,467**	**611,394**

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*	$6,314,804.16

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	

*Receipts only thru 6/6/25

Topeka Metropolitan Transit Authority **Final**

Operating Budget - Submit to City of Topeka
Fiscal Year 2026 (July 2025 through June 2026)

EXPENSE CATEGORY	FY-2025 Budget	FY-2026 Budget	Budget Variance	Percent Change
Wages	4,145,568	4,535,916	390,348	9.4%
Fringe Benefits	2,408,887	2,640,230	231,344	9.6%
Maintenance Services	1,329,458	473,969	(855,489)	-64.3%
Administration & Advertising	101,814	98,214	(3,600)	-3.5%
Professional Services	530,836	624,539	93,703	17.7%
Parts & Supplies	1,471,089	1,502,372	31,283	2.1%
Insurance	235,029	225,465	(9,564)	-4.1%
Utilities	152,042	152,498	456	0.3%
Total Operating Expenses	10,374,723	10,253,203	(121,519)	-1.2%
Capital Purchases	5,328,061	3,555,464	(1,772,597)	-33.3%
Total Expenses	15,702,784	13,808,667	(1,894,116)	-12.06%

REVENUE CATEGORY	FY-2025 Budget	FY-2026 Budget	Budget Variance	Percent Change
Operating Revenue				
Fares	688,080	693,480	5,400	0.8%
Advertising, Interest & Miscellaneous	894,147	967,646	73,499	8.2%
Federal Funds	2,900,000	2,900,000	0	0.0%
State & Local Funds	853,693	736,037	(117,656)	-13.8%
Mill Levy	6,847,385	7,075,072	227,687	3.3%
Total Revenues	12,183,305	12,372,235	188,930	1.55%
Excess/(Deficit)	(3,519,479)	(1,436,432)	2,083,047	-59.19%

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

Gschmitt
Provided by

Shawnee County
Name of County

METRO TRANSIT AUTHORITY

Other

1. Estimated Assessed Valuation Information as of July 1, 2024

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	1,374,988,851	0	3,215,979
Personal Property	20,036,084	0	0
Oil and Gas	0	0	0
State Assessed Utilities	130,156,004	0	0
Severed Minerals	0	0	0
Total	**1,525,180,939**	**0**	**3,215,979**
New Improvements	9,437,271	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 20,036,084

3. Actual Tax Rates Levied for the 2024 Budget

Fund	Rate
METRO TRANSIT AUTHORITY GENERAL	4.200000
	4.200000

Revenue Neutral Rate: **4.017000**

4. Final Assessed Valuation from November 1, 2023 Abstract 1,458,664,253
5. All Personal Property excluding Watercraft for 2023 20,210,416
6. Gross Earning (Intangible) Tax Estimate 0.00
7. Neighborhood Revitalization District Valuation Subject to Rebates 18,810,757
8. 2023 Column (2022 Tax) Delq % for METRO TRANSIT AUTHORITY GENERAL Fund 1.47 %

Tax Increment Financing - TIF/RHID:
TIF/RHID Base Assessed Valuation 2,258,865
TIF/RHID Current Assessed Valuation 12,631,564
TIF/RHID is not subtracted from Real Estate Value.

10. Watercraft Taxes 2,009.88

Note:

11. Value to use without TIF 1,514,698,348

06/10/2024
Date

Provided by

Shawnee County
Name of County

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	Award the Demand Response Service Contract
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Metro would like to award a contract to provide origin to destination demand response service per the attached recommendation.
FISCAL IMPACT (Current and Future)	N/A
PRIORITY/GOAL	N/A
ATTACHMENTS	One

Demand Response Service
RFP TM-25-01

Publication Date:	April 21, 2025
Proposal Due Date:	June 5, 2025
Contract Term:	Five Years
Bids Received:	One – Capitol City Taxi

Specifications of Service

This contract will be for demand response service. Our current contract with Capitol City Taxi expires on September 30, 2025. Since only one bid was received, the evaluation committee will determine if the proposer is responsible, if the bid is responsive, and if the price quoted is fair and reasonable.

Metro notified four companies both in and outside of the Topeka area about this bid opportunity and followed up with all potential bidders' multiple times in order to ensure adequate competition.

Evaluation

The members of the evaluation committee reviewed the bid individually, then met on June 13 to discuss. All required elements were included with the bid, so it was deemed to be responsive. The proposer has previously completed multiple 5-year contracts for Topeka Metro and worked with Topeka Metro for over 20 years, therefore the proposer was deemed responsible.

Prior to RFB publication, we estimated the 5-Year contract price at $2,388,404. The ICE-Independent Cost Estimate was based on what we are currently paying for demand response service adjusted for inflation. The Capitol City Taxi 5-Year contract price is $2,203,041 which is below the ICE. Therefore, the committee deemed the price to be fair and reasonable.

Recommendation

We recommend awarding the contract to Capitol City Taxi. 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	Post the Janitorial Service RFB
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Provide janitorial services on a Monday-Friday basis at our 3 locations: Administration 201 N Kansas, Maintenance 200 NW Crane, and Quincy Street Station 820 SE Quincy.
FISCAL IMPACT (Current and Future)	We currently pay $3,650 per month for the same services.
PRIORITY/GOAL	This project has a high priority as our facilities must be clean.
ATTACHMENTS	None