



MTAA

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

Board of Directors

Budget Workshop 2:30 PM
MTAA Board Meeting 3:00 PM

Tuesday, July 26, 2022

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

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

1. Inquire if Notification was given to all Requesting Notification of MTAA Board Meetings.
2. Approve Minutes of the MTAA's Regularly Scheduled Board Meeting of June 21, 2022.
3. Public Comment.
4. Adopt Agenda.

ACTION ITEMS:

5. Final Review of 2023 Budget and Authorization to Publish the Notice of Public Hearing.
6. Presentation of 2021 Audit Report by Berberich Trahan & Co., P.A.
7. Consider Approval of WSP USA, Inc., Agreement No. 30900280 - Task Order No. 1 CARES Act Funding Program – FOE Snow Removal Equipment Facility Design Services.

INFORMATIONAL REPORTS:

8. Monthly Reports:
 - a. Aviation-Related Issues & Air Service – Eric Johnson
 - b. Economic Development & Leasing Activity – Eric Johnson
 - c. Monthly Financial Reports – Cheryl Trobough
9. Executive Session.

Office of: President

To: Board of Directors

From: Eric M. Johnson 

Subject: **Final Review of 2023 Budget and
Authorization to Publish the Notice
of Public Hearing. (Board Action Required)**



Date: July 7, 2022

Enclosed for the Board's review are Draft #3 of the 2023 Budget and the Notice of Budget Hearing provided by the State of Kansas for the completion and submission of the 2023 Budget.

The 2023 mill levy limit is determined by calculations performed by the County Clerk's office. The MTAA has been informed that 1.753 has been determined to be our "Revenue Neutral Rate" (RNR) as set forth in the legislation of Senate Bill 13.

Based upon the budget as presented, the mill levy for the 2023 budget is 1.753 and the MTAA's Ad Valorem tax levy will be \$3,531,622.

It has been confirmed with the County Clerk's office that should the November 1 Final Assessed Valuation happen to decrease, the MTAA would be "locked in" at the 1.753 mill levy. For instance, if the Assessed Valuation decreased \$53 million of the \$185.6 million that was increased in the July 1 Estimated Assessed Valuation, it would result in the MTAA receiving approximately \$92,000 less in tax revenue than originally budgeted.

After the Budget Work Session, any changes to the itemized budget form made during the meeting will be reflected on the State's form and provided to the Board for their review and approval for publication.

Plans are to publish the notice immediately on the MTAA website and in the Topeka Capital-Journal on or before July 29 to satisfy the requirement of publication ten (10) days prior to the Public Hearing on August 9, 2022.

If there are any questions, please do not hesitate to contact me.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2023

Metropolitan Topeka Airport Authority
Shawnee County

will meet on August 9, 2022 at 2:30 PM at MTAA Administrative Office, 6510 SE Forbes Ave., Topeka, KS 66619
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied
Detailed budget information is available at Office of the MTAA President and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|-------------------------------|------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|------------------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 5,873,306 | 2.032 | 7,165,342 | 1.930 | 9,301,063 | 3,531,622 | 1.753 |
| Debt Service | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 532,358 | | | | | | |
| Totals | 6,405,664 | 2.032 | 7,165,342 | 1.930 | 9,301,063 | 3,531,622 | 1.753 |
| <i>Revenue Neutral Rate**</i> | | | | | | | <i>1.753</i> |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 6,405,664 | | 7,165,342 | | 9,301,063 | | |
| Total Tax Levied | 3,595,278 | | 3,540,792 | | XXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 1,774,609,860 | | 1,834,752,195 | | 2,015,182,822 | | |

Outstanding Indebtedness,


| Jan 1, | 2020 | 2021 | 2022 |
|-------------------|----------------|----------------|----------|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 380,797 | 231,994 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 380,797 | 231,994 | 0 |

*Tax rates are expressed in mills.

**Revenue Neutral Rate as defined by KSA 79-2988

Chair of the Board

Page No. 7

Office of: President
To: Board of Directors
From: Eric M. Johnson 
Subject: **Presentation of the 2021 Audit Report by
Berberich Trahan & Co., P.A. (Board Action Required)**



Date: July 7, 2022

The enclosed 2021 Audit Report, as prepared by Berberich Trahan & Co., P.A., will be presented at Tuesday's meeting by Stacey Hammond and Laura Hartley. During the presentation, they will be able to address any questions the Board may have.

After the Board has reviewed and discussed the report, it will be necessary for the Board to take action to accept and file the 2021 Audit Report.

If there are any questions, please do not hesitate to contact me.

Office of: President
To: Board of Directors

From: Eric M. Johnson



Subject: **Consider Approval of WSP USA, Inc.,
Agreement No. 30900280 - Task Order No. 1 CARES
Act Funding Program – FOE Snow Removal
Equipment Building – Design Services.
(Board Action Required)**

Date: March 11, 2022

As you know, the MTAA received a CARES Act grant of nearly \$17 Million dollars for projects identified in our On-Call agreement with WSP USA, Inc. The Snow Removal Equipment (SRE) building at Topeka Regional Airport is one of several projects specifically included in the agreement because of this grant. This building will be capable of storing all snow removal equipment located at the Topeka Regional Airport.

Task Order No. 1 will encompass architecture and engineering design services and the development of construction documents for the construction of the SRE Building at Topeka Regional Airport. The scope of work for the WSP USA, Inc. with selected subconsultants will provide design services for this project. Construction observation services are not included in this task order and, if required, will be negotiated at a later date.

I request the Board approve WSP USA, Inc., Task Order No. 1 – FOE Snow Removal Equipment Building Design Services, in the total amount of Seven Hundred Fifty-Four Thousand, Eight Hundred Thirty Dollars and Zero Cents (\$ 754,830.00), subject to the completion of the Independent Fee Estimate (IFE) and FAA approval. The CARES Act grant funds 100% of the cost with 0% local participation.

Please contact me if you have any questions.

PROFESSIONAL SERVICES AGREEMENT

WSP Agreement No. - 30900280

Task Order No. 1 (30900280A)

This Task Order No. 1 is made and entered into this ____ day of _____, 2022, by and between the Metropolitan Topeka Airport Authority, with offices at 6510 SE Forbes Avenue, Suite 1, Topeka, Kansas 66619, (hereinafter called the "OWNER"), and WSP USA Inc., a New York corporation, with offices at 300 Wyandotte Street, Suite 200, Kansas City, Missouri 64105 (hereinafter called "WSP").

WITNESSETH

WHEREAS, the parties entered into a Professional Services Agreement on 21st of July 2020 (hereinafter called the "Agreement");

WHEREAS, Owner has determined the need for WSP to perform certain Services, Snow Removal Equipment (SRE) Facility Design;

NOW, THEREFORE, for the consideration hereinafter set forth, the parties do mutually agree as follows:

1. **Scope of Services**

WSP shall perform the Services and provide the deliverables as set forth below: See Appendix A.

2. **Schedule**

WSP shall provide the services stated above in accordance with a schedule set forth below: See Appendix B.

3. **Compensation**

The OWNER shall compensate WSP for the performance of SERVICES stated above, on the basis of a lump sum for the design services in Appendix C for an amount of Seven Hundred Fifty-Four Thousand, Eight Hundred Thirty Dollars and Zero Cents (\$ 754,830.00).

4. Both parties agree that this Task Order No. 1 shall be made part of the Agreement between Owner and WSP, and except as amended herein, all terms, covenants and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Task Order No. 1 has been executed by Owner and WSP, effective from the day and year first written above.

METROPOLITAN TOPEKA AIRPORT AUTHORITY

WSP USA Inc.

Signature
Eric M. Johnson
President and Director of Airports

Typed Name/Title

Signature
Dan W. DeArmond, PE
Vice President – Area Manager

Typed Name/Title

Date of Signature

Date of Signature

**PROFESSIONAL SERVICES AGREEMENT
30900280A – TASK ORDER NO. 1**

APPENDIX A

Scope of Services

Task 1 – FOE SRE Design Services

Metropolitan Topeka Airport Authority (MTAA) has expressed a desire to construct a new Snow Removal Equipment (SRE) Building at Topeka Regional Airport in Topeka, Kansas. The new facility will provide for a centralized storage of snow removal equipment and will enhance the capabilities of the MTAA snow removal operations. The MTAA desires to have the CONSULTANT provide design architecture and engineering design services for this project. Construction observation services are not included in this task order and, if required, will be negotiated at a later date.

BASIC SERVICES

A. Preliminary Design (0-35% Level of Completion)

1. Prepare for and conduct team kick-off meeting for design services.
2. Data collection of record information (including utility locates, equipment listing, etc.) and site information (including approximately 4 acres of topographic survey and four geotechnical subsurface borings). The subsurface borings will go to a depth of 15' or auger refusal on bedrock, whichever comes first.
3. Program verification workshop to discuss specific requirements for each functional area listed in the space program Basis of Design Programming Document dated January 2021.
4. Creation of Design Criteria Document as a result of workshops and other correspondence/reviews. The Design Criteria Document will include any refinements to the space program, a narrative of daily operations, site requirements, and specific requirements for each functional area. The document will also identify preliminary functional requirements for building systems including architectural, structural, mechanical, electrical, and plumbing, including:
 - a. Clearance requirements (doors, aisle widths, overhead) throughout the project.
 - b. Floor, wall, and ceiling finishes.
 - c. Functional areas and equipment items within each area to be included on an emergency power system.
 - d. Lighting levels and type of lighting for all exterior areas and each functional area within the maintenance building.
 - e. Ventilation requirements for each functional area including offices, repair bays, battery, paint areas, chassis wash/component clean, pits, and storage areas.
 - f. Drainage requirements for floor wash-down, , waste coolant, and spill containment.
 - g. Minimum design temperatures for heating and cooling for each functional area.
 - h. Items to be excluded due to cost/renegotiation are: maintenance shops, welding, waste oil, lubrication and compressed air.
5. Develop Preliminary Maintenance Equipment List
 - a. Worksheet to include description, quantity, manufacturer, model number, utility requirements and condition.

30900280A SRE Design

Appendix A

Task 1 SRE Design Services

- b. Equipment shall be listed by functional area and include a description, price, quantity, dimensions, and general utility requirements for each equipment item. Incorporate equipment items identified as reusable on the Equipment Inventory
6. Working with OWNER to identify long lead items for move-in ready conditions.
7. Preliminary Facility Layout and Architectural Plans
8. Preliminary Code Reviews and Coordination for Building Permits
9. Layout preliminary site designs including pavement designs for the ramp area and asphalt access roads. Preliminary site design to also include rough grading concepts for drainage and salt/sand storage.
10. Initiate permitting coordination with Kansas Department of Health and Environment. Coordination with the City of Topeka or Shawnee County will not be required with the exception of providing a drainage report to the Shawnee County Department of Public Works.
11. Preliminary structural design for Pre-Engineered Metal Building (PEMB) based on geotechnical data.
12. The 35% plans will be reviewed with the OWNER and will include 2 hard copy plan sets and PDF electronic copies of the following:
 - a. Approximately 15-20 plan sheets to convey the proposed facility (building/site/layout), limits of construction, limits of fencing, major earthwork grading concepts and future building/facility layouts.
 - b. Design Criteria Document detailing equipment needs, spatial/layout, functional relationships, a preliminary listing of material/equipment specifications a cost analysis (See note "i").
13. Draft Engineers' Report on Design (Central Region Airports Division AIP Sponsor Guide – Section 920 – Engineer's Design Report – Development Projects)– including drafted sections for
 - a. Description of work
 - b. Photographs that depict the existing site
 - c. Listing of applicable design standards
 - d. Pavement Design Considerations
 - e. Drainage Design
 - f. Environmental Considerations (Storm Water Pollution Prevention Plan [SWPPP] & Categorical Exclusion [CATEX])
 - g. Underground Utility Lines in Work Area
 - h. Miscellaneous Work Items
 - i. Delineation of AIP Non-Participating Work
 - j. DBE Participation – Project goals vs. overall program goal
 - k. Project schedule – include discussion on project schedule float
 - l. Engineer's Estimate of Probable Construction Costs.
 - m. Preliminary Project Budget (all project costs)

30900280A SRE Design

Appendix A

Task 1 SRE Design Services

14. Prepare submittal for FAA/Owner review, including quality reviews, and attend review meetings with FAA and OWNER (1 meeting). MTAA will provide one (1) set of review comments that will be incorporated into the subsequent submittal. Bi-weekly progress meetings or at frequency appropriate for the stage of design development, will be held in the interim with the OWNER.
15. Document review comments and address in the 65% documents.

B. Design Development (35-65% Level of Completion)

1. Develop initial maintenance layouts for industrial workflow through the facility. All functional areas identified in the equipment list to be included.
2. Obtain brochures and cutsheets on maintenance equipment (approx. 10 items)
 - a. Should additional items be specified/required, renegotiations may take place for additional services
3. Develop utility requirement drawing(s) including locations of air, electrical and water outlets not required for equipment, vehicle exhaust system outlets, drains, special grating, and overhead door controls.
4. Develop an equipment utility matrix to assure coordination of equipment utility requirements with mechanical, electrical, and plumbing disciplines.
5. Detailed facility layout, floor plans, sections, and elevations
6. Final permits (building, site, utilities)
7. Develop grading and associated details including erosion control, SWPPP, drainage details, etc. Finalize clearing and site limits of work.
 - a. Develop connections to SE Forbes Ave.
8. Develop design for stormwater management system to meet water quality and quantity (detention) management criteria as outline in KDHE Construction Stormwater Program and to meet FAA Advisory Circular 150/5200-33C, *Hazardous Wildlife Attractants on or Near Airports, 2019*.
9. Develop structural design for PEMB
10. Develop City of Topeka technical specifications (as appropriate) tailored to the Project.
 - a. Prepare "front end" documentation.
11. Prepare 7460-1 Airspace review for FAA.
12. Developed Engineers' Report on Design based on Draft Engineer's report.
13. The 65% will be review with the OWNER and will include 2 hard copy plan sets and a PDF electronic copies of approximately 40-50 plan sheets to convey the proposed facility (building/site layout, sections, elevations, floor plans, foundation plans and roofing plan), limits of construction, limits of fencing, location of access gate(s), earthwork grading concepts, drainage concepts, utility delivery to site, paving details and future building/facility layouts.

30900280A SRE Design

Appendix A

Task 1 SRE Design Services

14. Prepare cost estimates and scheduling estimates (see note "i"). Reviews of program element eligibility for FAA CARES act funding will be included in the cost estimating exercise.
15. Prepare submittal for OWNER only review, including quality reviews and attend review meeting with OWNER (1 on-site meeting to be in conjunction with final site inspection activities). MTAA will provide one (1) set of review comments that will be incorporated into the subsequent submittal. Bi-weekly progress meetings, or at a frequency appropriate for the stage of design development, will be held in the interim with the OWNER.
16. Document review comments and address in 95% documents.

C. Design Development (65%-95% Level of Completion)

1. Finalize facility layouts, floor plans, detail floor plans, elevations, sections, roof plans, foundation plans, and equipment/material listing.
2. Finalize site plans and associated details.
3. Finalize permits associated with final site work.
4. Finalize City of Topeka technical specifications tailored to the Project.
 - a. Finalize "front end" documentation.
 - b. It is assumed that no more than 10 specifications will be developed for new equipment for the facility and 10 specifications will be developed for salvaged equipment.
5. Finalize cost estimates and scheduling estimates (see note "i"). Reviews of program element eligibly for FAA CARES Act funding will be included in the cost estimating exercised. Include cash flow estimates with the cost and scheduling estimates.
6. Finalize Engineers' Report on Design.
7. Prepare submittal for FAA/OWNER review, including quality reviews, and attend review meetings with FAA and OWNER Document review comments and address in final bid documents. Weekly progress meetings, or at a frequency appropriate for the stage of design development, will be held in the interim with the OWNER.

D. Final Design and Bid Documents (Bidding Documents)

1. Incorporate any final changes occurring from the 95% review documents.
2. Prepare final bid documents for advertising (plans, specifications, & estimates) (see note "i").
 - a. Transmit final bid documents to MTAA.
 - b. Assist MTAA with advertisement of project to prospective bidders.
 - i. Maintain list of bidders that have requested bids from MTAA/Consultant

E. Bidding Phase Services

1. Prepare for and conduct a pre-bid conference (virtual if necessary). Prepare meeting minutes to be issued as an addendum.

2. Prepare for a maximum of two addenda (including the aforementioned meeting minutes) in response to bidder's questions.
3. Attend the bid opening, prepare a tabulation of bids and conduct a bid analysis for recommendation of award.

F. Construction Phase Services

1. Construction phase services will be negotiated at a later date as an additional task order.

OTHER SERVICES

1. An Airport Layout Plan update will not be included in this scope.
2. It is assumed that no property acquisition, lease modifications or easements will be altered or made as a part of this project.

NOTES PERTAINING TO SERVICES

- i. *The construction cost estimates will be based on the ENGINEER's professional experience and judgment and shall be deemed to represent the ENGINEER's opinion. The ENGINEER has no control over the cost of labor, materials, equipment, and other relevant factors that could influence the ultimate construction costs. Thus, the ENGINEER does not guarantee that the actual facility cost will be the same as the ENGINEER's estimate of probable construction cost or that construction costs will not vary from its opinions of probable cost.*
- ii. *It is assumed that the base floor plan or layout provided in the Basis of Design Programming Document will be used for the design of the SRE building. Deviations from the base floor plan or layout provided in the Basis of Design Programming Document will constitute changed conditions and will require negotiations for modifications to this scope and the associated fee for the work.*

PROFESSIONAL SERVICES AGREEMENT
30900280A – TASK ORDER NO. 1

APPENDIX B

Schedule

PROFESSIONAL SERVICES AGREEMENT
30900280C – TASK ORDER NO. 1

APPENDIX C

Compensation

EXHIBIT B

DERIVATION OF CONSULTANT PROJECT COSTS

**TOPEKA REGIONAL AIRPORT
TOPEKA, KANSAS
AIP 3-20-0113-XX / 30900280A
SNOW REMOVAL EQUIPMENT BUILDING - TOPEKA REGIONAL AIRPORT
FEE PROPOSAL
July 19, 2022**

1 DIRECT SALARY COSTS:

| <u>TITLE</u> | <u>HOURS</u> | <u>RATE/HOUR</u> | <u>COST (\$)</u> |
|---------------------------|--------------|------------------|------------------|
| Principal-in-Charge | 81 | * | \$102.49 |
| Project Manager | 530 | * | \$48.92 |
| Advisory Engineer | 72 | * | \$82.51 |
| Deputy Project Manager | 292 | * | \$67.54 |
| Civil Staff | 122 | * | \$61.54 |
| Civil Staff | 260 | * | \$46.77 |
| Civil CADD | 136 | * | \$37.02 |
| Lead Structural Engr. | 48 | * | \$84.28 |
| Structural Engr. | 190 | * | \$45.14 |
| FFD Lead Equip | 172 | * | \$41.37 |
| Shop Equip. Specialist Eq | 12 | * | \$65.20 |
| Admin | 68 | * | \$39.74 |
| | <u>1,983</u> | | |
| Total Direct Salary Costs | | | = \$107,816.89 |

2 LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @ 140.000% = \$150,943.65

3 SUBTOTAL:

Items 1 and 2 = \$258,760.54

4 PROFIT:

15.000% = \$38,814.08

Subtotal = \$297,574.62

5 OUT-OF-POCKET EXPENSES:

| | | | | | | |
|-----------------------|------|-------|------------|------------------------------|---|-------------|
| a. Mileage | 7480 | miles | \$0.625 | / Mile | = | \$4,675.00 |
| b. Airfare | 5 | Each | \$300.00 | / Each | = | \$1,500.00 |
| c. Hotel | 15 | Night | \$150.00 | / Each | = | \$2,250.00 |
| d. Meals | 36 | Each | \$18.00 | / Each | = | \$650.00 |
| e. Misc. Equipment | 1 | Each | \$1,000.00 | / Each | = | \$1,000.00 |
| f. Rental Vehicles | 9 | Each | \$150.00 | / Each | = | \$1,350.00 |
| h. Other Direct Costs | 1 | Each | \$1,500.00 | / Each | = | \$1,500.00 |
| i. Printing | 7 | Each | \$620.00 | / Each | = | \$4,340.00 |
| | | | | Total Out-of-Pocket Expenses | = | \$17,265.00 |

6 SUBCONTRACT COSTS:

| | | |
|---|---|--------------|
| a. Architectural - HTK Architects, LLC | = | \$287,559.00 |
| b. Mech/Elec/Plumb - Latimer Sommers Associates, PA | = | \$99,475.00 |
| c. Surveying - Bartlett & West | = | \$13,000.00 |
| d. Site Utilities - Bartlett & West | = | \$23,664.00 |
| e. Field Testing Services - TSi Geotechnical, LLC | = | \$16,293.00 |
| Total Subcontract Costs | = | \$439,991.00 |

7 MAXIMUM TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6 = \$754,830.62 Lump Sum

USE \$754,830.00 LUMP SUM

**EXHIBIT C
TOPEKA REGIONAL AIRPORT
TOPEKA, KANSAS
AIP 3-20-0113-KX / 30900280A
SNOW REMOVAL EQUIPMENT BUILDING - TOPEKA REGIONAL AIRPORT
MANHOUR DERIVATION
-31y -1, 25.2**

| Classification: | Kuchels | Saltbauer | Muefler | Freund | Scherrer | Maynard | Lashbrook | Lanzer | Hoffman | Rut | Shop Equip. Specialist | Vize | Costs |
|---|---------------------|------------|-------------|--------------|------------|--------------|-------------|------------------|------------------|---------------|------------------------|---------------|------------|
| Raw Labor Rate | 102.49 | 48.92 | 67.64 | 82.51 | 61.54 | 46.77 | 37.02 | 84.28 | 45.14 | 41.37 | 65.20 | 39.74 | |
| Overhead Value | 143.49 | 68.49 | 94.56 | 116.51 | 66.16 | 65.48 | 51.83 | 117.99 | 63.20 | 57.92 | 91.28 | 55.64 | |
| Margin Value | 36.90 | 17.61 | 24.31 | 29.70 | 22.15 | 16.84 | 13.33 | 30.34 | 16.25 | 14.69 | 23.47 | 14.31 | |
| Gross Burdened Hourly Rate: | \$282.87 | \$135.02 | \$186.41 | \$227.73 | \$169.85 | \$129.09 | \$102.18 | \$232.61 | \$124.59 | \$114.18 | \$179.95 | \$109.68 | |
| | AV St. Louis | AV KCMO | AV KCMO | AV Topeka | AV KCMO | AV Dallas | CIV KCMO | CIV St. Louis | CIV St. Louis | EQ Houston | EQ | ADMIN KCMO | |
| A. BASIC SERVICES | | | | | | | | | | | | | |
| 1. Project Administration | | | | | | | | | | | | | |
| 1.1 25% Project Management | 4 | 40 | 8 | 2 | | | | | | | | | |
| 1.2 50% Project Management | 4 | 24 | 8 | 2 | | | | | | | | | |
| 1.3 75% Project Management | 2 | 14 | 8 | 2 | | | | | | | | | |
| 1.4 100% Project Management | 2 | 10 | 8 | 2 | | | | | | | | | |
| 1.5 Bid Phase Project Management | 2 | 24 | 12 | 2 | | | | | | | | | |
| 1.6 Administrative / Invoicing | | | | | | | | | | | | | 16 |
| Total hours = | 206 | 141 | 122 | 44 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| Total = | \$32,666.61 | \$3,960.21 | \$16,472.34 | \$8,202.06 | \$2,277.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,754.92 |
| 2. Basic Project Development | | | | | | | | | | | | | |
| 2.1 Surveys | | 40 | | | | | | | | | | | |
| 2.2 Geotechnical | | 24 | | | | | | | | | | | |
| Total hours = | 64 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total = | \$8,641.23 | \$0.00 | \$8,641.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. 35% Documents | | | | | | | | | | | | | |
| 3.1 Prelim. Structural Design (Structural) | 1 | 8 | | | | | | 15 | 60 | | | | |
| 3.2 Prelim. Site Layout and Grading (Civil) | 1 | 16 | 8 | | 16 | 80 | 40 | | | | | | |
| 3.3 Prelim. Plans | 2 | 16 | 8 | 4 | | | | | | | | | |
| 3.4 Code Reviews, Coordination for Building | 2 | 8 | 8 | | | | | | | | | | |
| 3.5 Equipment List & Prelim Specifications | 2 | 16 | 24 | | | | | | | 80 | 4 | | |
| 3.6 Prelim. Cost Estimate | 1 | 8 | 4 | 4 | | | | | | | | | |
| 3.7 Quality Checks, Submittal and MTA Review | 8 | 16 | 16 | 12 | 8 | | | | | | | | 12 |
| 3.8 Administrative | | | | | | | | | | | | | |
| Total hours = | 508 | 17 | 68 | 68 | 20 | 24 | 80 | 40 | 15 | 60 | 80 | 4 | 12 |
| Total = | \$74,546.09 | \$4,608.83 | \$11,891.69 | \$12,675.91 | \$4,554.55 | \$4,076.41 | \$10,326.82 | \$4,087.01 | \$3,469.19 | \$7,475.18 | \$9,134.50 | \$719.81 | \$1,316.19 |
| 4. 65% Documents | | | | | | | | | | | | | |
| 4.1 Incorporate 25% Review comments | 2 | 16 | 8 | 4 | 4 | 12 | | | 15 | 60 | | | |
| 4.2 Finalize Structural Design | 1 | 8 | 4 | | | | | | | | | | |
| 4.3 Detailed Site Layout, Pavement Design | 2 | 16 | 16 | | 16 | 64 | 40 | | | | | | |
| 4.4 Development of Technical Specifications | 1 | 8 | 40 | | | | | | | | | | |
| 4.5 Final Plans (Building, Site, Utility) | 2 | 8 | 8 | | | | | | | | | | |
| 4.6 Equipment List & Prelim Specifications | 2 | 8 | 16 | | | | | | | | 80 | 4 | |
| 4.7 Submit 75% Request | 1 | 8 | 4 | 4 | 2 | 40 | | | | | | | |
| 4.8 Development Cost Estimate | 2 | 4 | 4 | 2 | | | | | | | | | |
| 4.9 Development Cost Estimate-Structural | 1 | 8 | 8 | | | | | | | | | | |
| 4.10 Quality Checks, Submittal and MTA Review | 8 | 16 | 12 | 8 | 16 | | | | | | | | 12 |
| 4.11 Administrative | | | | | | | | | | | | | |
| Total hours = | 693 | 16 | 92 | 104 | 10 | 38 | 132 | 40 | 17 | 76 | 80 | 4 | 12 |
| Total = | \$87,588.69 | \$4,525.96 | \$12,421.77 | \$19,386.68 | \$2,277.28 | \$6,454.32 | \$17,039.25 | \$4,087.01 | \$3,954.42 | \$9,468.57 | \$5,937.42 | \$719.81 | \$1,316.19 |
| 5. 95% Documents | | | | | | | | | | | | | |
| 5.1 Incorporate 60% Review comments | 4 | 16 | 4 | 4 | 4 | | | | | | | | |
| 5.2 Finalize Site Plans, Specs and Estimates | 2 | 24 | 24 | | | 32 | 40 | | | | | | |
| 5.3 Finalize Facility Plans, Specs and Estimates | 2 | 24 | | | | | | | | | | | |
| 5.4 Finalize Facility Plans, Specs and Estimates-Structural | 1 | 8 | | | | | | | 8 | 40 | | | |
| 5.5 Equipment Specifications | 1 | 8 | | | | | | | | | 24 | 4 | |
| 5.6 Quality Checks, Submittal and MTA Review | 8 | 16 | 8 | 4 | 8 | | | | | | | | 12 |
| 5.7 Administrative | | | | | | | | | | | | | |
| Total hours = | 340 | 16 | 80 | 36 | 4 | 44 | 32 | 40 | 8 | 40 | 24 | 4 | 12 |
| Total = | \$50,261.05 | \$4,525.96 | \$10,801.54 | \$6,710.77 | \$910.91 | \$7,473.42 | \$4,130.73 | \$4,087.01 | \$1,860.80 | \$4,983.46 | \$2,740.35 | \$719.81 | \$1,316.19 |
| 6. 100% Documents | | | | | | | | | | | | | |
| 6.1 Finalize Site Plans, Specs and Estimates | 1 | 24 | | | | 16 | 16 | 16 | | | | | |
| 6.2 Finalize Facility Plans, Specs and Estimates | 1 | 32 | | | | | | | | | | | |
| 6.3 Quality Checks, Submittal and MTA Review | 1 | 16 | 16 | 4 | | | | | | | | | |
| 6.4 Structural 100% Plans Complete | 1 | | | | | | | | | | | | |
| 6.5 Formal Respond to FAA Comments | 4 | 16 | | 4 | | | | | | | | | 8 |
| 6.6 Administrative | | | | | | | | | | | | | |
| Total hours = | 168 | 10 | 68 | 16 | 8 | 16 | 16 | 16 | 4 | 6 | 0 | 0 | 8 |
| Total = | \$25,787.62 | \$2,828.72 | \$9,181.31 | \$2,982.57 | \$1,821.82 | \$2,717.61 | \$2,065.36 | \$1,634.80 | \$930.45 | \$747.52 | \$0.00 | \$0.00 | \$877.46 |
| 7. Bid Process | | | | | | | | | | | | | |
| 7.1 Structural Bid Assistance | | | | | | | | | | | | | |
| 7.2 Bid Assistance | 8 | 16 | 16 | 16 | | | | | | | | | |
| 7.3 Equipment Bid Assistance | | | | | | | | | | | | | |
| 7.4 Quality Checks, Submittal and MTA Review | | | | 8 | 4 | | | | | | | | |
| 7.5 Administrative | | | | | | | | | | | | | |
| Total hours = | 104 | 8 | 16 | 24 | 20 | 0 | 0 | 0 | 4 | 8 | 16 | 0 | 8 |
| Total = | \$18,083.19 | \$2,262.98 | \$2,160.31 | \$4,473.85 | \$4,554.55 | \$0.00 | \$0.00 | \$0.00 | \$930.45 | \$986.69 | \$1,828.90 | \$0.00 | \$877.46 |
| PART A SUBTOTAL = | \$297,574.47 | | | | | | | | | | | | |
| B. SPECIAL SERVICES | | | | | | | | | | | | | |
| Special Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total = | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PART B SUBTOTAL = | \$0.00 | | | | | | | | | | | | |
| GRAND TOTAL = | \$297,574.47 | | | | | | | | | | | | |
| WSP Hourly Costs Only (Does not include expenses or subconsultants) | | | | | | | | | | | | | |

- (1) Mileage, Motel and Meals
- (2) Equipment, Materials and Supplies

- (3) Computer Services
- (4) Vendor Services

NOT

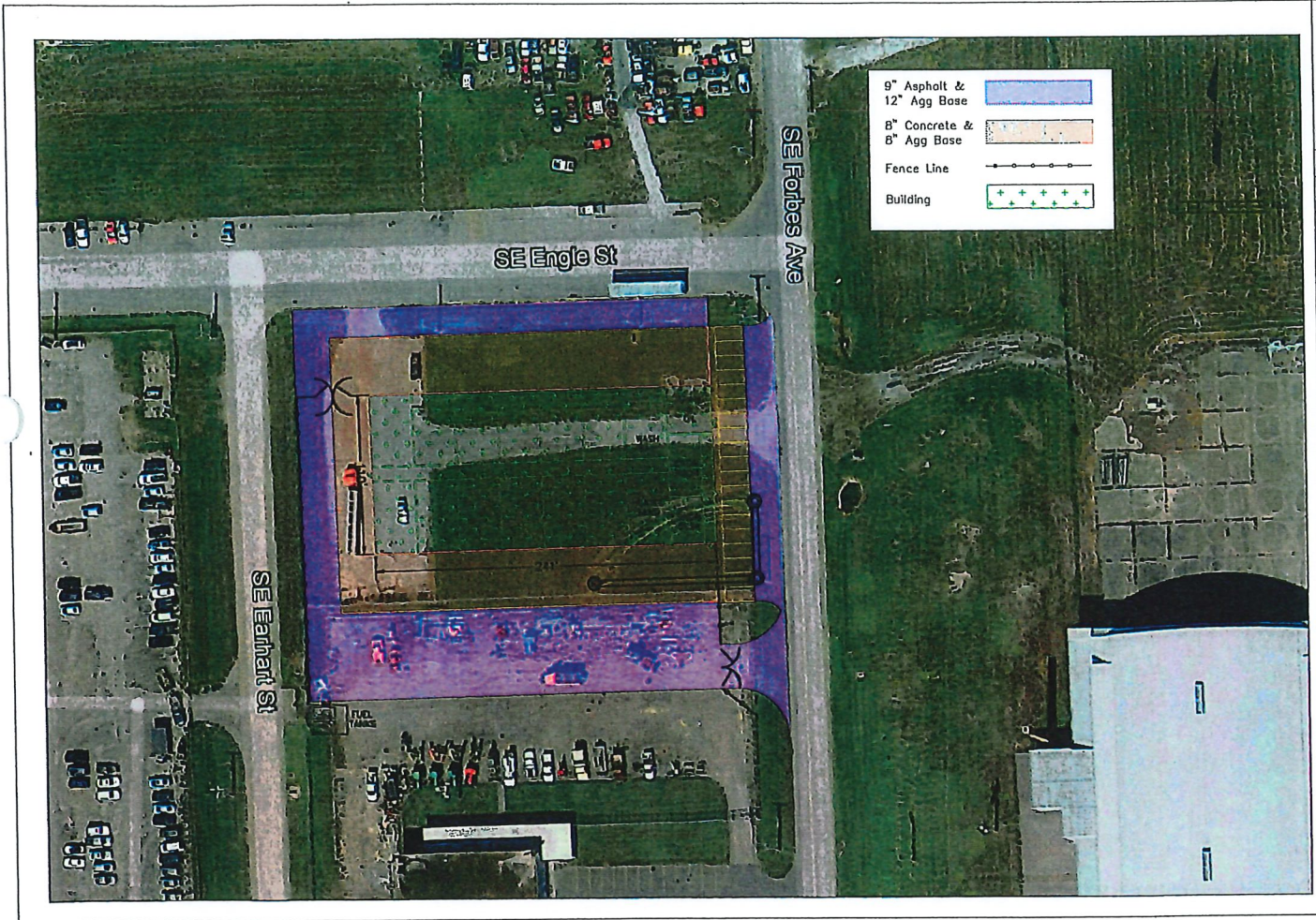
| Employee Classification | Kuchels Principal | Saltbauer Senior Saltbauer Project Manager | Muefler Dep. Proj. Manager | Freund Joseph R. Freund Sr. Aviation Engineer | Scherrer Tanner Scherrer Sr. Aviation Engineer | Maynard Lynn Maynard Aviation Engineer | Lashbrook Lynn Lashbrook Junior Engineer | Lanzer Thomas Lanzer Sr. Structural Engineer | Hoffman Eric Hoffman Structural Engineer | Rut Rufel Rut FFD Lead | Els Cary Els Shop Equip. Specialist | Vize Eric Vize Admin | TOTALS Aver Hly Rate |
|-------------------------|----------------------|--|----------------------------------|--|---|---|---|---|---|------------------------------|--|----------------------------|-------------------------|
| Hourly Rate | 102.49 | 48.92 | 67.64 | 82.51 | 61.54 | 46.77 | 37.02 | 84.28 | 45.14 | 41.37 | 65.20 | 39.74 | 115.36 |
| Total Hours | 81 | 30 | 292 | 72 | 122 | 260 | 138 | 46 | 190 | 172 | 12 | 66 | 1,983 |
| Person Months | 0.6 | 3.0 | 2.1 | 0.5 | 0.9 | 1.9 | 1.0 | 0.3 | 1.4 | 1.2 | 0.1 | 0.5 | 14.2 |
| | \$22,912.66 | \$71,560.19 | \$54,431.84 | \$16,396.39 | \$20,721.76 | \$33,562.18 | \$13,895.83 | \$11,165.41 | \$33,671.42 | \$19,639.17 | \$2,159.43 | \$7,458.41 | \$297,574.67 |

Exhibit C2 - Pg 1 of 1

PROFESSIONAL SERVICES AGREEMENT
30900280D – TASK ORDER NO. 1

APPENDIX D

Proposed Site Location



| | | | | | | | | |
|--|----------------|----|----|----|----|----|----|----|
| 11 | REPORT EXHIBIT | 02 | 02 | 02 | 02 | 02 | 02 | 02 |
| SNOW REMOVAL BUILDING REVISED SITE | | | | | | | | |
| METROPOLITAN TOWNSHIP TOWNSHIP BOARD COMMUNITY DEVELOPMENT TOWNSHIP MEDICAL AIRPORT | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 3000 USA Ave. Suite 100 Grand Rapids, MI 49508 TEL: 616.992.4100 FAX: 616.992.4100 | | | | | | | | |
| 2022 DATE: JULY 2022 | | | | | | | | |

Activity Report



Topeka Regional Airport

| FOE FAA TOWER OPERATIONS | Jun-22 | Jun-21 | Jun-20 | 2022 | | 2021 | | 2020 | |
|-----------------------------|--------------|--------------|--------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | | | | Accumulated Totals Y-T-D | Y-T-D Through June | Calendar Yr Totals | Y-T-D Through June | Calendar Yr Totals | |
| Air Carrier | 8 | 7 | 0 | 88 | 56 | 190 | 51 | 87 | |
| Air Taxi | 65 | 27 | 31 | 310 | 145 | 454 | 178 | 359 | |
| Itinerant General | 792 | 1,113 | 478 | 3,376 | 3,960 | 7,806 | 2,485 | 6,349 | |
| Itinerant Military | 546 | 485 | 656 | 2,281 | 2,394 | 4,917 | 2,725 | 5,778 | |
| Local Civil | 200 | 266 | 100 | 953 | 1,157 | 2,629 | 503 | 1,602 | |
| Local Military | 1,028 | 1,907 | 884 | 4,483 | 7,299 | 12,018 | 4,198 | 8,543 | |
| GRAND TOTAL | 2,639 | 3,805 | 2,149 | 11,491 | 15,011 | 28,014 | 10,140 | 22,718 | |

| PASSENGER ACTIVITY | Jun-22 | Jun-21 | Jun-20 | 2022 | | 2021 | | 2020 | |
|---|--------------|------------|-----------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | | | | Accumulated Totals Y-T-D | Y-T-D Through June | Calendar Yr Totals | Y-T-D Through June | Calendar Yr Totals | |
| COMMERCIAL SERVICE | | | | | | | | | |
| Passengers Enplaned | - | - | - | - | - | - | - | - | |
| Passengers Deplaned | - | - | - | - | - | - | - | - | |
| Aircraft Landed | - | - | - | - | - | - | - | - | |
| CHARTERS | | | | | | | | | |
| Passengers Enplaned | - | - | - | 1,457 | 419 | 1,649 | 2,075 | 2,524 | |
| Passengers Deplaned | - | - | - | 1,120 | 514 | 1,955 | 2,029 | 2,456 | |
| Aircraft Landed | - | - | - | 49 | 28 | 47 | 53 | 60 | |
| MILITARY CHARTERS | | | | | | | | | |
| Passengers Enplaned | - | 850 | - | 493 | 3,336 | 7,493 | - | 519 | |
| Passengers Deplaned | 2,533 | - | 83 | 3,401 | 749 | 3,180 | 83 | 83 | |
| Aircraft Landed | 9 | 9 | 1 | 19 | 67 | 112 | 3 | 18 | |
| Combined Total Passengers Enplaned | - | 850 | - | 1,950 | 3,755 | 9,142 | 2,075 | 3,043 | |
| Combined Total Passengers Deplaned | 2,533 | - | 83 | 4,521 | 1,263 | 5,135 | 2,112 | 2,539 | |



Billard Airport

| TOP FAA TOWER OPERATIONS | Jun-22 | Jun-21 | Jun-20 | 2022 | | 2021 | | 2020 | |
|-----------------------------|--------------|--------------|--------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | | | | Accumulated Totals Y-T-D | Y-T-D Through June | Calendar Yr Totals | Y-T-D Through June | Calendar Yr Totals | |
| Air Carrier | 0 | 2 | 0 | 0 | 2 | 3 | 0 | 0 | |
| Air Taxi | 121 | 71 | 68 | 665 | 287 | 1,018 | 393 | 779 | |
| Itinerant General | 1,020 | 1,235 | 980 | 4,849 | 5,800 | 11,724 | 4,768 | 11,562 | |
| Itinerant Military | 85 | 38 | 36 | 390 | 204 | 462 | 219 | 484 | |
| Local Civil | 532 | 278 | 280 | 2,540 | 2,376 | 6,028 | 2,550 | 6,764 | |
| Local Military | 2 | 2 | 12 | 10 | 86 | 120 | 76 | 154 | |
| GRAND TOTAL | 1,760 | 1,626 | 1,376 | 8,454 | 8,755 | 19,355 | 8,006 | 19,743 | |



MTAA

METROPOLITAN TOPEKA AIRPORT AUTHORITY

TOPEKA REGIONAL AIRPORT & BUSINESS CENTER | BILLARD AIRPORT

DELINQUENT ACCOUNTS AS OF JUNE 30, 2022

| NAME OF BUSINESS | TOTAL PAST DUE | JUNE CHARGES | 30 DAYS PAST DUE | 60 DAYS PAST DUE | 90 DAYS PAST DUE | 120 DAYS PAST DUE | ACTION | | | |
|---|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------|--------|-------------|--------|
| | | | | | | | T E L | L R | A G R | L L |
| TOPEKA REGIONAL BUSINESS CENTER: | | | | | | | | | | |
| - CURRENT TENANTS - | | | | | | | | | | |
| ADVANCE STREET ROD DESIGN | \$10,354.96 | \$2,431.91 | \$2,457.66 | \$2,385.95 | \$2,350.69 | \$728.75 | X | X | | |
| BRACKETT INC. | \$17,737.62 | \$4,453.08 | \$4,454.12 | \$4,384.31 | \$4,319.52 | \$126.59 | X | X | | |
| F&L ENTERPRISES INC | \$103.22 | \$32.41 | \$36.70 | \$34.11 | \$0.00 | \$0.00 | X | X | | |
| HEARTLAND TREE SERVICE | \$625.84 | \$315.25 | \$310.59 | \$0.00 | \$0.00 | \$0.00 | X | X | | |
| HOME DEPOT USA | \$3,745.44 | \$1,872.72 | \$1,872.72 | \$0.00 | \$0.00 | \$0.00 | X | X | | |
| MARK LEWIS DBA MLEWIS | \$1,137.59 | \$691.87 | \$445.72 | \$0.00 | \$0.00 | \$0.00 | X | X | | |
| PROMETAL FABRICATION LLC | \$2,316.28 | \$1,158.14 | \$1,158.14 | \$0.00 | \$0.00 | \$0.00 | X | X | | |
| RURAL DEVELOPMENT CORP | \$37,699.72 | \$4,523.72 | \$4,456.90 | \$483.01 | \$417.28 | \$27,818.81 | X | X | | X |
| SUBTOTAL | \$73,720.67 | \$15,479.10 | \$15,192.55 | \$7,287.38 | \$7,087.49 | \$28,674.15 | | | | |
| - VACATED TENANTS - | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| TOPEKA REGIONAL AIRPORT: | | | | | | | | | | |
| - TENANTS - | | | | | | | | | | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| - AIRPORT USER LANDING FEES - | | | | | | | | | | |
| ATLAS AIR INC | \$1,425.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$475.00 | X | X | | |
| DELTA AIR LINES | \$657.95 | \$0.00 | \$657.95 | \$0.00 | \$0.00 | \$0.00 | X | X | | |
| EASTERN AIRLINES LLC | \$2,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,670.00 | X | X | | X |
| ELITE AIRWAYS | \$224.00 | \$0.00 | \$224.00 | \$0.00 | \$0.00 | \$0.00 | X | X | | |
| MIAMI AIR INTERNATIONAL INC | \$2,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,428.00 | X | X | | |
| RVR AVIATION | \$333.54 | \$0.00 | \$0.00 | \$0.00 | \$247.36 | \$86.18 | X | X | | |
| SUBTOTAL | \$7,738.49 | \$0.00 | \$1,831.95 | \$0.00 | \$247.36 | \$5,659.18 | | | | |
| PHILIP BILLARD: | | | | | | | | | | |
| BILLARD AIRPORT RESTAURANT | \$2,432.97 | \$1,216.62 | \$1,216.35 | \$0.00 | \$0.00 | \$0.00 | X | X | | |
| SUBTOTAL | \$2,432.97 | \$1,216.62 | \$1,216.35 | \$0.00 | \$0.00 | \$0.00 | | | | |
| WATER & SEWER: | | | | | | | | | | |
| MLEWIS BLDG 248 | \$240.07 | \$120.93 | \$119.14 | \$0.00 | \$0.00 | \$0.00 | X | X | | |
| RURAL DEVELOPMENT - BLDG 281 | \$240.07 | \$120.93 | \$119.14 | \$0.00 | \$0.00 | \$0.00 | X | X | | |
| MLEWIS BLDG 629 | \$240.07 | \$120.93 | \$119.14 | \$0.00 | \$0.00 | \$0.00 | X | X | | |
| SUBTOTAL | \$720.21 | \$362.79 | \$357.42 | \$0.00 | \$0.00 | \$0.00 | | | | |
| RAND TOTALS | \$84,612.34 | \$17,058.51 | \$18,598.27 | \$7,287.38 | \$7,334.85 | \$34,333.33 | | | | |

ACTION LEGEND:

TEL - CONTACTED BY TELEPHONE/IN PERSON

LTR - SENT STATEMENT, LETTER, EMAIL

AGR - PAYMENT AGREEMENT

Metropolitan Topeka Airport Authority
 Monthly Leasing Activity Report
 June 2022

| TENANT | March 2022 CPI is 8.5% | 2% Increase was applied in lieu of CPI | ANNUAL RENT | |
|---------------------------------------|------------------------|--|-------------|-------------|
| | | | FROM | TO |
| NEW: | | | | |
| NONE | | | \$0.00 | \$0.00 |
| RENEWALS DUE: | | | | |
| NONE | | | \$0.00 | \$0.00 |
| OPTIONS: | | | | |
| NONE | | | \$0.00 | \$0.00 |
| INCREASES: | | | | |
| Lewis, Mark A. dba M Lewis Properties | | 6625 SE Jabara St. (#248) | \$2,439.36 | \$2,488.15 |
| DECREASES: | | | | |
| Sports Car Club of America | | Financed Obligation Paid-off Earlier than 2026 | \$83,991.06 | \$13,877.10 |
| MISCELLANEOUS: | | | | |
| NONE | | | \$0.00 | \$0.00 |

****MONTHLY INCOME CHANGES****

| | |
|-------------------|--------------|
| New Annl. Rate | \$16,365.25 |
| Old Annl. Rate | \$86,430.42 |
| Annual Diff. | -\$70,065.17 |
| /12 | -\$5,838.76 |
| Mo. Adj. | \$0.00 |
| Mo. Incr. (Decr.) | -\$5,838.76 |

Metropolitan Topeka Airport Authority
 Monthly Gross Rental Income Report
 June 2022

TOPEKA REGIONAL AIRPORT

| | TENANT | | FACILITY | MONTHLY RENT |
|---|------------------------|-----|--------------------|--------------|
| 1 | Air National Guard | | Jt. Use. Agreement | \$5,465.83 * |
| 2 | American Flight Museum | 1 | 612 | \$1,326.15 |
| 3 | Combat Air Museum | 2,3 | 602/604 | \$295.59 |
| 4 | Freeman Holdings LLC | 4 | 600 | \$1,707.64 |
| | " " | 5 | 601 | \$4,245.59 |
| | " " | 7 | 609 | \$2,531.08 |
| | " " | 8 | 610 - Suite 10,11 | \$5,478.30 |
| | " " | 9 | Land Lease (#613) | \$881.56 |
| | " " | 10 | 619 | \$2,342.75 |
| | " " | 11 | 627 | \$508.83 |
| | " " | 12 | 697 | \$389.48 |
| 5 | Gary Properties LLC | 13 | 626 | \$1,815.68 |
| 6 | Haselwood Farm Inc. | 14 | Farm | \$164.73 *** |
| | Haselwood Farm Inc. | 15 | Farm B | \$368.57 *** |
| | Haselwood Farm Inc. | 16 | Farm C | \$98.51 *** |
| 7 | Pettit, Brooks | 17 | 603 - 240sf | \$50.00 |
| 8 | Shawnee County | 18 | 667 (Firing Range) | \$541.85 *** |
| 9 | Topeka Police Dept. | 19 | 669 (Firing Range) | \$111.23 *** |
| | | | | \$28,323.37 |

| TENANT | | FACILITY | MONTHLY RENT |
|--------|---|--|--------------|
| 1 | ACA Event Rental LLC | 1 260 | \$2,395.47 |
| 2 | AT&T Services, Inc. | 2 280 | \$472.19 |
| 3 | Advanced Coatings Inc. | 3 137 | \$876.04 *** |
| 4 | A-1 Restaurant and Bar Supply | 4 252 | \$2,932.63 |
| | A-1 Restaurant and Bar Supply | 5 139 (storage) | \$500.00 |
| | A-1 Restaurant and Bar Supply | 6 624 | \$4,500.00 |
| 5 | Blue Jazz Java LLP | 7 243 | \$2,261.43 |
| 6 | BME Home LLC | 8 384 | \$4,377.50 |
| 7 | Brackett, Inc. | 9 451 | \$4,073.51 |
| 8 | Concrete Supply of Topeka, Inc. | 10,11,12 147-148-149 | \$1,714.05 |
| 9 | F&L Enterprises Inc. dba WOW Truck and RV Wash | 13 100 | \$1,198.65 |
| 10 | Federal Aviation Administration | 14 620 | \$824.94 |
| 11 | Freeman Holdings LLC | 15 178 | \$63.71 |
| 12 | Gainwell Technologies LLC | 16,17,18,19 Parking Lots #1, #2, #3, #4 | \$903.67 |
| 13 | GIP LLC | 20 Parking Lot #21 | \$1,148.26 |
| 14 | Groendyke Transport Inc | 21 Parking Lot #17 (6N Lot A) | \$643.30 |
| 15 | Ground 1, LLC | 22 Land Lease (#453) | \$6,377.45 |
| 16 | H2I, LLC | 23 Land Lease (#255) | \$680.30 |
| 17 | Heartland Coca-Cola Bottling Co. | 24 Land Lease (#400) | \$2,517.08 |
| 18 | Henderson, Brad d/b/a Heartland Tree Service | 25 Parking Lot #10W (260W) | \$306.00 |
| 19 | Hinnah, Dan | 26 657 | \$1,453.33 |
| 20 | Home Depot USA, Inc. | 27,28,29,30,31 Parking Lots #7,#18,#20,#23 & #24 | \$5,218.51 |
| 21 | Houser Enterprises, Inc | 32 167 | \$5,500.00 |
| 22 | JSLewis, Inc. | 33 415 | \$386.92 |
| 23 | KADA Enterprises LLC | 34 Parking Lot #10E (260E) | \$322.22 *** |
| 24 | Kansas Sand & Concrete, Inc | 35 Parking Lot #16 (Axton Lot A) | \$1,248.25 |
| 25 | Kirk, Paul L. Sr. dba Advance Street Rod Design | 36 140 | \$1,803.36 |
| 26 | Klaton Real Estate, LLC | 37 Land & Bldg. Lease (#622) | \$1,566.14 |
| 27 | Koelling, Michelle & Duke d/b/a MDK | 38 801 | \$1,250.84 |
| 28 | LMC, Inc. | 39 321 | \$590.53 |
| | " " " | 40 Land Lease (#383) | \$233.34 |
| | " " " | 41 Land Lease (#621) | \$262.20 |
| 29 | Lewis, Mark A. d/b/a M. Lewis Properties | 42 248 | \$207.35 |
| | " " " | 43 629 | \$467.71 |
| 30 | Lynch, Tony C. dba T&J Repair | 44 114 | \$1,690.97 |
| 31 | McPherson-Contractors Inc. | 45 452 | \$1,185.87 |
| 32 | Mr. O Auto Sales, LLC | 46 183 | \$347.40 |
| 33 | Murray, Christopher d/b/a Mid-America Painting | 47,48 123/129 | \$554.75 |
| 34 | NFI Interactive Logistics LLC | 49 Parking Lot #12 (University/Bleckley) | \$381.41 |
| 35 | Nzekwe, Chigbo | 50 181 | \$54.28 |
| 36 | Phoenix Recovery of Kansas LLC | 51 225 | \$1,327.07 |
| 37 | ProMetal Fabrication, LLS | 52 379 | \$1,040.76 |
| 38 | R & R Pallet of Garden City, Inc | 53,54,56,57,58 170 ABC & Pkg Lots #13 & #16 | \$17,339.92 |
| 39 | Rippe Enterprises | 59 Parking Lot #15 (Axton Lot C) | \$577.70 |
| 40 | Rural Development Corp. | 60 281 | \$1,901.20 |
| | " " " | 61,62 638/818 | \$1,947.97 |
| 41 | SEKESC - Greenbush | 63 605 | \$10,730.03 |
| 42 | Sports Car Club of America | 64 300 | \$1,156.43 |
| 43 | Sunflower Auto Auction, LLC | 65 131 | \$3,550.10 |
| 44 | Topeka Construction, LLC | 66,67 Land & Bldg. Lease (#449 & #450) | \$1,095.69 |
| | " " " | 68 Land & Bldg. Lease (#448) | \$364.36 |
| 45 | T.R. Management Inc. | 69 154 | \$1,045.38 |
| | " " " | 70 344 | \$2,461.79 |
| 46 | UAR Direct, LLC | 71 197 | \$955.60 |
| 47 | Vaerus Aviation Inc. | 72 151 | \$1,362.34 |
| | | | \$110,347.90 |

| TENANT | | FACILITY | | MONTHLY RENT |
|--------------|-------------------------------------|----------|----------------------|------------------|
| 1 | Air Explorer Scouts Post No. 8 | 1 | 15 | \$107.69 |
| 2 | Billard Airport Restaurant | 2 | 4 - Suite 2 | \$1,080.66 |
| 3 | H&H Aircraft Service LLC | 3 | 4 - Suite 5 | \$1,289.93 |
| | " " " | 4 | 4 - Suites 6,7,8 | \$625.00 |
| | " " " | 5 | 7 | \$1,303.75 |
| | " " " | 6 | 10 | \$928.51 |
| | " " " | 7 | 12 | \$58.95 |
| | " " " | 8 | T-Hangars, Fuel Farm | \$3,853.08 ***** |
| | " " " | 9 | 26 | \$3,590.06 |
| 5 | Heartland Airplanes, LLC | 10 | 9 | \$258.29 * |
| 6 | NOAA | 11 | Weather Station | \$3,536.73 |
| 7 | New-Jetz, LLC | 12 | Land (#27) | \$599.90 |
| 8 | Riverside Farms LLC | 13 | Farm | \$2,274.78 *** |
| 9 | RJ Meier Farms LLC | 14 | Farm | \$2,128.15 *** |
| 10 | Teamsters Local Union #696 | 15,16,17 | 1,2,3 | \$2,084.61 |
| 11 | Technical Applications & Consulting | 18 | 17 | \$1,736.99 |
| | | | | \$25,457.08 |
| <hr/> | | | | |
| GRAND TOTALS | | | | |
| 67 | TENANTS | 109 | FACILITIES | \$164,128.35 |

*Paid Quarterly

** Paid Semi-Annually

***Paid Annually

*****Minimum Guarantee

</> Lease Expired - Negotiations Incomplete - Holdover Tenancy Payment

Metropolitan Topeka Airport Authority
 Monthly Lease Income Net Change Report
 June 2022

| | JUNE 2022 | MAY 2022 | JAN 2022 | JAN 2021 | JAN 2020 | JAN 2019 | JAN 2018 | JAN 2017 | JAN 2016 | JAN 2015 | JAN 2014 | JAN 2013 |
|--|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOPEKA REGIONAL AIRPORT | | | | | | | | | | | | |
| TENANTS | 9 | 9 | 9 | 9 | 9 | 9 | 10 | 10 | 10 | 12 | 11 | 11 |
| FACILITIES LEASED | 19 | 19 | 20 | 20 | 21 | 21 | 22 | 22 | 20 | 22 | 26 | 27 |
| TOPEKA REGIONAL BUSINESS CENTER | | | | | | | | | | | | |
| TENANTS | 47 | 47 | 48 | 44 | 48 | 43 | 44 | 42 | 39 | 38 | 39 | 39 |
| FACILITIES LEASED | 72 | 72 | 72 | 69 | 75 | 69 | 69 | 66 | 57 | 55 | 56 | 58 |
| PHILIP BILLARD AIRPORT | | | | | | | | | | | | |
| TENANTS | 11 | 11 | 11 | 12 | 12 | 12 | 14 | 14 | 13 | 12 | 11 | 11 |
| FACILITIES LEASED | 18 | 18 | 18 | 17 | 17 | 17 | 19 | 19 | 18 | 21 | 19 | 18 |
| TOTAL | | | | | | | | | | | | |
| TENANTS | 67 | 67 | 68 | 65 | 69 | 64 | 68 | 68 | 62 | 62 | 61 | 61 |
| FACILITIES LEASED | 109 | 109 | 110 | 106 | 113 | 107 | 110 | 106 | 95 | 98 | 101 | 103 |
| MONTHLY LEASE INCOME | \$ 164,128 | \$ 169,967 | \$ 175,958 | \$ 167,098 | \$ 168,545 | \$ 155,936 | \$ 158,021 | \$ 149,460 | \$ 131,303 | \$ 113,043 | \$ 121,201 | \$ 119,965 |
| NET CHANGE | \$ (5,839) | \$ (5,991) | \$ 8,860 | \$ (1,447) | \$ 12,609 | \$ (2,085) | \$ 8,561 | \$ 18,157 | \$ 18,260 | \$ (8,158) | \$ 1,236 | \$ (13,347) |