

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 674
AGENDA
MARCH 22, 2023
5:15 P.M.**

ROUTINE BUSINESS

Approval of Minutes of Meeting No. 673 held on February 22, 2023.

OLD BUSINESS

1. NeoRide Resolution

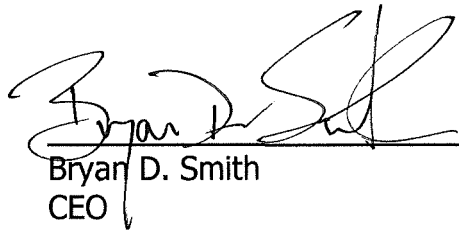
NEW BUSINESS

1. 2022 Budget Line-Item Adjustment-Resolution 23-04
2. Vanpooling
3. Section 5339-Low/No Grant Application
4. Consideration of claims list numbering 38207 through 38298, in the amount of \$ 410,533.79.
5. Consideration of payroll for January 01 through January 31, 2023, in the amount of \$ 869,992.05.

CEO'S REPORT



Julie Ginn
Chair



Bryan D. Smith
CEO

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
MINUTES OF BOARD MEETING NO. 673
HELD FEBRUARY 22, 2023

Present: Julie Ginn, Chair
Mike Gibson, Secretary
Ben Murray
Tino Atisso
Joel Wright

Bryan D. Smith, Chief Executive Officer
Joanne Zhang, Chief Financial Officer
Bryan Walck, Manager of Operations
Shawn Coffman, Assistant Manager of Maintenance
Randy Anderson, IT Administrator
Derek Streeter, Safety and Training Administrator
Nicholle Vaughn, Administrative Assistant
Brian Karle, Attorney

Guests: Beth Streeter

Julie Ginn called the Board Meeting No. 673 to order at 5:15 pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

ROUTINE BUSINESS

1. Approval of Minutes of Meeting No. 672 held January 25, 2023. A motion was made by Joel Wright and seconded by Ben Murray. Motion carried by a vote of 5 ayes and 0 nays.

OLD BUSINESS

1. No update on NeoRide Resolution.

NEW BUSINESS

1. Derek Streeter presented the new Automated External Defibrillator (AED) installation and discussed placement throughout the CityBus buildings.
2. Joel Wright made the motion to approve consideration of the Remote Meeting Policy with correction stating in the second paragraph stating, "A member may not attend more than fifty percent (50%) of the board meetings in a calendar year". Tino Atisso seconded the motion. The motion carried by 5 ayes to 0 nays.

3. The Board considered approval of claims 38136 through 38206 for a total of \$ 467,394.67. Mike Gibson made the motion to approve claims. Ben Murray seconded the motion. The motion then carried by a vote of 5 ayes to 0 nays.
4. Consideration of payroll for January 1, 2023, through January 31, 2023, in the amount of \$942,780.59. Mike Gibson made a motion to approve. Ben Murray seconded the motion. Motion carried by a vote of 5 ayes and 0 nays.

Chief Executive Officer's Report:

Bryan D. Smith discussed how 2023 would be a year of change at CityBus and discussed the success of the staff and planning of the Career Day.

Mr. Smith discussed the upcoming hiring for April, new class will begin April 17 with an advertising campaign to kick off hiring. A May 29th class is also planned for part time employees.

Julie Ginn opened the floor to discussion.

Beth Streeter asks about public being able to remotely view board meetings. Bryan Smith discussed how the technology is present for this and it can be put on the agenda to discuss for next board meeting.

Beth Streeter asks about grading the parking lot due to major flooding that had occurred making the parking lot difficult to navigate in some areas. Bryan Smith gives an update on the parking lot. Due to the CNG expansion the parking lot will be graded and sloped so it drains properly. This will be done when construction season begins weather allowing.

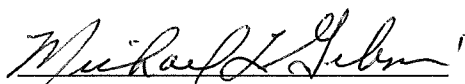
Ben Murray congratulated staff on employment event.

Tino Atisso thanked staff for hard work for employment event.

Mike Gibson thanked staff and safety committee with the install of the AED stations.

With no other business to be conducted, Julie Ginn made the motion to adjourn. Joel Wright seconded the motion. The motion carried by a vote of 5 ayes to 0 nays. The meeting adjourned at 5:44 pm.

Respectfully Submitted,



Mike Gibson, Secretary
CityBus Board of Directors

3-22-2023
Date

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION RESOLUTION NO. #23-04
A RESOLUTION TO TRANSFER FUNDS
BETWEEN MAJOR BUDGET CLASSIFICATIONS AND MINOR BUDGET CLASSIFICATIONS

WHEREAS certain conditions exist which necessitate the transfer of certain funds from certain Major Budget Classifications to other certain Major Budget Classifications, and from certain Minor Budget Classifications to other certain Minor Budget Classifications, and that such transfers will not necessitate expenditure of more money than was set out in detail in the REVISED 2022 Budget as finally approved by the Department of Local Government Finance.

NOW THEREFORE BE IT RESOLVED: 1. That for the present date there is hereby appropriated out of the various municipal corporation's funds hereinafter named; the following specified amounts to meet existing conditions as indicated:

	*AMENDED Budget FY22	From	To	Net
PERSONNEL				
Operator Wages	5,350,000		21000	
Administrative Wages	1,740,000	140000		
Maintenance Wages	823,000	16000		
FICA	605,345	12000		
PERF	870,430			
Life & Health Insurance	1,800,000		78000	
Unemployment Insurance	70,000	34000		
Work Comp Insurance	75,000	25000		
Uniform Rental and Cleaning	50,000	4000		
Tool Allowance/Fringe Benefits	350,000	100000		
Affordable Care Act Fees	-			
	11,733,775	331,000	99,000	(232,000)
COMMODITIES				
Diesel Fuel	197,404		54000	
Natural Gas Fuel	500,000	27000		
Gasoline	20,000		5000	
Oil & Antifreeze	50,000		14000	
Repair Parts, Revenue Vehicles	350,000		77000	
Repair Parts, Fixed Equipment	14,000			
Tires and Batteries	13,000			
Cleaning Supplies	35,000	12000		
Building Materials	7,500	5000		
Postage & Freight	8,000	3000		
Office Supplies	18,000		7000	
Other Materials, General Business	115,000	4000		
Other Materials, Billable	27,500		39000	
Other Materials, Maintenance	15,000	4,000		
	1,370,404	55,000	196,000	141,000
SERVICES & CHARGES				
Attorney & Audit	83,623	20000		
Contract Maintenance	325,000		169000	
Custodial Services	200,000	125000		
Contractual Services	400,000		80000	
Utilities, Telephone	16,000	8000		
Utility Expense, Electric	70,000		30000	
Utility Expense, Water & Sewage	50,000	9000		
Utilities, Natural Gas Heat	27,000		19000	
Advertising & Promotions	160,000	44000		
Exterior Advertising	45,000		27000	
Printing	36,000	15000		
Advertising Fees (Legal Ads)	2,500		2000	
Dues & Subscriptions	28,500	5000		
Travel & Meeting Expenses	75,000	45000		
Premium on PL & PD	330,000		52000	
Payouts PL & PD	96,000	88000		
Recovery, Physical Damage	(45,000)		22000	
Premium on Other Insurance	95,000			
Vehicle Registration Fees	750			
Short Term Interest	2,000		27000	
Bad Debt Expense	6,000			
Arbitration Fees			22000	
Cash (Over)/Short	288			
	2,003,661	359,000	450,000	91,000
TOTAL OPERATING EXPENSES	15,107,840	745,000	745,000	-

2. That this resolution shall take effect immediately upon its adoption and passage.

Adopted and passed by the Board of Directors of Greater Lafayette Public Transportation Corporation on this 22nd day of March 2023.

Ms. Julie Ginn
Chairman of the Board of Directors
Greater Lafayette Public Transportation Corporation

ATTEST:

Mr. Michael Gibson
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

Vote: _____ Ayes _____ Nays

March 22, 2023

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Greater Lafayette Public Transportation Corporation of Lafayette, Indiana, at a regular meeting on March 22, 2023 and that public notice of said meeting was given pursuant to and in full compliance with the laws of the State of Indiana.

Mr. Michael Gibson
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

CITY BUS --- CLAIMS LISTING FOR
FEBRUARY 22, 2023 THROUGH MARCH 22, 2023

Claims UNDER \$20,000 (For Board to select 5 or more for audit)

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
38207	ICC BUSINESS PRODUCTS	SUPPLIES	\$ 946.22
38208	YMCA	PAYROLL DEDUCTION	\$ 365.75
38209	AXA EQUITABLE	PAYROLL DEDUCTION	\$ 4,161.72
38210	VERIZON WIRELESS	UTILITIES	\$ 1,631.60
38211	CINTAS	UNIFORMS - LEASED	\$ 367.20
38212	A-1 ALTERNATIVE FULE	SUPPLIES	\$ 170.40
38213	AGAVE HR PARTNERS	CONTRACTUAL SERVICE	\$ 4,650.00
38214	BALL EGGLESTON	ATTORNEY	\$ 2,104.00
38215 **	BEST ONE TIRE SERVICE	CAPITAL ITEM	\$ 12,512.81
38216	BETTER MERCHANTS	CONTRACTUAL SERVICE	\$ 5,016.00
38217	BRUSKE PRODUCTS	SUPPLIES	\$ 49.95
38218	CARDINAL COPIER SOLUTIONS	CONTRACTUAL SERVICE	\$ 408.45
38219	CHEMSTATION	INVENTORY	\$ 3,568.20
38220	CHOSNEK, ED	CHILDCARE	\$ 347.58
38221	CUSTOM FORMS	PRINTED MATERIAL	\$ 254.20
38222	CUMMINS SALES & SERVICE	INVENTORY	\$ 4,385.96
38223 **	DELL	CAPITAL ITEM	\$ 4,916.81
38224	EXTERIOR VIEW	CONTRACTUAL SERVICE	\$ 3,294.60
38225	FINISHMASTER	INVENTORY	\$ 114.24
38226	FRANCISCAN HEALTH	CONTRACTUAL SERVICE	\$ 480.00
38227	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICE	\$ 154.00
38228	GREATER LAFAYETTE COMMERCE	ADVERTISING/PROMOTIONAL	\$ 4,350.00
38229	HUSTON ELECTRIC	CONTRACTUAL SERVICE	\$ 1,259.72
38230	VAN GORDER JANITORIAL	CUSTODIAL SERVICES	\$ 4,160.00
38231	LINDE GAS & EQUIPMENT	INVENTORY	\$ 420.75
38232	LH INDUSTRIAL SUPPLIES	INVENTORY	\$ 597.78
38233	LAFAYETTE AUTO SUPPLY	INVENTORY	\$ 500.83
38234	LAFAYETTE FORD	SUPPLIES	\$ 34.94
38235	FERRELLGAS	INVENTORY	\$ 71.33
38236	MIDWEST TRANSIT EQUIPMENT	INVENTORY	\$ 4,565.76
38237	MULHAUPTS	CONTRACTUAL SERVICE	\$ 239.70
38238	NAPA	INVENTORY	\$ 1,477.68
38239	NEW BEGINNINGS EAP	EAP PROGRAM	\$ 303.75
38240	NORTH MECHANICAL SERVICE	CONTRACTUAL SERVICE	\$ 2,735.00
38241	OLSTEN STAFFING	TEMPORARY EMPLOYEES	\$ 16,972.11
38242	PARADIGM CONSULTING	CONTRACTUAL SERVICE	\$ 750.00
38243	PLYMATE	SUPPLIES	\$ 405.00
38244	QUILL	SUPPLIES	\$ 102.88
38245	REPUBLIC SERVICES	CONTRACTUAL SERVICE	\$ 156.20
38246	ROSCO	SUPPLIES	\$ 724.10
38247	SAFE HIRING SOLUTIONS	CONTRACTUAL SERVICE	\$ 964.50
38248	SPECTRIO	CONTRACTUAL SERVICE	\$ 145.05
38249	STEVE'S OVERHEAD DOOR	CONTRACTUAL SERVICE	\$ 1,335.00
38250	THE AFTERMARKET PARTS CO	INVENTORY	\$ 16,687.28
38251	THERM KING MIDWEST	INVENTORY	\$ 152.45
38252	TRAVELERS	INSURANCE	\$ 3,482.10
38253 **	VANTAGE POINT CORP	CAPITAL ITEM	\$ 1,607.43

* PREPAID ITEM

** 80% FTA FUNDED

CITY BUS --- CLAIMS LISTING FOR
FEBRUARY 22, 2023 THROUGH MARCH 22, 2023

Claims UNDER \$20,000 (For Board to select 5 or more for audit)

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
38254	VIA MOBILITY	CONTRACTUAL SERVICE	\$ 2,670.00
38255	WINTEK	CONTRACTUAL SERVICE	\$ 5,872.30
38256	ACCIDENT FUND	INSURANCE	\$ 16,853.00
38257	QUADIENT	POSTAGE METER	\$ 49.53
38258	STAPLES	SUPPLIES	\$ 553.36
38259	VERIZON WIRELESS	UTILITIES	\$ 817.20
38260	CITY OF W. LAFAYETTE	UTILITIES	\$ 127.20
38261	CITY OF LAFAYETTE	UTILITIES	\$ 386.25
38262	CENTERPOINT ENERGY	UTILITIES	\$ 4,490.96
38263	CENTERPOINT ENERGY	UTILITIES	\$ 1,786.47
38264	COMCAST	UTILITIES	\$ 263.40
38265	T-MOBILE	UTILITIES	\$ 728.74
38266	DUKE ENERGY	UTILITIES	\$ 15,776.17
38267	FRONTIER	UTILITIES	\$ 549.39
38268	CITY OF LAFAYETTE	UTILITIES	\$ 212.59
38269	JUDGE, LISA	DENTAL DEDUCTIBLE	\$ 50.00
38270	VERIZON WIRELESS	UTILITIES	\$ 1,630.65
38273	HICKSGAS	CHILDCARE	\$ 26.95
38274	THE HARTFORD CO	INSURANCE	\$ 2,300.00
38275	THE STANDARD-JAN 2023	LIFE/ LTD & STD INSURANCE	\$ 8,840.25
38276	THE STANDARD-FEB 2023	LIFE/ LTD & STD INSURANCE	\$ 8,575.25
38277	THE STANDARD-MAR 2023	LIFE/ LTD & STD INSURANCE	\$ 9,080.91
38278	THE STANDARD-FEB 2023	VISION INSURANCE	\$ 839.12
38279	THE STANDARD-MAR 2023	VISION INSURANCE	\$ 932.40
38280	CITY OF LAFAYETTE	UTILITIES	\$ 2,516.38
38281	FRONTIER	UTILITIES	\$ 506.56
38282	CORPORATE PAYMENT SYSTEMS	CREDIT CARD	\$ 18,159.87
38283	SUPERFLEET	CREDIT CARD - GASOLINE	\$ 2,143.84
38284	NEW BEGINNINGS	EAP PROGRAM	\$ 303.75
38285	TRAVELERS INSURANCE	INSURANCE	\$ 3,482.10
38286 **	CUMMINS SALES & SERVICE	CAPITAL ITEMS	\$ 2,545.90
38287	ROCC	CONTRACTUAL SERVICE	\$ 935.00
38288	LH INDUSTRIAL SUPPLIES	INVENTORY	\$ 874.58
38289	THE AFTERMARKET PARTS CO	INVENTORY	\$ 2,216.61
38290	FAIRMOUNT DOOR CORP	CONTRACTUAL SERVICE	\$ 675.00
38291	DEFOUW CHEVROLET	CONTRACTUAL SERVICE	\$ 1,162.74
38292 **	MIDWEST TRANSIT EQUIPMENT	CAPITAL ITEMS	\$ 5,999.75
38293	CUMMINS SALES & SERVICE	INVENTORY	\$ 1,025.90
38294	OLSTEN STAFFING	TEMPORARY EMPLOYEES	\$ 15,131.06
38295	BOLYARD, MICHELLE	UNIFORM ALLOWANCE	\$ 100.00
38296	WILSON, WALTER	UNIFORM ALLOWANCE	\$ 96.30
38297	TRIPPETT, DORA	DENTAL DEDUCTIBLE	\$ 50.00
38298	VERIZON	UTILITIES	\$ 196.68

TOTAL: \$255,635.14

* PREPAID ITEM

** 80% FTA FUNDED

CITY BUS --- CLAIMS LISTING FOR
FEBRUARY 22, 2023 THROUGH MARCH 22, 2023

Claims UNDER \$20,000 (For Board to select 5 or more for audit)

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
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Claims OVER \$20,000 (For Board approval)

38271	CONSTELLATION	UTILITIES	\$ 35,192.12
38272	UNITED HEALTHCARE	INSURANCE	\$ 119,706.53

TOTAL: \$154,898.65

CLAIMS TOTAL: \$410,533.79

* PREPAID ITEM
** 80% FTA FUNDED

CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: 3/25/2023

CEO

I have continued to work with Greater Lafayette Commerce on launching a vanpooling program. There is strong support in the business community to provide another method to get employees to work. Included in the packet is a draft resolution that I would like to present to the City of Lafayette to allow us to provide service beyond our current operational boundaries. This is a draft, based on what CitiLink used in Fort Wayne, but I am sure the city attorney will have some edits.

I had an introductory meeting with James Turnwald from MACOG in northern Indiana about doing a funding swap again. He is open to the idea, and I will continue those discussions.

We are working with the Center for Transportation and the Environment (CTE) on an application for the Low/No Emissions Grant program. We are in year two of five of the largest federal investment in transportation since Eisenhower built the interstate system. We are unlikely to see this level of funding again any time soon. There is a strong push in this funding bill to transition to a zero-emissions fleet. For those reasons, I am proposing that we ask for funding to build a hydrogen fueling station, three to four hydrogen fuel cell (HFC) buses, and the cost to outfit a building with the safety equipment needed for servicing and storing HFC vehicles. I am proposing that we combine this grant with existing grant funds that we have already to build a new facility that can house our entire operation. As we have not firmly identified a location for the new facility (and won't by application deadline of 4-13-23), we may not be successful. However, part of the process is asking and learning from the ask how to adjust the application for next year. If we do get the funding, we will be committed to this course of action, so Board support is crucial. We are starting with just a few buses, and if there are issues with them, we would not be required to change over the fleet. If we wait until everything is perfect and known, however, this funding won't be there. So the time to act is now.

The APTA Legislative conference was held March 12-14, and Julie Ginn, Mike Gibson, and I attended. We heard from our peers, and from FTA on the importance of using the unprecedented levels of funding to ensure a state of good repair for our infrastructure, to advocate for fully funding the authorized funding amounts, and making sure to highlight our successes as we have them. Julie, Mike, and I visited with staff members from Representative Baird's office, Senator Braun's office, and Senator Young's office. We invited them to tour our facilities, and I will be following up our visit with emailed invites to each of them.

I have been asked to moderate a panel at the APTA Mobility Conference in April in Minneapolis, and to be a panelist at the APTA CEO conference in May in Houston. I plan on having two additional staff members attend the Mobility Conference as well.

FINANCE

- Year end accounting review is done. Accounts have been reviewed and adjusted to the team's best knowledge. Some previous balance has been reviewed and corrected. Resulted from the yearend review, several accounting processes have been improved.
- 2022 actual expense has been reviewed against budget. The total expense is under revised budget approved in December. However, fund movements between categories are needed, and have been included in the packet for board approval.
- FTA grants status have been reviewed. We are in the process of amending/closing old grants, to reach the goal set by FTA.
- We are evaluating ERP system solutions, and meanwhile working with other transit organizations to plan on the ERP strategy.
- 2022 annual audit process has started.

HUMAN RESOURCES

- HR is working to fill several positions at CityBus. Current job postings are for Manager of Customer Experience, Accounting Specialist, B Level Mechanic, and Fixed Route Operator.
- The current training class is going strong. We started with 25 trainees, 22 full-time operators, two part-time operators, and one utility. We have only lost five trainees to a variety of reasons. We have encouraged the trainees that were eligible to reapply for the April class.
- We are working to launch a second training class of 20 for the Fixed Route Operators position on April 17, 2023. Interviews will begin the week of March 27, 2023.
- Effective March 6, 2023, Dusty Sturgeon was promoted to the position of Human Resources Administrator. Dusty started with CityBus December 1, 2021, as our Outreach Coordinator and moved to the interim role of Human Resources Coordinator in October of 2022.

MAINTENANCE

- 3114 is down for the engine cylinder head gasket replacement, the engine overhaul is complete on bus 5008, and the next engine overhaul has begun on bus 4001.
- The body shop is repairing collision damage on bus 1804. Bus 5009 received a complete wrap and is back on the street.

- The CNG station has been commissioned and we're waiting on personnel training and required equipment manuals before final close out. We continue to wait on a resolution for the high-speed overhead door for the new utility bay extension. We're obtaining updated quotes for paving and will be scheduled soon.
- The trench work is complete, and the contractor did a very good job.

OPERATIONS

- Operator recruitment and retention remains a top priority for Operations. Our current class has been very successful overall, and we are now focusing on preparing for the next class planned to start on April 17.
- Operations departmental reorganization continues with the posting of select positions and initial phases of the selection process started. Ensuring an adequate administrative staff is available to direct operators in delivering outstanding customer experience safely and efficiently is critical.
- Operations continues to operate reduced service levels on the 13 Silver Loop, 23 Connector, and 28 Gold Loop routes since August. Full-time operators are working an average of over 55 hours per week to cover current service levels. Working to safely maintain service levels while mitigating as much risk exposure as possible is a top priority.
- Ridership remains elevated for ADA paratransit services and remains stable for micro transit services. Additional staff has been recruited and is being trained.

SAFETY

- Attended the 16th Annual Drug & Alcohol Conference

TRAINING

- Training a class new full time operators, Utility, LHO's
- Start in 2/21 with 22 new operators
- 2/28 added 1 utility
- Concurrently training 2 LHO's

TODAY, PUBLIC TRANSIT IN AMERICA IS...

Job Creation

430K+
People



work for public transportation agencies

50K Jobs

created and supported per \$1 billion investment in job creation

Supporting Private Sector Jobs

2,000+
SUPPLIERS

in 48 states and DC

Nearly

\$42 Billion
IN TRANSIT SPENDING

flows to the private sector (65% increase since 2000)

5-to-1
ECONOMIC RETURN

produced by long-term investment in public transit

\$382 Million
IN TAX REVENUE

supported per \$1 billion investment in job creation

(According to APTA's "Economic Impact of Public Transportation Investment: 2020 Update")

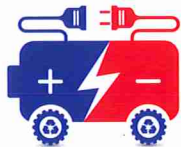
Fostering Energy Independence

Leading in Clean Technology

Share of **Hybrid Electric Buses**

2010: **7.0%**

2020: **18.8%**



(According to APTA's 2020 Vehicle Database)

Lowering Carbon Emissions



84%



less CO₂ emissions by using the subway rather than a car

(According to TCRP "Report 226: An Update on Public Transportation's Impacts on Greenhouse Gas Emissions")

Reducing Gasoline Consumption

6.0
BILLION



Gallons of Gas Saved

each year by using public transportation

(According to TCRP "Report 226: An Update on Public Transportation's Impacts on Greenhouse Gas Emissions")

More Efficient



Increase in vehicle miles operated per kilowatt-hour over the Past 30 Years

13%



Heavy Rail

22%



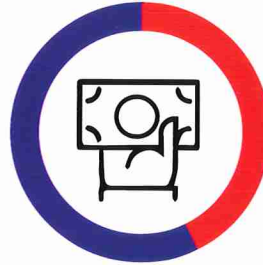
Light Rail/Streetcar

TODAY, PUBLIC TRANSIT IN AMERICA IS...

Driving the Economy

87% 
of trips on transit directly benefit the local economy

50%
of trips are to and from work



37%
of trips are to shopping and recreational spending

(According to APTA's "Who Rides Public Transportation")

Number of Agencies

Public transit systems are...



1,308
Rural



945
Urban



4.5K+
Nonprofit

Current Ridership



Number of rail systems is growing

58
2000

98
2020



Percentage of Buses with Amenities



79%
of buses have security cameras



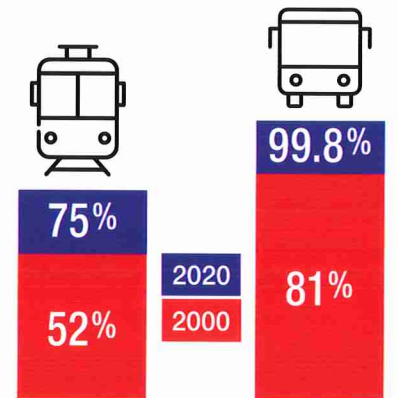
77%
of buses have exterior bike racks



78%
of buses have automated stop announcements

Equity*

55%
of transit riders earn under \$50k/year



Increase in rail station accessibility

Increase in bus accessibility

*transit system accessibility is also affected by station accessibility

BILL No. _____

RESOLUTION No. _____

**A RESOLUTION AUTHORIZING GREATER LAFAYETTE PUBLIC
TRANSPORTATION CORPORATION TO EXPAND A
VANPOOL PROGRAM OUTSIDE ITS OPERATIONAL BOUNDARIES**

WHEREAS, I.C. 36-9-1-9 defines the operational boundaries for the operation of the public transit system of Greater Lafayette Public Transportation Corporation (“CityBus”); and

WHEREAS, CityBus desires to expand its service area to the boundary of the County of Tippecanoe for purposes of establishing a new work force commute program utilizing vanpools; and

WHEREAS, one of the purposes of the vanpool program will be to enhance employment opportunities for the new service area and to assist in developing the work force for local employers; and

WHEREAS, the vanpool program will be completely funded without the use of any funds from the City of Lafayette; and

WHEREAS, in order for CityBus to proceed with the vanpool program, the Common Council of the City of Greater Lafayette, Indiana, pursuant to I.C. 36-9-4-29.4, must first approve expansion of the CityBus service area as described in this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE
CITY OF LAFAYETTE, INDIANA:**

SECTION 1. The service area for CityBus’s vanpool program and for any other purpose contemplated by I.C. 36-9-4-29.4 is hereby extended to the extent allowed by law, currently, the boundary of the County of Tippecanoe.

SECTION 2. One of the purposes of the vanpool program is to enhance employment opportunities for the expanded service area and to assist in developing the work force for local employers.

SECTION 3. This Resolution is passed in conformity with I.C. 36-9-4-29.4.

SECTION 4. If this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

Glynn Hines, Council Member

APPROVED AS TO FORM AND LEGALITY

Joseph G. Bonahoom, City Council Attorney

DRAFT

Payroll Total for Feb-23 \$ 869,992.05

Summary	Pay Date 2/10/2023	Pay Date 2/24/2023	Board Members	Short-term Disability*	Grand Total
Gross Wages	\$324,285.05	\$319,898.73	\$200.00	\$0.00	\$644,383.78
Employer Taxes	\$28,644.57	\$25,463.01		\$0.00	\$54,107.58
Employer Fringe Benerfits	\$85,473.31	\$86,027.38		\$0.00	\$171,500.69
Total Payroll	\$438,402.93	\$431,389.12	\$200.00	\$0.00	\$869,992.05

*short-term disability wages paid by 3rd party, not included in totals. CityBus only responsible for employer taxes.

Employer Details	Pay Date 2/10/2023	Pay Date 2/24/2023	Short-term Disability	Total
Employer Taxes:				
FICA/Medicare	\$23,809.37	\$23,455.02	\$0.00	\$47,264.39
SUTA	\$4,835.20	\$2,007.99	\$0.00	\$6,843.19
	\$28,644.57	\$25,463.01	\$0.00	\$54,107.58
Employer Fringe Benefits:				
PERF Contributions	\$34,423.43	\$33,900.97	\$0.00	\$68,324.40
Health/Dental/Vision	\$49,492.62	\$50,613.50	\$0.00	\$100,106.12
HAS Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Other Fringes	\$1,557.26	\$1,512.91	\$0.00	\$3,070.17
	\$85,473.31	\$86,027.38	\$0.00	\$171,500.69

Feb 2023

PROFIT AND LOSS STATEMENT
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Feb-23	Feb-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED
PASSENGER FARES	\$ 356,578.08	\$ 329,605.26	8.18%	\$ 661,777.88	\$ 665,197.78	-0.51%	\$ 2,804,241
ADVERTISING INCOME	9,572.83	9,415.90	1.67%	20,449.13	32,613.55	-37.30%	220,942
INTEREST INCOME	18,201.97	895.73	1932.08%	40,562.28	2,116.19	1816.76%	41,942
MISC. INCOME	5,233.09	8,127.57	-35.61%	19,335.82	16,013.29	20.75%	107,087
	\$ 389,585.97	\$ 348,044.46	11.94%	\$ 742,125.11	\$ 715,940.81	3.66%	\$ 3,174,212

REVENUE MILES	157,464	159,641	-1.36%	307,715	312,408	-1.50%
REVENUE HOURS	12,697	12,575	0.97%	24,661	24,707	-0.19%

OPERATING EXPENSE	Feb-23	Feb-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
PERSONNEL										
OPERATOR WAGES	\$ 494,329.82	\$ 438,692.52	12.68%	\$ 1,027,826.21	\$ 886,740.97	15.91%	\$ 5,580,833	\$ (4,553,007)	3.14	3.34
ADMINISTRATIVE WAGES	106,751.49	115,095.46	-7.25%	224,547.91	301,106.90	-25.43%	1,911,253	\$ (1,686,705)	0.68	0.73
MAINTENANCE WAGES	58,637.93	60,642.94	-3.31%	129,406.70	125,702.34	2.95%	864,809	\$ (735,402)	0.37	0.42
FICA TAX	48,425.44	44,878.68	7.90%	101,395.42	96,980.55	4.55%	639,302	\$ (537,907)	0.31	0.33
PERF	67,936.36	66,604.31	2.00%	144,440.18	132,541.62	8.98%	919,258	\$ (774,818)	0.43	0.47
LIFE & HEALTH INSURANCE	100,758.00	107,567.45	-6.33%	240,910.90	294,266.61	-18.13%	2,173,302	\$ (1,932,391)	0.64	0.78
UNEMPLOYMENT INSURANCE	4,481.82	9,185.90	-51.21%	17,268.30	24,878.34	-30.59%	70,000	\$ (52,732)	0.03	0.06
WORK COMP INSURANCE	8,426.50	12,287.42	-31.42%	16,853.00	24,574.84	-31.42%	79,439	\$ (62,586)	0.05	0.05
UNIFORMS	386.12	1,329.44	-70.96%	1,367.10	3,164.76	-56.80%	54,958	\$ (53,590)	0.00	0.00
FRINGE BENEFITS	4,190.79	3,728.44	12.40%	2,809.44	7,341.55	-61.73%	51,251	\$ (48,442)	0.03	0.01
	894,324.27	860,012.56	3.99%	1,906,825.16	1,897,298.48	0.50%	12,344,406	\$ (10,437,581)		

COMMODITIES										
DIESEL FUEL	23,136.71	21,599.97	7.11%	32,235.50	41,759.49	-22.81%	247,734	\$ (215,499)	0.15	0.10
CNG FUEL	44,543.64	30,139.32	47.79%	84,457.48	62,341.90	35.47%	563,509	\$ (479,051)	0.28	0.27
GASOLINE	1,842.59	1,232.47	49.50%	2,704.62	2,652.86	1.95%	26,945	\$ (24,241)	0.01	0.01
LUBRICANTS	1,819.46	3,034.11	-40.03%	4,225.46	6,486.24	-34.86%	47,278	\$ (43,053)	0.01	0.01
REPAIR PARTS--STOCK	18,300.47	30,710.16	-40.41%	40,602.26	58,176.08	-30.21%	452,600	\$ (411,998)	0.12	0.13
REPAIR PARTS--FIXED EQUIP	-	29.95	-100.00%	26.08	1,357.33	-98.08%	10,000	\$ (9,974)	0.00	0.00
TIRES & BATTERIES	390.80	1,439.12	-72.84%	969.96	2,065.31	-53.04%	13,621	\$ (12,651)	0.00	0.00
CLEANING SUPPLIES	1,136.48	1,040.77	9.20%	2,147.02	3,130.16	-31.41%	26,789	\$ (24,642)	0.01	0.01
BUILDING MATERIALS	-	-	0.00%	2,499.95	75.10	3228.83%	7,500	\$ (5,000)	0.00	0.01
POSTAGE & FREIGHT	427.41	75.32	467.46%	1,182.59	175.22	574.92%	5,500	\$ (4,317)	0.00	0.00
OFFICE SUPPLIES	2,174.13	1,957.95	11.04%	3,334.95	3,474.00	-4.00%	20,000	\$ (16,665)	0.01	0.01
MAT & SUPP--NOT BILL.	10,949.46	10,863.74	0.79%	9,547.67	19,236.62	-50.37%	121,672	\$ (112,124)	0.07	0.03
MAT & SUPPLIES--BILLABLE	0.08	1,302.97	-99.99%	20.84	1,576.57	-98.68%	30,000	\$ (29,979)	0.00	0.00
MAT & SUPPLIES--MAINT	-	-	0.00%	-	280.98	-100.00%	10,000	\$ (10,000)	0.00	0.00
	104,721.23	103,425.85	1.25%	183,954.38	202,787.86	-9.29%	1,583,149	\$ (1,399,194)		

SERVICES & CHARGES										
ATTORNEY & AUDIT FEES	2,104.00	1,235.00	70.36%	3,603.00	2,085.00	72.81%	150,000	\$ (146,397)	0.01	0.01
CONTRACT MAINTENANCE	44,238.19	37,409.82	18.25%	57,908.10	70,575.09	-17.95%	506,440	\$ (448,532)	0.28	0.19
CUSTODIAL SERVICES	4,160.00	4,160.00	0.00%	8,320.00	12,480.00	-33.33%	66,557	\$ (58,237)	0.03	0.03
CONTRACTUAL SERVICES	25,510.65	42,503.93	-39.98%	44,939.61	67,666.89	-33.59%	400,000	\$ (355,060)	0.16	0.15
UTILITIES--TELEPHONE	549.39	669.36	-17.92%	549.39	1,344.54	-59.14%	8,026	\$ (7,476)	0.00	0.00
UTILITIES--ELECTRIC	11,061.12	5,629.62	96.48%	10,322.44	10,764.34	-4.11%	73,249	\$ (62,927)	0.07	0.03
UTILITIES--WATER & SEWAGE	7,249.90	7,579.91	-4.35%	6,238.53	9,666.50	-35.46%	49,346	\$ (43,108)	0.05	0.02
UTILITIES--GAS HEAT	2,245.79	6,309.67	-64.41%	7,619.70	12,820.54	-40.57%	75,000	\$ (67,380)	0.01	0.02
ADVERTISING & PROMOTION	9,948.16	1,107.28	798.43%	10,632.16	11,888.84	-10.57%	120,000	\$ (109,368)	0.06	0.03
EXTERIOR ADVERTISING	-	-	0.00%	8,000.00	-	0.00%	45,000	\$ (37,000)	0.00	0.03
PRINTING	317.96	-	0.00%	317.96	344.98	-7.83%	20,000	\$ (19,682)	0.00	0.00
ADVERTISING FEES	30.72	1,200.00	-97.44%	30.72	1,212.21	-97.47%	5,540	\$ (5,509)	0.00	0.00
DUES & SUBSCRIPTIONS	239.76	-	0.00%	7,125.76	1,509.99	371.91%	45,385	\$ (38,260)	0.00	0.02
TRAVEL & MEETINGS	5,613.52	232.07	2318.89%	7,132.35	846.60	742.47%	87,213	\$ (80,080)	0.04	0.02
PREMIUM PL & PD INSURANCE	38,761.97	17,706.75	118.91%	85,950.44	35,413.50	142.71%	650,000	\$ (564,050)	0.25	0.28
PAYOUTS--PL & PD INS.	8,333.33	8,000.00	4.17%	16,666.66	16,000.00	4.17%	103,320	\$ (86,653)	0.05	0.05
RECOVERY/PHYSICAL DAMAGE	(17,412.09)	-	0.00%	(22,497.20)	-	0.00%	-	\$ (22,497)	-0.11	-0.07
OTHER CORPORATE INS.	7,201.00	8,043.99	-10.48%	5,975.50	15,244.99	-60.80%	106,422	\$ (100,446)	0.05	0.02
VEHICLE REGISTRATION	-	-	0.00%	-	-	0.00%	750	\$ (750)	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
BAD DEBT EXPENSE	-	-	0.00%	-	-	0.00%	800	\$ (800)	0.00	0.00
MISCELLANEOUS EXPENSE	448.96	5,269.00	-91.48%	1,146.32	6,209.78	-81.54%	-	\$ 1,146	0.00	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
CASH (OVER)/SHORT	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
	150,602.33	147,056.40	2.41%	259,981.44	276,073.79	-5.83%	2,513,049	\$ (2,253,067)		

TOTAL EXPENSES	\$ 1,149,647.83	\$ 1,110,494.81	3.53%	\$ 2,350,760.98	\$ 2,376,160.13	-1.07%	\$ 16,440,604	\$ (14,089,843)	7.30	7.64
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OTHER INCOME	Feb-23	Feb-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 155,796.52	\$ 247,645.00	-37.09%	\$ 393,410.77	\$ 495,290.00	-20.57%	\$ 2,851,371
LOCAL INCOME TAX	64,385.17	58,069.67	10.88%	128,770.34	116,139.34	10.88%	516,412
STATE OPERATING GRANT	-	-	0.00%	-	-	0.00%	3,614,178
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	910,087
CARES ACT OPERATING GRANT	-	-	0.00%	-	-	0.00%	2,500,000
FAMILIES FIRST COVID-19 TAX CR	-	-	0.00%	-	-	0.00%	-
ALTERNATIVE FUEL TAX CREDIT	-	-	0.00%	-	-	0.00%	-
FEDERAL PLANNING GRANT	-	-	0.00%	-	-	0.00%	-
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-
TOTAL OTHER INCOME	\$ 220,181.69	\$ 305,714.67	-27.98%	\$ 522,181.11	\$ 611,429.34	-14.60%	\$ 10,392,048

OTHER EXPENSES	Feb-23	Feb-22	YTD2023	YTD2022
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL FUNDS XFF	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	275,984.65	293,907.71	575,883.36	585,789.10
TOTAL OTHER EXPENSES	\$ 275,984.65	\$ 293,907.71	\$ 575,883.36	\$ 585,789.10

	Feb-23	Feb-22	YTD2023	YTD2022
NET PROFIT/(LOSS)	\$ (815,864.82)	\$ (750,643.39)	\$ (1,662,338.12)	\$ (1,634,579.08)

REVENUE COMPARISON

February 2023

	February 2023	February 2022	% DIFF	YTD2023	YTD2022	YTD2023
NON-CONTRACT REVENUE						
CASH FARES	\$ 14,642.77	\$ 12,473.37	17.39%	\$ 30,798.46	\$ 28,099.35	9.61%
TOKENS	1,012.50	1,140.00	-11.18%	2,055.00	2,820.00	-27.13%
REGULAR PASS	7,182.00	8,960.00	-19.84%	24,458.00	21,644.00	13.00%
DAY PASS	1,976.00	1,746.00	13.17%	5,570.00	3,608.00	54.38%
ELDERLY/DISABLED	2,162.00	2,072.00	4.34%	4,100.00	4,229.25	-3.06%
YOUTH PASS	-	104.00	-100.00%	-	192.00	-100.00%
TOTAL NON-CONTRACT	\$ 26,975.27	\$ 26,495.37	1.81%	\$ 66,981.46	\$ 60,592.60	10.54%
TOTAL WITH ACCESS	\$ 32,605.07	\$ 37,705.23	-13.53%	\$ 78,051.07	\$ 81,077.11	-3.73%
CONTRACT REVENUE						
CAMPUS	\$ 256,876.84	\$ 254,503.10	0.93%	\$ 449,534.47	\$ 459,503.74	-2.17%
IVY TECH	-	-	0.00%	-	10,000.00	-100.00%
WLSC	-	15,291.14	-100.00%	-	31,525.00	-100.00%
APARTMENTS	67,096.17	22,105.79	203.52%	134,192.34	83,091.93	61.50%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 323,973.01	\$ 291,900.03	10.99%	\$ 583,726.81	\$ 584,120.67	-0.07%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 9,572.83	\$ 9,415.90	1.67%	\$ 20,449.13	\$ 32,613.55	-37.30%
MISC / CONCESSIONS	5,233.09	8,127.57	-35.61%	19,335.82	16,013.29	20.75%
TOTAL AUXILIARY	\$ 14,805.92	\$ 17,543.47	-15.60%	\$ 39,784.95	\$ 48,626.84	-18.18%
INTEREST REVENUE						
INTEREST	\$ 18,201.97	\$ 895.73	1932.08%	\$ 40,562.28	\$ 2,116.19	1816.76%
	\$ 18,201.97	\$ 895.73	1932.08%	\$ 40,562.28	\$ 2,116.19	1816.76%
TOTAL REVENUE WITHOUT ACCESS						
	February 2023	February 2022	% DIFF	YTD2023	YTD2022	YTD2023
NON-CONTRACT	\$ 26,975.27	\$ 26,495.37	1.81%	\$ 66,981.46	\$ 60,592.60	10.54%
CONTRACT	323,973.01	291,900.03	10.99%	583,726.81	584,120.67	-0.07%
AUXILIARY	14,805.92	17,543.47	-15.60%	39,784.95	48,626.84	-18.18%
INTEREST	18,201.97	895.73	1932.08%	40,562.28	2,116.19	1816.76%
	\$ 383,956.17	\$ 336,834.60	13.99%	\$ 731,055.50	\$ 695,456.30	5.12%
TOTAL REVENUE WITH ACCESS						
	February 2023	February 2022	% DIFF	YTD2023	YTD2022	YTD2023
ALL SOURCES	\$ 383,956.17	\$ 336,834.60	13.99%	\$ 731,055.50	\$ 695,456.30	5.12%
ACCESS	5,629.80	11,209.86	-49.78%	11,069.61	20,484.51	-45.96%
TOTAL REVENUE	\$ 389,585.97	\$ 348,044.46	11.94%	\$ 742,125.11	\$ 715,940.81	3.66%

Feb 2023

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

ASSETS		LIABILITIES	
CASH & CASH ITEMS		PAYABLES	
CASH IN BANK-GENERAL FUND	5,276,827.57	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	-	ACCOUNTS PAYABLE	338,206.48
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	128,794.13
WORKING FUNDS	525.00	TOTAL PAYABLES	467,000.61
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	ACCRUED PAYROLL LIABILITIES	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	2,025.00
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	276,583.24
TOTAL CASH & CASH ITEMS	5,533,609.23	DEDUCTIONS-AUTO	-
RECEIVABLES		UNION DUES WITHHELD	5,789.87
ACCOUNTS RECEIVABLE	113,183.43	DEDUCTION-FICA/MEDICARE EE	-
SHOP INVENTORY	-	DEDUCTION-UNION DUES	-
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	222.67
CONTRACT RECEIVABLE-PURDUE	800,492.92	DEDUCTION-HEALTH INSURANCE	257,087.32
A/R-TICKET VENDING MACHINE COLLECTIONS	2,487.00	DEDUCTION-HEALTH INS - COBRA	-
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	-
ACCTS RECV-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	2,816.90
A/R CAPITAL GRANTS-FTA	103,767.04	DEDUCTION-GARNISHMENTS	-
A/R OPERATING ASSISTANCE-FTA	-	DEDUCTION-UNITED WAY	905.35
A/R TAX DRAW-COUNTY/LOCAL	393,410.77	DEDUCTION-CABLE	-
A/R GRANTS-STATE	-	DEDUCTION-PERF EE	5,582.40
A/R PLANNING ASSISTANCE-FTA	-	DEDUCTION-SUPPORT	-
A/R OPERATING ASSISTANCE-STATE	-	DEDUCTION-INDUS CREDIT UNION	-
A/R FEDERAL TAX CREDITS	362,627.00	DEDUCTION-BOSTON MUTUAL	154.31
TOTAL RECEIVABLES	1,775,968.16	DEFERRED COMPENSATION	2,073.16
MATERIALS & SUPPLIES INVENTORY		ACCRUED PERF PAYABLE ER	21,330.32
BUS PARTS INVENTORY	386,686.57	TOTAL PAYROLL LIABILITIES	566,536.22
PARTS INVENTORY-CLEARING ACCT	-	ACCRUED TAX LIABILITIES	
DIESEL & GASOLINE INVENTORY	29,302.32	FIT TAXES	-
OIL, LUBE, ANTIFREEZE INVENTORY	55,165.35	FICA/MEDICARE	-
TIRES, TUBES, BATTERIES INVENTORY	5,221.64	STATE TAX	-
FACILITIES PARTS INVENTORY	30,062.20	STATE UNEMPLOYMENT TAX	-
TOTAL MATERIALS & SUPPLIES INVENTORY	506,438.08	COUNTY TAX	-
TANGIBLE PROPERTY TRANSIT OPS		TOTAL TAX LIABILITIES	-
REVENUE EQUIPMENT	26,704,955.26	SHORT TERM DEBT	
SUPPORT VEHICLES	471,774.93	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	-
BUILDING & STRUCTURE	17,213,294.18	AUTO INSURANCE PAYOUT LIABILITY	10,584.56
EQUIPMENT SHOP & GARAGE	489,069.79	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	-
REVENUE COLLECTION FAREBOX	1,729,463.34	HEALTH INSURANCE PAYOUT LIABILITY	-
COMMUNICATIONS EQUIPMENT	307,624.68	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
OFFICE EQUIPMENT & FURNISHINGS	310,172.32	TOTAL SHORT TERM DEBT	10,584.56
CONSTR IN PROGRESS-W LAF	-	OTHER CURRENT LIABILITIES	
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	-
CONSTR IN PROGRESS - LAF	2,581,077.24	UNREDEEMED REGULAR PASSES	-
CONST IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	-
LAND	926,471.26	UNREDEEMED E & D PASSES	-
TOTAL PROPERTY COST	50,733,903.00	UNREDEEMED SEMESTER PASSES	-
ACCUMULATED DEPRECIATION		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(13,313,983.02)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(435,753.22)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	-
ACC DEPR-BUILDING & STRUCTURE	(8,377,671.28)	FEDERAL TAX PAYABLE	-
ACC DEPR-EQUIPMENT SHOP & GARAGE	(425,981.22)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,558,734.90)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(69,958.58)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(171,965.56)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,746.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	TOTAL OTHER CURRENT LIABILITIES	7,746.00
ACC DEPR-CONSTR IN PROGRESS-LAF	-	LONG-TERM DEBT	
TOTAL ACCUMULATED DEPRECIATION	(24,354,047.78)	BANK OF AMERICA LONG-TERM PAYABLE-CNG	-
TOTAL PROPERTY LESS DEPRECIATION	26,379,855.22	TOTAL LONG-TERM DEBT	-
SPECIAL FUNDS		ESTIMATED LIABILITIES	
BONDS & INTEREST CASH ACCT	-	FTA EST RES FOR ENCUMBRANCES	-
INVESTMNTS-BON & INTEREST FUND	-	TOTAL ESTIMATED LIABILITIES	-
BANK OF AMERICA FUNDS - CNG	-	DEFERRED CREDITS	
ACA MLR PREMIUM REBATE	-	DEFERRED CR - MYERS PED BRIDGE PROJECT	-
GENERAL FUND CAP-RES 86-12	-	TOTAL DEFERRED CREDITS	-
BUS AUTO INS CASH FUND	400,000.00	CONTRIBUTIONS	
INVEST-SPCL FUNDS-DIR & OFFICE	-	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
DIRECTOR & OFFICERS SPEC CASH	74,870.36	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
ELTF DEDUCTIBLE FUNDS	15,000.00	FED GOVERN CAP GRANT SEC 5	2,633,996.56
INVESTMENTS	-	FED GOVERN CAP GRANT SEC 9 (5307)	44,535,789.65
CUMULATIVE CAPITAL FUND	1,096,018.24	STATE CAP GRANT CONTRIBUTION	788,343.85
CAPITAL IMPROV RESERVE FUND	-	STATE CAP GRANT SEC 9	657,682.35
CAPITAL IMPROV INVESTMENTS	-	STATE CAP GRANT SEC 5	601,488.98
TOTAL SPECIAL FUNDS	1,585,888.60	CONTRIBUTIONS NON GOVERNMENTAL	-
OTHER ASSETS		ACCUMULATED EARNINGS/LOSSES	(37,438,498.34)
PRE-PAID INSURANCE	65,390.73	TOTAL CONTRIBUTIONS	34,860,369.62
PRE-PAID EXPENSES	65,086.99	TOTAL LIABILITIES & CONTRIBUTIONS	
PRE-PAID HEALTH INSURANCE	-	35,912,237.01	
TOTAL OTHER ASSETS	130,477.72		
TOTAL ASSETS	35,912,237.01		

In Balance

Feb 2023

EXPENDITURES TO DATE AND REMAINING BUDGET
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	BUDGET FY2023	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL					
Operator Wages	5,580,833	930,139	1,027,826	18.4%	4,553,007
Administrative Wages	1,911,253	318,542	224,548	11.7%	1,686,705
Maintenance Wages	864,809	144,135	129,407	15.0%	735,402
FICA	639,302	106,550	101,395	15.9%	537,907
PERF	919,258	153,210	144,440	15.7%	774,818
Life & Health Insurance	2,173,302	362,217	240,911	11.1%	1,932,391
Unemployment Insurance	70,000	11,667	17,268	24.7%	52,732
Work Comp Insurance	79,439	13,240	16,853	21.2%	62,586
Uniform Rental and Cleaning	54,958	9,160	1,367	2.5%	53,590
Tool Allowance/Fringe Benefits	51,251	8,542	2,809	5.5%	48,442
Affordable Care Act Fees	-	-	-	0.0%	-
	12,344,406	2,057,401	1,906,825	15.4%	10,437,581
COMMODITIES					
Diesel Fuel	247,734	41,289	32,236	13.0%	215,499
Natural Gas Fuel	563,509	93,918	84,457	15.0%	479,051
Gasoline	26,945	4,491	2,705	10.0%	24,241
Oil & Antifreeze	47,278	7,880	4,225	8.9%	43,053
Repair Parts, Revenue Vehicles	452,600	75,433	40,602	9.0%	411,998
Repair Parts, Fixed Equipment	10,000	1,667	26	0.3%	9,974
Tires and Batteries	13,621	2,270	970	7.1%	12,651
Cleaning Supplies	26,789	4,465	2,147	8.0%	24,642
Building Materials	7,500	1,250	2,500	33.3%	5,000
Postage & Freight	5,500	917	1,183	21.5%	4,317
Office Supplies	20,000	3,333	3,335	16.7%	16,665
Other Materials, General Business	121,672	20,279	9,548	7.8%	112,124
Other Materials, Billable	30,000	5,000	21	0.1%	29,979
Other Materials, Maintenance	10,000	1,667	-	0.0%	10,000
	1,583,149	263,858	183,954	11.6%	1,399,194
SERVICES & CHARGES					
Attorney & Audit	150,000	25,000	3,603	2.4%	146,397
Contract Maintenance	506,440	84,407	57,908	11.4%	448,532
Custodial Services	66,557	11,093	8,320	12.5%	58,237
Contractual Services	400,000	66,667	44,940	11.2%	355,060
Utilities, Telephone	8,026	1,338	549	6.8%	7,476
Utility Expense, Electric	73,249	12,208	10,322	14.1%	62,927
Utility Expense, Water & Sewage	49,346	8,224	6,239	12.6%	43,108
Utilities, Natural Gas Heat	75,000	12,500	7,620	10.2%	67,380
Advertising & Promotions	120,000	20,000	10,632	8.9%	109,368
Exterior Advertising	45,000	7,500	8,000	17.8%	37,000
Printing	20,000	3,333	318	1.6%	19,682
Advertising Fees (Legal Ads)	5,540	923	31	0.6%	5,509
Dues & Subscriptions	45,385	7,564	7,126	15.7%	38,260
Travel & Meeting Expenses	87,213	14,535	7,132	8.2%	80,080
Premium on PL & PD	650,000	108,333	85,950	13.2%	564,050
Payouts PL & PD	103,320	17,220	16,667	16.1%	86,653
Recovery, Physical Damage		-	(22,497)	0.0%	22,497
Premium on Other Insurance	106,422	17,737	5,976	5.6%	100,446
Vehicle Registration Fees	750	125	-	0.0%	750
Short Term Interest	-	-	-	0.0%	-
Bad Debt Expense	800	133	-	0.0%	800
Arbitration Fees		-	1,146	0.0%	(1,146)
Cash (Over)/Short		-	-	0.0%	-
	2,513,049	418,841	259,981	10.3%	2,253,067
TOTAL OPERATING EXPENSES	16,440,604	2,740,101	2,350,761	14.3%	14,089,843

January 2023

Route	RouteName	Passengers	*Total Miles	*Total Hours	P/Mi	%DIFF FROM 22	P/Hrs	%DIFF FROM 22
1A	Market Square	16,105	13,077.30	976.35	1.23	▲ 50.66%	16.5	▲ 56.80%
1B	Salisbury	29,972	9,191.65	702.28	3.26	▲ 60.30%	42.7	▲ 78.19%
2A	Schuyler Ave	5,771	3,526.74	284.27	1.64	▲ 51.35%	20.3	▲ 61.82%
2B	Union St	5,285	3,472.45	308.54	1.52	▲ 31.50%	17.1	▲ 33.24%
3	Lafayette Square	8,481	9,677.32	689.68	0.88	▲ 41.77%	12.3	▲ 32.78%
4A	Tippecanoe Mall	10,139	5,966.22	571.51	1.70	▲ 65.88%	17.7	▲ 44.79%
4B	Purdue West	54,241	11,097.71	848.89	4.89	▲ 41.66%	63.9	▲ 28.23%
5	Happy Hollow	14,470	7,232.05	508.93	2.00	▼ -42.12%	28.4	▼ -38.07%
6A	Fourth St	12,931	10,917.36	662.05	1.18	▲ 48.87%	19.5	▲ 56.87%
6B	South 9th	4,399	4,343.97	324.09	1.01	▲ 77.49%	13.6	▲ 59.08%
7	South St	15,352	8,670.45	726.93	1.77	▲ 52.68%	21.1	▲ 58.44%
8	Klondike Express	8,377	5,805.36	448.64	1.44	▲ 51.23%	18.7	▲ 50.30%
9	Park East	2,348	4,198.90	293.62	0.56	▲ 28.86%	8.0	▲ 30.23%
10	Northwestern	22,648	6,401.93	541.01	3.54	▲ 106.98%	41.9	▲ 104.90%
23	Connector	14,296	5,456.73	463.93	2.62	▲ 58.77%	30.8	▲ 58.50%
Others	Others	-	N/A	N/A	N/A	N/A	N/A	N/A
Sub Total:		224,815	109,036.14	8350.72	2.06	▲ 39.44%	26.9	▲ 39.17%
13	Silver Loop	64,198	3,565.64	524.76	18.00	▲ 53.66%	122.3	▲ 45.15%
15	Tower Acres	37,613	4,895.20	589.53	7.68	▲ 30.17%	63.8	▲ 27.52%
17	Ross Ade	3,954	2,991.28	355.61	1.32	▼ -54.24%	11.1	▼ -63.64%
28	Gold Loop	22,029	4,103.42	440.21	5.37	▲ 5.04%	50.0	▲ 4.09%
Sub Total:		127,794	15,555.54	1910.11	8.22	▲ 30.31%	66.9	▲ 21.39%
21A	Lark & Alight	21,100	5,671.47	391.59	3.72	▲ 26.29%	53.9	▲ 29.09%
24	Redpoint	4,634	4,296.33	213.36	1.08	▲ 36.41%	21.7	▲ 45.25%
35	Lindberg Express	44,758	6,444.79	506.96	6.94	▲ 59.10%	88.3	▲ 59.49%
Sub Total:		70,492	16,412.59	1111.91	4.29	▲ 46.02%	63.4	▲ 49.17%
MB Total:		423,101	141,004.27	11372.74	3.00	▲ 40.49%	37.2	▲ 38.69%
DR	ACCESS/FLEX	2,956	9,247.00	591.10	0.32	▼ -5.95%	5.0	▼ -6.02%
Demand Response Total:		2,956	9,247.00	591.10	0.32	▼ -5.95%	5.0	▼ -6.02%
Grand Total:		426,057	150,251.27	11963.84	2.84	▲ 39.11%	35.6	▲ 37.61%

* This report was revised on March 14, 2023, and should be considered the most current version.

The Total Miles and Total Hours for MB Routes has been updated to account for cancelled trips and route detours.

January 2023

Route	RouteName	Passengers
1A	Market Square	16,105
1B	Salisbury	29,972
2A	Schuyler Ave	5,771
2B	Union St	5,285
3	Lafayette Square	8,481
4A	Tippecanoe Mall	10,139
4B	Purdue West	54,241
5	Happy Hollow	14,470
6A	Fourth St	12,931
6B	South 9th	4,399
7	South St	15,352
8	Klondike Express	8,377
9	Park East	2,348
10	Northwestern	22,648
23	Connector	14,296
Others	Others	-

Sub Total: 224,815

13	Silver Loop	64,198
15	Tower Acres	37,613
17	Ross Ade	3,954
28	Gold Loop	22,029

Sub Total: 127,794

21A	Lark & Alight	21,100
24	Redpoint	4,634
35	Lindberg Express	44,758

Sub Total: 70,492

MB Total: 423,101

DR	ACCESS/FLEX	2,956
Demand Response Total:		2,956

Grand Total: 426,057

January 2022

Route	RouteName	Passengers
1A	Market Square	12,009
1B	Salisbury	20,452
2A	Schuyler Ave	2,829
2B	Union St	2,899
3	Lafayette Square	6,749
4A	Tippecanoe Mall	6,759
4B	Purdue West	44,949
5	Happy Hollow	21,682
6A	Fourth St	9,473
6B	South 9th	2,709
7	South St	10,993
8	Klondike Express	6,162
9	Park East	1,528
10	Northwestern	11,237
23	Connector	11,801
Others	Others	59

Sub Total: 172,290

13	Silver Loop	40,392
15	Tower Acres	28,039
17	Ross Ade	10,214
28	Gold Loop	20,020

Sub Total: 98,665

21A	Lark & Alight	15,653
24	Redpoint	3,185
35	Lindberg Express	26,488

Sub Total: 45,326

11	WL Schools	6,200
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MB Total: 322,481

DR	ACCESS/FLEX	2,942
Demand Response Total:		2,942

Grand Total: 325,423

February 2023

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 22	P/Hrs	%DIFF FROM 22
1A	Market Square	14,539	13,077.30	976.35	1.11	▲ 26.15%	14.9	▲ 30.48%
1B	Salisbury	32,388	9,191.65	702.28	3.52	▲ 63.17%	46.1	▲ 81.38%
2A	Schuyler Ave	4,476	3,526.74	284.27	1.27	▲ 0.80%	15.7	▲ 7.77%
2B	Union St	5,538	3,472.45	308.54	1.59	▲ 21.88%	17.9	▲ 23.59%
3	Lafayette Square	9,693	9,677.32	689.68	1.00	▲ 64.87%	14.1	▲ 49.76%
4A	Tippecanoe Mall	9,692	5,966.22	571.51	1.62	▲ 44.28%	17.0	▲ 25.92%
4B	Purdue West	58,069	11,097.71	848.89	5.23	▲ 44.06%	68.4	▲ 30.33%
5	Happy Hollow	16,739	7,232.05	508.93	2.31	▼ -32.83%	32.9	▼ -27.34%
6A	Fourth St	13,073	10,917.36	662.05	1.20	▲ 48.94%	19.7	▲ 56.97%
6B	South 9th	4,619	4,343.97	324.09	1.06	▲ 68.89%	14.3	▲ 51.37%
7	South St	16,260	8,670.45	726.93	1.88	▲ 64.16%	22.4	▲ 62.31%
8	Klondike Express	7,870	5,805.36	448.64	1.36	▲ 48.92%	17.5	▲ 48.00%
9	Park East	2,169	4,198.90	293.62	0.52	▼ -2.55%	7.4	▼ -1.17%
10	Northwestern	25,862	6,401.93	541.01	4.04	▲ 122.46%	47.8	▲ 120.21%
23	Connector	16,339	5,456.73	463.93	2.99	▲ 71.22%	35.2	▲ 71.27%
Others	Others	189	N/A	N/A	N/A	N/A	N/A	N/A
Sub Total:		237,515	109,036.14	8350.72	2.18	▲ 37.63%	28.4	▲ 36.29%
13	Silver Loop	77,374	4,366.56	649.48	17.72	▲ 54.42%	119.1	▲ 44.34%
15	Tower Acres	44,234	6,114.09	742.25	7.23	▲ 52.00%	59.6	▲ 51.99%
17	Ross Ade	4,694	3,322.09	394.62	1.41	▼ -52.53%	11.9	▼ -62.80%
28	Gold Loop	31,006	5,200.79	552.91	5.96	▲ 27.97%	56.1	▲ 27.97%
Sub Total:		157,308	19,003.53	2339.26	8.28	▲ 42.84%	67.2	▲ 33.23%
21A	Lark & Alight	27,560	6,705.57	486.48	4.11	▲ 183.20%	56.7	▲ 175.49%
24	Redpoint	6,179	5,228.88	282.55	1.18	▲ 206.74%	21.9	▲ 200.18%
35	Lindberg Express	56,350	8,018.48	638.98	7.03	▲ 318.38%	88.2	▲ 314.01%
Sub Total:		90,089	19,952.93	1408.01	4.52	▲ 61.55%	64.0	▲ 57.07%
MB Total:		484,912	147,992.60	12097.99	3.28	▲ 43.49%	40.1	▲ 40.44%
DR	ACCESS/FLEX	4,024	9,471.30	599.10	0.42	▲ 14.30%	6.7	▲ 17.65%
Demand Response Total:		4,024	9,471.30	599.10	0.42	▲ 14.30%	6.7	▲ 17.65%
Grand Total:		488,936	157,463.90	12697.09	3.11	▲ 40.67%	38.5	▲ 38.54%

February 2023

Route	RouteName	Passengers
1A	Market Square	14,539
1B	Salisbury	32,388
2A	Schuyler Ave	4,476
2B	Union St	5,538
3	Lafayette Square	9,693
4A	Tippecanoe Mall	9,692
4B	Purdue West	58,069
5	Happy Hollow	16,739
6A	Fourth St	13,073
6B	South 9th	4,619
7	South St	16,260
8	Klondike Express	7,870
9	Park East	2,169
10	Northwestern	25,862
23	Connector	16,339
Others	Others	189

Sub Total: 237,515

13	Silver Loop	77,374
15	Tower Acres	44,234
17	Ross Ade	4,694
28	Gold Loop	31,006

Sub Total: 157,308

21A	Lark & Alight	27,560
24	Redpoint	6,179
35	Lindberg Express	56,350

Sub Total: 90,089

MB Total: 484,912

DR	ACCESS/FLEX	4,024
Demand Response Total:		4,024

Grand Total: 488,936

February 2022

Route	RouteName	Passengers
1A	Market Square	11,529
1B	Salisbury	19,080
2A	Schuyler Ave	2,524
2B	Union St	2,509
3	Lafayette Square	6,011
4A	Tippecanoe Mall	6,276
4B	Purdue West	44,851
5	Happy Hollow	23,026
6A	Fourth St	8,542
6B	South 9th	2,572
7	South St	9,980
8	Klondike Express	5,083
9	Park East	1,592
10	Northwestern	12,056
23	Connector	11,292
Others	Others	-

Sub Total: 166,923

13	Silver Loop	48,050
15	Tower Acres	26,434
17	Ross Ade	13,256
28	Gold Loop	22,450

Sub Total: 110,190

21A	Lark & Alight	18,057
24	Redpoint	3,921
35	Lindberg Express	28,519

Sub Total: 50,497

11	WL Schools	7,336
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MB Total: 334,946

DR	ACCESS/FLEX	2,262
Demand Response Total:		2,262

Grand Total: 337,208

OPERATIONS REPORT

Feb-23

	2023 MONTH	2022 MONTH	2023 YTD	2022 YTD
MILES	157,464	153,094	310,632	312,109
PAID HOURS	17,411	18,041	34,734	37,261

	2023	2022	YTD 2023	YTD 2022	% DIFF MO	% DIFF YTD
ACCIDENTS	4	3	5	5	33.33%	0.00%
PER 100,000 MILES	2.54	1.96	1.61	1.60	29.63%	0.48%
PREVENTABLE	2	1	3	2	100.00%	50.00%
PER 100,000 MILES	1.27	0.65	0.97	0.64	94.45%	50.71%
NON-PREVENTABLE	2	2	2	3	0.00%	-33.33%
PER 100,000 MILES	1.27	1.31	0.64	0.96	-2.78%	-33.02%
OVERTIME IN HOURS	3,566	4,548	5,899	7,530	-21.59%	-21.66%
% OF OVERTIME HOURS	20.5%	25.2%	17.0%	20.2%	-0.18754788	-15.96%
SAFETY MEETINGS	1	1	2	1		

NO PAY HOURS: 617.32

ROADCALLS FEBRUARY 2023

			Feb-23	Feb-22	% DIFF	
			MECHANICAL	3	0	0.00%
			OTHER	0	0	0.00%
			DELAYS	0	0	0.00%
			TOTAL - MONTH	3	0	0.00%
			TOTAL - YTD	3	0	0.00%
BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER	
4010		COOLANT LEAK		02/22/23	M	
4012		OIL LEAK		02/21/23	M	
1702		FLAT TIRE		02/25/23	M	

DIESEL COST COMPARISON FOR 2022 (CURRENT YEAR VS. LAST YEAR)

	TOTAL GALLONS USED 2023	TOTAL GALLONS USED 2022	% DIFFERENCE	AVG COST GALLON 2023	AVG COST GALLON 2022	DIFFERENCE PER GALLON
JAN.	5,492	7,117	-22.83%	\$3.4600	\$1.8860	\$1.5740
FEB.	7,746	7,767	-0.27%	\$2.9800	\$2.8800	\$0.1000
MAR.			#DIV/0!			\$0.0000
APR.			#DIV/0!			\$0.0000
MAY			#DIV/0!			\$0.0000
JUN.			#DIV/0!			\$0.0000
JUL.			#DIV/0!			\$0.0000
AUG.			#DIV/0!			\$0.0000
SEP.			#DIV/0!			\$0.0000
OCT.			#DIV/0!			\$0.0000
NOV.			#DIV/0!			\$0.0000
DEC			#DIV/0!			\$0.0000
TOTAL	13,238	14,884	-11.06%	\$3.1791	\$2.4047	\$0.7744

CNG ACCESS BUSES

	TOTAL DGE USED 2023	TOTAL DGE USED 2022	% DIFFERENCE
JAN.	1,765	2,088	-15.4693%
FEB.	1,775	1,677	5.8438%
MAR.			#DIV/0!
APR.			#DIV/0!
MAY			#DIV/0!
JUN.			#DIV/0!
JUL.			#DIV/0!
AUG.			#DIV/0!
SEP.			#DIV/0!
OCT.			#DIV/0!
NOV.			#DIV/0!
DEC.			#DIV/0!
TOTAL	3,540	3,765	-5.9761%

CNG FIXED ROUTES

	TOTAL DGE USED 2023	TOTAL DGE USED 2022	% DIFFERENCE
JAN.	34,620	32,405	6.8354%
FEB.	32,677	30,618	6.7248%
MAR.			#DIV/0!
APR.			#DIV/0!
MAY			#DIV/0!
JUN.			#DIV/0!
JUL.			#DIV/0!
AUG.			#DIV/0!
SEP.			#DIV/0!
OCT.			#DIV/0!
NOV.			#DIV/0!
DEC.			#DIV/0!
TOTAL	67,297	63,023	6.7817%