

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION  
BOARD MEETING NO. 676  
AGENDA  
MAY 24, 2023  
5:15 P.M.

**ROUTINE BUSINESS**

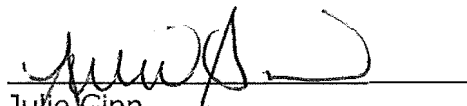
Approval of minutes of meeting No. 675 held on April 26, 2023.

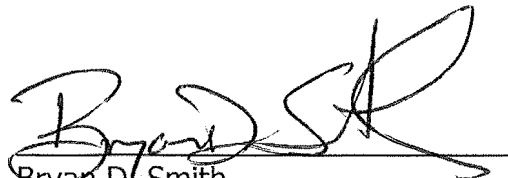
**OLD BUSINESS**

**NEW BUSINESS**

1. Approval purchasing of wayside signs. (Exhibit I)
2. TIP Amendment (Exhibit II)
3. Consideration of claims list numbering 38412 through 38508, in the amount of \$ 492,023.85.
4. Consideration of payroll for April 01 through April 30, 2023, in the amount of \$920,071.79.

**CEO'S REPORT**

  
\_\_\_\_\_  
Julie Ginn  
Chair

  
\_\_\_\_\_  
Bryan D. Smith  
CEO

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**  
**MINUTES OF BOARD MEETING NO. 675**  
HELD APRIL 26, 2023

Present: Julie Ginn, Chair  
James Blanco  
Ben Murray  
Tino Atisso  
Joel Wright

Joanne Zhang, Chief Financial Officer  
Shawn Coffman, Assistant Manager of Fleet Maintenance  
Randy Anderson, IT Administrator  
Nicholle Vaughn, Administrative Assistant  
Brian Karle, Attorney

Julie Ginn called the Board Meeting No. 675 to order at 5:17 pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

**ROUTINE BUSINESS**

1. Approval of Minutes of Meeting No. 674 held March 22, 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. Update on NeoRide has been struck from the agenda due to submission to attorney general and that update will be part of new business.

**NEW BUSINESS**

1. Ben Murray made the motion to approve authority to purchase paratransit vehicles, James Blanco seconded the motion. The motion carried by 5 ayes to 0 nays.  
  
-Ben Murray has been nominated as stand in secretary for during this board meeting in the absence of Secretary Mike Gibson.
2. Ben Murray made the motion to approve the TIP Resolution. Tino Etisso seconded the motion. The motion carried by 5 ayes to 0 nays.
3. Tino Etisso made the motion to approve draft agreement for submittal to Attorney General for NeoRide. Joel Wright seconded the motion. The motion carried by 5 ayes to 0 nays.
4. The Board considered approval of claims 38299 through 38411 for a total of \$ 919,981.04. Ben Murray made the motion to approve claims. Tino Etisso seconded the motion. The motion then carried by a vote of 5 ayes to 0 nays.

5. Consideration of payroll for March 1, 2023, through March 31, 2023, in the amount of \$898,960.57. Ben Murray made a motion to approve. Joel Wright seconded the motion. Motion carried by a vote of 5 ayes and 0 nays.

**Chief Executive Officer's Report:**

Bryan D. Smith presently attending APTA mobility conference, Joanne Zhang will present CEO report in his absence.

Bryan has attended several meetings in the last few weeks, on them being hosted by the Greater Lafayette Commerce regarding childcare needs in our area. In the future we will begin to address these needs further.

Discussions have begun with Purdue regarding their current contract and cost increase for the 2023-2024 year.

Vanpooling project is underway, with the House and Senate passing the bill that allows for intergovernmental agreements between counties.

Several findings that were found in the triennial review have now been resolved per the FTA.

FTA provided a notice to all grant recipients that a special audit of Covid related funding would occur.

The application for low-no grant has been submitted which included several hydrogen fuel cell buses and three CNG buses.

Our last new hire class we retained 14 people, and a new trainee class has started with 14 additional trainees.


Joanne has announced Ron Peters promotion to assistant manager of operations.

**Julie Ginn opened the floor to discussion.**

Joel Wright inquired about the interest in childcare, Julie expanded as to what our vision looks like for the need for childcare in our area stating the shortage and how CityBus can assist with that gap.

With no other business to be conducted, Julie Ginn made the motion to adjourn. Ben Murray seconded the motion. The motion carried by a vote of 5 ayes to 0 nays. The meeting adjourned at 5:31 pm.

Respectfully Submitted,

  
\_\_\_\_\_  
Ben Murray, Stand In Secretary  
CityBus Board of Directors

5/17/2023  
\_\_\_\_\_  
Date

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION BOARD MEETING**

May 24, 2023

To: Board of Directors

From: Bryan D. Smith, CEO

Subject: Award of Contract for Solar Wayside Signs

**Recommendation**

Authorize the Chief Executive Officer to negotiate final terms and conditions with Way Sine, LLC. to procure solar powered wayside signs, which includes five (5) years service/support. The amount of the purchase order is not to exceed \$100,000.

Six (6) signs will replace five (5) existing signs at the CityBus Center and one (1) existing sign at Lilly Hall. A Request for Quote process was used to solicit pricing and options from vendors. Five (5) signs will be placed at additional stops that best suited for them.

**Background**

The existing wayside departure signs were installed at the CityBus Center in 2013. Some of the signs have readability and functionality issues, and they have exceeded their useful life of three to five years.

Randy Anderson, Operation Systems Administrator, sought quotes from companies that offer solar powered wayside signage and services. The firms contacted were Way Sine, LLC, ConnectPoint, Inc., and TripSpark Technologies. Of the firms contacted, Way Sine, LLC was the only company that has a solar powered sign that is similar to the existing LED signs.

**Financial**

This project is included in the 2018 TIP, project ID is DES# 1800094, and is funded by an FTA 5307 apportionment.

**FEATURES & BENEFITS**

- Solar powered with long-life battery backup
- Completely wireless – does not require power or data infrastructure
- ADA compliant annunciator announces next bus arrival for the visually impaired.
- Communicates via ISM or cellular radio
- Easy to install in just minutes using simple hand-held tools.
- Available for emergency or PSA messages.
- Easily managed from the WayManager dashboard.
- Low maintenance – designed to last in severe weather
- Built-in diagnostics monitor power, display segments, temperature and other features to provide early failure detection.

# 40 Character - Shelter Mounted LED Solar Signs



WaySine designs and manufactures light weight solar powered passenger information display signs. The LED solar powered shelter signs are robust, easy to install and aesthetically pleasing.

Our signs feature external solar panels, batteries and antenna - all built into a compact aluminum case to provide protection from the harshest environments.

WaySine easily integrates with your existing AVL system to display real-time arrival information. The system accepts files complying with Google's GTFS-Real Time specifications and others.

## System Specifications

**Operating Temperature:** -40 to 70 C (-40 to 158 F)

**Humidity:** 10-100% - Non-condensing protective plate

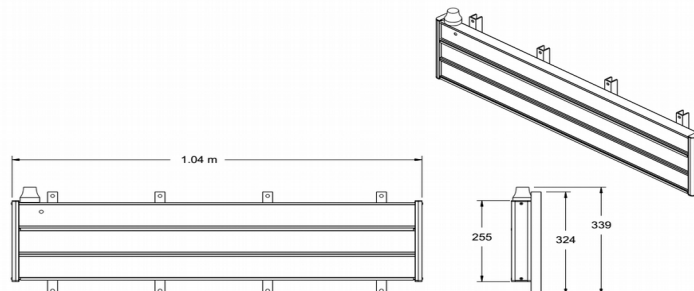
**Housing:** IP65, UV-proof, NEMA 4X compliant, extruded aluminum with silver anodized finish

**Display:** LED, 15 x 256 pixels per display line with 4.5mm pitch, ADA compliant 2" character height for 1.

**Solar Power:**  
25W peak solar power.

**Battery:** Lithium Iron Phosphate (LiFePO4). Estimated battery life of 5+ years.

**Communications:** Cellular radio – 4G/LTE



**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**

**RESOLUTION NO. 23-06**

RESOLUTION TO AMEND THE  
FY2022-2026 TRANSPORTATION IMPROVEMENT PROGRAM

WHEREAS, a Transportation Improvement Program is a Federal requirement which is needed prior to receiving Federal Funds.

WHEREAS, the Annual Element of the Transportation Improvement Program lists only those projects for which approval for Federal Funds will be granted.

WHEREAS, the Greater Lafayette Public Transportation Corporation has Section 5307 Operating, Planning, and Capital Assistance Projects and Section 5339 Capital Assistance Projects noted in the Annual Element of the Transportation Improvement Program.

WHEREAS, the Greater Lafayette Public Transportation Corporation staff requests the following changes to the FY2022-2026 Transportation Improvement Program:

**FY 2019 Section 5307 Funding**

Description	Federal Source	Federal Share	Local Share	Total Cost
Bus Replacement	Sec. 5307	1,330,950	332,738	1,663,688
Paratransit Bus	Sec. 5307	687,997	171,999	859,996
Facility Rehabilitation	Sec. 5307	500,000	125,000	625,000
Total:		2,518,947	629,737	3,148,684

**FY 2020 Section 5307 Funding**

Description	Federal Source	Federal Share	Local Share	Total Cost
Bus Replacement	Sec. 5307	1,563,250	390,813	1,954,063

**FY 2020 MACOG Funding Trade**

Description	Federal Source	Federal Share	Local Share	Total Cost
Capital/Preventable	Sec. 5307	1,022,400	255,600	1,278,000
Safety and Security Cameras	Sec. 5307	1,024,000	256,000	1,280,000
Total:		2,046,400	511,600	2,558,000

**FY 2022 Section 5339 Federal funding**

Description	Federal Source	Federal Share	Local Share	Total Cost
Full Size Bus Replacement	Sec. 5339	1,215,998	304,000	1,519,998

FY 2022 Section 5307 Funding			
	<u>Federal Share</u>	<u>Local Share</u>	<u>Total Cost</u>
Replacement Tires	80,000	20,000	100,000
Capital/Preventable Maintenance	1,360,000	340,000	1,700,000
Computer Hardware/Software	120,000	30,000	150,000
Support Vehicle	60,000	15,000	75,000
Bus Replacement	1,600,000	400,000	2,000,000
Security Cameras	80,000	20,000	100,000
New Facility Location	920,000	230,000	1,150,000
Facility Rehabilitation	784,917	196,229	981,146
Total	5,004,917	1,125,129	6,256,146

FY 2023 Section 5307 Funding			
	<u>Federal Share</u>	<u>Local Share</u>	<u>Total Cost</u>
Replacement Tires	120,000	30,000	150,000
Capital/Preventable Maintenance	1,584,000	396,000	1,980,000
Computer Hardware/Software	80,000	20,000	100,000
Support Vehicle	80,000	20,000	100,000
Bus Replacement	4,000,000	1,000,000	5,000,000
Security Cameras	80,000	20,000	100,000
Van Pool Program	203,056	50,764	253,820
Total	6,147,056	1,536,764	7,683,820

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Greater Lafayette Public Transportation Corporation does hereby concur with and endorse the establishment of the program of projects in the Transportation Improvement Program for FY2022-2026, as well as the allocation of federal funds.

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 24th of May, 2023.

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

ATTEST:

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

Record of Votes: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

May 24, 2023

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**FY 2022-2026 TIP Amendment  
CityBus**

**Staff Report  
May 10, 2023**

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**BACKGROUND AND REQUEST:**

The Greater Lafayette Public Transportation Corporation, or CityBus, requests an amendment to revamp its CY 2019, 2020, 2022 and 2023 capital program of projects, add a MACOG MPO funding trade, and add a recently awarded Section 5339 project.

**FY 2019 Section 5307 Funding**

Currently there is a balance of \$1,318,947 in CY 2019 Section 5307 funds that have not been obligated. Part of this amount is derived from a \$1,000,000 funding trade with the MACOG MPO. While the trade occurred in FY 2019, the federal funds were not obligated. The remaining \$318,947 comes from the difference between the actual amount of Section 5307 funds received and the amount programmed in the TIP.

Since FTA's rules allow federal funds to be used over a five-year period, they will be lost at the end of this federal fiscal year if not obligated. To prevent this, a portion of the amount will be allocated to the bus replacement project, with the balance going to two new projects (paratransit bus and vehicle replacements). The project scope and amounts follow.

This amendment also moves the project from Appendix 9 to the local financially constrained project table, Table 4.

7. Bus Replacement, \$1,663,688 Des #1500396

Due to the age and condition of several buses in the fleet, CityBus desires to purchase up to three (3) replacement full-sized buses. CityBus will replace the vehicles per FTA guidelines outlined in FTA Circular 9030.1D. The buses being replaced will be over 12 years in age and are becoming increasingly too expensive to maintain. CityBus will replace 2007 buses #1501, 1502, and 1503.

9. Paratransit Bus Replacements, \$859,996 # ---

CityBus is in the process of procuring six (6) CNG paratransit vehicles to replace the following paratransit vehicles: 2009 Ford 450 #425, 2015 Starcraft CND (#444-447), 2017 Starcraft CNG #448, and 2019 Elkhart CNG #449. These vehicles are being purchased through a combination of grants from different years. Due to delays in delivery and inflation, the cost per vehicle has increased and CityBus needs additional funds. This request covers the additional funds needed.

10. Facility Rehabilitation, \$625,000 # ---

CityBus will use the funds to rehab/replace garage and do rehab projects for the administration/maintenance facility, including facility fixtures and furniture.

The following table summarizes the funding increase in the bus replacement project and decreases in the other capital projects.



Description	Federal Source	Federal Share	Local Share	Total Cost
Bus Replacement	Sec. 5307	1,330,950	332,738	1,663,688
Paratransit Bus Replacement	Sec. 5307	687,997	171,999	859,996
Facility Rehabilitation	Sec. 5307	500,000	125,000	625,000
Total:		2,518,947	629,737	3,148,684

#### FY 2020 Section 5307 Funding

CityBus has a balance of \$283,250 in FY 2020 Federal funds. The amount comes from the difference between the actual amount of Section 5307 funds received and the amount programmed in the TIP.

It is the desire of CityBus to program these funds into the bus replacement project, and the project, des #1700420, will be changed to:

#### 7. Bus Replacement, \$1,954,063

Des #1700420

Due to the age and condition of several buses in the fleet, CityBus desires to purchase up to three (3) replacement full-sized buses. CityBus will replace the vehicles per FTA guidelines outlined in FTA Circular 9030.1D. The buses being replaced will be over 12 years in age and are becoming increasingly too expensive to maintain. CityBus will replace 2007 buses #1504, 1505, and 1506.

The following table summarizes the updated and new information:

Description	Federal Source	Federal Share	Local Share	Total Cost
Bus Replacement	Sec. 5307	1,563,250	390,813	1,954,063

This amendment will program this project in the local financially constrained project table, Table 4.

#### FY 2020 MACOG Funding Trade

CityBus traded local funds for \$2,000,000 in Section 5307 Federal funds from the Michiana Area Council of Governments, or MACOG. They operate the transit system in South Bend, Indiana.

It is the desire of CityBus to divide these federal funds equally between two existing projects currently shown in Appendix 9. Both project scopes are being updated. The existing project information is:

#### 4. Bus Rebuild Components, \$28,000

Des #1700417

Replacement components: turbo charge units, charge air coolers, alternators, ECMs, outboard planetary differentials, fuel pumps, and brake units. Based on the previous years' experience, up to two (2) units of each item may be needed at the average cost of \$2,000 each.

8. Security Cameras for Vehicles, \$30,000 Des #1700421  
 FTA requires 1% of Section 5307 funds to be used for security-related transit enhancements. CityBus will acquire a security camera system for new vehicles.

The updated project scopes and funding will now be:

4. Capital /Preventable, \$1,278,000 Des #1700417  
 Replacement components and preventable maintenance costs including oil, parts, and labor costs.

8. Security Cameras for Vehicles, \$1,280,000 Des #1700421  
 FTA requires 1% of Section 5307 funds to be used for security-related transit enhancements. CityBus will acquire and update security cameras for vehicles and build and repair current cameras as needed. CityBus will run monthly safety programs and acquire needed safety equipment. Salary and fringe costs will be used for safety and training employees.

The following table summarizes the updated funding by project.

Description	Federal Source	Federal Share	Local Share	Total Cost
Capital/Preventable Maintenance	Sec. 5307	1,022,400	255,600	1,278,000
Safety and Security Cameras	Sec. 5307	1,024,000	256,000	1,280,000
	Total:	2,046,400	511,600	2,558,000

These projects will also be programmed in the local financially constrained project table, Table 4

**FY 2022 Section 5339 Federal funding**

CityBus was award \$1,215,998 in Section 5339 Federal funds. These funds are discretionary Federal Transit Administration funds and were awarded by INDOT on March 9, 2023. CityBus will use these federal funds to purchase two fixed route buses.

The following is the project scope:

1. Bus Replacement, \$1,519,998 # ----  
 Due to the age and condition of several buses in the fleet, CityBus desires to purchase two (2) replacement full-sized buses. CityBus will replace the vehicles per the FTA guidelines outlined in FTA Circular 9030.1D. The buses being replaced are currently 12 years in age and is becoming increasingly too expensive to maintain. CityBus will replace two 2010 Gillig Hybrid buses, #1801 and #1802.

Description	Federal Source	Federal Share	Local Share	Total Cost
Full Size Bus Replacement	Sec. 5339	1,215,998	304,000	1,519,998

## FY 2022 Section 5307 Funding

Multiple changes will be made to the capital projects list. Currently, there are eight projects programmed and this amendment increases the funding for five of them, changes the scope and increases funding for three, and programs two new projects.

The following projects only involve a change in project costs.

- #1, Replacement tires, LAF-22-002. Total cost increases from \$70,000 to \$100,000
- #2, Rebuilding bus engines, LAF-22-003. Total cost decreases from \$61,000 to \$0
- #3, Rebuild transmissions, LAF-22-004. Total cost decreases from \$74,000 to \$0
- #5, Computer Hardware/Software, LAF-22-006. Total cost increases from \$50,000 to \$150,000

The following three projects involve a change in scope and costs.

- 4. Capital/Preventable Maintenance, \$1,700,000 LAF-22-005  
Replacement components and preventable maintenance costs including oil, parts and labor costs.

Total cost increases from \$28,000 to \$1,700,000

- 6. Support Vehicles, \$75,000 LAF-22-007  
Replace support vehicle #129, a 2014 Ford Explorer, and purchase a new support vehicle to transport drivers down to the CityBus Center as they start and end their shifts. Often, there are no vehicles available during shift change and one is needed to transport drivers.

Total cost increases from \$30,000 to \$75,000

- 7. Bus Replacement, \$2,000,000 LAF-22-008  
Due to the age and condition of several buses in the fleet, CityBus plans to purchase up to three (3) replacement full-sized buses. CityBus will replace the vehicles per FTA guidelines outlined in FTA Circular 9030.1D. The buses being replaced will be over 12 years old and are becoming increasingly too expensive to maintain. CityBus will replace 2009 buses #1703, 1704, and 1705.

Total cost increases from \$1,600,000 to \$2,000,000.

- 8. Security Cameras, \$100,000 LAF-22-009  
FTA requires 1% of Section 5307 funds to be used for security-related transit enhancements. CityBus will acquire a security cameras system for new vehicles and its buildings.

Total cost increases from \$30,000 to \$100,000.

The following new projects are to be added.

- 9. New Facility Location, \$1,150,000 # ---  
CityBus is looking to purchase land with or without current buildings, to construct a new upgraded facility. CityBus has outgrown its current facility and cannot purchase any land surrounding its current property.

10. Facility Rehabilitation, \$981,146 # ---  
 CityBus will rehab/replace garage doors and maintenance rehab projects for the administration /maintenance facilities.

Updated Table 37: CY 2022 Section 5307 Capital Grant Summary

	<u>Federal Share</u>	<u>Local Share</u>	<u>Total Cost</u>
Replacement Tires	80,000	20,000	100,000
Capital/Preventable Maintenance	1,360,000	340,000	1,700,000
Computer Hardware/Software	120,000	30,000	150,000
Support Vehicle	60,000	15,000	75,000
Bus Replacement	1,600,000	400,000	2,000,000
Security Cameras	80,000	20,000	100,000
New Facility Location	920,000	230,000	1,150,000
Facility Rehabilitation	784,917	196,229	981,146
<b>Total</b>	<b>5,004,917</b>	<b>1,251,229</b>	<b>6,256,146</b>

**FY 2023 Section 5307 Funding**

Multiple changes will be made to the operating and capital projects lists. The first change involves removing the \$1,000,000 in federal funds that was planned to be used to operate the system, LAF-23-001. These funds will be reprogrammed to various capital projects. State PMTF and local funds will be used to fully fund operations.

Summary of operating assistance change.

	<u>Federal Share</u>	<u>Local Share</u>	<u>Total Cost</u>
FY 2023, LAF-23-001			
Operating Assistance	0	12,908,638	12,908,638

Currently, there are eight projects programmed and this amendment will increase the funding in five projects, change the scope and increase funding for three projects, and program one new project.

The following projects only involve a change project costs.

- #1, Replacement tires, LAF-23-002. Total cost increases from \$70,000 to \$150,000
- #2, Rebuilding bus engines, LAF-23-003. Total cost decreases from \$61,000 to \$0
- #3, Rebuild transmissions, LAF-23-004. Total cost decreases from \$74,000 to \$0
- #5, Computer Hardware/Software, LAF-23-006. Total cost increases from \$50,000 to \$100,000

The following three projects involve a change in scope and in costs.

4. Capital/Preventable Maintenance, \$1,980,000 LAF-23-005  
 Replacement components and preventable maintenance costs including oil, parts and labor costs.  
 Total cost increases from \$28,000 to \$1,980,000

6. Support Vehicles, \$100,000 LAF-23-007  
 Replaced two 2015 Dodge Caravans, vehicles #140 and #141. The support vehicles to be replace were purchased in 2015 and they will meet the requirements of FTA Circular 9030.1E in terms of age for replacement.

Total cost increased from \$30,000 to \$100,000

7. Bus Replacement, \$5,000,000 LAF-23-008  
 Due to the age and condition of several buses in the fleet, CityBus plans to purchase up to five (5) replacement full-sized buses. CityBus will replace the vehicles per FTA guidelines outlined in FTA Circular 9030.1D. The buses being replaced will be over 12 years in age and are becoming increasingly too expensive to maintain. CityBus will replace 2009 buses #1701, 1702, and 1708, and will replace 2010 buses #1803 and #1804.

Total cost increases from \$1,600,000 to \$5,000,000

8. Security Cameras, \$100,000 LAF-23-009  
 FTA requires 1% of Section 5307 funds to be used for security-related transit enhancements. CityBus will acquire a security camera system for new vehicles and maintain current security cameras.

Total cost increases from \$30,000 to \$100,000.

The following new project will be added.

9. Van Pool Program, \$253,820 # ---  
 This project is to support the vanpool program, which will connect employees to their workplaces, and focuses on the needs of employers in the region who desire to attract and retain employees who live in the Greater Lafayette area.

Updated Table 38: CY 2023 Section 5307 Capital Grant Summary

	<u>Federal Share</u>	<u>Local Share</u>	<u>Total Cost</u>
Replacement Tires	120,000	30,000	150,000
Capital/Preventable Maintenance	1,584,000	396,000	1,980,000
Computer Hardware/Software	80,000	20,000	100,000
Support Vehicle	80,000	20,000	100,000
Bus Replacement	4,000,000	1,000,000	5,000,000
Security Cameras	80,000	20,000	100,000
Van Pool Program	203,056	50,764	253,820
<b>TOTAL</b>	6,147,056	1,536,764	7,683,820

**RECOMMENDATION:**

Staff recommends approval of this amendment to the Policy Board.



# Summer Refresher Training

# 2023

7 Weeks June 12<sup>th</sup> -August 4<sup>th</sup>

7a-4p

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<p><b>Confined Space Bus Driving</b> (180) Break (10) <b>Accident Review</b> (60) LUNCH (60) <b>Safety Best Practices</b> (90) Break (10) <b>Squared Turns Video</b> (15) <b>Right Hand Turns Video</b> (15) <b>Tire Pressure/Curbing</b> (10) <b>LLC</b> (60) Break (5) <b>Mirror Adjustments/6" and 4' Reference Points</b> (30)</p> <p><b>TOTAL TIME/CATEGORY</b> BTW - 11 Hours TAPCO - 15.4 Hours Other Material/Discussion 5.6 Hours <b>Guest Speaker 1 Hour</b> <b>Lunch/Break – 7 Hours</b></p> <p><b>40 Hours</b></p>	<p><b>Confined Space Bus Driving/Setting Reference Points II</b> (180) Break (10) <b>Communication/Hazards/Signals</b> (15) <b>Hazard ID &amp; Mitigation</b> (45) <b>Pre &amp; Post Trip Inspections/Discussion</b> (30) LUNCH (60) <b>Security/Challenge/Report</b> (15) TSA (25) <b>Terrorism Awareness</b> (35) <b>Suspicious Package ID</b> (15) Break (10) <b>Preventing Rear End Collisions</b> (30) <b>Preventing Intersection Accidents</b> (45) <b>Complete Stops/Rocking &amp; Rolling</b> <b>Railroad Crossings</b> (30) Break (5) <b>Speed Enforcement Policy Review</b> (15)</p> <p>8.16</p>	<p><b>Drug &amp; Alcohol Awareness</b> (75) Break (10) <b>Bloodborne Pathogens/Hep-B</b> (30) <b>Hazard Communication</b> (20) <b>Injury Prevention/Slips/Trips/Falls</b> (20) <b>Health &amp; Wellness</b> (30) Break (10) <b>Emergency Evacuations</b> (30) <b>What To Do in The Event of An Accident</b> (20) LUNCH (60) <b>Guest Speaker</b> (60) 12-1 <b>Bicycle Safety Video/Securing the Bus</b> (20) <b>Bike Lanes</b> (10) Break (10) <b>Confined Space Driving w/Bike</b> (120) 7.6</p>	<p><b>Confined Space Driving III</b> (120) Break (10) <b>Empathy Video</b> (10) <b>New York Disabilities Video</b> (15) <b>Professionalism and Customer Service</b> (30) <b>Conflict &amp; Aggression Management</b> (40) <b>Stay In Your Seat</b> (5) <b>ADA</b> (40) <b>Mobility Devices</b> (30) LUNCH (60) <b>PTASP/ESRP</b> (45) <b>Preventing Driver Fatigue</b> (30) <b>Whistleblower</b> (20) Break (10) <b>Preventing Harassment</b> (40) <b>De-Escalation/Verbal Judo</b> (30)</p> <p>8</p>	<p><b>Driving Final</b> (180) Break (10) <b>Adverse Driving Conditions</b> (45) <b>Preventing Driver Distractions</b> (30) LUNCH (60) 12:30-1:30 <b>CBC Policies/3<sup>rd</sup> &amp; Ferry/4<sup>th</sup> &amp; Ferry</b> (30) <b>No Backing Policy</b> <b>Securing the Bus Connell Rule</b> <b>Smoking Policy</b> Break (15) <b>Electronics/ear Buds/Smart Watch</b> <b>Purdue Pull-offs/In or Out/Hazards</b> <b>Purdue Students Starships</b> <b>Parking Lots/Speed/Communication</b> <b>Roundabout Safety</b> <b>Reporting safety Items to Dispatch Immediately</b> <b>Items that can't be brought on the bus</b> <b>Speed Enforcement Policy Review</b> (15)</p>	

# Greater Lafayette Commerce Crossroads Infrastructure 2023

## Six Lanes Across Indiana on I-65

### Action:

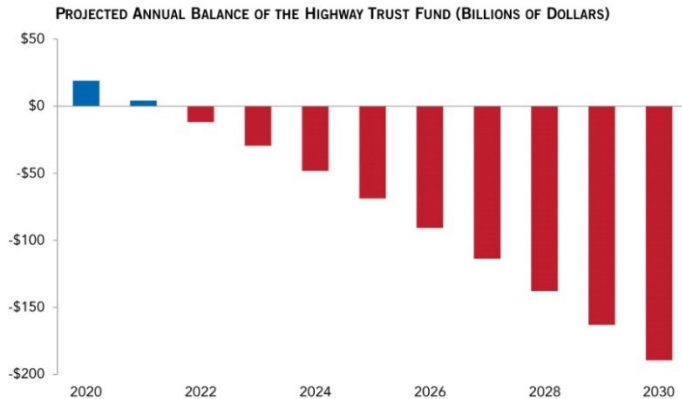
Enact a sustainable funding source to replenish the transportation and transit trust funds. If Congress doesn't act, there will be **no** funds to complete important projects like I-65.

### Background:

1. Six lanes will eliminate Hoosier fatalities and accidents. Savings on vehicle operation, accident reduction and, lower emissions will exceed \$800 million annually.
2. Truck and auto volumes continue to increase. Our infrastructure can't handle that increase. Proposed added travel lanes will amount to a \$3.2 billion economic benefit to the region.
3. Our four-lane sections are antiquated and impede commerce. Studies show daily vehicle delay hours are 36,750 (more than 13 million hours of delay annually).



From 2020 to 2030, the Highway Trust Fund is projected to accumulate a funding shortfall of nearly \$190 billion



SOURCE: Congressional Budget Office, Reauthorizing Federal Highway Programs: Issues and Options, May 2020.  
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## Strengthen Rail Infrastructure:

### Action:

1. Actively solicit Federal-State Partnership for Intercity Passenger Rail funding in 2023 and beyond
2. Solicit FSP Restoration and Enhancement funding to immediately improve freight rail in our region
3. Continue support of 2008 PRIIA legislation

### Background:

1. Freight tonnage and train length have increased, often on single-track routes that, in places, lacks signaling, adequate passing sidings, and the ability for increased speed. We will apply for FRA funding to address these issues.



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2. Our regional plan to restore passenger rail service, provide greater train frequency, and reducing trip time between Indianapolis and Chicago is underway. Federal support will accelerate cooperation between CSX, Amtrak, and Indiana Department of Transportation.

### Invest in Public Transit in the FY 2024 THUD Appropriations Bill:

Public transportation enables our communities to provide access to opportunities and create family-wage jobs, advance equity, tackle climate change, and meet evolving mobility demands.

This year, we urge Congress to harness the potential of the Bipartisan Infrastructure Law by fully funding public transportation in the FY 2024 THUD Appropriations bill. Specifically, we urge Congress to:

**Action:**

1. Provide at least \$21.6 billion for public transit and \$20.2 billion for passenger rail in FY 2024;
2. Streamline project delivery by enacting commonsense regulatory reforms (e.g., expediting Capital Investment Grant (CIG) review; simplifying Commercial Driver's License requirements); and
3. Create a new Mobility Innovation and Technology Initiative to integrate new mobility solutions into public transit networks. In APTA's 2019 Surface Transportation Authorization Recommendations, we recommended a new Mobility Initiative as a top priority. Regrettably, Congress did not enact it as part of the IIJA, and we urge Congress to advance this Mobility Initiative in the 118th Congress.

**Background:**

1. Continued Federal funding of public transportation is essential in the Greater Lafayette community. Without public transportation, our labor shortage would be amplified; driving wages higher to compete for workers. In December 2022, Congress enacted the Consolidated Appropriations Act, 2023 (P.L. 117-328), which includes the FY 2023 THUD Appropriations Act (Division L). The THUD Appropriations Act appropriates an overwhelming majority of public transit and passenger rail authorizations of the Infrastructure Investment and Jobs Act (IIJA), commonly referred to as the Bipartisan Infrastructure Law.
2. Specifically, the THUD Appropriations Act, together with the advance appropriations of the IIJA, provides a total of \$21.2 billion for public transit in FY 2023, an increase of \$704 million from the FY 2022 enacted level. This total appropriation is \$66 million less than the total amount authorized in the IIJA. The THUD Appropriations Act and IIJA also include \$16.6 billion for passenger and freight rail, an increase of \$69 million from the FY 2022 enacted level. This total appropriation is \$3.2 billion less than the amount authorized in the IIJA. In addition, the Consolidated Appropriations Act and IIJA allocate \$2.3 billion for Rebuilding American Infrastructure with Sustainability and Equity (RAISE) competitive grants and \$214 million for the Federal Transit Administration's (FTA) Public Transportation Emergency Relief Program (49 U.S.C. § 5324) to provide financial assistance for public transit systems affected by major declared disasters.

### Support Lafayette-West Lafayette Riverfront Development:

**Action:**

1. Pursue authorization of re-assessment and updating of U.S. Army Corps of Engineers (COE) Wabash River Corridor Planning from within the context of the programs of the 2014 WRRDA Law and its subsequent policies, procedures, and programs, and support said authority. The need for re-assessment and updating of existing COE planning stems from the age of existing COE led and local



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planning for the Wabash River Corridor Enhancement Project and changing natural and built corridor conditions.

2. Pursue competitive and congressional directed support from COE, U.S. Department of Transportation, U.S. E.P.A., and other relevant agencies to implement Wabash River Greenway Regional Corridor Master Plan and Lafayette-West Lafayette Riverfront Master Plan.
3. Enable local resources invested in the project to serve as a local match in future COE led corridor projects and, position the project to be eligible for COE funding now.

**Background:**

1. The physical and historical characteristics of the Wabash River Corridor, if developed appropriately, can provide our community, the region, and the State of Indiana with immense opportunities to attract 21st-century enterprises. Greater Lafayette Commerce (GLC) supports the Wabash River Enhancement Corporation (WREC), created, and led by the three local governments and Purdue University, in advocating for Wabash River Corridor improvements.
2. The Wabash River Corridor is one of the most dominant natural features of Indiana and one of the most significant and celebrated rivers of North America. Local planning efforts have identified Wabash River Corridor enhancement as the top multi-jurisdictional, long-term development objective in recognition of its role as a catalyst for sustainable economic growth and enhancement of quality of life for the community and the region.



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

<b>CLAIM#</b>	<b>VENDOR NAME</b>	<b>CLAIM REASON</b>	<b>AMOUNT</b>
38412	ACCIDENT FUND	INSURANCE	\$10,271.00
38413	MICROSOFT	CONTRACTUAL SERVICE	\$592.49
38414	ACCIDENT FUND	INSURANCE	\$8,426.50
38415	BOYCE	PRINTED MATERIAL	\$367.57
38416	STANDARD INSURANCE	INSURANCE	\$10,610.87
38417	BALL EGGLESTON	ATTORNEY FEES	\$575.00
38418	SUPERFLEET	CREDIT CARD - GASOLINE	\$1,351.82
38419	SUPERFLEET	CREDIT CARD - GASOLINE	\$1,933.71
38420	RUIZ, ROBERT	UNIFORM ALLOWANCE	\$100.00
38421	PURE WATER PARTNERS	CONTRACTUAL SERVICE	\$405.00
38422	GL GRAPHIX	ADVERTISING	\$678.58
38423	DUKE ENERGY	UTILITIES	\$9,377.81
38424	CITY OF LAFAYETTE	UTILITIES	\$222.91
38425	CENTER POINT ENERGY	UTILITIES	\$980.86
38426	COMCAST	UTILITIES	\$263.40
38427	AXA EQUITABLE	4/21/23 PAYROLL DEDUCTION	\$4,224.01
38428	BROWN, DONN	REIMBURSE PHYSICAL	\$85.00
38429	JOHNSTON, LYLE	TOOL ALLOWANCE	\$236.00
38430	STREETER, DEREK	TRAVEL REIMBURSEMENT	\$100.03
38431	SMITH, GREG	TOOL ALLOWANCE	\$700.00
38432	HICKS GAS	CHILD CARE	\$26.95
38433	CITY OF LAFAYETTE	UTILITIES	\$2,013.37
38434	AGAVE HR PARTNERS	CONTRACTUAL SERVICE	\$4,800.00
38435	ALL STAR SECURITY SYSTEMS	CONTRACTUAL SERVICE	\$146.25
38436 **	BEST ONE TIRE SERVICE	CAPITAL ITEMS	\$993.65
38437	BRENNECO FIRE PROTECTION	CONTRACTUAL SERVICE	\$2,852.91
38438	CHEMSTATION	INVENTORY	\$2,510.30
38439	CINTAS	UNIFORMS	\$2,130.22
38440	CINTAS	UNIFORMS-LEASED	\$757.06
38442	CULLIGAN	SUPPLIES	\$340.00
38443 **	FAIRMONT DOOR CORP	CAPITAL ITEMS	\$4,838.00
38444	FINISHMASTER	INVENTORY	\$1,014.21
38445	FRANKLIN	CONTRACTUAL SERVICE	\$1,210.00
38446	GILLIG	INVENTORY	\$783.77
38447	GREAT AMERICAN SUPPLY	INVENTORY	\$68.44
38448	GREATER LAFAYETTE COMMERCE	ADVERTISING/PROMOTIONAL	\$1,800.00
38449	CRYSTAL CLEAN	INVENTORY	\$816.51
38450	ICC BUSINESS	SUPPLIES	\$87.68
38451	JACKSON OIL & SOLVENT	INVENTORY	\$6,565.78
38452	JIMS GARAGE	CONTRACTUAL SERVICE	\$300.00
38453	LH INDUSTRIAL SUPPLIES	SUPPLIES	\$366.85
38454	LAFAYETTE AUTO SUPPLY	SUPPLIES	\$82.95
38455	MAGIC GLASS	CONTRACTUAL SERVICE	\$270.00
38456	MESMERIZE	CONTRACTUAL SERVICE	\$1,425.00
38457	MIDWEST TRANSIT EQUIPMENT	INVENTORY	\$2,192.47
38458	MULHAUPTS	CONTRACTUAL SERVICE	\$959.06
38459	NAPA	INVENTORY	\$1,269.67
38460	NEW BEGINNINGS	EAP PROGRAM	\$303.75
38461	NORTH MECHANICAL CONTRACTING	CONTRACTUAL SERVICE	\$173.00
38462	PLYMATE	SUPPLIES	\$180.00
38463	SCHOMER PLUMBING & HEATING	CONTRACTUAL SERVICE	\$406.83
38464	TRI-STATE COMPRESSED AIR SYSTEM	CONTRACTUAL SERVICE	\$537.00
38465	THE AFTERMARKET PARTS CO	INVENTORY	\$6,563.15
38466	REPUBLIC SERVICE	CONTRACTUAL SERVICE	\$156.20
38467	SAFE HIRING SOLUTION	CONTRACTUAL SERVICE	\$759.00
38468	QUILL	SUPPLIES	\$250.14

\* PREPAID ITEM

\*\* 80% FTA FUNDED

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

<b>CLAIM#</b>	<b>VENDOR NAME</b>	<b>CLAIM REASON</b>	<b>AMOUNT</b>
38469	PRO SAFE CDL	CONTRACTUAL SERVICE	\$2,700.00
38470	POWER GRID PARTNERS	CONTRACTUAL SERVICE	\$4,419.00
38471	UNITED HEALTHCARE	INSURANCE	\$2.40
38472	STAPLES	SUPPLIES	\$1,243.03
38473	PURE WATER PARTNERS	CONTRACTUAL SERVICE	\$210.00
38474	CHOSNEK, ED	CHILDCARE	\$168.47
38476	CENTER POINT ENERGY	UTILITIES	\$5,311.34
38477	FRONTIER	UTILITIES	\$496.99
38478	T-MOBILE	UTILITIES	\$728.74
38479	VERIZON	UTILITIES	\$1,597.71
38480	GUNNELS, DYLAN	UNIFORM ALLOWANCE	\$96.29
38481	CITY OF LAYETTE	UTILITIES	\$386.25
38482	AXA EQUITABLE	5/5/2023 PAYROLL DEDUCTION	\$3,789.39
38483	CENTER POINT ENERGY	UTILITIES	\$381.05
38484	QUADIENT	POSTAGE METER	\$549.53
38485	BETTER MERCHANTS	ADVERTISING/PROMOTION	\$2,252.41
38486	CINTAS	UNIFORMS	\$90.92
38487	CINTAS	UNIFORMS - LEASED	\$1,560.59
38489	FERRELL GAS	INVENTORY	\$68.77
38490	FINISHMASTER	INVENTORY	\$128.90
38491	FRANCISCAN HEALTH	CONTRACTUAL SERVICES	\$1,085.00
38492	GILLIG	INVENTORY	\$11,941.42
38493	GRAN-IT CONSULTING	CONTRACTUAL SERVICES	\$5,270.00
38495	LH INDUSTRIAL SUPPLIES	INVENTORY	\$319.99
38496 **	MIDWEST TRANSIT EQUIPMENT	CAPITAL ITEM	\$5,260.73
38497	NAPA	INVENTORY	\$299.03
38498	NORTH MECHANICAL	CONTRACTUAL SERVICES	\$304.00
38499	OLSTEN STAFFING	TEMPORARY STAFFING	\$9,386.16
38500	PEERLESS PATTERN & MACHINE	SUPPLIES	\$260.00
38501	PRO SAFE CDL	CONTRACTUAL SERVICES	\$300.00
38502	ROCC EMPLOYER SERVICE	CONTRACTUAL SERVICES	\$255.00
38503	THE STANDARD INSURANCE	INSURANCE	\$935.76
38504	THE STANDARD INSURANCE	INSURANCE	\$22.08
38505	THE AFTERMARKET PARTS CO	INVENTORY	\$5,237.01
38506	TRI-STATE COMPRESSED AIR	SUPPLIES	\$540.00
38507	VIA MOBILITY LLC	CONTRACTUAL SERVICES	\$3,010.00
<b>TOTAL:</b>			<b>\$172,060.69</b>

**Claims OVER \$20,000 (For Board approval)**

38441	CONSTELLATION	UTILITIES	\$30,412.41
38475	UNITED HEALTHCARE	INSURANCE	\$116,955.44
38488	CROWE	CONTRACTUAL SERVICES	\$35,000.00
38494	INTACT	INSURANCE	\$100,000.00
38508	NULL TANK L INES	INVENTORY	\$37,595.31
<b>TOTAL:</b>			<b>\$319,963.16</b>

**CLAIMS TOTAL: \$492,023.85**

\* PREPAID ITEM  
\*\* 80% FTA FUNDED

# CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: 5/24/2023

## CEO

- Spring travel is done. A quick rundown since we last met:
  - The APTA Mobility Conference was educational, and I was able to bring several suggestions back to staff from the conference. The session I moderated on proven solutions from actual implementing agencies was well-received.
  - The GLC DC fly-in went very well. I joined 25+ other community members in meeting with Senators Young and Braun, as well as Representative Baird. I re-iterated our thanks for their support of our Low/No grant for hydrogen fuel cell buses. Rep. Baird asked if he could drive one if we got it, and I assured him we would make that happen. We also met with the US Chamber of Commerce, and the National Homebuilders Association. I believe one of the greatest benefits was the time I got to spend with our community members, talking about how we could partner on a variety of topics. The position paper on transportation issues is included in the packet.
  - The APTA CEO's conference was also beneficial, as it is an opportunity to speak with other CEOs about how they are approaching common issues, what has worked, and what hasn't. I also participated on a panel discussion at this conference, and it was also well received based on feedback afterwards.
- I am happy to say my next planned travel isn't until October. This is the APTA Annual Conference and EXPO in Orlando Florida from October 8<sup>th</sup> through the 11<sup>th</sup>. The EXPO floor is open on the 9<sup>th</sup>, with committee meetings and sessions on the 8<sup>th</sup>. Please let me know if you would like to attend, and if you need travel booked for you.
- We have submitted the NEORide agreement to the AG's office, if they approve or don't respond within 60 days, we are able to join.
- I was invited to a Union meeting with the ATU. We had a good conversation on a variety of topics.
- I have released the procurement for vanpool services, and proposals are due June 5<sup>th</sup>.

## FINANCE

- Working with the MPO, 2019-2023 TIP has been amended. The TIP amendment is attached for board approval.
- Making progress in old grant obligations – FFY 2020 5339 grant, 2020 CNG grant, 2021 ARP grant are in review by FTA regional office.
- 2022 NTD report has been submitted and the process has been documented.
- FFY 2023 1<sup>st</sup> half DBE report has been submitted.
- Continue to work with Crowe on annual financial audit.

## **HUMAN RESOURCES**

- HR has onboarded six (6) new full-time Bus Operators who are currently in training.
- The position of Payroll & Benefits Specialist has been offered to Samantha Switzer.
- Administrative Assistant, Nicholle Vaughn was named Accounting Specialist effective May 15, 2023.
- Bus Operator, Mary Borrelli was named the Control Center Supervisor-PM Shift effective May 29, 2023.
- Bus Operator, Ray Walsh was named Dispatcher-C Shift effective May 29, 2023.
- Bus Operator, Stephen Martinez was named Dispatcher-A Shift effective May 29, 2023.
- We are currently accepting applications for B and C Level Mechanics, and Street Supervisor-PM Shift.
- Currently conducting interviews for the position of Executive Assistant/Project Manager.
- Working to establish third party administrator for the FTA Drug & Alcohol Program.
- In contract negotiations with FMLA Source to begin overseeing FMLA and ADA compliance corporate wide.

## **MAINTENANCE**

- Engine Rebuild for 4001 Complete.
- Accident repairs for bus 4012, 4002, 1802 in progress. 1802 wrapping up soon.
- Camshaft replacement in 1701 underway and will finish as soon as parts arrive.

## **OPERATIONS**

- Operator recruitment and retention remains a top priority for the department. The April training class is doing well progressing through the program. Recent previous classes are driving independently and the added capacity has significantly reduced the workload on existing staff. We were able to reduce the bid blocks for summer to 40 hours, with just a few having slightly more than 40.
- Operations departmental reorganization continues. We are nearing the end of the selection process for three of the positions with only one position left to recruit for. Ensuring an adequate administrative staff is available to direct operators in delivering outstanding customer experience safely and efficiently is critical.
- Reduced summer service levels are operating. As a result of decreased labor demand, any surplus Operators are being redirected to training initiatives and supporting Maintenance.

## **SAFETY**

- Executing a severe weather drill very soon
- Finalizing install of safety window at CBC
- Beginning discussions about security gate modification to improve safety and security on property

## **TRAINING**

- Graduated a large class of new operators - 13
- Started a class of 8 new operators
- Developing a Summer Refresher Training Program – 1 week in duration, which will encompass safety best practices, de-escalation, TSA informed security/terrorism, and practical bus driving skills. The complete weekly schedule is attached in the packet.

**Payroll Total for****Apr-23****\$****920,071.79****Summary**

	Pay Date 4/7/2023	Pay Date 4/21/2023	Board Members	Grand Total
Gross Wages	\$349,508.00	\$341,442.29	\$200.00	\$691,150.29
Employer Taxes	\$28,706.83	\$26,003.69		\$54,710.52
Employer Fringe Benerfits	\$87,672.25	\$86,538.73		\$174,210.98
<b>Total Payroll</b>	<b>\$465,887.08</b>	<b>\$453,984.71</b>	<b>\$200.00</b>	<b>\$920,071.79</b>

**Employer Details**

	Pay Date 4/7/2023	Pay Date 4/21/2023	Total
<b>Employer Taxes:</b>			
FICA/Medicare	\$25,792.50	\$25,164.06	\$50,956.56
SUTA	2914.33	839.63	3753.96
	<b>\$28,706.83</b>	<b>\$26,003.69</b>	<b>\$54,710.52</b>
<b>Employer Fringe Benefits:</b>			
PERF Contributions	\$34,542.51	\$33,397.76	\$67,940.27
Health/Dental/Vision/Life	\$50,341.34	\$50,341.34	\$100,682.68
HAS Contributions	\$1,000.00	\$0.00	\$1,000.00
Other Fringes	\$1,788.40	\$2,799.63	\$4,588.03
	<b>\$87,672.25</b>	<b>\$86,538.73</b>	<b>\$174,210.98</b>

Apr 2023

**PROFIT AND LOSS STATEMENT**  
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Apr-23	Apr-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED			
PASSENGER FARES	\$ 385,461.08	\$ 446,016.69	-13.58%	\$ 1,385,942.14	\$ 1,487,883.98	-6.85%	\$ 2,804,241			
ADVERTISING INCOME	15,554.17	26,198.70	-40.63%	54,720.61	77,106.65	-29.03%	220,942			
INTEREST INCOME	25,126.04	1,366.69	1738.46%	83,943.51	4,691.18	1689.39%	41,942			
MISC. INCOME	10,875.01	192,361.30	-94.35%	35,494.89	293,270.84	-87.90%	107,087			
	\$ 437,016.30	\$ 665,943.38	-34.38%	\$ 1,560,101.15	\$ 1,862,952.65	-16.26%	\$ 3,174,212			
<b>REVENUE MILES</b>	<b>169,776</b>	<b>172,518</b>	<b>-1.59%</b>	<b>656,558</b>	<b>669,315</b>	<b>-1.91%</b>				
<b>REVENUE HOURS</b>	<b>13,548</b>	<b>13,757</b>	<b>-1.52%</b>	<b>52,700</b>	<b>53,003</b>	<b>-0.57%</b>				
OPERATING EXPENSE	Apr-23	Apr-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
<b>PERSONNEL</b>										
OPERATOR WAGES	\$ 539,567.65	\$ 456,386.86	18.23%	\$ 2,131,381.39	\$ 1,886,276.40	12.99%	\$ 5,580,833	\$ (3,449,452)	3.18	3.25
ADMINISTRATIVE WAGES	122,693.76	109,544.51	12.00%	463,636.17	559,484.26	-17.13%	1,911,253	\$ (1,447,617)	0.72	0.71
MAINTENANCE WAGES	64,975.79	62,332.06	4.24%	261,752.06	261,741.26	0.00%	864,809	\$ (603,057)	0.38	0.40
FICA TAX	53,888.61	46,435.25	16.05%	210,799.73	200,257.05	5.26%	639,302	\$ (428,503)	0.32	0.32
PERF	75,212.95	65,039.26	15.64%	296,381.56	273,328.54	8.43%	919,258	\$ (622,877)	0.44	0.45
LIFE & HEALTH INSURANCE	108,068.00	111,197.25	-2.81%	459,505.87	514,020.84	-10.61%	2,173,302	\$ (1,713,796)	0.64	0.70
UNEMPLOYMENT INSURANCE	1,989.33	1,352.05	47.13%	18,626.37	28,509.11	-34.67%	70,000	\$ (51,374)	0.01	0.03
WORK COMP INSURANCE	18,697.50	6,679.00	179.94%	43,977.00	26,716.00	64.61%	79,439	\$ (35,462)	0.11	0.07
UNIFORMS	5,149.07	4,475.83	15.04%	8,354.34	11,897.85	-29.78%	54,958	\$ (46,603)	0.03	0.01
FRINGE BENEFITS	9,614.13	4,048.65	137.47%	29,327.51	15,062.62	94.70%	51,251	\$ (21,924)	0.06	0.04
	999,856.79	867,490.72	15.26%	3,923,742.00	3,777,293.93	3.88%	12,344,406	\$ (8,420,664)		
<b>COMMODITIES</b>										
DIESEL FUEL	24,162.17	26,558.79	-9.02%	75,233.57	86,329.77	-12.85%	247,734	\$ (172,501)	0.14	0.11
CNG FUEL	33,105.01	34,873.52	-5.07%	154,716.88	139,064.84	11.26%	563,509	\$ (408,792)	0.19	0.24
GASOLINE	1,351.82	1,720.59	-21.43%	6,200.28	6,336.94	-2.16%	26,945	\$ (20,745)	0.01	0.01
LUBRICANTS	4,069.27	2,786.27	46.05%	12,032.84	12,860.37	-6.43%	47,278	\$ (35,245)	0.02	0.02
REPAIR PARTS--STOCK	15,289.17	49,474.90	-69.10%	89,077.34	158,032.96	-43.63%	452,600	\$ (363,523)	0.09	0.14
REPAIR PARTS--FIXED EQUIP	-	480.19	-100.00%	26.08	1,880.77	-98.61%	10,000	\$ (9,974)	0.00	0.00
TIRES & BATTERIES	3,544.53	742.34	377.48%	5,193.07	4,259.17	21.93%	13,621	\$ (8,428)	0.02	0.01
CLEANING SUPPLIES	353.02	2,532.75	-86.06%	5,830.39	7,907.80	-26.27%	26,789	\$ (20,959)	0.00	0.01
BUILDING MATERIALS	165.00	886.78	-81.39%	12,318.26	961.88	1180.64%	7,500	\$ 4,818	0.00	0.02
POSTAGE & FREIGHT	777.54	794.28	-2.11%	2,967.73	1,649.39	79.93%	5,500	\$ (2,532)	0.00	0.00
OFFICE SUPPLIES	2,607.09	2,312.07	12.76%	8,620.90	7,439.74	15.88%	20,000	\$ (11,379)	0.02	0.01
MAT & SUPP--NOT BILL.	7,646.25	8,426.36	-9.26%	28,446.53	40,382.39	-29.56%	121,672	\$ (93,225)	0.05	0.04
MAT & SUPPLIES--BILLABLE	-	1,411.53	-100.00%	20.84	6,792.89	-99.69%	30,000	\$ (29,979)	0.00	0.00
MAT & SUPPLIES--MAINT	-	939.12	-100.00%	700.00	2,214.75	-68.39%	10,000	\$ (9,300)	0.00	0.00
	93,070.87	133,939.49	-30.51%	401,384.71	476,113.66	-15.70%	1,583,149	\$ (1,181,764)		
<b>SERVICES &amp; CHARGES</b>										
ATTORNEY & AUDIT FEES	575.00	5,416.00	-89.38%	5,270.00	9,121.00	-42.22%	150,000	\$ (144,730)	0.00	0.01
CONTRACT MAINTENANCE	21,804.43	41,117.57	-46.97%	137,163.02	154,694.64	-11.33%	506,440	\$ (369,277)	0.13	0.21
CUSTODIAL SERVICES	-	4,440.00	-100.00%	12,480.00	21,080.00	-40.80%	66,557	\$ (54,077)	0.00	0.02
CONTRACTUAL SERVICES	28,203.79	31,867.11	-11.50%	117,554.42	111,340.55	5.58%	400,000	\$ (282,446)	0.17	0.18
UTILITIES--TELEPHONE	549.75	669.36	-17.87%	1,605.70	2,683.26	-40.16%	8,026	\$ (6,420)	0.00	0.00
UTILITIES--ELECTRIC	7,674.52	6,140.14	24.99%	24,519.70	23,564.85	4.05%	73,249	\$ (48,729)	0.05	0.04
UTILITIES--WATER & SEWAGE	2,512.02	3,161.25	-20.54%	11,865.77	15,787.16	-24.84%	49,346	\$ (37,481)	0.01	0.02
UTILITIES--GAS HEAT	3,758.70	6,597.89	-43.03%	18,044.50	25,133.68	-28.21%	75,000	\$ (56,956)	0.02	0.03
ADVERTISING & PROMOTION	9,363.47	10,018.62	-6.54%	27,284.05	36,435.31	-25.12%	120,000	\$ (92,716)	0.06	0.04
EXTERIOR ADVERTISING	678.58	4,320.00	-84.29%	9,029.58	4,488.29	101.18%	45,000	\$ (35,970)	0.00	0.01
PRINTING	-	2,069.45	-100.00%	418.53	2,720.20	-84.61%	20,000	\$ (19,581)	0.00	0.00
ADVERTISING FEES	150.54	615.54	-75.54%	181.26	2,444.40	-92.58%	5,540	\$ (5,359)	0.00	0.00
DUES & SUBSCRIPTIONS	39.99	1,444.99	-97.23%	8,245.75	2,964.97	178.11%	45,385	\$ (37,140)	0.00	0.01
TRAVEL & MEETINGS	8,984.60	654.95	1271.80%	21,333.25	1,685.11	1165.99%	87,213	\$ (65,879)	0.05	0.03
PREMIUM PL & PD INSURANCE	38,761.97	17,706.76	118.91%	155,882.63	70,827.02	120.09%	650,000	\$ (494,117)	0.23	0.24
PAYOUTS--PL & PD INS.	8,333.33	8,000.00	4.17%	33,333.32	32,000.00	4.17%	103,320	\$ (69,987)	0.05	0.05
RECOVERY/PHYSICAL DAMAGE	(83.33)	(83.33)	0.00%	(26,273.01)	(166.66)	15664.44%	-	\$ (26,273)	0.00	-0.04
OTHER CORPORATE INS.	7,201.00	8,043.99	-10.48%	37,610.00	32,175.96	16.89%	106,422	\$ (68,812)	0.04	0.06
VEHICLE REGISTRATION	-	-	0.00%	-	-	0.00%	750	\$ (750)	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	-	345.03	-100.00%	-	\$ -	0.00	0.00
BAD DEBT EXPENSE	-	-	0.00%	18,195.27	-	0.00%	800	\$ 17,395	0.00	0.03
MISCELLANEOUS EXPENSE	258.60	923.85	-72.01%	2,135.92	7,954.25	-73.15%	-	\$ 2,136	0.00	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
CASH (OVER)/SHORT	-	(316.50)	-100.00%	-	(637.50)	-100.00%	-	\$ -	0.00	0.00
	138,766.96	153,124.14	-9.38%	615,879.66	557,279.02	10.52%	2,513,049	\$ (1,897,169)		
<b>TOTAL EXPENSES</b>	<b>\$ 1,231,694.62</b>	<b>\$ 1,154,554.35</b>	<b>6.68%</b>	<b>\$ 4,941,006.37</b>	<b>\$ 4,810,686.61</b>	<b>2.71%</b>	<b>\$ 16,440,604</b>	<b>\$ (11,499,597)</b>	<b>7.25</b>	<b>7.53</b>
OTHER INCOME	Apr-23	Apr-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED			
COUNTY PROPERTY TAX	\$ 155,796.52	\$ 247,645.00	-37.09%	\$ 705,003.81	\$ 990,580.00	-28.83%	\$ 2,851,371			
LOCAL INCOME TAX	64,385.17	58,069.67	10.88%	257,540.68	232,278.68	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%	195,028.50	-	0.00%	-			
FEDERAL PLANNING GRANT	-	-	0.00%	-	-	0.00%	-			
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-			
<b>TOTAL OTHER INCOME</b>	<b>\$ 220,181.69</b>	<b>\$ 305,714.67</b>	<b>-27.98%</b>	<b>\$ 1,157,572.99</b>	<b>\$ 1,222,858.68</b>	<b>-5.34%</b>	<b>\$ 10,392,048</b>			
OTHER EXPENSES	Apr-23	Apr-22	YTD2023	YTD2022						
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ -	\$ -						
INTERGOVERNMENTAL FUNDS XFE	\$ -	\$ -	\$ -	\$ -						
DEPRECIATION EXPENSE	277,885.34	295,930.75	1,130,473.61	1,177,179.15						
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 277,885.34</b>	<b>\$ 295,930.75</b>	<b>\$ 1,130,473.61</b>	<b>\$ 1,177,179.15</b>						
NET PROFIT/(LOSS)	Apr-23	Apr-22	YTD2023	YTD2022						
	\$ (852,381.97)	\$ (478,827.05)	\$ (3,353,805.84)	\$ (2,902,054.43)						



## REVENUE COMPARISON

April 2023

	April 2023	April 2022	% DIFF	YTD2023	YTD2022	YTD2023
<b>NON-CONTRACT REVENUE</b>						
CASH FARES	\$ 15,960.30	\$ 13,443.51	18.72%	\$ 61,817.61	\$ 62,759.28	-1.50%
TOKENS	1,327.50	1,312.50	1.14%	5,317.50	5,002.50	6.30%
REGULAR PASS	12,712.00	11,844.00	7.33%	50,302.00	53,256.00	-5.55%
DAY PASS	2,378.00	2,026.00	17.37%	10,716.00	7,606.00	40.89%
ELDERLY/DISABLED	2,654.00	2,332.00	13.81%	8,944.00	8,931.25	0.14%
YOUTH PASS	-	46.00	-100.00%	-	334.00	-100.00%
<b>TOTAL NON-CONTRACT</b>	<b>\$ 35,031.80</b>	<b>\$ 31,004.01</b>	<b>12.99%</b>	<b>\$ 137,097.11</b>	<b>\$ 137,889.03</b>	<b>-0.57%</b>
<b>TOTAL WITH ACCESS</b>	<b>\$ 43,644.22</b>	<b>\$ 35,242.76</b>	<b>23.84%</b>	<b>\$ 160,433.98</b>	<b>\$ 170,181.05</b>	<b>-5.73%</b>
<b>CONTRACT REVENUE</b>						
CAMPUS	\$ 269,720.69	\$ 287,000.89	-6.02%	\$ 937,600.48	\$ 992,505.40	-5.53%
IVY TECH	-	5,000.00	-100.00%	-	15,000.00	-100.00%
WLSC	-	16,469.54	-100.00%	-	63,815.96	-100.00%
APARTMENTS	72,096.17	102,303.50	-29.53%	287,907.68	246,381.57	16.85%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
<b>TOTAL CONTRACT</b>	<b>\$ 341,816.86</b>	<b>\$ 410,773.93</b>	<b>-16.79%</b>	<b>\$ 1,225,508.16</b>	<b>\$ 1,317,702.93</b>	<b>-7.00%</b>
<b>AUXILIARY REVENUE</b>						
EXTERIOR ADVER.	\$ 15,554.17	\$ 26,198.70	-40.63%	\$ 54,720.61	\$ 77,106.65	-29.03%
MISC / CONCESSIONS	10,875.01	192,361.30	-94.35%	35,494.89	293,270.84	-87.90%
<b>TOTAL AUXILIARY</b>	<b>\$ 26,429.18</b>	<b>\$ 218,560.00</b>	<b>-87.91%</b>	<b>\$ 90,215.50</b>	<b>\$ 370,377.49</b>	<b>-75.64%</b>
<b>INTEREST REVENUE</b>						
INTEREST	\$ 25,126.04	\$ 1,366.69	1738.46%	\$ 83,943.51	\$ 4,691.18	1689.39%
	<b>\$ 25,126.04</b>	<b>\$ 1,366.69</b>	<b>1738.46%</b>	<b>\$ 83,943.51</b>	<b>\$ 4,691.18</b>	<b>1689.39%</b>
<b>TOTAL REVENUE WITHOUT ACCESS</b>						
	April 2023	April 2022	% DIFF	YTD2023	YTD2022	YTD2023
NON-CONTRACT	\$ 35,031.80	\$ 31,004.01	12.99%	\$ 137,097.11	\$ 137,889.03	-0.57%
CONTRACT	341,816.86	410,773.93	-16.79%	1,225,508.16	1,317,702.93	-7.00%
AUXILIARY	26,429.18	218,560.00	-87.91%	90,215.50	370,377.49	-75.64%
INTEREST	25,126.04	1,366.69	1738.46%	83,943.51	4,691.18	1689.39%
	<b>\$ 428,403.88</b>	<b>\$ 661,704.63</b>	<b>-35.26%</b>	<b>\$ 1,536,764.28</b>	<b>\$ 1,830,660.63</b>	<b>-16.05%</b>
<b>TOTAL REVENUE WITH ACCESS</b>						
	April 2023	April 2022	% DIFF	YTD2023	YTD2022	YTD2023
ALL SOURCES	\$ 428,403.88	\$ 661,704.63	-35.26%	\$ 1,536,764.28	\$ 1,830,660.63	-16.05%
ACCESS	8,612.42	4,238.75	103.18%	23,336.87	32,292.02	-27.73%
<b>TOTAL REVENUE</b>	<b>\$ 437,016.30</b>	<b>\$ 665,943.38</b>	<b>-34.38%</b>	<b>\$ 1,560,101.15</b>	<b>\$ 1,862,952.65</b>	<b>-16.26%</b>

Apr 2023

**BALANCE SHEET**

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>CASH &amp; CASH ITEMS</b>		<b>PAYABLES</b>	
CASH IN BANK-GENERAL FUND	3,311,110.78	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	-	ACCOUNTS PAYABLE	87,998.67
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	117,071.99
WORKING FUNDS	525.00	<b>TOTAL PAYABLES</b>	<b>205,070.66</b>
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	<b>ACCRUED PAYROLL LIABILITIES</b>	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	2,025.00
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	276,583.24
<b>TOTAL CASH &amp; CASH ITEMS</b>	<b>3,567,892.44</b>	DEDUCTIONS-AUTO	-
<b>RECEIVABLES</b>		UNION DUES WITHHELD	7,146.10
ACCOUNTS RECEIVABLE	(25,770.08)	DEDUCTION-FICA/MEDICARE EE	-
SHOP INVENTORY	-	DEDUCTION-UNION DUES	-
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	203.31
CONTRACT RECEIVABLE-PURDUE	1,152,521.21	DEDUCTION-HEALTH INSURANCE	215,720.98
A/R-TICKET VENDING MACHINE COLLECTIONS	2,432.00	DEDUCTION-HEALTH INS - COBRA	-
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	-
ACCTS RECV-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	5,946.23
A/R CAPITAL GRANTS-FTA	103,767.04	DEDUCTION-GARNISHMENTS	-
A/R OPERATING ASSISTANCE-FTA	-	DEDUCTION-UNITED WAY	690.00
A/R TAX DRAW-COUNTY/LOCAL	705,003.81	DEDUCTION-CABLE	-
A/R GRANTS-STATE	-	DEDUCTION-PERF EE	10,183.15
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	252.38
<b>TOTAL RECEIVABLES</b>	<b>2,300,580.98</b>	DEFERRED COMPENSATION	7,436.62
<b>MATERIALS &amp; SUPPLIES INVENTORY</b>		ACCRUED PERF PAYABLE ER	39,019.98
BUS PARTS INVENTORY	374,289.64	<b>TOTAL PAYROLL LIABILITIES</b>	<b>560,857.19</b>
PARTS INVENTORY-CLEARING ACCT	-	<b>ACCRUED TAX LIABILITIES</b>	
DIESEL & GASOLINE INVENTORY	8,615.64	FIT TAXES	-
OIL, LUBE, ANTIFREEZE INVENTORY	57,036.68	FICA/MEDICARE	-
TIRES, TUBES, BATTERIES INVENTORY	3,379.38	STATE TAX	-
FACILITIES PARTS INVENTORY	30,062.20	STATE UNEMPLOYMENT TAX	-
<b>TOTAL MATERIALS &amp; SUPPLIES INVENTORY</b>	<b>473,383.54</b>	COUNTY TAX	-
<b>TANGIBLE PROPERTY TRANSIT OPS</b>		<b>TOTAL TAX LIABILITIES</b>	<b>-</b>
REVENUE EQUIPMENT	26,767,486.56	<b>SHORT TERM DEBT</b>	
SUPPORT VEHICLES	471,774.93	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	-
BUILDING & STRUCTURE	17,219,609.56	AUTO INSURANCE PAYOUT LIABILITY	22,986.40
EQUIPMENT SHOP & GARAGE	495,891.08	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	-
REVENUE COLLECTION FAREBOX	1,729,463.34	HEALTH INSURANCE PAYOUT LIABILITY	-
COMMUNICATIONS EQUIPMENT	308,487.18	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
OFFICE EQUIPMENT & FURNISHINGS	314,147.16	<b>TOTAL SHORT TERM DEBT</b>	<b>22,986.40</b>
CONSTR IN PROGRESS-W LAF	-	<b>OTHER CURRENT LIABILITIES</b>	
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	-
CONSTR IN PROGRESS - LAF	2,711,604.08	UNREDEEMED REGULAR PASSES	-
CONST IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	-
LAND	926,471.26	UNREDEEMED E & D PASSES	-
<b>TOTAL PROPERTY COST</b>	<b>50,944,935.15</b>	UNREDEEMED SEMESTER PASSES	-
<b>ACCUMULATED DEPRECIATION</b>		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(13,710,509.70)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(440,915.68)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	(916.67)
ACC DEPR-BUILDING & STRUCTURE	(8,486,604.63)	FEDERAL TAX PAYABLE	-
ACC DEPR-EQUIPMENT SHOP & GARAGE	(435,810.82)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,568,940.33)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(81,415.62)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(184,441.25)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,969.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>7,052.33</b>
ACC DEPR-CONSTR IN PROGRESS-LAF	-	<b>LONG-TERM DEBT</b>	
<b>TOTAL ACCUMULATED DEPRECIATION</b>	<b>(24,908,638.03)</b>	BANK OF AMERICA LONG-TERM PAYABLE-CNG	-
<b>TOTAL PROPERTY LESS DEPRECIATION</b>	<b>26,036,297.12</b>	<b>TOTAL LONG-TERM DEBT</b>	<b>-</b>
<b>SPECIAL FUNDS</b>		<b>ESTIMATED LIABILITIES</b>	
BONDS & INTEREST CASH ACCT	-	FTA EST RES FOR ENCUMBRANCES	-
INVESTMNTS-BON & INTEREST FUND	-	<b>TOTAL ESTIMATED LIABILITIES</b>	<b>-</b>
BANK OF AMERICA FUNDS - CNG	-	<b>DEFERRED CREDITS</b>	
ACA MLR PREMIUM REBATE	-	DEFERRED CR - MYERS PED BRIDGE PROJECT	-
GENERAL FUND CAP-RES 86-12	-	<b>TOTAL DEFERRED CREDITS</b>	<b>-</b>
BUS AUTO INS CASH FUND	400,000.00	<b>CONTRIBUTIONS</b>	
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)	44,664,181.65
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
<b>TOTAL SPECIAL FUNDS</b>	<b>1,585,888.60</b>	CONTRIBUTIONS NON GOVERNMENTAL	-
<b>OTHER ASSETS</b>		ACCUMULATED EARNINGS/LOSSES	(39,128,976.46)
PRE-PAID INSURANCE	92,383.29	<b>TOTAL CONTRIBUTIONS</b>	<b>33,298,283.50</b>
PRE-PAID EXPENSES	37,824.11	<b>TOTAL LIABILITIES &amp; CONTRIBUTIONS</b>	
PRE-PAID HEALTH INSURANCE	-	<b>34,094,250.08</b>	
<b>TOTAL OTHER ASSETS</b>	<b>130,207.40</b>		
<b>TOTAL ASSETS</b>	<b>34,094,250.08</b>		

In Balance

Apr 2023

**EXPENDITURES TO DATE AND REMAINING BUDGET**  
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	<b>BUDGET FY2023</b>	<b>Budget to Date</b>	<b>Expenditures to Date</b>	<b>Expenditures to Date %</b>	<b>Remaining Budget</b>
<b>PERSONNEL</b>					
Operator Wages	5,580,833	1,860,278	2,131,381	38.2%	3,449,452
Administrative Wages	1,911,253	637,084	463,636	24.3%	1,447,617
Maintenance Wages	864,809	288,270	261,752	30.3%	603,057
FICA	639,302	213,101	210,800	33.0%	428,503
PERF	919,258	306,419	296,382	32.2%	622,877
Life & Health Insurance	2,173,302	724,434	459,506	21.1%	1,713,796
Unemployment Insurance	70,000	23,333	18,626	26.6%	51,374
Work Comp Insurance	79,439	26,480	43,977	55.4%	35,462
Uniform Rental and Cleaning	54,958	18,319	8,354	15.2%	46,603
Tool Allowance/Fringe Benefits	51,251	17,084	29,328	57.2%	21,924
Affordable Care Act Fees	-	-	-	0.0%	-
	<b>12,344,406</b>	<b>4,114,802</b>	<b>3,923,742</b>	<b>31.8%</b>	<b>8,420,664</b>
<b>COMMODITIES</b>					
Diesel Fuel	247,734	82,578	75,234	30.4%	172,501
Natural Gas Fuel	563,509	187,836	154,717	27.5%	408,792
Gasoline	26,945	8,982	6,200	23.0%	20,745
Oil & Antifreeze	47,278	15,759	12,033	25.5%	35,245
Repair Parts, Revenue Vehicles	452,600	150,867	89,077	19.7%	363,523
Repair Parts, Fixed Equipment	10,000	3,333	26	0.3%	9,974
Tires and Batteries	13,621	4,540	5,193	38.1%	8,428
Cleaning Supplies	26,789	8,930	5,830	21.8%	20,959
Building Materials	7,500	2,500	12,318	164.2%	(4,818)
Postage & Freight	5,500	1,833	2,968	54.0%	2,532
Office Supplies	20,000	6,667	8,621	43.1%	11,379
Other Materials, General Business	121,672	40,557	28,447	23.4%	93,225
Other Materials, Billable	30,000	10,000	21	0.1%	29,979
Other Materials, Maintenance	10,000	3,333	700	7.0%	9,300
	<b>1,583,149</b>	<b>527,716</b>	<b>401,385</b>	<b>25.4%</b>	<b>1,181,764</b>
<b>SERVICES &amp; CHARGES</b>					
Attorney & Audit	150,000	50,000	5,270	3.5%	144,730
Contract Maintenance	506,440	168,813	137,163	27.1%	369,277
Custodial Services	66,557	22,186	12,480	18.8%	54,077
Contractual Services	400,000	133,333	117,554	29.4%	282,446
Utilities, Telephone	8,026	2,675	1,606	20.0%	6,420
Utility Expense, Electric	73,249	24,416	24,520	33.5%	48,729
Utility Expense, Water & Sewage	49,346	16,449	11,866	24.0%	37,481
Utilities, Natural Gas Heat	75,000	25,000	18,045	24.1%	56,956
Advertising & Promotions	120,000	40,000	27,284	22.7%	92,716
Exterior Advertising	45,000	15,000	9,030	20.1%	35,970
Printing	20,000	6,667	419	2.1%	19,581
Advertising Fees (Legal Ads)	5,540	1,847	181	3.3%	5,359
Dues & Subscriptions	45,385	15,128	8,246	18.2%	37,140
Travel & Meeting Expenses	87,213	29,071	21,333	24.5%	65,879
Premium on PL & PD	650,000	216,667	155,883	24.0%	494,117
Payouts PL & PD	103,320	34,440	33,333	32.3%	69,987
Recovery, Physical Damage		-	(26,273)	0.0%	26,273
Premium on Other Insurance	106,422	35,474	37,610	35.3%	68,812
Vehicle Registration Fees	750	250	-	0.0%	750
Short Term Interest	-	-	-	0.0%	-
Bad Debt Expense	800	267	18,195	2274.4%	(17,395)
Arbitration Fees		-	2,136	0.0%	(2,136)
Cash (Over)/Short		-	-	0.0%	-
	<b>2,513,049</b>	<b>837,683</b>	<b>615,880</b>	<b>24.5%</b>	<b>1,897,169</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>16,440,604</b>	<b>5,480,201</b>	<b>4,941,006</b>	<b>30.1%</b>	<b>11,499,597</b>

April 2023

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 22	P/Hrs	%DIFF FROM 22
1A	Market Square	16,521	13,184.99	988.35	1.25	▲ 28.06%	16.7	▲ 32.22%
1B	Salisbury	31,306	9,444.89	716.12	3.31	▲ 43.10%	43.7	▲ 60.30%
2A	Schuyler Ave	5,297	3,557.83	289.40	1.49	▲ 5.11%	18.3	▲ 11.36%
2B	Union St	5,491	3,552.84	311.15	1.55	▲ 0.82%	17.6	▲ 3.71%
3	Lafayette Square	9,517	9,689.11	682.83	0.98	▲ 36.08%	13.9	▲ 28.90%
4A	Tippecanoe Mall	9,461	6,093.88	576.45	1.55	▲ 26.75%	16.4	▲ 12.02%
4B	Purdue West	53,049	11,512.62	869.60	4.61	▲ 39.73%	61.0	▲ 28.04%
5	Happy Hollow	13,853	7,148.77	500.74	1.94	▼ -54.14%	27.7	▼ -49.98%
6A	Fourth St	13,885	11,145.10	687.39	1.25	▲ 27.61%	20.2	▲ 32.25%
6B	South 9th	4,364	4,258.99	317.27	1.02	▲ 49.77%	13.8	▲ 34.43%
7	South St	16,145	8,816.43	744.10	1.83	▲ 26.94%	21.7	▲ 30.92%
8	Klondike Express	8,869	5,806.76	447.02	1.53	▲ 74.66%	19.8	▲ 74.25%
9	Park East	2,427	4,152.11	283.56	0.58	▼ -10.83%	8.6	▼ -8.22%
10	Northwestern	22,867	7,105.88	560.62	3.22	▲ 72.78%	40.8	▲ 83.20%
23	Connector	14,654	5,141.40	437.08	2.85	▲ 63.22%	33.5	▲ 63.33%
Others	Others	-	N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub Total:</b>		<b>227,706</b>	<b>110,611.60</b>	<b>8411.68</b>	<b>2.06</b>	<b>▲ 21.56%</b>	<b>27.1</b>	<b>▲ 22.10%</b>
13	Silver Loop	50,205	4,475.45	644.95	11.22	▲ 28.37%	77.8	▲ 23.85%
15	Tower Acres	34,723	6,138.68	743.98	5.66	▲ 85.20%	46.7	▲ 80.02%
17	Ross Ade	3,925	3,723.70	438.01	1.05	▼ -58.03%	9.0	▼ -66.30%
28	Gold Loop	25,828	5,069.82	544.73	5.09	▲ 23.02%	47.4	▲ 21.72%
<b>Sub Total:</b>		<b>114,681</b>	<b>19,407.65</b>	<b>2371.67</b>	<b>5.91</b>	<b>▲ 32.80%</b>	<b>48.4</b>	<b>▲ 24.22%</b>
21A	Lark & Alight	22,457	7,010.30	490.65	3.20	▲ 34.90%	45.8	▲ 36.02%
24	Redpoint	5,543	5,188.39	283.03	1.07	▲ 54.44%	19.6	▲ 49.71%
35	Lindberg Express	45,763	7,835.22	628.34	5.84	▲ 79.14%	72.8	▲ 76.15%
<b>Sub Total:</b>		<b>73,763</b>	<b>20,033.91</b>	<b>1402.02</b>	<b>3.68</b>	<b>▲ 61.23%</b>	<b>52.6</b>	<b>▲ 59.45%</b>
<b>MB Total:</b>		<b>416,150</b>	<b>150,053.16</b>	<b>12185.37</b>	<b>2.77</b>	<b>▲ 29.20%</b>	<b>34.2</b>	<b>▲ 28.10%</b>
DR	ACCESS/FLEX	3,178	15,025.70	1185.11	0.21	▲ 1.80%	2.7	▼ -1.08%
<b>Demand Response Total:</b>		<b>3,178</b>	<b>15,025.70</b>	<b>1185.11</b>	<b>0.21</b>	<b>▲ 1.80%</b>	<b>2.7</b>	<b>▼ -1.08%</b>
<b>Grand Total:</b>		<b>419,328</b>	<b>165,078.86</b>	<b>13370.48</b>	<b>2.54</b>	<b>▲ 26.29%</b>	<b>31.4</b>	<b>▲ 25.13%</b>

April 2023

Route	RouteName	Passengers
1A	Market Square	16,521
1B	Salisbury	31,306
2A	Schuyler Ave	5,297
2B	Union St	5,491
3	Lafayette Square	9,517
4A	Tippecanoe Mall	9,461
4B	Purdue West	53,049
5	Happy Hollow	13,853
6A	Fourth St	13,885
6B	South 9th	4,364
7	South St	16,145
8	Klondike Express	8,869
9	Park East	2,427
10	Northwestern	22,867
23	Connector	14,654
Others	Others	-

**Sub Total: 227,706**

13	Silver Loop	50,205
15	Tower Acres	34,723
17	Ross Ade	3,925
28	Gold Loop	25,828

**Sub Total: 114,681**

21A	Lark & Alight	22,457
24	Redpoint	5,543
35	Lindberg Express	45,763

**Sub Total: 73,763**

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**MB Total: 416,150**

DR	ACCESS/FLEX	3,178
<b>Demand Response Total:</b>		<b>3,178</b>

**Grand Total: 419,328**

April 2022

Route	RouteName	Passengers
1A	Market Square	14,008
1B	Salisbury	22,608
2A	Schuyler Ave	3,123
2B	Union St	3,233
3	Lafayette Square	7,740
4A	Tippecanoe Mall	7,825
4B	Purdue West	45,481
5	Happy Hollow	30,974
6A	Fourth St	11,274
6B	South 9th	3,136
7	South St	13,287
8	Klondike Express	5,508
9	Park East	2,138
10	Northwestern	13,604
23	Connector	12,296
Others	Others	-

**Sub Total: 196,235**

13	Silver Loop	42,172
15	Tower Acres	20,544
17	Ross Ade	12,434
28	Gold Loop	23,041

**Sub Total: 98,191**

21A	Lark & Alight	17,666
24	Redpoint	3,901
35	Lindberg Express	27,698

**Sub Total: 49,265**

11	WL Schools	9,683
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**MB Total: 353,374**

DR	ACCESS/FLEX	2,566
<b>Demand Response Total:</b>		<b>2,566</b>

**Grand Total: 355,940**

# OPERATIONS REPORT

Apr-23

	2023 MONTH	2022 MONTH	2023 YTD	2022 YTD
MILES	419,328	176,645	899,736	673,143
PAID HOURS	19,326	17,034	72,339	71,157

	2023	2022	YTD 2023	YTD 2022	% DIFF MO	% DIFF YTD
ACCIDENTS	5	3	16	8	66.67%	100.00%
PER 100,000 MILES	1.19	1.70	1.78	1.19	-29.79%	49.63%
PREVENTABLE	2	1	8	3	100.00%	166.67%
PER 100,000 MILES	0.48	0.57	0.89	0.45	-15.75%	99.51%
NON-PREVENTABLE	3	0	7	3	0.00%	133.33%
PER 100,000 MILES	0.72	0.00	0.78	0.45	0.00%	187.38%
OVERTIME IN HOURS	3,936	3,220	13,120	13,894	22.24%	-5.57%
% OF OVERTIME HOURS	20.4%	18.9%	18.1%	19.5%	7.74%	-7.11%
SAFETY MEETINGS	0	0	3	1		

NO PAY HOURS: 460

## ROADCALLS      APRIL 2023

		Apr-23	Apr-22	% DIFF	
		MECHANICAL	4	3	33.33%
		OTHER	0	0	#DIV/0!
		DELAYS	0	0	#DIV/0!
		TOTAL - MONTH	4	3	33.33%
		TOTAL - YTD	13	6	116.67%

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
4003		TRANSMISSION LIGHT		04/25/23	M
6004		A/C CLUTCH BEARING		04/27/23	M
5005		AIR SPRING		04/28/23	M
3314		CHECK ENGINE LIGHT		04/28/23	M
6005		BROKEN BELT		04/29/23	

### DIESEL COST COMPARISON FOR 2023 (CURRENT YEAR VS. LAST YEAR)

	TOTAL GALLONS 2023	TOTAL GALLONS 2022	% DIFFERENCE	AVG COST GALLON 2023	AVG COST GALLON 2022	DIFFERENCE PER GALLON
JAN.	5,492	7,117	-22.83%	\$3.4600	\$2.5000	\$0.9600
FEB.	7,746	7,767	-0.27%	\$2.9800	\$2.8800	\$0.1000
MAR.	6,823	5,515	23.72%	\$2.6800	\$2.8800	-\$0.2000
APR.	6,283	5,049	24.44%	\$2.5900	\$4.2300	-\$1.6400
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	26,344	25,448	3.52%	\$2.9094	\$3.0416	-\$0.1322

### 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.	2,051	2,033	0.8854%
APR.	3,527	2,096	68.2729%
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	9,118	7,894	15.5054%

### 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.	35,239	37,560	-6.1794%
APR.	21,084	40,881	-48.4259%
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	123,620	141,464	-12.6138%