

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 667
AGENDA
August 24, 2022
5:15 P.M.**

ROUTINE BUSINESS

Approval of Minutes of Meeting No. 665 held on July 27, 2022.

Approval of Minutes of Meeting No. 666 held on August 17, 2022.

OLD BUSINESS

1. Consideration of approving transportation contract with The Scion Group 2022 – 2023 (Lark & Alight). (Exhibit I)

NEW BUSINESS

1. Consideration of approving transportation contract with The Scion Group 2022 – 2023 (Redpoint). (Exhibit II)
2. Consideration of 2023 Budget (Exhibit III)
3. Consideration of auction for obsolete vehicles (Exhibit IV)
4. Consideration of service for the Feast of Hunters' Moon (Exhibit V)
5. Consideration of adjustment to Salary Structure (Exhibit VI)
6. Discussion on bus advertising policy and outsourcing
7. Consideration of claims list numbering 37593 through _____, in the amount of \$_____.
8. Consideration of payroll for July 01 through July 31, 2022, in the amount of \$_____.

Benjamin R Murray
Benjamin R Murray (Aug 22, 2022 16:05 EDT)

Benjamin R. Murray
Chairman

Randall Anerson
Randall Anerson (Aug 23, 2022 09:10 EDT)

Randall Anderson
Interim General Manager

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
MINUTES OF BOARD MEETING NO. 665
HELD JULY 27, 2022

Present: Ben Murray, Chair
Bill Ooms, Secretary
Mike Gibson
Julie Ginn
Joel Wright
Angel Valentin *arrival 5:28 pm*

Randy Anderson, Interim General Manager
George Turner, Manager of Maintenance
Bryan Walck, Manager of Operations
Joanne Zhang, Controller
Dusty Sturgeon, Outreach Coordinator
Nicholle Vaughn, Administrative Assistant
Brian Karle, Attorney

Guests: Tim Bisner
Beth Streeter
Beth Baker

Ben Murray called the Board Meeting 665 to order at 05:15pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

ROUTINE BUSINESS

1. Approval of Minutes of Meeting No. 664 held June 22, 2022. Amendment to adjournment ayes to be 7 instead of 5, motion was made by Mike Gibson and seconded by Julie Ginn. Motion carried by a vote of 4 ayes and 0 nays.

OLD BUSINESS

1. Certification of email vote results for Resolution # 22-06, entitled "RESOLUTION TO AMEND THE FY2020-2024 TRANSPORTATION IMPROVEMENT PROGRAM" (Exhibit I)
A motion was made by Joel Wright and seconded by Mike Gibson. Motion carried by a vote of 4 ayes and 0 nays.
2. Consideration of revisions to procurement and payment requirements. (Exhibit II) A motion was made by Mike Gibson and seconded by Bill Ooms.
 - a. Motion to amend items 1 & 2, to state "approve award of all non-RFP contracts, upon consideration of General Manager's recommendation, over Fifty Thousand Dollars (\$50,000.00), and any others which are forwarded to the Board for their approval" and "approve award of all contracts resulting from Request for Proposals (RFP's) over Fifty Thousand Dollars (\$50,000.00) upon consideration of the recommendation of an evaluation committee. A motion was made by Bill Ooms and seconded by Julie Ginn. Motion carried by a vote of 4 ayes and 0 nays.

NEW BUSINESS

1. Consideration of Resolution #22-07, entitled "A RESOLUTION FOR THE TRANSFER OF PROPERTY BETWEEN GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION AND BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION." (Exhibit III) A motion was made by Mike Gibson and seconded by Joel Wright. Motion carried by a vote of 4 ayes and 0 nays.
2. Consideration of claims list numbering 37476 to 37592, in the amount of \$332,769.29. Bill Ooms made a motion to approve. Julie Ginn seconded the motion. Motion carried by a vote of 4 ayes and 0 nays.
3. Consideration of payroll for June 01, 2022, through June 30, 2022, in the amount of \$591,672.70. Bill Ooms made a motion to approve. Julie Ginn seconded the motion. Motion carried by a vote of 5 ayes and 0 nays.

Ben Murray reports on July 15, 2022, Dr. Jon Fricker peacefully passed away. Dr. Fricker's wife relayed he enjoyed serving GLPTC Board for thirty plus years, helping grow CityBus and Lafayette and working with the other Board members.

Ben Murray states he is fully aware of the challenges from PAYCOMM, HSA and PERF. Mr. Murray's guidance is to correct these issues as soon as possible.

Ben Murray asked if there was any public comment.

Beth Streeter has inquired from the Managers Report under the operations update the shortage of 5 drivers leaving 200 hours of time being built into the driver's regular routes leaving several 12 hour runs. Randy states this issue is currently being reviewed and will be addressed in his GM Report public review of how to handle the operator shortage at this point.

GENERAL MANAGER'S REPORT

Randy Anderson discusses the shortages of staffing in maintenance and operator's side. Having reviewed the schedule with Tonya and Bryan, possible route changes this fall due to the driver shortage. The Silver Loop has been shortened on campus from 4 to 3 operators. Randy states he appreciates the staff and currently putting in extra overtime is required due to this situation. Recruitment is ongoing. Mike Gibson inquiries about exact number of vacancies need filled, Mr. Anderson states 10 operators and 3 openings in the maintenance department.

Triennial review took place with the FTA July 7-8. No serious issues, deficiencies found in Legacy verbiage in the paratransit service that is no longer considered compliant, making verbiage changes and adjustments to internal procurement methodology. Official final report should be available by August.

Finalizing contract with Purdue, Randy expects it to be signed off by month end and be presented at the next board meeting.

Request from the Feast of the Hunters' Moon to provide service like what CityBus has done in the past. Riders would pay regular fare on routes operating on Saturday and Sunday during the event.

Mike Gibson inquires if these routes are normal routes to remain in compliance with the FTA. Randy Anderson reports we have written approval in 2015 from the FTA.

College Mentors for Kids nonprofit organization working with underserved schools in our area has inquired about transportation to Purdue. Use of established routes for transportation, with the new implementation of kids ride free it is suitable partnership.

New Flyer on site and still resolving steering column issues. End of the year at best to have a new design for steering columns.

CNG expansion behind schedule due to supply issues, currently able to wash buses, fueling station to come soon. Aiming for December before switching to compressing station due to Purdue schedule.

Randy Anderson wanted to comment on the APTA Conference upcoming this October in Seattle. Currently evaluating the needs vs. staff to be able to benefit from this training.

Ben Murray opened the floor to discussion.

Mike Gibson inquiries about the revenue comparisons from apartment complexes from June 2022 at sixty thousand compared to June 2021 one hundred six thousand dollars. Joanne indicates she has researched this and for whatever reason billing was done twice in the same period.


Under total revenues without access June 2022 one hundred thirty-three thousand versus June 2021 two hundred and thirty-five thousand dollars. Joanne indicates the total is being pulled down under total contracts.

On the profit and loss statement under net profit June 2022 a 5-million-dollar profit but YTD in 2022 we are only 1.4 million. Joanne indicates this is a drawdown of more grants than normal due to Cares funds.

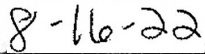
Joel Wright indicates a Scribner error on Resolution #22-07, stating Mike Gibson Secretary Board of Directors and Bill Ooms Secretary Board of Directors. Adjustment made before Resolution is signed.

With no other business to be conducted, Mike Gibson made the motion to adjourn the meeting. Julie Ginn seconded the motion. The motion carried by a vote of 5 ayes to 0 nays. The meeting adjourned at 5:57pm The next Board Meeting #666 will be held on Wednesday, August 24, 2022, at 05:15pm.

Respectfully Submitted,



William J. Ooms, Secretary
CityBus Board of Directors



Date

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
MINUTES OF BOARD MEETING NO. 666
HELD AUGUST 17, 2022

Present: Ben Murray, Chair
Bill Ooms, Secretary
Mike Gibson
Julie Ginn
James Blanco
Joel Wright
Angel Valentin

Randy Anderson, Interim General Manager
Joanne Zhang, Controller
Brian Walck, Manager of Operations
Nicholle Vaughn, Administrative Assistant
Brian Karle, Attorney

Guests: Beth Streeter
Derek Streeter
Tim Bisner
Kim Laxson
Mary Borelli
Dusty Sturgeon
Bryan Smith

Ben Murray called the Board Meeting #666 to order at 4:45 pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

ROUTINE BUSINESS
OLD BUSINESS

NEW BUSINESS

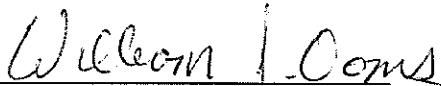
1. Mike Gibson made the motion to approve the transportation contract with Purdue University for 2022-2023 school year, Exhibit I. Joel Wright seconded the motion. The motion carried by 6 ayes to 0 nays.
2. Consideration of approving transportation contract with The Scion Group 2022-2023 (Lark & Alight) Exhibit II. Ben Murray will table this until next board meeting for legal review. To review language referring to page 2 of Exhibit II, "GLPTC shall provide a service reduction credit of **Thirty-Nine Dollars and Ninety-Six Cents (\$39.96)** per hour that service on the fixed route is interrupted by an Act of God."
3. Mike Gibson made the motion to approve Consideration of employment contract for the General Manager/Chief Executive Officer. James Blanco seconded the motion. The motion carried by 6 ayes to 0 nays.

Ben Murray welcomes Bryan Daly Smith as CityBus/GLPTC General Manager/Chief Executive Officer. Ben states Mr. Smith will begin his four-year contract September 19, 2022.

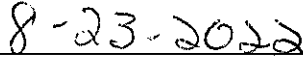
Ben Murray opened the floor to discussion.

With no other business to be conducted, Ben Murray made the motion to adjourn. Joel Wright seconded the motion. The motion carried by a vote of 6 ayes to 0 nays. The meeting adjourned at 4:58 pm The next Board Meeting will be held on Wednesday, August 24, 2022, at 05:15pm.

Respectfully Submitted,



William J. Ooms, Secretary
CityBus Board of Directors



Date

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

RESOLUTION #22-08

“RESOLUTION AUTHORIZING REVISED SALARY STRUCTURE FOR UNREPRESENTED EMPLOYEES”

WHEREAS, the Board of Directors of the Greater Lafayette Public Transportation Corporation has from time-to-time adopted Board Polices and Resolutions related to the policies and procedures that apply to the employment of unrepresented GLPTC employees; and

WHEREAS, the Board of Directors’ personnel committee has reviewed the Gallagher study completed in January 2022 and considered the recommendation of the Interim General Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION:

- 1. The salary structure for the six E tier shall be adjusted from the “Current” to the “New” salary ranges as shown in the table below:

Tier	Current Minimum	Current Midpoint	Current Maximum	New Minimum	New Midpoint	New Maximum
E1	n/a	n/a	n/a	n/a	\$158,243	n/a
E2	\$72,000	\$92,826	\$113,652	\$80,829	\$104,209	\$127,589
E3	\$51,840	\$64,602	\$77,364	\$57,931	\$72,192	\$86,453
E4	\$49,266	\$61,362	\$73,458	\$49,266	\$61,362	\$73,458
E5	\$34,020	\$41,391	\$48,762	\$37,111	\$45,152	\$53,193
E6	\$34,020	\$41,391	\$48,762	\$34,020	\$41,391	\$48,762

- 2. The resolution shall become effective immediately upon its passage.

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 24th day of August, 2022.

Mr. Benjamin R. Murray
Chairperson of the Board of Directors
Greater Lafayette Public Transportation Corporation

ATTEST:

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

Vote: _____ Ayes _____ Nays

August 24, 2022

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 August 24, 2022 and that public notice of said meeting was given pursuant to and in full compliance with the laws of the State of Indiana.

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

GENERAL MANAGER'S REPORT

8/24/2022

GENERAL

DEVELOPMENT

1. Working on filing the Manager of Development position.
2. Investigating the use of a third party to provide a turnkey solution for bus advertising.

FINANCE

1. Preliminary budget for 2023 has been prepared for board review.
2. Supplemental information such as DBE reports and grant management procedure has been provided for FTA triennial audit.
3. Implementation of the new payroll system continues to progress well. This week will be the fourth payroll using the new system.

HUMAN RESOURCES

1. Annual employee training for fixed route operators was completed the week 9/15 for fixed route bus operators. Mechanics and ACCESS/Flex operators will be scheduled for September.
2. Recruiting for September operator training class

MAINTENANCE

- The shop continues to stay very busy with preventative maintenance and getting the buses ready for Purdue fall semester.
- Concerning the electric assist steering system, we were recently contacted by a ZF Engineer that was brought out of retirement specifically to address the problems on our buses.
- The body shop continues to stay very busy with collision work. We recently released the Huntington West Virginia bus, and they are very happy with our work.
- We are still looking to fill three positions in maintenance.

OPERATIONS

- Operator recruitment continues as a top priority with the next training class planned for September.
- Fall 2022 bid pick wrapped up and the start of the school year underway. We have a large amount of open work assignments due to operator shortages and will incur overtime to cover them.
- Working with Human Resources to fill 10 fixed route operator and two dispatcher vacancies.

SAFETY and TRAINING

- Completed operator training of three new operators.
- Completed PTASP Webinar – “Safety Risk Register in Action”

BUS TRANSPORTATION AGREEMENT

This Bus Transportation Agreement (“Agreement”) is made this **twenty-third day of August 2022**, by and among SSC Avenue North Apartments LLC, Copper Beech Townhome Communities Eleven LLC, and Scion WL Apartments LLC (collectively, “SCION GROUP”) and the Greater Lafayette Public Transportation Corporation (“GLPTC”).

WHEREAS, SCION GROUP desires to make available certain bus transportation for those of its residents at the apartment communities currently known as **Lark West Lafayette** and **Alight West Lafayette** in West Lafayette desiring the same at no cost to individual residents; and,

WHEREAS, GLPTC is an Indiana Public Transportation Corporation authorized to provide passenger services under Indiana Code 36-9-4; and

WHEREAS, GLPTC provides regular, fixed-route bus transit service over established routes during published hours and at published frequencies; and

WHEREAS, GLPTC owns adequate buses to extend its regular transportation service to serve the routes contemplated hereunder at the times and dates specified under this Agreement; and,

WHEREAS, the SCION GROUP wishes to subsidize the fares of GLPTC passengers under the terms and conditions that follow.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. The term of this Agreement shall be for a period beginning on August 22, 2022, and terminating on August 13, 2023, unless otherwise previously terminated pursuant to other terms of this Agreement.

2. The bus transportation service shall be provided by a regular, fixed, single route, which will be on the route, service times, days and hours specified on the attached Exhibit A. GLPTC, in its sole discretion, may alter the configuration or scheduling of the route serving Lark

West Lafayette and Alight West Lafayette to the extent weather, construction, or safety concerns may require it; any permanent changes in the configuration or scheduling of said route will be subject to mutual agreement of the parties. If permanent changes in configuration or scheduling of said route materially change the service provided to Lark West Lafayette and Alight West Lafayette, the compensation payable to GLPTC will be adjusted as follows: if the changes in configuration or scheduling increase the number of hours of service required for the route and SCION GROUP agrees in writing to such change, GLPTC shall be entitled to additional compensation of **Seventy-Nine Dollars and Ninety-Three Cents (\$79.93)** per additional hour of service, and a reduction of service shall entitle the SCION GROUP to a credit of **Seventy-Nine Dollars and Ninety-Three Cents (\$79.93)** per reduced hour of service. In the event that, through the fault of GLPTC, service on the route is not provided for a period of more than one hour on any day scheduled for service hereunder, SCION GROUP will receive a pro-rated credit for the cost of missed service. GLPTC shall provide a service reduction credit of **Thirty-Nine Dollars and Ninety-Six Cents (\$39.96)** per hour that service on the fixed route is interrupted by snow storm, ice storm, fire, riot, war, pandemic, public health emergency, act of God, or any other similar cause beyond the control of GLPTC.

3. The locations owned or operated by SCION GROUP to be served by the regular, fixed, single route contemplated by this Agreement shall be as follows:

Lark West Lafayette
3800 Campus Suites Blvd.
West Lafayette, Indiana 47906

AND

Alight West Lafayette
2243 US Highway 52 W
West Lafayette, IN 47906

Any person who rides the regular, fixed single route contemplated by this Agreement and who

displays an apartment key or current bus pass issued by either Lark West Lafayette or Alight West Lafayette may ride this route without paying the regular fare. Other riders on this route are subject to paying GLPTC’s regular fare (unless another exception to such fare applies).

SCION GROUP agrees to maintain a clear passage to, from, and over these locations. This includes relocating improperly parked vehicles and keeping other obstructions out of the loop that buses will travel on the location. During periods of snow, SCION GROUP agrees to keep the parking areas reasonably plowed and the route traveled by the buses clear and free of impediments at these locations.

4. SCION GROUP shall pay to GLPTC for said bus transportation services a sum equal to **Two Hundred Seventy-Six Thousand Eight Hundred Thirty-Eight Dollars and Fifty-Five Cents (\$276,838.55)**, payable in installments as follows, due on the following dates:

\$23,070 on August 31, 2022	\$23,070 on February 26, 2023
\$23,070 on September 30, 2022	\$23,070 on March 31, 2023
\$23,070 on October 30, 2022	\$23,070 on April 30, 2023
\$23,070 on November 30, 2022	\$23,070 on May 31, 2023
\$23,070 on December 30, 2022	\$23,070 on June 30, 2023
\$23,070 on January 29, 2023	\$23,068.55 on July 30, 2023

5. All passengers shall be required to obey the rules and regulations of GLPTC. At the sole discretion of GLPTC any passenger or holder of a pass may be removed from a bus or refused access to the bus for a failure to obey such rules and regulations.

6. GLPTC shall, at all times, exercise reasonable care to provide the bus service required by this Agreement with buses that are in safe and sanitary condition.

7. All vehicles utilized to supply the service required hereunder shall bear license plates and the titles thereto shall be registered in the name of GLPTC.

8. GLPTC, at its cost, shall be responsible for all maintenance and repair on each of the buses being used to fulfill the terms of this Agreement.

9. GLPTC shall indemnify and hold SCION GROUP (together with the respective members, managers and agents of each entity comprising SCION GROUP) harmless from any and all claims, losses, causes of action and expenses, including legal expenses, arising from or related to the performance of the bus transportation service to be provided by GLPTC under this Agreement; EXCEPT that this indemnification obligation shall not apply to any claims, losses, causes of action or expenses resulting from the negligence or willful misconduct of SCION GROUP or its officers, directors, agents, servants or employees. GLPTC shall at all times carry a commercial auto policy and general liability policy of at least Two Million Dollars (\$2,000,000.00) and an umbrella policy of One Million Dollars (\$1,000,000.00) on which Scion Purdue Investors LLC, Scion WL Apartments LLC and The Scion Group LLC are listed as additional insureds. GLPTC shall provide SCION GROUP with evidence of such insurance in a form acceptable to both of the parties.

Under no circumstances shall GLPTC, its officers, directors, agents, servants, or employees be liable to SCION GROUP, or any successor in interest of SCION GROUP, for damage to property occurring at the location served by this Agreement, including without limitation damage to concrete, that may occur directly or indirectly from the proper performance of the transportation services provided by GLPTC under this Agreement; provided that GLPTC shall reimburse SCION GROUP for the cost to repair any damage to landscaping, signage, vehicles, buildings or other improvements to the extent caused by the negligence of GLPTC or its servants or employees such as driving off the main roadway surface.

SCION GROUP, and each entity comprising SCION GROUP, shall indemnify and hold harmless GLPTC, its officers, directors, agents, servants, and employees for any and all claims,

losses, causes of action and expenses, including but not limited to legal expenses, to the extent arising from the negligence or willful misconduct of the SCION GROUP or its officers, directors, agents, servants or employees. SCION GROUP shall maintain in full force and effect during the term of this Agreement and any extension thereof a general liability policy of insurance with respect to loss or damage occurring on the real estate owned by SCION GROUP with limits of at least One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000.00) aggregate. SCION GROUP shall provide GLPTC with evidence of such insurance in a form acceptable to GLPTC.

10. Time is of the essence of this Agreement. GLPTC at its option, may, by written notice to SCION GROUP, declare this Agreement in default in the event SCION GROUP fails to make timely payment of the amounts required hereunder or fails to abide by any of its other obligations as set forth herein and such default is not cured within ten (10) days after GLPTC gives written notice thereof to SCION GROUP. In the event of such a default, GLPTC may pursue its remedies at law or equity for specific performance or damages or both and to recover any and all funds due and owing hereunder plus reasonable attorney's fees and litigation costs.

11. SCION GROUP may, by written notice to GLPTC, declare this Agreement in default in the event GLPTC fails to provide the bus service as and when required hereunder, or in the event GLPTC materially fails to abide by any of its other obligations as set forth herein and such default is not cured within ten (10) days after SCION GROUP gives written notice thereof to GLPTC. In the event of such default, SCION GROUP may pursue its remedies at law or equity for specific performance or damages, or both, together with litigation costs and reasonable attorney's fees incurred.

12. GLPTC may terminate this Agreement if GLPTC determines, in its sole discretion, that the level of ridership on the route described in Exhibit "A" is not reasonable by giving written

notice to SCION GROUP no less than sixty (60) days prior to **January 6, 2023**. In the event GLPTC terminates this Agreement, SCION GROUP shall make all installment payments through and including the installment due on **December 30, 2022** and shall not be responsible for any installment payment becoming due thereafter. SCION GROUP may terminate this Agreement effective at the end of the Purdue University Fall Semester, **2022**, by giving written notice to GLPTC no later than **December 30, 2022**, and in this event, SCION GROUP shall make all installment payments through and including the installment due on **December 31, 2022** and shall not be responsible for any installment payment becoming due thereafter.

13. GLPTC will not be responsible for failure or delay in performance of this Agreement or its obligations hereunder if the failure or delay is due to inclement weather, unforeseen traffic conditions, labor disputes, strikes, fire, riot, war, pandemic, public health emergency, act of God, or any other cause beyond the control of GLPTC; provided, however, that such non-performance is excused under this provision only for the time during which the cause persists.

14. Failure of either party, in one (1) or more instance, to insist on the performance of any of the terms of this Agreement, or to exercise any right or privilege conferred herein, or the waiver of the breach of the terms of this Agreement, shall not thereafter be construed as a waiver of such terms, which terms shall continue in force and effect as if no such waiver had occurred.

15. Any notices to be given hereunder shall be deemed given when sent by registered or certified mail to the following names and addresses:

SCION GROUP: Scion WL Apartments LLC,
SSC Avenue North Apartments LLC, and
Copper Beech Townhome Communities Eleven LLC
c/o The Scion Group LLC
Attn: General Counsel
444 N. Michigan Ave., Suite 2600
Chicago, Illinois 60611

GLPTC: Attention: Randall Anderson
1250 Canal Road

P. O. Box 588
Lafayette, IN 47902.

16. This Agreement shall be governed and construed under the laws of the State of Indiana.

17. Both parties agree that this Agreement may not be assigned or transferred, in whole or in part, without the prior written consent of the non-transferring party, which consent may not be unreasonably withheld or delayed, except that SCION GROUP may assign this Agreement to a future owner of SCION GROUP and such assignment shall not require the consent of GLPTC.

18. This Agreement shall be binding upon and inure to the benefit of only the parties, their successors and assigns; and nothing in this Agreement is intended or shall be construed to inure to the benefit of any third party or to bind GLPTC or SCION GROUP to any contractual or other obligation to any other party.

19. GLPTC is solely in charge of the manner and method of delivery of the services identified hereunder. SCION GROUP shall exercise no control over GLPTC's employees, servants, agents, subcontractors or representatives, nor the method or means employed by GLPTC in the performance of work or services provided hereunder.

20. If for any reason any one or more of the provisions of this Agreement shall be found to be inoperative, unenforceable, invalid, or contrary to law, rule, or regulation applying to either party by a court of competent jurisdiction or by a governmental unit or regulatory agency governing either party, either party may terminate this Agreement effective upon receipt of notice of termination by the other party and SCION GROUP shall be obligated to pay GLPTC only for the days of service actually provided under this Agreement, pro-rated to the date of termination.

21. This Bus Transportation Agreement supersedes and replaces any and all Agreements that may have been previously signed.

IN WITNESS WHEREOF, the parties have executed this Agreement the date first above written.

Avenue North Apartments LLC, Scion WL Apartments LLC and Copper Beech Townhome Communities Eleven LLC,
By: The Scion Group LLC, its authorized agent

WITNESS:

By: _____
Jessica Graves, Regional Vice President
The Scion Group
444 N. Michigan Ave., Suite 2600
Chicago, IL 60611

GREATER LAFAYETTE PUBLIC
TRANSPORTATION CORPORATION
"GLPTC"

WITNESS:

By: _____
Randall Anderson
Interim General Manager

21A Lark & Alight Bus Service Proposal 2022-23					
Service days	Daily service hours	# Days (for both semesters)	Total (hours x days)	Hourly Rate	Totals
Monday-Friday: 7 am-9:30 pm	25	158	3,950	\$88.93	\$351,273.50
One time discount					-\$35,550.00
Discount for 2022 special district tax					-\$38,884.95

TOTAL	\$276,838.55
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**This amount comes from the 2022 "Special District" listed on the Tippecanoe County tax statement for parcels:
 79-06-02-200-002.000-023 (Lark)
 79-06-02-426-004.000-023 (Alight)
 79-06-02-277-007.000-023 (Redpoint - formerly Baywater).*

CityBus 2022-23 Service Days
Scion Properties: Redpoint, Lark, & Alight

August						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	
	29	30	31			

September						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
30						

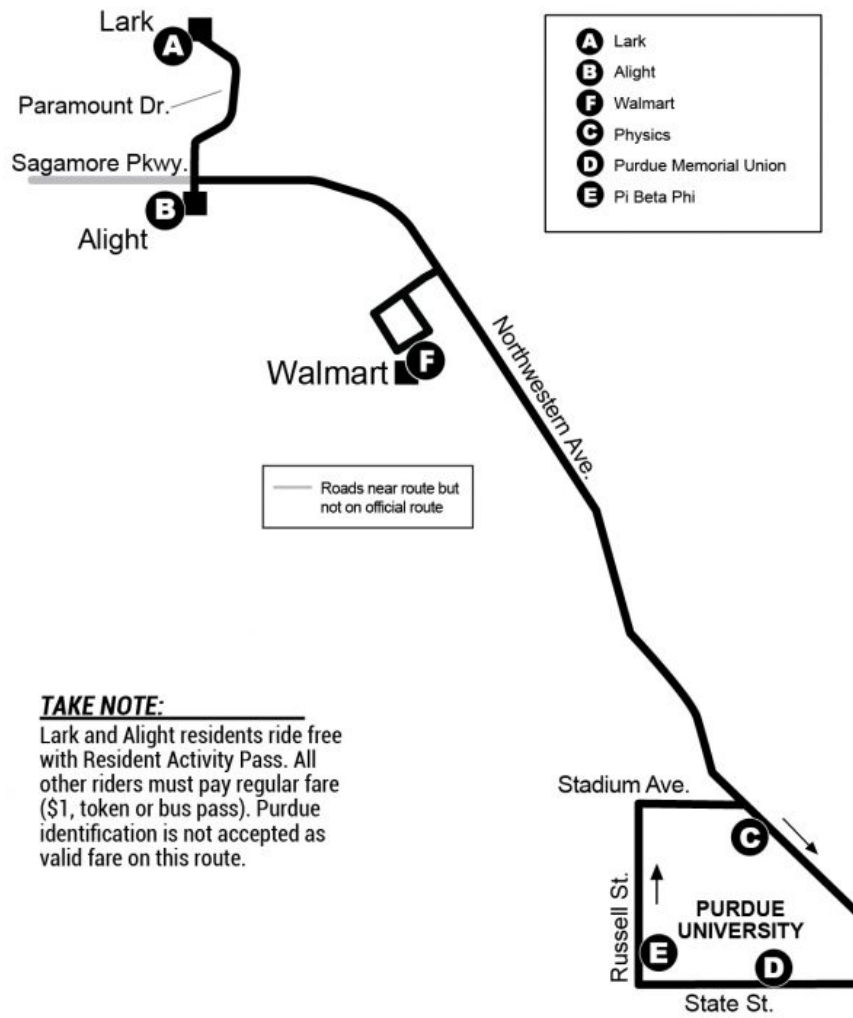
July						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

LEGEND
 No service
 7 am-9:30 pm

21A Lark & Alight: Monday - Friday

Operates Monday - Friday during Purdue's Fall & Spring Semester

Lark	Alight	Walmart	Physics	PMU	State & Russell	Walmart	Lark
A	B	F	C	D	E	F	A
7:07 AM	7:12	-	7:22	7:26	7:29	-	7:47
7:27 AM	7:32	-	7:42	7:46	7:49	-	8:07
7:47 AM	7:52	-	8:02	8:06	8:09	-	8:27
8:07 AM	8:12	-	8:22	8:26	8:29	-	8:47
8:27 AM	8:32	-	8:42	8:46	8:49	-	9:07
8:47 AM	8:52	-	9:02	9:06	9:09	-	9:27
9:07 AM	9:12	-	9:22	9:26	9:29	-	9:47
9:27 AM	9:32	-	9:42	9:46	9:49	-	10:07
9:47 AM	9:52	-	10:02	10:06	10:09	-	10:27
10:07 AM	10:12	-	10:22	10:26	10:29	-	10:47
10:27 AM	10:32	-	10:42	10:46	10:49	-	11:07
10:47 AM	10:52	-	11:02	11:06	11:09	-	11:27
11:07 AM	11:12	-	11:22	11:26	11:29	-	11:47
11:27 AM	11:32	-	11:42	11:46	11:49	-	12:07
11:47 AM	11:52	-	12:02	12:06	12:09	-	12:27
12:07 PM	12:12	-	12:22	12:26	12:29	-	12:47
12:27 PM	12:32	-	12:42	12:46	12:49	-	1:07
12:47 PM	12:52	-	1:02	1:06	1:09	-	1:27
1:07 PM	1:12	-	1:22	1:26	1:29	-	1:47
1:27 PM	1:32	-	1:42	1:46	1:49	-	2:07
1:47 PM	1:52	-	2:02	2:06	2:09	-	2:27
2:07 PM	2:12	-	2:22	2:26	2:29	-	2:47
2:27 PM	2:32	-	2:42	2:46	2:49	-	3:07
2:47 PM	2:52	-	3:02	3:06	3:09	-	3:27
3:07 PM	3:12	-	3:22	3:26	3:29	-	3:47
3:27 PM	3:32	-	3:42	3:46	3:49	-	4:07
3:47 PM	3:52	-	4:02	4:06	4:09	-	4:27
4:07 PM	4:12	-	4:22	4:26	4:29	-	4:47
4:27 PM	4:32	-	4:42	4:46	4:49	-	5:07
4:47 PM	4:52	-	5:02	5:06	5:09	-	5:27
5:07 PM	5:12	-	5:22	5:26	5:29	-	5:47
5:27 PM	5:32	5:35	5:42	5:46	5:49	6:00	6:07
5:47 PM	5:52	-	-	-	-	-	-
6:07 PM	6:12	6:15	6:22	6:26	6:29	6:40	6:47
6:47 PM	6:52	6:55	7:02	7:06	7:09	7:20	7:27
7:27 PM	7:32	7:35	7:42	7:46	7:49	8:00	8:07
8:07 PM	8:12	8:15	8:22	8:26	8:29	8:40	8:47
8:47 PM	8:52	8:55	9:02	9:06	9:09	9:20	9:27
9:27 PM	9:32	-	-	-	-	-	-



BUS TRANSPORTATION AGREEMENT

This Bus Transportation Agreement (“Agreement”) is made this **twenty-third day of August 2022**, by and among Copper Beech Townhome Communities Eight, LLC (“SCION GROUP”) and the Greater Lafayette Public Transportation Corporation (“GLPTC”).

WHEREAS, SCION GROUP desires to make available certain bus transportation for those of its residents at the apartment communities currently known as **Redpoint West Lafayette** in West Lafayette desiring the same at no cost to individual residents; and,

WHEREAS, GLPTC is an Indiana Public Transportation Corporation authorized to provide passenger services under Indiana Code 36-9-4; and

WHEREAS, GLPTC provides regular, fixed-route bus transit service over established routes during published hours and at published frequencies; and

WHEREAS, GLPTC owns adequate buses to extend its regular transportation service to serve the routes contemplated hereunder at the times and dates specified under this Agreement; and,

WHEREAS, the SCION GROUP wishes to subsidize the fares of GLPTC passengers under the terms and conditions that follow.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. The term of this Agreement shall be for a period beginning on **August 22, 2022**, and terminating on **August 13, 2023**, unless otherwise previously terminated pursuant to other terms of this Agreement.

2. The bus transportation service shall be provided by a regular, fixed, single route, which will be on the route, service times, days and hours specified on the attached Exhibit A. GLPTC, in its sole discretion, may alter the configuration or scheduling of the route serving Redpoint West Lafayette to the extent weather, construction, or safety concerns may require it;

any permanent changes in the configuration or scheduling of said route will be subject to mutual agreement of the parties. If permanent changes in configuration or scheduling of said route materially change the service provided to Redpoint West Lafayette, the compensation payable to GLPTC will be adjusted as follows: if the changes in configuration or scheduling increase the number of hours of service required for the route and SCION GROUP agrees in writing to such change, GLPTC shall be entitled to additional compensation of **Seventy-Nine Dollars and Ninety-Three Cents (\$79.93)** per additional hour of service, and a reduction of service shall entitle the SCION GROUP to a credit of **Seventy-Nine Dollars and Ninety-Three Cents (\$79.93)** per reduced hour of service. In the event that, through the fault of GLPTC, service on the route is not provided for a period of more than one hour on any day scheduled for service hereunder, SCION GROUP will receive a pro-rated credit for the cost of missed service. GLPTC shall provide a service reduction credit of **Thirty-Nine Dollars and Ninety-Six Cents (\$39.96)** per hour that service on the fixed route is interrupted by snow storm, ice storm, fire, riot, war, pandemic, public health emergency, act of God, or any other similar cause beyond the control of GLPTC.

3. The locations owned or operated by SCION GROUP to be served by the regular, fixed, single route contemplated by this Agreement shall be as follows:

Redpoint West Lafayette
2900 Snowdrop Dr.
West Lafayette, IN 47906

Any person who rides the regular, fixed single route contemplated by this Agreement and who displays an apartment key or current bus pass issued by Redpoint West Lafayette may ride this route without paying the regular fare. Other riders on this route are subject to paying GLPTC's regular fare (unless another exception to such fare applies).

SCION GROUP agrees to maintain a clear passage to, from, and over these locations. This

includes relocating improperly parked vehicles and keeping other obstructions out of the loop that buses will travel on the location. During periods of snow, SCION GROUP agrees to keep the parking areas reasonably plowed and the route traveled by the buses clear and free of impediments at these locations.

4. SCION GROUP shall pay to GLPTC for said bus transportation services a sum equal to **One Hundred Seventy-Four Thousand Two Hundred Seventy-Four Dollars and Seven Cents (\$174,274.07)**, payable in installments as follows, due on the following dates:

\$14,523 on August 31, 2022	\$14,523 on February 26, 2023
\$14,523 on September 30, 2022	\$14,523 on March 31, 2023
\$14,523 on October 30, 2022	\$14,523 on April 30, 2023
\$14,523 on November 30, 2022	\$14,523 on May 31, 2023
\$14,523 on December 30, 2022	\$14,523 on June 30, 2023
\$14,523 on January 29, 2023	\$14,521.07 on July 30, 2023

5. All passengers shall be required to obey the rules and regulations of GLPTC. At the sole discretion of GLPTC any passenger or holder of a pass may be removed from a bus or refused access to the bus for a failure to obey such rules and regulations.

6. GLPTC shall, at all times, exercise reasonable care to provide the bus service required by this Agreement with buses that are in safe and sanitary condition.

7. All vehicles utilized to supply the service required hereunder shall bear license plates and the titles thereto shall be registered in the name of GLPTC.

8. GLPTC, at its cost, shall be responsible for all maintenance and repair on each of the buses being used to fulfill the terms of this Agreement.

9. GLPTC shall indemnify and hold SCION GROUP (together with the respective

members, managers and agents of each entity comprising SCION GROUP) harmless from any and all claims, losses, causes of action and expenses, including legal expenses, arising from or related to the performance of the bus transportation service to be provided by GLPTC under this Agreement; EXCEPT that this indemnification obligation shall not apply to any claims, losses, causes of action or expenses resulting from the negligence or willful misconduct of SCION GROUP or its officers, directors, agents, servants or employees. GLPTC shall at all times carry a commercial auto policy and general liability policy of at least Two Million Dollars (\$2,000,000.00) and an umbrella policy of One Million Dollars (\$1,000,000.00) on which Scion Purdue Investors LLC, Scion WL Apartments LLC and The Scion Group LLC are listed as additional insureds. GLPTC shall provide SCION GROUP with evidence of such insurance in a form acceptable to both of the parties.

Under no circumstances shall GLPTC, its officers, directors, agents, servants, or employees be liable to SCION GROUP, or any successor in interest of SCION GROUP, for damage to property occurring at the location served by this Agreement, including without limitation damage to concrete, that may occur directly or indirectly from the proper performance of the transportation services provided by GLPTC under this Agreement; provided that GLPTC shall reimburse SCION GROUP for the cost to repair any damage to landscaping, signage, vehicles, buildings or other improvements to the extent caused by the negligence of GLPTC or its servants or employees such as driving off the main roadway surface.

SCION GROUP, and each entity comprising SCION GROUP, shall indemnify and hold harmless GLPTC, its officers, directors, agents, servants, and employees for any and all claims, losses, causes of action and expenses, including but not limited to legal expenses, to the extent arising from the negligence or willful misconduct of the SCION GROUP or its officers, directors, agents, servants or employees. SCION GROUP shall maintain in full force and effect during the

term of this Agreement and any extension thereof a general liability policy of insurance with respect to loss or damage occurring on the real estate owned by SCION GROUP with limits of at least One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000.00) aggregate. SCION GROUP shall provide GLPTC with evidence of such insurance in a form acceptable to GLPTC.

10. Time is of the essence of this Agreement. GLPTC at its option, may, by written notice to SCION GROUP, declare this Agreement in default in the event SCION GROUP fails to make timely payment of the amounts required hereunder or fails to abide by any of its other obligations as set forth herein and such default is not cured within ten (10) days after GLPTC gives written notice thereof to SCION GROUP. In the event of such a default, GLPTC may pursue its remedies at law or equity for specific performance or damages or both and to recover any and all funds due and owing hereunder plus reasonable attorney's fees and litigation costs.

11. SCION GROUP may, by written notice to GLPTC, declare this Agreement in default in the event GLPTC fails to provide the bus service as and when required hereunder, or in the event GLPTC materially fails to abide by any of its other obligations as set forth herein and such default is not cured within ten (10) days after SCION GROUP gives written notice thereof to GLPTC. In the event of such default, SCION GROUP may pursue its remedies at law or equity for specific performance or damages, or both, together with litigation costs and reasonable attorney's fees incurred.

12. GLPTC may terminate this Agreement if GLPTC determines, in its sole discretion, that the level of ridership on the route described in Exhibit "A" is not reasonable by giving written notice to SCION GROUP no less than sixty (60) days prior to **January 6, 2023**. In the event GLPTC terminates this Agreement, SCION GROUP shall make all installment payments through and including the installment due on **December 30, 2022** and shall not be responsible for any

installment payment becoming due thereafter. SCION GROUP may terminate this Agreement effective at the end of the Purdue University Fall Semester, **2022**, by giving written notice to GLPTC no later than **December 30, 2022**, and in this event, SCION GROUP shall make all installment payments through and including the installment due on **December 31, 2022** and shall not be responsible for any installment payment becoming due thereafter.

13. GLPTC will not be responsible for failure or delay in performance of this Agreement or its obligations hereunder if the failure or delay is due to inclement weather, unforeseen traffic conditions, labor disputes, strikes, fire, riot, war, pandemic, public health emergency, act of God, or any other cause beyond the control of GLPTC; provided, however, that such non-performance is excused under this provision only for the time during which the cause persists.

14. Failure of either party, in one (1) or more instance, to insist on the performance of any of the terms of this Agreement, or to exercise any right or privilege conferred herein, or the waiver of the breach of the terms of this Agreement, shall not thereafter be construed as a waiver of such terms, which terms shall continue in force and effect as if no such waiver had occurred.

15. Any notices to be given hereunder shall be deemed given when sent by registered or certified mail to the following names and addresses:

SCION GROUP:

Copper Beech Townhome Communities Eight, LLC
c/o The Scion Group LLC
Attn: General Counsel
444 N. Michigan Ave., Suite 2600
Chicago, Illinois 60611

GLPTC:

Attention: Randall Anderson
1250 Canal Road
P. O. Box 588
Lafayette, IN 47902.

16. This Agreement shall be governed and construed under the laws of the State of Indiana.

17. Both parties agree that this Agreement may not be assigned or transferred, in whole or

in part, without the prior written consent of the non-transferring party, which consent may not be unreasonably withheld or delayed, except that SCION GROUP may assign this Agreement to a future owner of SCION GROUP and such assignment shall not require the consent of GLPTC.

18. This Agreement shall be binding upon and inure to the benefit of only the parties, their successors and assigns; and nothing in this Agreement is intended or shall be construed to inure to the benefit of any third party or to bind GLPTC or SCION GROUP to any contractual or other obligation to any other party.

19. GLPTC is solely in charge of the manner and method of delivery of the services identified hereunder. SCION GROUP shall exercise no control over GLPTC's employees, servants, agents, subcontractors or representatives, nor the method or means employed by GLPTC in the performance of work or services provided hereunder.

20. If for any reason any one or more of the provisions of this Agreement shall be found to be inoperative, unenforceable, invalid, or contrary to law, rule, or regulation applying to either party by a court of competent jurisdiction or by a governmental unit or regulatory agency governing either party, either party may terminate this Agreement effective upon receipt of notice of termination by the other party and SCION GROUP shall be obligated to pay GLPTC only for the days of service actually provided under this Agreement, pro-rated to the date of termination.

21. This Bus Transportation Agreement supersedes and replaces any and all Agreements that may have been previously signed.

IN WITNESS WHEREOF, the parties have executed this Agreement the date first above written.

WITNESS:

Copper Beech Townhome Communities Eight,
LLC

By: The Scion Group LLC, its authorized agent

By: _____
Jessica Graves, Regional Vice President
The Scion Group
444 N. Michigan Ave., Suite 2600
Chicago, IL 60611

GREATER LAFAYETTE PUBLIC
TRANSPORTATION CORPORATION
"GLPTC"

WITNESS:

By: _____
Randall Anderson
Interim General Manager

24 Redpoint Bus Service Proposal 2022-23					
Service days	Daily service hours	# Days (for both semesters)	Total (hours x days)	Hourly Rate	Totals
Monday-Friday: 7 am-9:30 pm	14.37	158	2,270	\$88.93	\$201,912.01
One-time discount					-\$20,434.14
Discount for 2022 special district tax*					-\$7,203.80
TOTAL					\$174,274.07

**This amount comes from the 2022 "Special District" listed on the Tippecanoe County tax statement for parcel 79-06-11-151-004.000-023.*

*****The discount will be given for the 2022-23 year only.*

CityBus 2022-23 Service Days
Scion Properties: Redpoint, Lark, & Alight

August						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	
	29	30	31			

September						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
30						

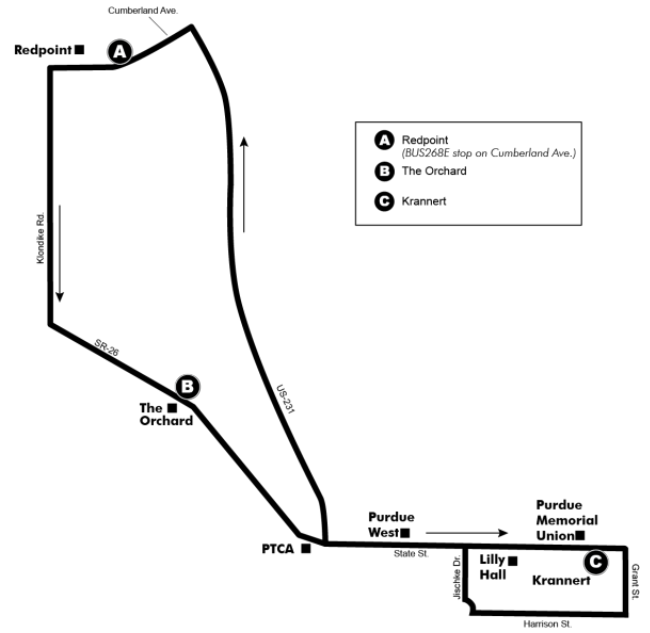
July						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

LEGEND
 No service
 7 am-9:30 pm

24 Redpoint: Monday - Friday

Operates Monday - Friday during Purdue's Fall and Spring semesters

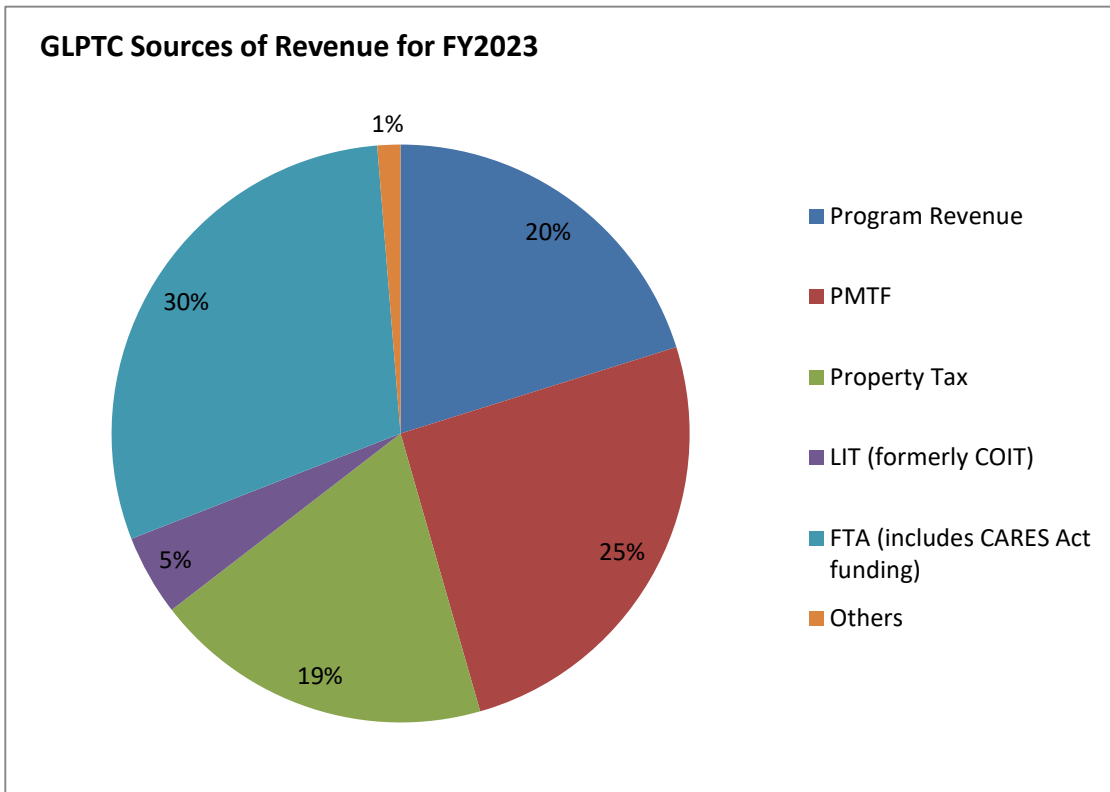
Redpoint	The Orchard	Krannert Hall	State & Russell	Redpoint
A	B	C	D	A
7:10 AM	7:15 AM	7:22 AM	7:26 AM	7:40 AM
7:40 AM	7:45 AM	7:52 AM	7:56 AM	8:10 AM
8:10 AM	8:15 AM	8:22 AM	8:26 AM	8:40 AM
8:40 AM	8:45 AM	8:52 AM	8:56 AM	9:10 AM
9:10 AM	9:15 AM	9:22 AM	9:26 AM	9:40 AM
9:40 AM	9:45 AM	9:52 AM	9:56 AM	10:10 AM
10:10 AM	10:15 AM	10:22 AM	10:26 AM	10:40 AM
10:40 AM	10:45 AM	10:52 AM	10:56 AM	11:10 AM
11:10 AM	11:15 AM	11:22 AM	11:26 AM	11:40 AM
11:40 AM	11:45 AM	11:52 AM	11:56 AM	12:10 PM
12:10 PM	12:15 PM	12:22 PM	12:26 PM	12:40 PM
12:40 PM	12:45 PM	12:52 PM	12:56 PM	1:10 PM
1:10 PM	1:15 PM	1:22 PM	1:26 PM	1:40 PM
1:40 PM	1:45 PM	1:52 PM	1:56 PM	2:10 PM
2:10 PM	2:15 PM	2:22 PM	2:26 PM	2:40 PM
2:40 PM	2:45 PM	2:52 PM	2:56 PM	3:10 PM
3:10 PM	3:15 PM	3:22 PM	3:26 PM	3:40 PM
3:40 PM	3:45 PM	3:52 PM	3:56 PM	4:10 PM
4:10 PM	4:15 PM	4:22 PM	4:26 PM	4:40 PM
4:40 PM	4:45 PM	4:52 PM	4:56 PM	5:10 PM
5:10 PM	5:15 PM	5:22 PM	5:26 PM	5:40 PM
5:40 PM	5:45 PM	5:52 PM	5:56 PM	6:10 PM
6:10 PM	6:15 PM	6:22 PM	6:26 PM	6:40 PM
6:40 PM	6:45 PM	6:52 PM	6:56 PM	7:10 PM
7:10 PM	7:15 PM	7:22 PM	7:26 PM	7:40 PM
7:40 PM	7:45 PM	7:52 PM	7:56 PM	8:10 PM
8:10 PM	8:15 PM	8:22 PM	8:26 PM	8:40 PM
8:40 PM	8:45 PM	8:52 PM	8:56 PM	9:10 PM
9:10 PM	9:15 PM	9:22 PM	-	-



OPERATING REVENUES

Proposed FY2023 Budget

	2022 Budget	2023 Budget	%Δ
Program Revenue	\$ 3,372,752	\$ 3,456,688	2.49%
PMTF	\$ 4,308,802	\$ 4,353,657	1.04%
Property Tax	\$ 3,120,000	\$ 3,254,501	4.31%
LIT (formerly COIT)	\$ 708,000	\$ 772,697	9.14%
FTA (includes CARES Act funding)	\$ 4,650,000	\$ 5,080,510	9.26%
Others	\$ 145,000	\$ 222,211	53.25%
TOTAL REVENUE	\$ 16,304,554	\$ 17,140,264	5.13%
Capital Reserves	\$ 500,000	\$ 500,000	0.00%
Capital Debt Service (Long Term)	\$ (52,000)	\$ -	-100.00%
Local Contribution to Capital	\$ (2,000,000)	\$ (500,000)	-75.00%
TOTAL OPERATING REVENUES	\$ 14,752,554	\$ 17,140,264	16.19%



General Fund

Proposed FY2023 Budget

	2022 Budget	2023 Budget	%Δ
Personnel Expenditures	\$ 11,228,775	\$ 12,344,406	9.94%
Operator Wages	\$ 5,350,000	\$ 5,580,833	4.31%
Administrative Wages	\$ 1,740,000	\$ 1,911,253	9.84%
Maintenance Wages	\$ 823,000	\$ 864,809	5.08%
FICA	\$ 605,345	\$ 639,302	5.61%
PERF	\$ 870,430	\$ 919,258	5.61%
Life & Health Insurance	\$ 1,600,000	\$ 2,173,302	35.83%
Unemployment Insurance	\$ 70,000	\$ 70,000	0.00%
Work Comp Insurance	\$ 75,000	\$ 79,439	5.92%
Uniform Rental and Cleaning	\$ 50,000	\$ 54,958	9.92%
Tool Allowance/Fringe Benefits	\$ 45,000	\$ 51,251	13.89%
Affordable Care Act Fees	-	-	0.00%
Commodities	\$ 1,295,404	\$ 1,583,149	22.21%
Diesel Fuel	\$ 197,404	\$ 247,734	25.50%
Natural Gas Fuel	\$ 425,000	\$ 563,509	32.59%
Gasoline	\$ 20,000	\$ 26,945	34.73%
Oil & Antifreeze	\$ 50,000	\$ 47,278	-5.44%
Repair Parts, Revenue Vehicles	\$ 350,000	\$ 452,600	29.31%
Repair Parts, Fixed Equipment	\$ 14,000	\$ 10,000	-28.57%
Tires and Batteries	\$ 13,000	\$ 13,621	4.78%
Cleaning Supplies	\$ 35,000	\$ 26,789	-23.46%
Building Materials	\$ 7,500	\$ 7,500	0.00%
Postage & Freight	\$ 8,000	\$ 5,500	-31.25%
Office Supplies	\$ 18,000	\$ 20,000	11.11%
Other Materials, General Business	\$ 115,000	\$ 121,672	5.80%
Other Materials, Billable	\$ 27,500	\$ 30,000	9.09%
Other Materials, Maintenance	\$ 15,000	\$ 10,000	-33.33%
Services and Charges	\$ 1,819,088	\$ 2,513,049	38.15%
Attorney & Audit	\$ 83,623	\$ 150,000	79.38%
Contractual Maintenance Svcs	\$ 325,000	\$ 506,440	55.83%
Custodial Services	\$ 200,000	\$ 66,557	-66.72%
Contractual Services, Administrative	\$ 250,500	\$ 400,000	59.68%
Utilities, Telephone	\$ 16,000	\$ 8,026	-49.84%
Utility Expense, Electric	\$ 70,000	\$ 73,249	4.64%
Utility Expense, Water & Sewage	\$ 50,000	\$ 49,346	-1.31%
Utilities, Natural Gas Heat	\$ 27,000	\$ 75,000	177.78%
Advertising & Promotions	\$ 160,000	\$ 120,000	-25.00%
Exterior Advertising	\$ 45,000	\$ 45,000	0.00%
Printing	\$ 36,000	\$ 20,000	-44.44%
Advertising Fees (Legal Advertising)	\$ 2,500	\$ 5,540	121.61%
Dues & Subscriptions	\$ 28,500	\$ 45,385	59.25%
Travel & Meeting Expenses	\$ 75,000	\$ 87,213	16.28%
Premium on PL & PD	\$ 256,215	\$ 650,000	153.69%
Payouts PL & PD	\$ 96,000	\$ 103,320	7.63%
Premium on Other Insurance	\$ 95,000	\$ 106,422	12.02%
Vehicle Registration Fees	\$ 750	\$ 750	0.00%
Short Term Interest	\$ 2,000	\$ 800	-60.00%
OPERATING EXPENSES:	\$ 14,343,267	\$ 16,440,604	14.62%
Capital Reserves	\$ (500,000)	\$ (500,000)	0.00%
Capital Debt Service (Long Term)	\$ 52,000		-100.00%
Local Contribution to Capital	\$ 2,000,000	\$ 500,000	-75.00%
TOTAL OPERATING AND CAPITAL	\$ 15,895,267	\$ 16,440,604	3.43%

Exhibit IV

The following vehicles have exceed there useful life and are no longer needed for service.

Number	Manufacturer	Model Year	Model	VIN#	Mileage	Comments
724	New Flyer D60LF Diesel	2003	NFD60LF	5FYD2UM173U025612	173400*	Complete, poor condition
725	New Flyer D60LF Diesel	2003	NFD60LF	5FYD2UM133U025624	281500*	Complete, poor condition
1302	Gillig 40' LF Diesel	2003		15GGD211431072879	401922*	Complete, poor condition
1401	Gillig 40' LF Diesel	2005		15GGD291651076486	431300*	Complete, poor condition
1404	Gillig 40' LF Diesel	2005		15GGD291151076489	425190*	Complete, poor condition
1503	Gillig 40' LF Diesel	2007		15GGD291771077696	406294*	Incomplete, used for parts

2022 Proposed Budget Feast of the Hunters' Moon

Cost	Hours Saturday	Hours Sunday	Total Hours	Cost/Hour	Total
Operator Wages	52.25	43	95.25	35	\$ 3,333.75
Mechanic Wages	8	8	16	40	\$ 640.00
FICA					\$ 350.00
PERF					\$ 500.00
Total Labor					<u><u>\$ 4,823.75</u></u>
Fuel Diesel	50	30	80	4	\$ 320.00
Fuel CNG	175	135	310	2	\$ 620.00
Tires	52.25	43	95.25	0.12	\$ 11.43
Bus Cleaning	8	6	14	25	\$ 350.00
Lubricants	52.25	43	95.25	0.36	\$ 34.29
Repair Parts	52.25	43	95.25	1.92	\$ 182.88
Other Costs					\$ 1,518.60
Anticipated Cost					<u><u>\$ 6,342.35</u></u>
Anticipated Revenue					<u><u>\$ 4,500.00</u></u>
Anticipated Net Income/Loss					\$ (1,842.35)

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

RESOLUTION #22-08

“RESOLUTION AUTHORIZING REVISED SALARY STRUCTURE FOR UNREPRESENTED EMPLOYEES”

WHEREAS, the Board of Directors of the Greater Lafayette Public Transportation Corporation has from time-to-time adopted Board Policies and Resolutions related to the policies and procedures that apply to the employment of unrepresented GLPTC employees; and

WHEREAS, the Board of Directors’ personnel committee has reviewed the Gallagher study completed in January 2022 and considered the recommendation of the Interim General Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION:

- The salary structure for the six E tier shall be adjusted from the “Current” to the “New” salary ranges as shown in the table below:

Tier	Current Minimum	Current Midpoint	Current Maximum	New Minimum	New Midpoint	New Maximum
E1	n/a	n/a	n/a	n/a	\$158,243	n/a
E2	\$72,000	\$92,826	\$113,652	\$80,829	\$104,209	\$127,589
E3	\$51,840	\$64,602	\$77,364	\$57,931	\$72,192	\$86,453
E4	\$49,266	\$61,362	\$73,458	\$49,266	\$61,362	\$73,458
E5	\$34,020	\$41,391	\$48,762	\$37,111	\$45,152	\$53,193
E6	\$34,020	\$41,391	\$48,762	\$34,020	\$41,391	\$48,762

- The resolution shall become effective immediately upon its passage.

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 24th day of August, 2022.

Mr. Benjamin R. Murray
Chairperson of the Board of Directors
Greater Lafayette Public Transportation Corporation

ATTEST:

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

Vote: _____ Ayes _____ Nays

August 24, 2022

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 August 24, 2022 and that public notice of said meeting was given pursuant to and in full compliance with the laws of the State of Indiana.

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

CITY BUS -- CLAIMS LISTING FOR
 JUNE 23, 2022 THROUGH August 24, 2022

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
Claims UNDER \$20,000 (For Board to select 5 or more for audit)			
37593 *	SENNETT, MARTIN	COBRA INSURANCE-JULY	842.99
37594 *	T-MOBILE	UTILITIES	709.00
37595 *	BOSTON MUTUAL	PAYROLL DEDUCTION	866.22
37596 *	HICKSGAS	CONTRACTUAL SERVICE	26.95
37597 *	NEW BEGINNINGS EAP	EAP PROGRAM	297.00
37598 *	FRANKLIN PEST SOLUTIONS	CONTRACTUAL SERVICE	149.00
37599 *	SMITH, WALLACE	UNIFORM ALLOWANCE	100.00
37600 *	CRIFE, DAVID	UNIFORM ALLOWANCE	53.49
37601 *	OLSTEN STAFFING	TEMPORARY EMPLOYEES	12,034.35
37602 *	COMCAST	UTILITIES	243.40
37603 *	AXA EQUITABLE	7/15/2022 PAYROLL DEDUCTION	1,900.53
37604 *	AXA EQUITABLE	7/29/2022 PAYROLL DEDUCTION	4,636.65
37605 *	IN. ST. CENTRAL COLLECTION UNIT	7/29/2022 PAYROLL DEDUCTION	499.00
37606 *	TENNESSEE CHILD SUPPORT	7/29/2022 PAYROLL DEDUCTION	335.84
37607 *	CLINTON SUPERIOR COURT	7/29/2022 PAYROLL DEDUCTION	50.00
37608 *	CITY OF W LAFAYETTE	CHILD CARE	810.00
37609 *	STAPLES	SUPPLIES	478.46
37610 *	CITY OF W LAFAYETTE	UTILITIES	124.00
37611 *	BALL EGGLESTON	ATTORNEY FEES	872.00
37612 *	BARNES & THORNBURG	CONTRACTUAL SERVICE	5,000.00
37613 *	T-MOBILE	UTILITIES	709.00
37614 *	CHOSNEK, ED	CHILDCARE	146.78
37615 *	FINISHMASTER	INVENTORY	432.49
37616	GRAN-IT CONSULTING	CONTRACTUAL SERVICE	5,669.00
37617	GRAN-IT CONSULTING	CONTRACTUAL SERVICE	12,867.00
37618	O'REILLY AUTO PARTS	SUPPLIES	15.64
37619	POWERGRID PARTNERS	CONTRACTUAL SERVICE	3,569.45
37620	PURE WATER PARTNERS	CONTRACTUAL SERVICE	405.00
37621	SENNETT, MARTIN	COBRA INSURANCE-AUGUST	842.99
37622	STAR CITY BROADCASTING	ADVERTISING/PROMOTIONAL	510.00
37623	SUPERFLEET	CREDIT CARD-GASOLINE	1,776.53
37624	GL GRAPHIX	ADVERTISING/PROMOTIONAL	12,380.00
37625	VERIZON WIRELESS	UTILITIES	197.16
37626	VERIZON WIRELESS	UTILITIES	1,634.72
37627	STANDARD INSURANCE	INSURANCE	2,738.28
37628	IN. ST. CENTRAL COLLECTION UNIT	08/12/2022 PAYROLL DEDUCTION	499.00
37629	TENNESSEE CHILD SUPPORT	08/12/2022 PAYROLL DEDUCTION	335.84
37630	CLINTON SUPERIOR COURT	08/12/2022 PAYROLL DEDUCTION	50.00
37631	BOLYARD, MICHELLE	UNIFORM ALLOWANCE	100.00
37632	EBERHARD, AMY	DENTAL DEDUCTIBLE	50.00
37633	REPUBLIC SERVICE	UTILITIES	156.20
37634	ROCC	CONTRACTUAL SERVICE	189.00
37635	BROWN, DONN	UNIFORM ALLOWANCE	100.00
37636	CENTERPOINT ENERGY	UTILITIES	4,023.77
37637	CITY OF LAFAYETTE	UTILITIES	413.48
37638	CITY OF LAFAYETTE	UTILITIES	583.87
37639	FRONTIER	UTILITIES	423.23
37640 **	BALTUS ELECTRONICS	CAPITAL ITEM	6,780.00
37641	CINTAS	UNIFORM-LEASED	1,834.34
37642 **	DELL	CAPITAL ITEM	4,137.26
37643	CITY OF LAFAYETTE	UTILITIES	630.92
37644	FRANCISCAN HEALTH	CONTRACTUAL SERVICE	785.00
37645	FRECKLES GRAPHICS	ADVERTISING/PROMOTIONAL	445.00
37646	LH INDUSTRIAL SUPPLIES	SUPPLIES	113.48
37647 **	LINK MANAGEMENT	CAPITAL ITEM	5,580.00
37648	NUEHOFF MEDIA	ADVERTISING/PROMOTIONAL	2,918.00
37649	NEW BEGINNINGS EAP	EAP PROGRAM	290.25
37650	PLYMATE	SUPPLIES	180.00
37651	QUADIEN T	SUPPLIES	155.99
37652	SAFE HIRING SOLUTIONS	CONTRACTUAL SERVICE	222.55
37653	STAR CITY BROADCASTING	ADVERTISING/PROMOTIONAL	546.00
37654	THE AFTERMARKET PARTS CO	INVENTORY	5,341.01
37655	TIPPECANOE SENIOR CENTER	ADVERTISING/PROMOTIONAL	200.00
37656	TRIPSPARK	CONTRACTUAL SERVICE	9,870.00
37657	WINTEK	CONTRACTUAL SERVICE	3,001.81
37658	ATU LOCAL #1741	PAYROLL DEDUCTION	3,827.60
37659	YMCA	PAYROLL DEDUCTION	292.20
37660	PARKER, CHRISTOPHER	TOOL ALLOWANCE & ASE TEST	1,054.49
37661	CITY OF LAFAYETTE	UTILITIES	202.27
37662	MIDWEST TRANSIT EQUIPMENT	INVENTORY	388.16
37663	SHOMERS PLUMBING & HEATING	CONTRACTUAL SERVICE	340.27
37664	KIRK'S AUTOMOTIVE	INVENTORY	2,018.46
37665	MULHAUPTS INC	CAPITAL ITEM	8,458.38
37666	LAFAYETTE BOTTLED GAS	INVENTORY	79.49
37667	JIM'S GARAGE	CONTRACTUAL SERVICE	240.00
37668	JACKSON OIL	INVENTORY	9,505.07
37669	EXTERIOR VIEW	CONTRACTUAL SERVICE	3,960.00
37670	DEFOWW CHEVROLET	SUPPLIES	188.34
37671	CRYSTAL CLEAN	INVENTORY	703.14
37672	B & M AUTO SPECIALIST	INVENTORY	536.30
37673	CORPORATE PAYMENT SYSTEM	CREDIT CARD	7,877.39
37674 **	BEST ONE TIRE SERVICE	CAPITAL ITEM	3,689.28
37675	CENTERPOINT ENERGY	UTILITIES	197.38
37676	VERIZON WIRELESS	UTILITIES	184.23
37677	HEATH CPA & ASSOC	CONTRACTUAL SERVICE	900.00
37678	VIA MOBILITY	CONTRACTUAL SERVICE	2,875.00
37679	MICROSOFT	CONTRACTUAL SERVICE	520.66
37680	CHOSNEK, ED	CHILDCARE	142.90

37881	BARNES & THORNBURG	CONTRACTUAL SERVICE	5,000.00
37882	BALL EGGLESTON	ATTORNEY FEES	1,114.00
37883	** DELL	CAPITAL ITEM	369.25
37884	DUKE ENERGY	UTILITIES	8,132.09
37885	SPECTRIO	CONTRACTUAL SERVICE	348.75
37886	STAPLES	SUPPLIES	350.88
37887	AMERICAN FIDELITY	INSURANCE	2,854.94
CLAIMS TOTAL:			190,229.82

CITY BUS --- CLAIMS LISTING FOR
JUNE 23, 2022 THROUGH August 24, 2022

CLAIM#	VENDOR NAME	CLAIMS UNDER \$20,000 (For Board to select 5 or more for audit) CLAIM REASON	AMOUNT
Claims OVER \$20,000 (For Board approval)			
37888	UNITED HEALTHCARE	INSURANCE	128,532.32
37889	** CISSELL MUELLER CONSTRUCTION	CAPITAL ITEM	348,798.43
37890	CONSTELLATION	UTILITIES	36,100.66
37891	PERF	7/29/2022 PAYROLL DEDUCTION	36,491.83
37892	GREGORY & APPEL	INSURANCE	80,591.75
37893	UNITED HEALTHCARE	INSURANCE	128,348.18
37894	GREGORY & APPEL	INSURANCE	80,591.75
CLAIMS TOTAL:			835,454.82
TOTAL FOR ALL CLAIMS:			1,025,684.64

* PREPAID ITEM
** 80% FTA FUNDED

Payroll Total for Jul-22 \$ 588,020.22

Summary	Pay Date 7/15/2022	Pay Date 7/29/2022	Board Members	Short-term Disability*	Grant Total
Gross Wages	\$229,931.70	\$260,075.37	\$200.00	\$0.00	\$490,207.07
Employer Taxes	\$18,341.58	\$19,064.51		\$0.00	\$37,406.09
Employer Fringe Benefits	\$27,364.51	\$33,042.55		\$0.00	\$60,407.06
Total Payroll	\$275,637.79	\$312,182.43	\$200.00	\$0.00	\$588,020.22

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

Employer Details	Pay Date 7/15/2022	Pay Date 7/29/2022		Short-term Disability	Total
Employer Taxes:					
FICA/Medicare	\$18,303.00	\$19,002.23		\$0.00	\$37,305.23
SUTA	\$38.58	\$62.28		\$0.00	\$100.86
	\$18,341.58	\$19,064.51		\$0.00	\$37,406.09
Employer Fringe Benefits:					
PERF Contributions	\$26,043.83	\$31,002.76		0	\$57,046.59
HAS Contributions	\$0.00	\$0.00		0	\$0.00
Other Fringes	\$1,320.68	\$2,039.79		\$0.00	\$3,360.47
	\$27,364.51	\$33,042.55	\$0.00	\$0.00	\$60,407.06

REVENUE COMPARISON

July 2022

	July 2022	July 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT REVENUE						
CASH FARES	\$ 18,954.57	\$ 18,706.37	1.33%	\$ 119,821.92	\$ 128,169.37	-6.51%
TOKENS	1,447.50	1,275.00	13.53%	11,138.00	6,285.00	77.22%
REGULAR PASS	5,264.00	6,440.00	-18.26%	84,336.50	68,992.50	22.24%
DAY PASS	642.00	1,624.00	-60.47%	12,646.00	10,458.00	20.92%
ELDERLY/DISABLED	1,658.00	2,212.00	-25.05%	15,865.25	15,022.00	5.61%
YOUTH PASS	-	78.00	-100.00%	440.00	526.00	-16.35%
TOTAL NON-CONTRACT	\$ 27,966.07	\$ 30,335.37	-7.81%	\$ 244,247.67	\$ 229,452.87	6.45%
TOTAL WITH ACCESS	\$ 31,998.18	\$ 38,514.33	-16.92%	\$ 290,316.07	\$ 287,118.90	1.11%
CONTRACT REVENUE						
CAMPUS	\$ -	\$ -	0.00%	\$ 1,055,692.84	\$ 400,606.07	163.52%
IVY TECH	-	-	0.00%	15,000.00	5,000.00	200.00%
WLSC	-	-	0.00%	79,990.90	91,762.96	-12.83%
APARTMENTS	60,986.14	-	0.00%	388,022.63	374,788.85	3.53%
WABASH NATIONAL	-	-	0.00%	-	9,000.00	-100.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 60,986.14	\$ -	0.00%	\$ 1,538,706.37	\$ 881,157.88	74.62%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 30,286.04	\$ 1,192.70	2439.28%	\$ 146,658.68	\$ 166,090.57	-11.70%
MISC / CONCESSIONS	21,016.61	5,327.35	294.50%	333,356.42	130,541.62	155.36%
TOTAL AUXILIARY	\$ 51,302.65	\$ 6,520.05	686.84%	\$ 480,015.10	\$ 296,632.19	61.82%
INTEREST REVENUE						
INTEREST	\$ 7,653.81	\$ 1,247.89	513.34%	\$ 19,197.93	\$ 7,338.45	161.61%
	\$ 7,653.81	\$ 1,247.89	513.34%	\$ 19,197.93	\$ 7,338.45	161.61%
TOTAL REVENUE WITHOUT ACCESS						
	July 2022	July 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT	\$ 27,966.07	\$ 30,335.37	-7.81%	\$ 244,247.67	\$ 229,452.87	6.45%
CONTRACT	60,986.14	-	0.00%	1,538,706.37	881,157.88	74.62%
AUXILIARY	51,302.65	6,520.05	686.84%	480,015.10	296,632.19	61.82%
INTEREST	7,653.81	1,247.89	513.34%	19,197.93	7,338.45	161.61%
	\$ 147,908.67	\$ 38,103.31	288.18%	\$ 2,282,167.07	\$ 1,414,581.39	61.33%
TOTAL REVENUE WITH ACCESS						
	July 2022	July 2021	% DIFF	YTD2022	YTD2021	YTD2022
ALL SOURCES	\$ 147,908.67	\$ 38,103.31	288.18%	\$ 2,282,167.07	\$ 1,414,581.39	61.33%
ACCESS	4,032.11	8,178.96	-50.70%	46,068.40	57,666.03	-20.11%
TOTAL REVENUE	\$ 151,940.78	\$ 46,282.27	228.29%	\$ 2,328,235.47	\$ 1,472,247.42	58.14%

Jul 2022

PROFIT AND LOSS STATEMENT
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Jul-22	Jul-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED
PASSENGER FARES	\$ 92,984.32	\$ 38,514.33	141.43%	\$ 1,829,022.44	\$ 1,168,276.78	56.56%	\$ 2,804,241
ADVERTISING INCOME	30,286.04	1,192.70	2439.28%	146,658.68	166,090.57	-11.70%	220,942
INTEREST INCOME	7,653.81	1,247.89	513.34%	19,197.93	7,338.45	161.61%	41,942
MISC. INCOME	21,016.61	5,327.35	294.50%	333,356.42	130,541.62	155.36%	107,087
	\$ 151,940.78	\$ 46,282.27	228.29%	\$ 2,328,235.47	\$ 1,472,247.42	58.14%	\$ 3,174,212

REVENUE MILES	136,235	132,682	2.68%	809,378	802,906	0.81%
REVENUE HOURS	10,371	10,255	1.13%	63,860	63,071	1.25%

OPERATING EXPENSE	Jul-22	Jul-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
OPERATOR WAGES	\$ 412,775.99	\$ 366,223.95	12.71%	\$ 3,003,080.92	\$ 2,645,729.06	13.51%	\$ 5,350,000	\$ 2,346,919	3.03	3.71
ADMINISTRATIVE WAGES	139,764.50	121,048.91	15.46%	902,529.53	818,997.85	10.20%	1,740,000	837,470	1.03	1.12
DIESEL FUEL	2,330.79	8,061.80	-71.09%	104,857.12	101,414.47	3.39%	197,404	92,547	0.02	0.13
CNG FUEL	38,588.48	18,544.48	108.09%	252,622.13	168,197.11	50.19%	425,000	172,378	0.28	0.31
LIFE & HEALTH INSURANCE	320,328.00	178,004.64	79.95%	1,148,816.27	826,855.61	38.94%	1,600,000	451,184	2.35	1.42
MAINTENANCE WAGES	76,746.89	68,427.26	12.16%	460,875.26	437,101.16	5.44%	823,000	362,125	0.56	0.57
FICA TAX	46,542.16	41,702.80	11.60%	322,286.50	287,076.74	12.26%	605,345	283,058	0.34	0.40
REPAIR PARTS--STOCK	22,314.97	45,355.09	-50.80%	229,549.54	204,705.01	12.14%	350,000	120,450	0.16	0.28
PREMIUM PL & PD INSURANCE	17,706.76	17,706.75	0.00%	123,947.30	123,947.25	0.00%	256,215	132,268	0.13	0.15
PERF	98,468.04	82,187.78	19.81%	491,251.65	433,752.09	13.26%	870,430	379,178	0.72	0.61
CONTRACT MAINTENANCE	32,139.44	29,659.37	8.36%	266,954.89	172,929.79	54.37%	325,000	58,045	0.24	0.33
ADVERTISING & PROMOTION	2,453.71	10,521.14	-76.68%	55,430.27	97,287.78	-43.02%	160,000	104,570	0.02	0.07
CONTRACTUAL SERVICES	27,346.37	19,338.64	41.41%	197,908.89	127,211.51	55.57%	250,500	52,591	0.20	0.24
WORK COMP INSURANCE	6,679.00	5,434.92	22.89%	42,204.00	38,044.44	10.93%	75,000	32,796	0.05	0.05
UTILITIES--ELECTRIC	6,119.70	3,215.59	90.31%	40,149.49	32,646.50	22.98%	70,000	29,851	0.04	0.05
PAYOUTS--PL & PD INS.	8,000.00	8,000.00	0.00%	56,000.00	56,000.00	0.00%	96,000	40,000	0.06	0.07
LUBRICANTS	3,316.49	2,101.52	57.81%	22,311.10	19,203.82	16.18%	50,000	27,689	0.02	0.03
OTHER CORPORATE INS.	8,043.99	7,201.00	11.71%	56,307.93	51,570.94	9.19%	95,000	38,692	0.06	0.07
MAT & SUPPLIES--BILLABLE	153.40	9,463.64	-98.38%	30,445.67	21,512.38	41.53%	27,500	(2,946)	0.00	0.04
PRINTING	-	4,672.50	-100.00%	5,685.08	7,894.73	-27.99%	36,000	30,315	0.00	0.01
MAT & SUPPLIES--MAINT	-	761.85	-100.00%	4,446.96	8,160.29	-45.50%	15,000	10,553	0.00	0.01
UTILITIES--TELEPHONE	600.40	932.10	-35.59%	4,328.87	6,732.91	-35.71%	16,000	11,671	0.00	0.01
FRINGE BENEFITS--TOOLS	14,630.01	4,766.32	206.95%	36,816.65	24,780.11	48.57%	45,000	8,183	0.11	0.05
TRAVEL & MEETINGS	247.81	433.52	-42.84%	3,854.18	1,592.60	142.01%	75,000	71,146	0.00	0.00
GASOLINE	2,169.74	1,167.82	85.79%	12,144.96	8,767.80	38.52%	20,000	7,855	0.02	0.02
UNIFORMS	2,580.05	3,230.62	-20.14%	22,711.01	17,610.48	28.96%	50,000	27,289	0.02	0.03
CLEANING SUPPLIES	954.53	1,007.46	-5.25%	13,400.07	9,547.16	40.36%	35,000	21,600	0.01	0.02
ADVERTISING FEES	-	616.65	-100.00%	2,573.83	2,873.84	-10.44%	2,500	(74)	0.00	0.00
UNEMPLOYMENT INSURANCE	548.66	1,242.83	-55.85%	30,619.03	58,098.11	-47.30%	70,000	39,381	0.00	0.04
REPAIR PARTS--FIXED EQUIP	-	673.80	-100.00%	2,883.77	5,677.13	-49.20%	14,000	11,116	0.00	0.00
CUSTODIAL SERVICES	-	2,496.00	-100.00%	30,921.00	99,674.92	-68.98%	200,000	169,079	0.00	0.04
OFFICE SUPPLIES	587.05	4,849.32	-87.89%	11,362.73	19,666.37	-42.22%	18,000	6,637	0.00	0.01
TIRES & BATTERIES	797.48	3,851.93	-79.30%	7,125.53	10,155.77	-29.84%	13,000	5,874	0.01	0.01
UTILITIES--WATER & SEWAGE	997.35	2,274.86	-56.16%	23,922.47	26,535.83	-9.85%	50,000	26,078	0.01	0.03
BUILDING MATERIALS	-	734.89	-100.00%	1,005.14	2,050.21	-50.97%	7,500	6,495	0.00	0.00
UTILITIES--GAS HEAT	1,010.09	500.19	101.94%	32,964.95	19,346.24	70.39%	27,000	(5,965)	0.01	0.04
DUES & SUBSCRIPTIONS	-	9.99	-100.00%	21,084.95	22,508.93	-6.33%	28,500	7,415	0.00	0.03
POSTAGE & FREIGHT	29.16	881.11	-96.69%	2,314.37	2,427.84	-4.67%	8,000	5,686	0.00	0.00
ATTORNEY & AUDIT FEES	-	2,181.00	-100.00%	51,337.00	51,013.00	0.64%	83,623	32,286	0.00	0.06
EXTERIOR ADVERTISING	-	-	0.00%	18,363.29	18,179.50	1.01%	45,000	26,637	0.00	0.02
VEHICLE REGISTRATION	15.00	30.00	-50.00%	15.00	45.00	-66.67%	750	735	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	345.03	10,276.88	-96.64%	2,000	1,655	0.00	0.00
RECOVERY/PHYSICAL DAMAGE	(9,010.07)	(8,783.16)	2.58%	(9,260.06)	(53,676.41)	-82.75%	(45,000)	(35,740)	-0.07	-0.01
BAD DEBT EXPENSE	-	-	0.00%	-	70.00	-100.00%	6,000	6,000	0.00	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
MAT & SUPP--NOT BILL.	2,917.34	7,777.47	-62.49%	59,397.97	62,743.07	-5.33%	115,000	55,602	0.02	0.07
ARBITRATION FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
LOT N RENT	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
CASH (OVER)/SHORT	-	-	0.00%	(316.14)	(86.93)	263.67%	288	604	0.00	0.00
TOTAL EXPENSES	\$ 1,288,893.28	\$ 1,078,508.35	19.51%	\$ 8,197,576.10	\$ 7,106,848.89	15.35%	\$ 14,304,555	\$ 6,106,978	9.46	10.13

OTHER INCOME	Jul-22	Jul-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 247,645.00	\$ 247,645.00	0.00%	\$ 1,733,515.00	\$ 1,702,714.00	1.81%	\$ 2,851,371
LOCAL INCOME TAX	58,069.67	59,937.17	-3.12%	427,137.69	450,243.43	-5.13%	516,412
STATE OPERATING GRANT	-	-	0.00%	2,939,142.00	-	0.00%	3,614,178
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	910,087
CARES ACT OPERATING GRANT	-	-	0.00%	3,173,285.00	-	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	\$ 305,714.67	\$ 307,582.17	-0.61%	\$ 8,273,079.69	\$ 2,152,957.43	284.27%	\$ 10,392,048

OTHER EXPENSES	Jul-22	Jul-21	YTD2022	YTD2021
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ -	\$ (8,810.00)
INTERGOVERNMENTAL FUNDS XFI	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	280,684.15	308,366.88	2,054,112.59	2,163,764.06
TOTAL OTHER EXPENSES	\$ 280,684.15	\$ 308,366.88	\$ 2,054,112.59	\$ 2,154,954.06

NET PROFIT/(LOSS)	Jul-22	Jul-21	YTD2022	YTD2021
	\$ (1,111,921.98)	\$ (1,033,010.79)	\$ 349,626.47	\$ (5,636,598.10)

July 2022

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

ASSETS		LIABILITIES	
CASH & CASH ITEMS		PAYABLES	
CASH IN BANK-GENERAL FUND	7,294,108.91	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	-	ACCOUNTS PAYABLE	231,170.18
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	90,480.85
WORKING FUNDS	525.00	TOTAL PAYABLES	321,651.03
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	ACCRUED PAYROLL LIABILITIES	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	(28,251.47)
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	210,419.89
TOTAL CASH & CASH ITEMS	7,550,890.57	DEDUCTIONS-AUTO	873.81
RECEIVABLES		UNION DUES WITHHELD	3,024.37
ACCOUNTS RECEIVABLE	78,040.66	DEDUCTION-FICA/MEDICARE EE	3,024.96
SHOP INVENTORY	-	DEDUCTION-UNION DUES	(1,927.05)
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	181.58
CONTRACT RECEIVABLE-PURDUE	500,000.01	DEDUCTION-HEALTH INSURANCE	14,129.58
A/R-TICKET VENDING MACHINE COLLECTIONS	(1,065.00)	DEDUCTION-HEALTH INS - COBRA	857.14
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	659.00
ACCTS RECV-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	4,772.14
A/R CAPITAL GRANTS-FTA	(435,965.00)	DEDUCTION-GARNISHMENTS	(100.00)
A/R OPERATING ASSISTANCE-FTA	(73,427.00)	DEDUCTION-UNITED WAY	234.50
A/R TAX DRAW-COUNTY/LOCAL	15,869.72	DEDUCTION-CABLE	-
A/R GRANTS-STATE	-	DEDUCTION-PERF EE	22,777.83
A/R PLANNING ASSISTANCE-FTA	260,878.00	DEDUCTION-SUPPORT	(1,333.84)
A/R OPERATING ASSISTANCE-STATE	-	DEDUCTION-INDUS CREDIT UNION	-
A/R FEDERAL TAX CREDITS	167,598.50	DEDUCTION-BOSTON MUTUAL	144.37
TOTAL RECEIVABLES	511,929.89	DEFERRED COMPENSATION	7,679.82
MATERIALS & SUPPLIES INVENTORY		ACCRUED PERF PAYABLE ER	37,762.40
BUS PARTS INVENTORY	367,418.73	TOTAL PAYROLL LIABILITIES	274,929.03
PARTS INVENTORY-CLEARING ACCT	-	ACCRUED TAX LIABILITIES	
DIESEL & GASOLINE INVENTORY	20,351.01	FIT TAXES	(62.15)
OIL, LUBE, ANTIFREEZE INVENTORY	52,257.68	FICA/MEDICARE	(10,041.97)
TIRES, TUBES, BATTERIES INVENTORY	4,530.00	STATE TAX	22,516.77
FACILITIES PARTS INVENTORY	30,090.00	STATE UNEMPLOYMENT TAX	52,896.68
TOTAL MATERIALS & SUPPLIES INVENTORY	474,647.42	COUNTY TAX	10,011.47
TANGIBLE PROPERTY TRANSIT OPS		TOTAL TAX LIABILITIES	75,320.80
REVENUE EQUIPMENT	37,370,415.06	SHORT TERM DEBT	
SUPPORT VEHICLES	476,601.79	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	(80,206.22)
BUILDING & STRUCTURE	20,789,898.75	AUTO INSURANCE PAYOUT LIABILITY	56,000.00
EQUIPMENT SHOP & GARAGE	973,128.62	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	1,691.52
REVENUE COLLECTION FAREBOX	1,743,999.17	HEALTH INSURANCE PAYOUT LIABILITY	129,110.64
COMMUNICATIONS EQUIPMENT	3,502,146.54	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
OFFICE EQUIPMENT & FURNISHINGS	881,735.49	TOTAL SHORT TERM DEBT	106,595.94
CONSTR IN PROGRESS-W LAF	-	OTHER CURRENT LIABILITIES	
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	-
CONSTR IN PROGRESS - LAF	2,133,258.50	UNREDEEMED REGULAR PASSES	-
CONST IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	-
LAND	926,471.26	UNREDEEMED E & D PASSES	-
TOTAL PROPERTY COST	68,797,655.18	UNREDEEMED SEMESTER PASSES	-
ACCUMULATED DEPRECIATION		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(22,700,644.13)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(420,611.47)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	913.49
ACC DEPR-BUILDING & STRUCTURE	(11,661,952.04)	FEDERAL TAX PAYABLE	5,044.38
ACC DEPR-EQUIPMENT SHOP & GARAGE	(806,139.14)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,537,551.73)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(3,235,333.73)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(755,791.31)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,256.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	TOTAL OTHER CURRENT LIABILITIES	13,213.87
ACC DEPR-CONSTR IN PROGRESS-LAF	-	LONG-TERM DEBT	
TOTAL ACCUMULATED DEPRECIATION	(41,118,023.55)	BANK OF AMERICA LONG-TERM PAYABLE-CNG	51,984.46
TOTAL PROPERTY LESS DEPRECIATION	27,679,631.63	TOTAL LONG-TERM DEBT	51,984.46
SPECIAL FUNDS		ESTIMATED LIABILITIES	
BONDS & INTEREST CASH ACCT	-	FTA EST RES FOR ENCUMBRANCES	-
INVESTMENTS-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)	43,879,641.61
CUMULATIVE CAPITAL FUND	1,758,564.71	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	2,248,435.07	CONTRIBUTIONS NON GOVERNMENTAL	-
OTHER ASSETS		ACCUMULATED EARNINGS/LOSSES	(33,948,963.94)
PRE-PAID INSURANCE	31,844.37	TOTAL CONTRIBUTIONS	37,693,755.98
PRE-PAID EXPENSES	40,072.16	TOTAL LIABILITIES & CONTRIBUTIONS	
PRE-PAID HEALTH INSURANCE	-	38,537,451.11	
TOTAL OTHER ASSETS	71,916.53	TOTAL ASSETS	
TOTAL ASSETS		38,537,451.11	

In Balance

Jul 2022

EXPENDITURES TO DATE AND REMAINING BUDGET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	BUDGET FY2022	*AMENDED Budget FY22	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL						
Operator Wages	5,350,000	5,350,000	3,120,833	3,003,081	56.1%	2,346,919
Administrative Wages	1,740,000	1,740,000	1,015,000	902,530	51.9%	837,470
Maintenance Wages	823,000	823,000	480,083	460,875	56.0%	362,125
FICA	605,345	605,345	353,118	322,287	53.2%	283,058
PERF	870,430	870,430	507,751	491,252	56.4%	379,178
Life & Health Insurance	1,600,000	1,600,000	933,333	1,148,816	71.8%	451,184
Unemployment Insurance	70,000	70,000	40,833	30,619	43.7%	39,381
Work Comp Insurance	75,000	75,000	43,750	42,204	56.3%	32,796
Unform Rental and Cleaning	50,000	50,000	29,167	22,711	45.4%	27,289
Tool Allowance/Fringe Benefits	45,000	45,000	26,250	36,817	81.8%	8,183
Affordable Care Act Fees	-	-	-	-	0.0%	-
	11,228,775	11,228,775	6,550,118	6,461,191	57.5%	4,767,584
COMMODITIES						
Diesel Fuel	197,404	197,404	115,152	104,857	53.1%	92,547
Natural Gas Fuel	425,000	425,000	247,917	252,622	59.4%	172,378
Gasoline	20,000	20,000	11,667	12,145	60.7%	7,855
Oil & Antifreeze	50,000	50,000	29,167	22,311	44.6%	27,689
Repair Parts, Revenue Vehicles	350,000	350,000	204,167	229,550	65.6%	120,450
Repair Parts, Fixed Equipment	14,000	14,000	8,167	2,884	20.6%	11,116
Tires and Batteries	13,000	13,000	7,583	7,126	54.8%	5,874
Cleaning Supplies	35,000	35,000	20,417	13,400	38.3%	21,600
Building Materials	7,500	7,500	4,375	1,005	13.4%	6,495
Postage & Freight	8,000	8,000	4,667	2,314	28.9%	5,686
Office Supplies	18,000	18,000	10,500	11,363	63.1%	6,637
Other Materials, General Business	115,000	115,000	67,083	59,398	51.7%	55,602
Other Materials, Billable	27,500	27,500	16,042	30,446	110.7%	(2,946)
Other Materials, Maintenance	15,000	15,000	8,750	4,447	29.6%	10,553
	1,295,404	1,295,404	755,652	753,867	58.2%	541,537
SERVICES & CHARGES						
Attorney & Audit	83,623	83,623	48,780	51,337	61.4%	32,286
Contract Maintenance	325,000	325,000	189,583	266,955	82.1%	58,045
Custodial Services	200,000	200,000	116,667	30,921	15.5%	169,079
Contractual Services	250,500	250,500	146,125	197,909	79.0%	52,591
Utilities, Telephone	16,000	16,000	9,333	4,329	27.1%	11,671
Utility Expense, Electric	70,000	70,000	40,833	40,149	57.4%	29,851
Utility Expense, Water & Sewage	50,000	50,000	29,167	23,922	47.8%	26,078
Utilities, Natural Gas Heat	27,000	27,000	15,750	32,965	122.1%	(5,965)
Advertising & Promotions	160,000	160,000	93,333	55,430	34.6%	104,570
Exterior Advertising	45,000	45,000	26,250	18,363	40.8%	26,637
Printing	36,000	36,000	21,000	5,685	15.8%	30,315
Advertising Fees (Legal Ads)	2,500	2,500	1,458	2,574	103.0%	(74)
Dues & Subscriptions	28,500	28,500	16,625	21,085	74.0%	7,415
Travel & Meeting Expenses	75,000	75,000	43,750	3,854	5.1%	71,146
Premium on PL & PD	256,215	256,215	149,459	123,947	48.4%	132,268
Payouts PL & PD	96,000	96,000	56,000	56,000	58.3%	40,000
Recovery, Physical Damage	(45,000)	(45,000)	(26,250)	(9,260)	20.6%	(35,740)
Premium on Other Insurance	95,000	95,000	55,417	56,308	59.3%	38,692
Vehicle Registration Fees	750	750	438	15	2.0%	735
Rent (Lot N)	-	-	-	-	0.0%	-
Short Term Interest	2,000	2,000	1,167	345	17.3%	1,655
Bad Debt Expense	6,000	6,000	3,500	-	0.0%	6,000
Arbitration Fees	-	-	-	-	0.0%	-
Cash (Over)/Short	288	288	168	(316)	-109.8%	604
	1,780,376	1,780,376	1,038,553	982,518	55.2%	797,858
TOTAL OPERATING EXPENSES	14,304,555	14,304,555	8,344,323	8,197,576	57.3%	6,106,978

July 2022

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
1A	Market Square	16,120	14,208.92	1,098.42	1.13	31.45%	14.68	30.85%
1B	Salisbury	17,588	9,673.00	821.58	1.82	53.08%	21.41	53.16%
2A	Schuyler Ave	5,827	3,568.19	307.50	1.63	32.48%	18.95	32.48%
2B	Union St	3,742	3,423.08	307.50	1.09	12.21%	12.17	12.19%
3	Lafayette Square	6,479	10,479.46	699.50	0.62	15.32%	9.26	15.33%
4A	Tippecanoe Mall	11,199	6,360.83	531.75	1.76	38.59%	21.06	38.59%
4B	Purdue West	32,141	11,649.15	807.00	2.76	108.37%	39.83	107.93%
5	Happy Hollow	4,255	3,186.25	241.00	1.34	191.24%	17.66	189.79%
6A	Fourth St	12,268	11,462.03	732.42	1.07	24.43%	16.75	24.59%
6B	South 9th	2,007	4,561.25	305.00	0.44	13.45%	6.58	13.45%
7	South St	14,371	9,118.89	793.33	1.58	34.48%	18.11	34.63%
8	Klondike Express	8,441	7,435.30	467.50	1.14	33.56%	18.06	63.14%
9	Park East	2,285	4,334.88	298.33	0.53	75.56%	7.66	79.04%
10	Northwestern	5,690	3,765.52	315.00	1.51	55.58%	18.06	55.70%
23	Connector	4,812	5,143.39	442.67	0.94	77.29%	10.87	63.22%
Others	Others	152	0.00	0.00	0.00	100.00%	0.00	0.00%
Sub Total:		147,377	108,370	8,169	1	52%	18	53.20%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
	ACCESS	2,442	7,567.90	470.90	0.32	15.55%	5.19	52.25%
11	WL Schools							
Sub Total:		2,442	7,567.90	470.90	0.32	15.55%	5.19	52.25%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
13	Silver Loop							
15	Tower Acres							
17	Ross Ade							
28	Gold Loop							
Sub Total:								

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
21A	Lark & Alight							
24	Redpoint							
35	Lindberg Express							
Sub Total:								

Grand Total:		151,226	122,208.16	9,111.00	1.24	40.64%	16.60	44.18%
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July 2022

Route	RouteName	Passengers
1A	Market Square	16,120
1B	Salisbury	17,588
2A	Schuyler Ave	5,827
2B	Union St	3,742
3	Lafayette Square	6,479
4A	Tippecanoe Mall	11,199
4B	Purdue West	32,141
5	Happy Hollow	4,255
6A	Fourth St	12,268
6B	South 9th	2,007
7	South St	14,371
8	Klondike Express	8,441
9	Park East	2,285
10	Northwestern	5,690
23	Connector	4,812
	Others	152
Sub Total:		147,377

Route	RouteName	Passengers
	ACCESS	2,442
11	WL Schools	0
Sub Total:		2,442

Route	RouteName	Passengers
13	Silver Loop	0
15	Tower Acres	0
17	Ross Ade	0
28	Gold Loop	0
Sub Total:		0

Route	RouteName	Passengers
21A	Lark & Alight	0
24	Redpoint	0
35	Lindberg Express	0
Sub Total:		0

Grand Total:		149,819
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July 2021

Route	RouteName	Passengers
1A	Market Square	13,136
1B	Salisbury	12,248
2A	Schuyler Ave	4,799
2B	Union St	3,639
3	Lafayette Square	6,008
4A	Tippecanoe Mall	8,603
4B	Purdue West	16,478
5	Happy Hollow	2,712
6A	Fourth St	10,477
6B	South 9th	1,914
7	South St	11,385
8	Klondike Express	5,592
9	Park East	1,396
10	Northwestern	3,956
23	Connector	3,436
Others	Others	
Sub Total:		105,779

Route	RouteName	Passengers
	ACCESS	2,436
11	WL Schools	0
Sub Total:		2,436

Route	RouteName	Passengers
14	Black Loop	
15	Tower Acres	
17	Ross Ade	
28	Gold Loop	
Sub Total:		

Route	RouteName	Passengers
21A	Lark & Alight	
24	Redpoint	
35	Lindberg Express	
Sub Total:		

Grand Total:		108,215
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ROADCALLS JULY 2022

		Jul-22	Jul-21	% DIFF
MECHANICAL		2	1	100.00%
OTHER		0	0	0.00%
DELAYS		0	0	0.00%
TOTAL - MONTH		2	1	100.00%
TOTAL - YTD		4	9	-55.56%

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
8004		FAN HUB BROKEN			MECH
4006		THROTTLE CONTROL VALVE			MECH

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

	TOTAL GALLONS 2022	TOTAL GALLONS 2021	% DIFFERENCE	AVG COST GALLON 2022	AVG COST GALLON 2021	DIFFERENCE PER GALLON
JAN.	8,208	6,090	34.78%	\$2.5000	\$1.7267	\$0.7733
FEB.	8,771	10,028	-12.53%	\$2.8800	\$1.7267	\$1.1533
MAR.	6,196	10,313	-39.92%	\$2.8800	\$2.1052	\$0.7748
APR.	7,500	11,538	-35.00%	\$3.5900	\$2.0000	\$1.5900
MAY	7,302	5,393	35.40%	\$4.2300	\$2.1619	\$2.0681
JUN.	1,889	4,283	-55.90%	\$4.2300	\$2.1619	\$2.0681
JUL.	486	3,571	-86.39%	\$4.2300	\$2.1839	\$2.0461
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	40,352	51,216	-21.21%	\$3.2584	\$1.9786	\$1.2798

CNG ACCESS BUSES

	TOTAL DGE USED 2022	TOTAL DGE USED 2021	% DIFFERENCE
JAN.	1,222	1,176	3.9116%
FEB.	1,677	1,338	25.3363%
MAR.	2,033	1,411	44.0822%
APR.	1,767	1,478	19.5535%
MAY	1,952	1,344	45.2381%
JUN.	1,301	1,169	11.2917%
JUL.	2,005	1,580	26.8987%
AUG.			#DIV/0!
SEP.			#DIV/0!
OCT.			#DIV/0!
NOV.			#DIV/0!
DEC.			#DIV/0!
TOTAL	11,957	9,496	25.9162%

CNG FIXED ROUTES

	TOTAL DGE USED 2022	TOTAL DGE USED 2021	% DIFFERENCE
JAN.	34,179	27,054	26.3362%
FEB.	30,618	30,782	-0.5328%
MAR.	37,561	31,904	17.7313%
APR.	33,882	30,339	11.6780%
MAY	30,743	25,719	19.5342%
JUN.	31,352	25,531	22.7997%
JUL.	30,316	25,603	18.4080%
AUG.			#DIV/0!
SEP.			#DIV/0!
OCT.			#DIV/0!
NOV.			#DIV/0!
DEC.			#DIV/0!
TOTAL	228,651	196,932	16.1066%

OPERATIONS REPORT

Jul-22

	2022 MONTH	2021 MONTH	2022 YTD	2021 YTD
MILES	122,208	113,067	1,067,821	875,289
PAID HOURS	17,856	15,070	119,543	114,512

	2022	2021	YTD 2022	YTD 2021	% DIFF MO	% DIFF YTD
ACCIDENTS	0	0	8	19	0.00%	-57.89%
PER 100,000 MILES	0.00	0.00	0.75	2.17	0.00%	-65.49%
PREVENTABLE	0	0	4	11	0.00%	-63.64%
PER 100,000 MILES	0.00	0.00	0.37	1.26	0.00%	-70.19%
NON-PREVENTABLE	0	0	2	8	0.00%	-75.00%
PER 100,000 MILES	0.00	0.00	0.19	0.91	0.00%	-79.51%
OVERTIME IN HOURS	873	615	14,218	8,723	42.02%	62.99%
% OF OVERTIME HOURS	4.9%	4.1%	11.9%	7.6%	19.86%	56.13%

NO PAY HOURS: 177.89