

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**  
**BOARD MEETING NO. 671**  
**AGENDA**  
**December 21, 2022**  
**12:30 P.M.**

**ELECTION OF OFFICERS FOR FY 2023**

**ROUTINE BUSINESS**

Approval of Minutes of Meeting No. 670 held on November 30, 2022.

**OLD BUSINESS**

1. NEORide Resolution

**NEW BUSINESS**

1. Consideration of TAM Plan (Exhibit I)
  2. Approval of Service Vehicle (Exhibit II)
  3. Approval of Maintenance on Grounds (Exhibit III)
  4. Approval of 2023 Holiday Observance (Exhibit IV)
  5. Approval of Transit and Paratransit Software (Exhibit V)
  6. Approval of Employee Travel (Exhibit IV)
- 
1. Consideration of claims list numbering 37975 through 37986, in the amount of \$ 333,951.37.
  2. Consideration of payroll for November 01 through November 30, 2022, in the amount of \$ 1,146,286.53.

**CEO'S REPORT**

*Benjamin R Murray*  
Benjamin R Murray (Dec 16, 2022 15:40 EST)

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Benjamin R. Murray  
Chair

*Bryan D. Smith*

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Bryan D. Smith  
CEO

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**  
**MINUTES OF BOARD MEETING NO. 670**  
HELD NOVEMBER 30, 2022

Present: Ben Murray, Chair  
Julie Ginn Secretary  
Joel Wright  
Mike Gibson  
Angel Valentin (*Arrived 5:19 pm*)  
James Blanco  
Tino Atisso

Bryan D. Smith, Chief Executive Officer  
Joanne Zhang, Chief Financial Officer  
Bryan Walck, Manager of Operations  
George Turner, Manager of Maintenance  
Nicholle Vaughn, Administrative Assistant  
Brian Karle, Attorney

Guests: Derek Streeter  
Randy Anderson

Ben Murray called the Board Meeting No. 670 to order at 05:15 pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

**ROUTINE BUSINESS**

1. Approval of Minutes of Meeting No. 669 held October 26, 2022. Correction to attendees Angel Valentin was not present. A motion was made by Mike Gibson and seconded by James Blanco. Motion carried by a vote of 6 ayes and 0 nays.

**OLD BUSINESS**

**NEW BUSINESS**

1. Mike Gibson made them motion to approve the review of the advertising policy, accepting 50% (36 buses) of the fleet to be available for wrap advertising. James Blanco seconded the motion. The motion carried by 7 ayes to 0 nays.
2. Mike Gibson made the motion to approve Amendment to Administrative Handbook to end accrual of compensatory time. James Blanco seconded the motion. The motion carried by 7 ayes to 0 nays.

- a. Mike Gibson made the motion to amend the agenda to add the item regarding vacation carryover and vacation payout. Angel Valentin seconded the motion. The motion carried by 7 ayes to 0 nays.
  - Mike Gibson made the motion to approve vacation carryover of 80 hours for the year 2022 or elect a payout of unused vacation accrual balances. Joel Wright seconded the motion. The motion carried by 7 ayes to 0 nays.
3. Mike Gibson made the motion to approve consideration of up to seven new Paratransit Vehicles. Tino Atisso seconded the motion. The motion carried by 7 ayes to 0 nays.
4. Mike Gibson made the motion to approve 2022 budget revisions. James Blanco seconded the motion. The motion carried by 7 ayes to 0 nays.
5. Joel Wright made the motion for the Administrative Employee Benefit Change. Mike Gibson seconded the motion. The motion carried by 7 ayes to 0 nays.
6. Angel Valentin made the motion for the approval of Renewal Amendment Extension with Constellation New Energy. Tino Atisso seconded the motion. The motion carried by 7 ayes to 0 nays.
7. The Board considered approval of claims 37845 through 37973 for a total of \$ 717,987.87. Julie Ginn made the motion to approve claims. Mike Gibson seconded the motion. The motion then carried by a vote of 7 ayes to 0 nays.
8. Consideration of payroll for October 1, 2022, through October 31, 2022, in the amount of \$845,016.96. Julie Ginn made a motion to approve. Joel Wright seconded the motion. Motion carried by a vote of 7 ayes and 0 nays.

**Chief Executive Officer's Report:**

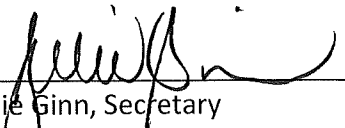
CEO report was in the packet for review nothing to add currently.

**Ben Murray opened the floor to discussion.**

Ben Murray recommends changing the next board meeting from December 28, 2022 to December 21, 2022 at 12:30pm. Everyone agrees on the change.

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 7 ayes to 0 nays. The meeting adjourned at 5:54 pm.

Respectfully Submitted,

  
\_\_\_\_\_  
Julie Ginn, Secretary  
CityBus Board of Directors

12/13/2022

\_\_\_\_\_  
Date

# GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

## RESOLUTION #22-10

**“RESOLUTION AUTHORIZING GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION EXECUTE THE MEMBERSHIP AGREEMENT AND BYLAWS TO BECOME A MEMBER OF NEORIDE AN OHIO COUNCIL OF GOVERNMENTS.”**

WHEREAS, the Board of Directors of the Greater Lafayette Public Transportation Corporation (GLPTC) hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of the Board of GLPTC Directors, and that all deliberations of the Board of GLPTC Directors, and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code, and

WHEREAS, Section 167 of the Ohio\* Revised Code provides that a political subdivision may, pursuant to the extent that it considers necessary, join with other political subdivisions in establishing and maintaining a Council of Governments for the purpose of including, but not limited to promoting cooperative arrangements and coordinate actions among its members, and

WHEREAS, a need has been identified to plan, promote, future and enhance transportation options within and between the jurisdictions of the members by encouraging cooperative arrangements and coordinating action among the members, and between the members and other governmental agencies, private persons, corporations, or agencies, and

WHEREAS, GLPTC Board of Directors has determined that it is in the best interest of GLPTC to become a member of a NEORide an Ohio Council of Governments to explore coordination options and join with other political subdivisions to benefit all involved.

NOW THEREFORE, BE IT RESOLVED, by the GLPTC Board of Directors, that:

- Section 1. The GLPTC Board of Directors authorizes the CEO, or his designee, to execute a membership agreement and bylaws of NEORide a Council of Governments to explore coordination options and join with other political subdivisions to benefit all involved.
- Section 2. The Bryan D. Smith is appointed as the primary voting Director and Joanne Zhang is appointed as the alternate voting Director to represent Bryan D. Smith on the NEORide Counsel of Government Board.
- Section 3. This resolution is effective immediately upon its adoption.

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

ATTEST:

\_\_\_\_\_  
Mrs. Julie Ginn  
Secretary of the Board of Directors  
Greater Lafayette Public Transportation Corporation

Vote: \_\_\_\_\_ Ayes      \_\_\_\_\_ Nays

December 21, 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 December 21, 2022 and that public notice of said meeting was given pursuant to and in full compliance with the laws of the State of Indiana.

\_\_\_\_\_  
Mrs. Julie Ginn  
Secretary of the Board of Directors  
Greater Lafayette Public Transportation Corporation

\*Note: This resolution language is required by NEORide, which is a Council of Governments residing in Ohio. Ohio Revised Code applies to political subdivisions established in the state.

# TAM Plan



**TAM Plan Name:** GLPTC TAM Plan 2022  
**TAM Plan Type:** Tier II  
**Agency Name:** Greater Lafayette Public Transportation Corporation  
**Account Executive Name:** Bryan Smith  
**Last Modified Date:** 11/14/2022

## Introduction

### Brief Overview

CityBus is the operating name for Greater Lafayette Public Transportation Corporation (GLPTC), a municipal corporation established in 1971. As a division of local government, CityBus is led by a Board of Directors, whose members are appointed by the mayors and city councils of Lafayette and West Lafayette. CityBus currently has 78 vehicles in the fleet. Included are buses with lengths of 35, 40, or 60 feet. Nineteen buses are hybrid diesel-electric buses. Forty buses are compressed natural gas (CNG) buses. CityBus operates a fleet of vans in its ADA Paratransit Service called ACCESS, which serves persons with disabilities.

### Performance Targets & Measures

Agency Name	Asset Category	Asset Class	2022 Target	2023 Target	2024 Target	2025 Target	2026 Target	2027 Target
Greater Lafayette Public Transportation Corporation	Equipment	<u>Non Revenue</u> /Service Automobile	40%	25%	25%	25%	25%	25%
Greater Lafayette Public Transportation Corporation	Facilities	<u>Administrative /</u> Maintenance Facilities	0%	10%	10%	10%	10%	10%
Greater Lafayette Public Transportation Corporation	Facilities	Passenger Facilities	0%	10%	10%	10%	10%	10%
Greater Lafayette Public Transportation Corporation	Revenue Vehicles	AB - Articulated Bus	60%	50%	50%	50%	50%	50%
Greater Lafayette Public Transportation Corporation	Revenue Vehicles	BU - Bus	20%	20%	20%	20%	20%	20%
Greater Lafayette Public Transportation Corporation	Revenue Vehicles	CU - Cutaway	17%	10%	10%	10%	10%	10%

Administration	1	48.0	N/A	\$7,603,630.00	\$7,603,625.00
Maintenance	1	18.0	N/A	\$4,337,100.00	\$4,337,100.00
Passenger Facilities	1	9.0	N/A	\$1,190,250.00	\$1,190,250.00
Other building	2	20.5	N/A	\$599,010.50	\$1,198,021.00

# Condition Assessment

## Asset Condition Summary

Asset Category/Class	Total Number	Avg Age	Avg Mileage	Avg Replacement Cost/Value	Total Replacement Cost/Value	% At or Exceeds ULB	% of Track Miles in Slow Zone	Number of Facilities less than 3 on TERM scale
Revenue Vehicles	77	7.4	256,140	\$473,668.34	\$36,472,462.00	9%	N/A	N/A
AB - Articulated Bus	10	10.3	190,883	\$908,440.00	\$9,084,400.00	20%	N/A	N/A
BU - Bus	58	7.4	288,396	\$460,299.71	\$26,697,383.00	9%	N/A	N/A
CU - Cutaway Bus	8	4.8	135,342	\$78,046.00	\$624,368.00	0%	N/A	N/A
MV - Mini-van	1	0.0	4,210	\$66,311.00	\$66,311.00	0%	N/A	N/A
Equipment	15	8.7	N/A	\$34,869.20	\$523,038.00	47%	N/A	N/A
<u>Non Revenue</u> /Service Automobile	10	8.0	N/A	\$30,516.80	\$305,168.00	50%	N/A	N/A
Other Rubber Tire Vehicles	5	10.0	N/A	\$43,574.00	\$217,870.00	40%	N/A	N/A
Facilities	5	23.2	N/A	\$2,865,800.20	\$14,328,996.00	N/A	N/A	0

Administration	1	48.0	N/A	\$7,603,630.00	\$7,603,625.00	N/A	N/A	0
Maintenance	1	18.0	N/A	\$4,337,100.00	\$4,337,100.00	N/A	N/A	0
Passenger Facilities	1	9.0	N/A	\$1,190,250.00	\$1,190,250.00	N/A	N/A	0
Other building	2	20.5	N/A	\$599,010.50	\$1,198,021.00	N/A	N/A	0

## Decision Support

### Decision Support Tools

The following tools are used in making investment decisions:

Process/Tool	Brief Description
Condition Assessment: Rolling stock/Equipment	Rolling Stock and Equipment have a maintenance plan that establishes the maintenance requirements for such assets based on manufacturer standards and suggestions. A computerized system is used to monitor, prioritize, and forecast preventative maintenance and asset condition for repair or replacement.
Condition Assessment Facilities	Facilities has a maintenance plan that assists with determining condition of and established the maintenance requirements for the assets, and associated sub assets. A computerized system is used to monitor, prioritize, and forecast preventative maintenance and asset condition for repair or replacement.

# Investment Prioritization

The list is attached.

## Proposed Investments

Project Name	Project Year	Asset Category	Asset Class	Cost	Priority	Updated Date
Second operation & maintenance location	2025	Facilities	Maintenance	\$15,000,000.00	High	12/2/2022 9:09:38 AM
Hydrogen Fueling Stations	2025	Facilities	Filling station	\$3,000,000.00	Medium	12/2/2022 9:07:45 AM
CNG bus acquisition	2025	Revenue Vehicles	BU - Bus	\$5,000,000.00	High	12/2/2022 9:04:59 AM
Hydrogen bus acquisition	2026	Revenue Vehicles	BU - Bus	\$8,000,000.00	Medium	
CNG bus acquisition	2024	Revenue Vehicles	BU - Bus	\$5,000,000.00	High	
CNG bus acquisition	2023	Revenue Vehicles	BU - Bus	\$5,000,000.00	High	

**New Service Truck with Service Body and Air compressor/Charging Unit**  
12/13/2022

<b>Dealership Name</b>	<b>Description</b>	<b>Cab/chassis cost</b>	<b>Service body/compressor/charger</b>	<b>Total</b>	<b>Comments</b>
Twin City Dodge	2023 Dodge 4500	*No Quote	*No Quote	\$0.00	Not a commercial dealer
Button Dodge	2023 Dodge 4500	\$75,160.00	\$34,324.00	\$109,714.25	
York Chrysler	2023 Dodge 4500	\$72,077.00	\$33,499.00	\$105,576.00	



YORK CHRYSLER DODGE JEEP RAM FIAT  
 1765 S. STATE RD. 231  
 CRAWFORDSVILLE, IN 47933

Configuration Preview

Date Printed: 2022-12-09 4:16 PM VIN: Quantity: 1  
 Estimated Ship Date: VON: Status: BA - Pending order

Sold to:  
 YORK CHRYSLER DODGE JEEP RAM FIAT  
 (68921)  
 1765 S. STATE RD. 231  
 CRAWFORDSVILLE, IN 47933

Ship to:  
 YORK CHRYSLER DODGE JEEP RAM FIAT (68921)  
 1765 S. STATE RD. 231  
 CRAWFORDSVILLE, IN 47933

Vehicle: 2023 4500 CREW CAB CHASSIS 4X4 (173.4 in WB - CA of 60 in) (DP9L93)

	Sales Code	Description	MSRP(USD)
Model:	DP9L93	4500 CREW CAB CHASSIS 4X4 (173.4 in WB - CA of 60 in)	56,715
Package:	2YA	Customer Preferred Package 2YA	0
	ETN	6.7L I6 Cummins Turbo Diesel Engine	9,195
	DF2	6-Spd Auto Aisin AS69RC HD Trans	1,000
Paint/Seat/Trim:	PRV	Delmonico Red Pearl Coat	200
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	TY5	225/70R19.5G All Traction Tires	250
	WP4	19.5X6.0 Forged Alum Polished Wheels	1,195
	CBE	40/20/40 Split Bench Seat	0
	CFM	Rear Folding Seat	0
	4AJ	Connected Services Delete Credit	-250
	GXM	Remote Keyless Entry	495
	XAC	ParkView Rear Back-up Camera	495
	MRT	Chrome Tubular Side Steps	595
	XHC	Trailer Brake Control	465
	TBB	Full Size Spare Tire	395
	AHD	Heavy Duty Snow Plow Prep Group	385
	AMP	Chrome Appearance Group	1,425
	CLF	Mopar Front & Rear Rubber Floor Mats	150
	5N6	Easy Order	0
	142	Zone 42-Detroit	0
Destination Fees:	4EA	Sold Vehicle	0
			1,895

  = Restriction

Total Price: 74,605.

Order Type: Retail  
 Scheduling Priority: 1-Sold Order  
 Salesperson:  
 Customer Name: GREATER LAFAYETTE PUBLIC TRANS  
 Customer Address: 1250 CANAL RD  
 LAFAYETTE IN 47904 USA

PSP Month/Week:  
 Build Priority: 99

*Truck* 72,077  
*Service Body & Air Mac* + 33,499  
**TOTAL** 105,576

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



1220 E. Boulevard St.  
KOKOMO, INDIANA 46902  
(765) 457-1189  
www.buttondodge.com

**PURCHASE ORDER**

BUYER'S NAME GREATER LAFAYETTE PUBLIC TRANSPORTATION DATE 12/13/2022  
 CO-BUYER'S NAME \_\_\_\_\_ HOME PHONE N/A  
 ADDRESS 1250 CANAL RD PO BOX 588 CITY/STATE LAFAYETTE IN ZIP 47902 CELL PHONE N/A  
 EMAIL N/A SALESPERSON N/A

**VEHICLE INFORMATION** LIENHOLDER: N/A

PLEASE ENTER MY ORDER FOR THE FOLLOWING:  NEW  USED  DEMO STOCK NO. N/A VIN N/A  
 YEAR N/A MAKE N/A MODEL/SERIES N/A MILEAGE N/A  
 BODY TYPE N/A COLOR N/A TRIM N/A TO BE DELIVERED ON OR ABOUT 12/13/2022

**TRADE-IN INFORMATION**

STOCK NO N/A  
 YEAR N/A MAKE N/A MODEL N/A  
 COLOR N/A TRIM N/A BODY N/A  
 VIN N/A  
 BALANCE OWED TO N/A GOOD TIL N/A  
 ADDRESS \_\_\_\_\_

**TRADE-IN CERTIFICATION:**  
 THE CUSTOMER CERTIFIES HIS TRADE-IN VEHICLE HAS NEVER BEEN TITLED UNDER A STATE OR FEDERAL "BRAND" SUCH AS "DEFECTIVE", "REBUILT", "SALVAGE", "FLOOD", ETC.

SIGNED \_\_\_\_\_

SOLD AS IS, WITH ALL FAULTS

I hereby make this purchase knowingly without any guarantee, expressed or implied, by this dealer or his agent.

PURCHASER'S SIGNATURE \_\_\_\_\_

**WARRANTY INFORMATION**

**NEW OR DEMONSTRATOR:** If the vehicle is a new or demonstrator vehicle, the only written warranty provided with respect to the Vehicle and factory installed accessories is the most recent applicable printed warranty which is made solely by the Manufacturer of the Vehicle. Dealer installed Accessories are not included in the Manufacturer's warranty on the Vehicle and may or may not be included in separate written warranties which are made solely by Manufacturers of the Accessories.

**USED:** The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale: DEALER EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES FROM DEALER INCLUDING THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY. WHETHER THE VEHICLE IS NEW, A DEMONSTRATOR, OR USED, DEALER EXPRESSLY DISCLAIMS ANY OTHER LIABILITY TO PURCHASER, INCLUDING ANY CONSEQUENTIAL DAMAGES, LOSS OF TIME OR INCONVENIENCE ARISING OUT OF THE PURCHASE OR OPERATION OF THE VEHICLE.

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE. Purchaser by his execution of this Order certifies he is of majority age and acknowledges that he has read its terms and conditions and has received a true copy of this order.

MSRP	75,160.00	SELLING PRICE	75,160.00
		CHASSIS UPFIT	34,324.00
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		VSI	N/A
		TITLE FEE	15.00
		Doc Prep & Compliance	199.00
		CONVENIENCE FEE	15.00
		Tire Tax	1.25
		<b>TOTAL PRICE</b>	<b>\$ 109,714.25</b>
		TRADE IN ALLOWANCE	N/A
		TRADING DIFFERENCE	109,714.25
		OUT OF STATE TAX&FEE	N/A
		STATE AND LOCAL TAXES	N/A
		TOTAL CASH DIFFERENCE	109,714.25
		BALANCE OWED ON USED VEHICLE	N/A
		TOTAL BALANCE DUE	109,714.25
		REBATES N/A CASH: N/A	
		LESS REBATES AND CASH RECEIVED	N/A
		<b>CASH DUE ON DELIVERY OR FINANCE</b>	<b>109,714.25</b>

BUYER'S SIGNATURE \_\_\_\_\_ DATE 12/13/2022

BUYER'S SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

ACCEPTED BY: DEALER OR HIS AUTHORIZED REPRESENTATIVE \_\_\_\_\_



12/13/2022

To: Mr. Bryan D. Smith, CEO

From: George Turner, Mgr. of Maint.


Re: Bay's 7 & 8 trench drain grate failure

Please see the attached quotes we received for the repair of the existing trench drains in bay's 7 and 8 of the administration building, bus parking garage. I asked Tom Walter with Link Management to advise us on the repair where the existing grate(s) are failing. Please see the attached pictures. Two contractors were responsive and supplied an estimate. The first proposal is from **Heartland Concrete**, and they recommended replacing the angle iron and repairing the concrete that the existing grates sit on. The cost for both bays is **\$67,660.00**.

The second quote is from **Noraa Contracting**. They recommend removing the existing grates entirely, and installing a galvanized, commercial grade, prefabricated U-Drain system, incorporating a galvanized sump pit with a silt strainer. The cost for both bays is **\$68,900.00**.

In an email from Tom Walter, it is his professional opinion that although the proposal from Noraa Contracting is \$1,240.00 more than Heartland Concrete, he recommends the galvanized U-Drain system, citing it is superior to replacing the existing structure with new angles. Therefore, I'm requesting we obtain Board approval to award the work to Noraa Contracting in the amount of \$68,900.00 with additional funds for Link Management to oversee the project, and not to exceed a combined amount of **\$74,000.00**.

Thank you,



George A. Turner

Cc: JZ, CFO

SC, asst. mgr. of Maint.

File

**Noraa Contracting  
Po Box: 297  
Otterbein, IN 47970  
Phone: 765-418-5576**

Link Management  
201 Main Street #1000  
Lafayette, IN  
47901

December 12, 2022

**City Bus Estimate**

**Trench Drain**

Provide labor, material and equipment for the following scope of work:  
Remove and replace trench drain approximately 280' (2 @ 140')  
Remove existing drain grates and dispose of off site  
Saw cut concrete on all four side 12" wider than existing angle iron  
Demo concrete as needed and haul off site  
Remove old angle iron and haul off site  
Retro fit trench drain base and walls to accommodate new drain  
Drill and epoxy rebar into existing trench walls at 24" o.c.  
Install galvanized commercial grade prefabricated U-Drain  
Install galvanized sump pit and silt strainer at north end  
Pour and finish concrete around drain 7 bag high early mix  
Apply cure and seal compound to surface

**Notes and Misc. Items**

Owner to provide water supply as needed for saw cutting  
Owner to provide 110-volt power for tools  
Price includes (2) mobilizations

Exclusions (unless stated otherwise):

Permits, bonds, providing dumpster, unsuitable soils, testing, surveying, oil separator, engineering and filling of control joints

**Total-\$68,900.00**

Payment Terms: Due upon completion of each phase

Submitted by: \_\_\_\_\_ Date: \_\_\_\_\_

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

**George Turner**

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**From:** Tom Walter <twalter@linkmgt.com>  
**Sent:** Tuesday, December 13, 2022 3:01 PM  
**To:** George Turner  
**Subject:** Trench Drain Replacement  
**Attachments:** City Bus Estimate 12-12-22[95].doc

**CAUTION:** This email originated from outside CityBus.

Attached herewith is a revised proposal from Nora Contracting for trench drain replacement that I believe is far superior to replacing the existing system with new edge angles.

This would cost more but is still very close to the second bid we received from Heartland and I believe a great value. The likelihood of this system ever needing replaced in the future is very remote and no moving parts or grates that could be removed creating a safety factor.

Please let me know your decision and I will advise the contractor accordingly.





April 7, 2022

City Bus  
Lafayette IN 47905

PROJECT: City Bus  
ATTN: Tom Walters

We hereby propose to furnish labor, material and equipment necessary to complete the following items listed below

- Sawcut and demo existing floor drain and dispose of it properly
- Pour and new concrete bottom for the new drain concrete shall be 6" thick with 2 rows of #4 rebar in it.
- Form with lumber new walls for new drain
- Install 1 1/2" x 1 1/2" 3/8" thick galvanized angle for drain grates to sit on. Angle shall have rebar pins installed on them
- Pin rebar to existing slab, drill and bend over rebar into new drain floor, run 2 rows of #4 rebar horizontally along new drain
- Pour new concrete slab back using 6 bag stone concrete shall be 8" thick
- Strip all lumber then reinstall drain grates that were saved before demo of drain
- Clean up all of Heartland Contactors debris
- There could be a increase of steel price to the angle iron if steel prices exceed what was priced before

Items not included

- Any permits or fees
- Fixing of any underground utilities that were unseen
- Fixing of drain pipe outlet while demo was being performed. If damaged during demo
- Any increase of price for the steel angle
- Any items not listed above

**CONTRACT PRICE:      \$33,830**

**PAYMENT TERMS:                      DUE UPON COMPLETION      \$33,830      x 2 = \$ 67,660 -**

All material is guaranteed to be as specified, and the above work to be performed in accordance with drawings and specifications submitted for above work and completed in a substantial workman like manner for the contract price listed above. Heartland Excavating Inc. cannot be held responsible for any irregular cracking outside of control joints on concrete pours as long as joint layout meets minimum standards.

Any deviation from specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. The owner to provide fire, tornado, and any other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Interest after due date at 1 1/2% per month until paid, together with cost of collection including reasonable attorney fees.  
All materials provided are the property of Heartland Excavating Inc. until final payment is made.  
 This proposal may be withdrawn by us if not accepted within fifteen (15) days from date of proposal.

Respectfully submitted \_\_\_\_\_ Nick Rooze \_\_\_\_\_ Date \_\_\_\_\_ 2/16/2018 \_\_\_\_\_

**George Turner**

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**From:** Tom Walter <twalter@linkmgt.com>  
**Sent:** Thursday, December 08, 2022 11:02 AM  
**To:** George Turner  
**Subject:** FW: City Bus  
**Attachments:** City Bus.docx

**CAUTION:** This email originated from outside CityBus.

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**From:** Nick Rooze <heartlandnick@gmail.com>  
**Date:** Thursday, April 7, 2022 at 1:23 PM  
**To:** Tom Walter <twalter@linkmgt.com>  
**Subject:** City Bus

Tom,

Here is the quote for the City Bus trench drain. This quote is for just one of them. I used 1 ½" x 1 ½" 3/8 thick galvanized angle in the quote. The price for that was \$4,5000. If you used regular steel at 1/4" thick it was about \$1,000 cheaper. I priced it as demoing entire trench pour and new bottom. Then form entire drain with lumber then hang the angle on it and make the pour. If we do it time material job we will not exceed that number. Let me know. Also our schedule is pretty busy already for spring and summer. Didn't know what the time frame is on this project. Would have been a good one during the winter months! Any questions just let me know

Sent from [Mail](#) for Windows

## Greater Lafayette Public Transportation Corporation - CityBus Administrative Employee Holiday Schedule

The official holidays of CityBus Administrative Offices are listed here. If there is any change to this holiday schedule, you will be notified officially by Human Resources

### Calendar Year 2022

Saturday, January 01, 2022	New Years Day	PAID - Observed on 01-03-2022
Monday, January 17, 2022	MLK Jr day	PAID
Monday, May 30, 2022	Memorial Day	PAID
Monday, July 04, 2022	Fourth of July	PAID
Monday, September 05, 2022	Labor Day	PAID
Thursday, November 24, 2022	Thanksgiving	PAID
Friday, November 25, 2022	Unofficial Thanksgiving Holiday	UNPAID (Using Accrued Leave)
Saturday, December 24, 2022	Christmas Eve	PAID - Observed on 12-23-2022
Sunday, December 25, 2022	Christmas Day	PAID - Observed on 12-26-2022
Saturday, December 31, 2022	New Years Eve	PAID - Observed on 12-30-2022

### Calendar Year 2023

Sunday, January 1, 2023	New Years Day	PAID - Observed on 01-02-2023
Sunday, January 16, 2022	MLK Jr Day	PAID
Monday, May 29, 2023	Memorial Day	PAID
Tuesday, July 04, 2023	Fourth of July	PAID
Monday, September 04, 2023	Labor Day	PAID
Thursday, November 23, 2023	Thanksgiving	PAID
Friday, November 24, 2023	Unofficial Thanksgiving Holiday	UNPAID (Using Accrued Leave)
Sunday, December 24, 2023	Christmas Eve	PAID - Observed on 12-22-2023
Monday, December 25, 2023	Christmas Day	PAID - Observed on 12-25-2023
Sunday, December 31, 2023	New Years Eve	PAID - Observed on 01-01-2024



December 1<sup>st</sup>, 2022

The following information provides justification of sole source purchases with Trapeze Software Group (TripSpark).

TripSpark manufactures the software and hardware components used in the transit and paratransit CAD/AVL system that is currently in use here at Greater Lafayette Public Transportation Corporation. The support service for these products is only available through TripSpark. For these reasons, it is necessary to procure these services from the vendor.

TripSpark is the sole source of its Streets CAD/AVL system and related components.

Randy Anderson  
Operations System Administrator

## Attachment 1 –Pricing Summary

## Maintenance Costs

Products and Services	Metric	Previous Amount	Reduction	Amount
STREETS - Ranger, Tbox, MyRide, MyRide Native App, Wayside, Schedules, APCs, GFI/Headsign Interface, Service Interruptions	82 units (63 actual)	\$89,115	(\$15,678)	\$73,437
GTFS Real Time	80 vehicles	\$9,870	(\$1,428)	\$8,442
<b>Total Cost (USD)</b>		<b>\$98,985</b>	<b>(\$17,106)</b>	<b>\$81,879</b>

**Pricing Assumptions:**

1. The pricing contained in this quote is for budgetary purposes only and should be reviewed in conjunction with the issued invoices.
2. Pricing does not include any applicable taxes.
3. Maintenance Fees are based on the outlined operational metrics in each column.
4. Maintenance Fees are based on the following coverage periods: 7/1/22-6/30/23.

**Employee Attending:** Randy Anderson

**Purpose:**

Networking and sharing best practices with other similarly sized transit agencies in North America.

Opportunity to meet and share with other TripSpark users members.

Intensive 'technology solutions' sessions with TripSpark experts to help you maximize the functionality of your TripSpark software.

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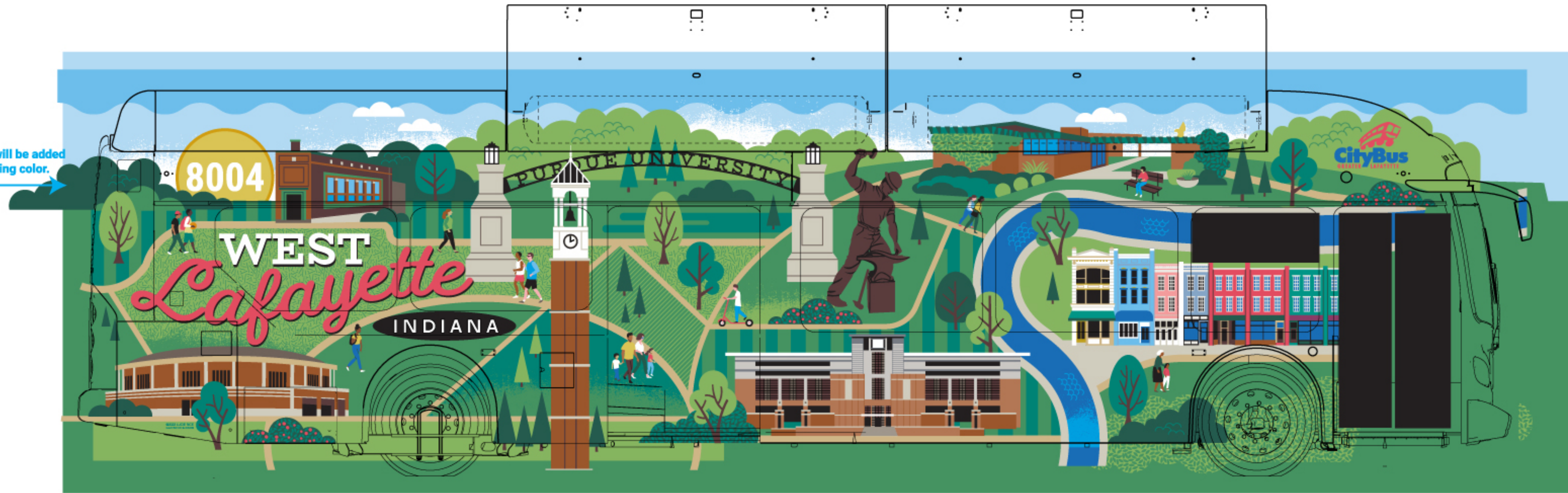
**Travel Estimate**                      **\$3,515.00**

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Item	Description	Cost	Qty	Amount	Notes
Airfare	Tickets	\$750.00	1	\$750.00	
Hotel	Room	\$250.00	5	\$1,250.00	
Food	Cost per day	\$74.00	5	\$370.00	
Event Registration	Amount	\$950.00	1	\$950.00	
Car rental	Cost per day	\$75.00	0	\$0.00	
Gas	Cost per gallon	\$4.00	0	\$0.00	
Local Transportation	Amount	\$75.00	1	\$75.00	
Airport Parking	Cost per day	\$20.00	6	\$120.00	
<b>Total</b>				<b>\$3,515.00</b>	

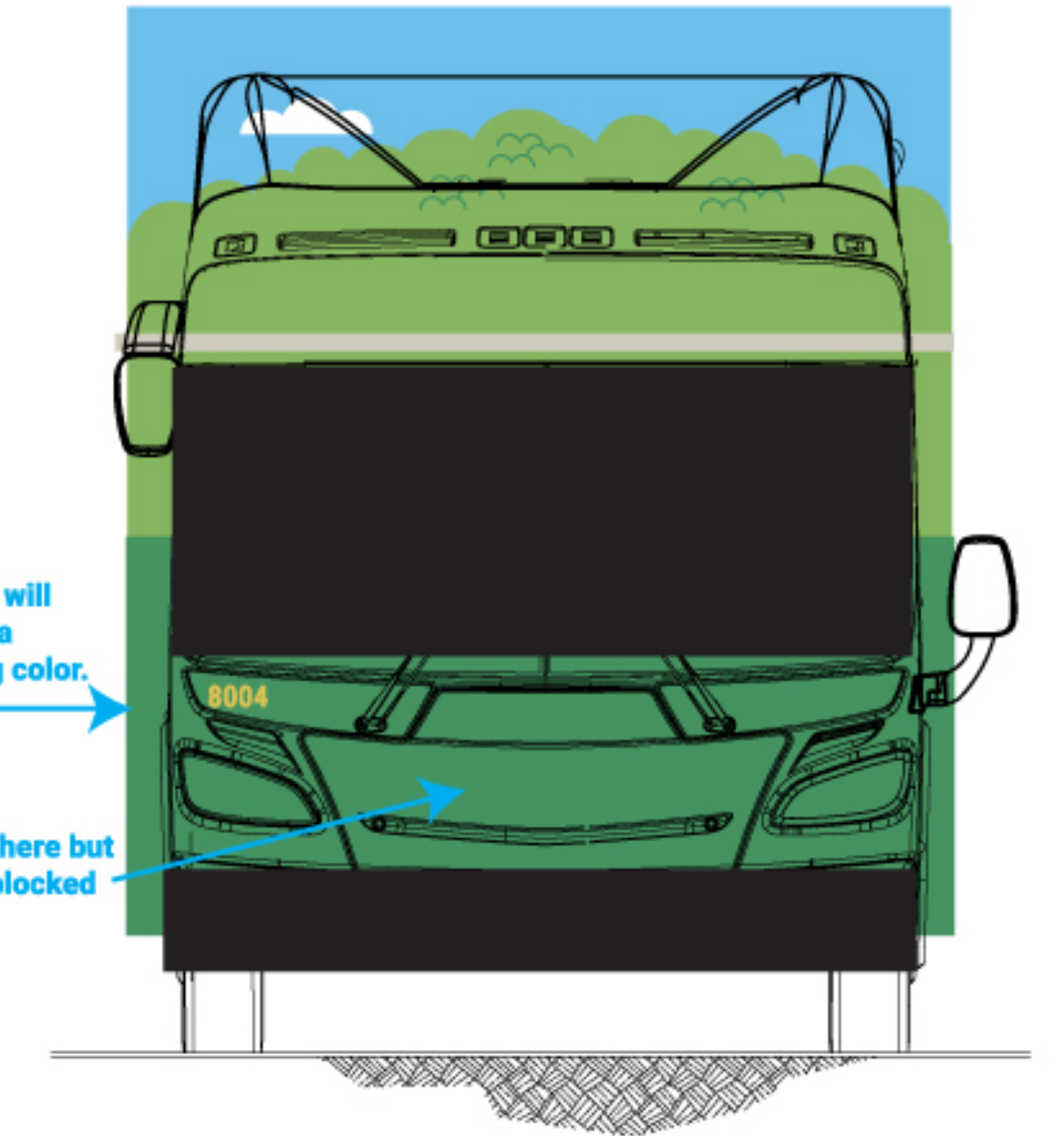


Bus number will be added in a coordinating color.



Bus number will be added in a coordinating color.

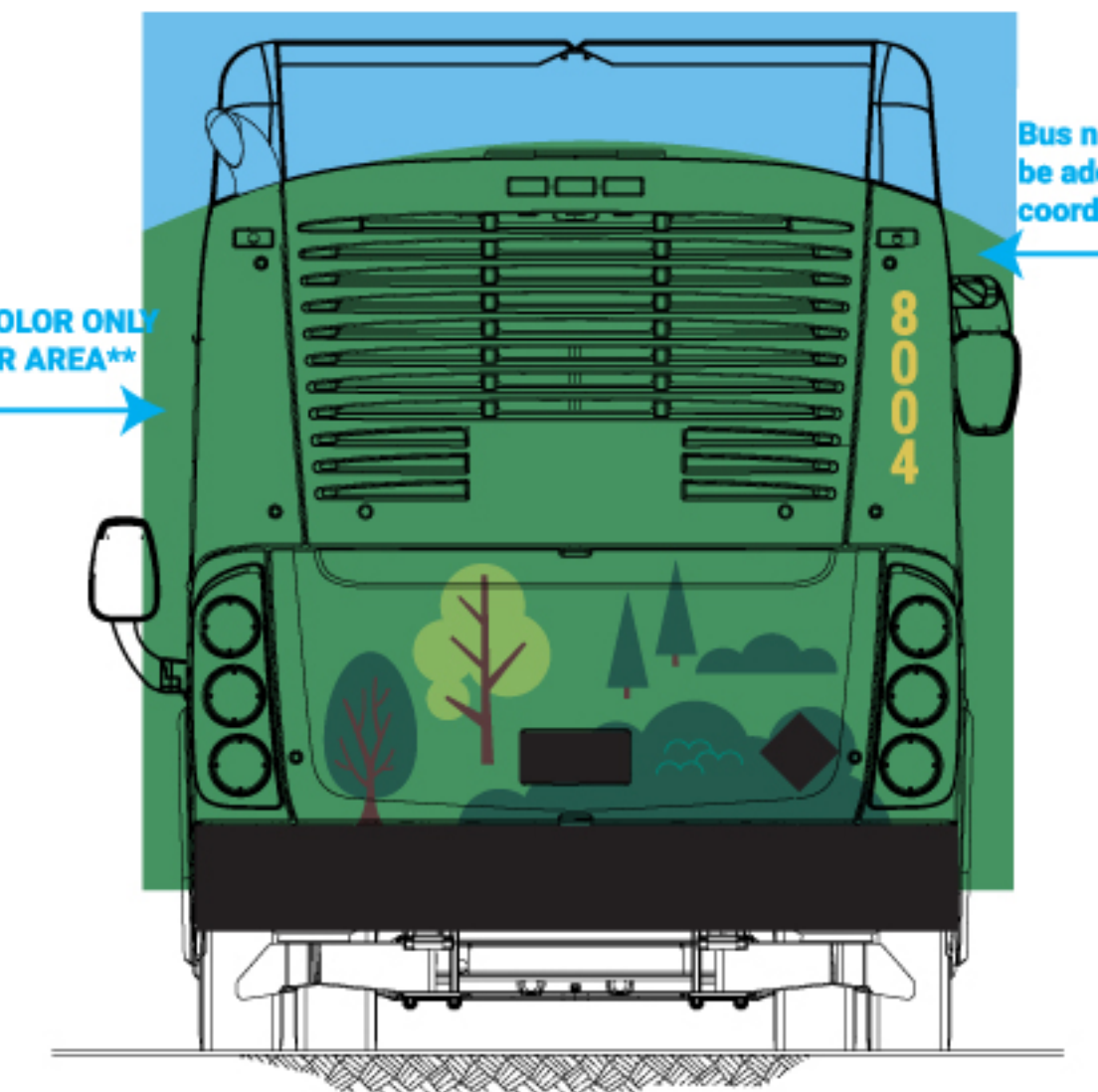
Graphics can go here but will be partially blocked by a bike rack.



Bus number will be added in a coordinating color.

\*\*SOLID COLOR ONLY ON LOUVER AREA\*\*

Bus number will be added in a coordinating color.



**Design notes:**

Big, bold, simple designs work best and make the biggest impact. That doesn't mean you can't have all the details you want. Remember people will see the design as it's moving down the road so simple works well.

A perforated window film will carry the design over the windows (excluding the windshield and side driver window) however, try to keep text away from the top and bottom of the window frames if possible. The installers will be able to match text up across these areas but it can be a little more difficult to read if the text is small.



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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
37976 **	ROSCO	CAPITAL ITEM	2,488.67
37977	AXA EQUITABLE	12/2/2022 PAYROLL DEDUCTION	\$3,969.41
37978	AXA EQUITABLE	11/18/2022 PAYROLL DEDUCTION	4,226.91
37979	YMCA	PAYROLL DEDUCTION	1,125.27
37980	LAMAR CO	ADVERTISING	\$6,530.00
37981	STANDARD INSURANCE	INSURANCE	\$10,123.90
37982	ANGI ENERGY SYSTEMS	INVENTORY	7,704.62
37984	GRAN-IT CONSULTING	CONTRACTUAL SERVICES	4,052.00
37985	CITY OF W. LAFAYETTE	CHILDCARE	810.00
37987	SLEMIN, RILEY	UNIFORM ALLOWANCE	80.24
37988	ACCIDENT FUND	INSURANCE	9,134.50
37989	HARRIS, NAPHTALI	UNIFORM ALLOWANCE	74.90
37990	PARKER, CHRISTOPHER	TOOL ALLOWANCE	134.00
37991	COMCAST	UTILITIES	263.40
37992	CINTAS CORP	UNIFORMS-LEASED	2,619.85
37993	PLYMATE	SUPPLIES	180.00
37994	FRONTIER	UTILITY	463.69
37995	DUKE ENERGY	UTILITY	11,965.55
37996	CITY OF LAFAYETTE	UTILITY	2,087.61
37997	CITY OF W. LAFAYETTE	UTILITY	124.00
37998	LINK MANAGEMENT	CAPITAL ITEM	2,012.50
37999	TKO GRAPHIX	ADVERTISING/PROMOTIONAL	11,108.63
38000	VAN GORDER JANITORIAL	CUSTODIAL SERVICE	4,160.00
38001	SAFE HIRING SOLUTIONS	CONTRACTUAL SERVICE	430.02
38002	NEUHOFF MEDIA	ADVERTISING/PROMOTIONAL	2,918.00
38003	STAPLES	SUPPLIES	118.20
38004	LAFAYETTE BOTTLED GAS	INVENTORY	103.81
38005	NAPA	INVENTORY	1,982.17
38006	REPUBLIC SERVICES	CONTRACTUAL SERVICE	109.34
38007	PARADIGM CONSULTING INC	CONTRACTUAL SERVICE	1,450.00
38008	BALL EGGLESTON	ATTORNEY	674.00
38009	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICE	149.00
38010	NEW BEGINNINGS	EAP PROGRAM	303.75
38011	ALL-STAR ELECTRONIC SYSTEMS	CAPITAL ITEM	6,470.00
38012	BARNES & THORNBURG	CONTRACTUAL SERVICE	5,000.00
38013	MICROSOFT	CONTRACTUAL SERVICE	574.58
38014	CITY OF LAFAYETTE	UTILITY	413.48
38015	FINISHMASTER	INVENTORY	120.73
38016	GILLIG	INVENTORY	1,162.70
38017	LH INDUSTRIAL SUPPLY	INVENTORY	1,337.25
38018	MIDWEST TRANSIT EQUIPMENT	INVENTORY	514.08
38019	THE AFTERMARKET PARTS CO	INVENTORY	24,890.17
38020	CENTERPOINT ENERGY	UTILITY	4,751.91
38021	JIMS GARAGE	CONTRACTUAL SERVICE	350.00
38022	HOOSIER EQUIPMENT SERVIC INC	CONTRACTUAL SERVICE	1,500.00
38023	LAFAYETTE AUTO SUPPLY	INVENTORY	475.01
38024	SPX GENFARE	SUPPLIES	107.58
38025	ABC BUS CO	INVENTORY	1,198.72
38026 **	BEST ONE TIRE SERVICE	CAPITAL ITEM	13,923.61
38027	KIRKS AUTOMOTIVE	INVENTORY	5,484.32
38028	CITY OF LAFAYETTE	UTILITY	232.94
38029	SPECTRIO	CONTRACTUAL SERVICE	\$145.05
38030	VIA MOBILITY	CONTRACTUAL SERVICE	\$2,670.00
38031	OHIO TRANSIT RISK POOL	CONTRACTUAL SERVICE	\$5,800.00
38032	ROCC	CONTRACTUAL SERVICE	285.00
38033	FRANCISCAN HEALTH	CONTRACTUAL SERVICE	660.00
38034	AGAVA HR PARTNERS	CONTRACTUAL SERVICE	5,550.00
38035	COLLEGIATE PARENTS, LLC	ADVERTISING/PROMOTIONAL	1,549.00
38036	ICEMILLER LLC	ATTORNEY	1,625.00
38037	ICC BUSINESS PRODUCTS	SUPPLIES	167.95
38038	QUILL	SUPPLIES	864.75
38039	WINTEK	CONTRACTUAL SERVICE	37.50
38040	SMITH, BRYAN	REIMBURSEMENT-meeting	60.85
38041	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICE	625.00
38042 **	INDOFF INC	CAPITAL ITEM	2,926.55
38043	MULHAUPTS	CONTRACTUAL SERVICES	897.31
<b>TOTAL:</b>			<b>186,048.98</b>

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

37983	CONSTELLATION	UTILITIES	33,289.33
37986	UNITED HEALTHCARE	INSURANCE	114,613.06
<b>TOTAL:</b>			<b>147,902.39</b>

**CLAIMS TOTAL: 333,951.37**

- 1) Please sign blue claims form for all vendors listed over \$20,000.00
- 2) Please review the above list of claims. Select 5 or more for review at the following months Board meeting.

**Please sign/initial:** \_\_\_\_\_

- 3) Reviewing invoices from the prior month:  
 Please sign & date Board Approval line stamped on all invoices under \$20,000.00.

# CEO REPORT TO CITYBUS BOARD

MEETING DATE: 12/21/2022

## CEO

- Attended a meeting with City, County, and APC officials to hear about AMTRAK's plans for increased service, and how local entities can encourage the state to apply for grants to study the needs to bring the increased service. It would be helpful if CityBus Board would pass a resolution in support of that effort.
- I have been with CityBus for 90 days by the time we meet for the Board meeting. I have scheduled meetings with employees in the last week to ensure that I've met everyone who works for CityBus. The feedback from these sessions has been invaluable, and I continue to be impressed with the dedication of our staff, and how involved they are in the success of the organization.
- I plan on being on vacation the last week of the year, and will name an acting CEO for the time that I am out of the office.

## FINANCE

- Revised 2022 budget has been approved by the city. Our expenses are on the right track toward the revised budget.
- We have consulted with the city and have set up a money market account which allows us to earn extra interest income.
- Multi-year TAM plan and TIP plan has been prepared.
- We are in the process conducting biennial equipment physical inventory and annual parts physical inventory.
- We are in the process revising the purchasing manual; will ask for the board's review once the draft is done.

## HUMAN RESOURCES

- Open Enrollment complete
- Moving forward with Career Day 2/4/23. This will include an advertising campaign leading up to the event. On the 4<sup>th</sup>, staff will be set up in the parking lot at the park next door to the offices with a short course for candidates to see what it is like to drive a bus. There will be open interview spots, and the goal is to make conditional employment offers that day, sending prospective operators for a drug screen and physical right away.

## MAINTENANCE

- The shop continues to stay busy with routine repairs and preventative maintenance. The body shop is replacing the roof on a paratransit bus and collision repairs on bus 8004. The Arts Federation wrap will be installed on 8004 after that.
- The CNG expansion project is progressing. This week, the grounding system is being updated to meet local code in the Motor Control Center, and after the local inspector approves the

modifications, Duke Energy will be in to make the final connection. The asphalt work, overhead door, utility tie-ins and commissioning will be scheduled after that.

- I have asked for a heavy-duty service truck to replace the 2001 Dodge service truck we currently have.
- I received two quotes to repair the trench drains in the bus parking bays six and seven, in the administration building. A recommendation was made to install a galvanized U-Drain system to keep from this occurring again.

## **OPERATIONS**

- Bus operator recruitment and retention remains a top priority for Operations. Bus operators are working high amounts of scheduled and unscheduled overtime to maintain service levels. We are approximately twelve bus operators short of our budgeted eighty bus operators. We have experienced additional staffing losses this month. Since the beginning of the semester we have lost 10 bus operators while only recruiting and retaining 5 bus operators.
- We continue to operate reduced service levels on the 13 Silver Loop and 23 Connector routes since August. Full-time bus operators are working an average of over 55 hours per week to cover current service levels. Working with Safety to maintain service levels while mitigating as much risk exposure as possible is a top priority.
- Service reductions currently in place will be reinstated as soon as an adequate number of bus operators can be recruited and trained. Reinstating service reductions is critical to driving ridership numbers back up to pre-COVID levels. Best estimates project service reinstatement around spring break.
- Ridership continues to increase steadily for ADA paratransit and remains stable for microtransit services. Our new part-time demand response operator is doing well and helping us cover the increased demand.

## **SAFETY**

- Submitted Space Heater Safety Program to the CEO
- Commenced project to enhance the ROSCO Collision Avoidance System currently utilized on our buses which will provide both real-time indications and reviewable data to our operators
- Chaired Health & Safety Committee

## **TRAINING**

- Successfully concluded the new operator class which began November 7<sup>th</sup>.
  - 1 mechanic, 1 Paratransit operator, 4 bus operators now in service
- Developed and executed Drug & Alcohol Reasonable Suspicion Training for Supervisors
  - 7 supervisors/managers trained
- Putting together scissor lift and forklift training which will result in licensed scissor and forklift operators

**Payroll Total for****Nov-22****\$ 1,146,286.53****Summary**

	Pay Date 11/4/2022	Pay Date 11/10/2022	Pay Date 11/18/2022	Board Members	Short-term Disability*	Grand Total
Gross Wages	\$312,518.30		\$321,643.18	\$200.00	\$0.00	\$634,361.48
Employer Taxes	\$23,096.74	\$19,519.74	\$23,813.11		\$0.00	\$66,429.59
Employer Fringe Benerfits	\$83,137.24	\$275,557.50	\$86,800.72		\$0.00	\$445,495.46
<b>Total Payroll</b>	<b>\$418,752.28</b>	<b>\$295,077.24</b>	<b>\$432,257.01</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$1,146,286.53</b>

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

**Employer Details**

	Pay Date 11/4/2022	Pay Date 11/10/2022	Pay Date 11/18/2022	Short-term Disability	Total
<b>Employer Taxes:</b>					
FICA/Medicare	\$22,890.00	\$19,261.57	\$23,588.33	\$0.00	\$65,739.90
SUTA	\$206.74	\$258.17	\$224.78	\$0.00	\$689.69
	<b>\$23,096.74</b>	<b>\$19,519.74</b>	<b>\$23,813.11</b>	<b>\$0.00</b>	<b>\$66,429.59</b>
<b>Employer Fringe Benefits:</b>					
PERF Contributions	\$33,819.59	\$24,057.50	\$34,212.99	\$0.00	\$92,090.08
Health/Dental/Vision	\$49,850.24	\$0.00	\$49,850.24	\$0.00	\$99,700.48
HAS Contributions	(\$2,083.34)	\$0.00	\$0.00	\$0.00	(\$2,083.34)
Other Fringes	\$1,550.75	\$251,500.00	\$2,737.49	\$0.00	\$255,788.24
	<b>\$83,137.24</b>	<b>\$275,557.50</b>	<b>\$86,800.72</b>	<b>\$0.00</b>	<b>\$445,495.46</b>



Nov 2022

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

OPERATING REVENUE	Nov-22	Nov-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED			
PASSENGER FARES	\$ 338,181.90	\$ 374,124.44	-9.61%	\$ 3,085,036.05	\$ 2,493,216.88	23.74%	\$ 2,804,241			
ADVERTISING INCOME	12,700.04	22,148.25	-42.66%	214,998.64	252,897.04	-14.99%	220,942			
INTEREST INCOME	10,501.91	1,748.24	500.71%	52,521.86	11,948.14	339.58%	41,942			
MISC. INCOME	11,450.31	19,165.08	-40.25%	430,628.51	200,347.93	114.94%	107,087			
	\$ 372,834.16	\$ 417,186.01	-10.63%	\$ 3,783,185.06	\$ 2,958,409.99	27.88%	\$ 3,174,212			
<b>REVENUE MILES</b>	<b>116,781</b>	<b>162,009</b>	<b>-27.92%</b>	<b>1,630,563</b>	<b>1,712,610</b>	<b>-4.79%</b>				
<b>REVENUE HOURS</b>	<b>8,698</b>	<b>14,979</b>	<b>-41.93%</b>	<b>126,523</b>	<b>137,582</b>	<b>-8.04%</b>				
OPERATING EXPENSE	Nov-22	Nov-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
<b>PERSONNEL</b>										
OPERATOR WAGES	\$ 470,094.81	\$ 482,542.39	-2.58%	\$ 4,819,996.83	\$ 4,493,213.59	7.27%	\$ 5,350,000	\$ 530,003	4.03	2.96
ADMINISTRATIVE WAGES	105,116.49	113,708.09	-7.56%	1,372,069.29	1,350,160.81	1.62%	1,740,000	367,931	0.90	0.84
MAINTENANCE WAGES	60,242.10	66,926.18	-9.99%	708,602.05	707,381.58	0.17%	823,000	114,398	0.52	0.43
FICA TAX	65,895.05	48,187.32	36.75%	525,723.29	476,250.45	10.39%	605,345	79,621	0.56	0.32
PERF	91,167.91	66,521.73	37.05%	779,419.96	691,457.35	12.72%	870,430	91,010	0.78	0.48
LIFE & HEALTH INSURANCE	98,652.66	100,957.58	-2.28%	1,576,366.40	1,241,905.51	26.93%	1,800,000	223,634	0.84	0.97
UNEMPLOYMENT INSURANCE	729.39	1,574.78	-53.68%	32,538.65	63,686.08	-48.91%	70,000	37,461	0.01	0.02
WORK COMP INSURANCE	-	19,348.92	-100.00%	42,204.00	73,698.12	-42.73%	75,000	32,796	0.00	0.03
UNIFORMS	3,191.43	7,817.58	-59.18%	37,930.11	34,653.04	9.46%	50,000	12,070	0.03	0.02
FRINGE BENEFITS	306,748.87	3,451.66	8787.00%	524,493.37	38,307.73	1269.16%	350,000	(174,493)	2.63	0.32
	1,201,838.71	907,584.57	32.42%	10,419,343.95	9,132,406.53	14.09%	11,383,775	1,488,924		
<b>COMMODITIES</b>										
DIESEL FUEL	8,408.97	32,963.68	-74.49%	184,355.63	215,528.13	-14.46%	197,404	13,048	0.07	0.11
CNG FUEL	62,107.77	32,618.60	90.41%	428,976.59	282,625.15	51.78%	500,000	71,023	0.53	0.26
GASOLINE	2,472.20	1,747.35	41.48%	20,380.59	15,452.14	31.89%	20,000	(381)	0.02	0.01
LUBRICANTS	696.99	2,654.54	-73.74%	28,856.01	30,970.95	-6.83%	50,000	21,144	0.01	0.02
REPAIR PARTS--STOCK	8,990.33	29,359.75	-69.38%	323,661.48	343,801.02	-5.86%	350,000	26,339	0.08	0.20
REPAIR PARTS--FIXED EQUIP	-	-	0.00%	11,711.09	7,341.96	59.51%	14,000	2,289	0.00	0.01
TIRES & BATTERIES	977.25	965.77	1.19%	9,794.12	14,244.75	-31.24%	13,000	3,206	0.01	0.01
CLEANING SUPPLIES	1,056.31	3,004.79	-64.85%	20,662.12	19,044.42	8.49%	35,000	14,338	0.01	0.01
BUILDING MATERIALS	266.16	93.30	185.27%	1,301.74	3,127.03	-58.37%	7,500	6,198	0.00	0.00
POSTAGE & FREIGHT	496.54	719.67	-31.00%	3,159.61	4,856.36	-34.94%	8,000	4,840	0.00	0.00
OFFICE SUPPLIES	2,292.28	3,338.71	-31.34%	18,991.55	26,923.18	-29.46%	18,000	(992)	0.02	0.01
MAT & SUPP--NOT BILL.	10,734.69	7,837.48	36.97%	95,634.55	94,562.79	1.13%	115,000	19,365	0.09	0.06
MAT & SUPPLIES--BILLABLE	73.11	3,170.16	-97.69%	63,347.85	50,107.98	26.42%	27,500	(35,848)	0.00	0.04
MAT & SUPPLIES--MAINT	49.11	104.48	-53.00%	6,388.37	10,964.54	-41.74%	15,000	8,612	0.00	0.00
	98,621.71	118,473.80	-16.76%	1,217,221.30	1,108,585.86	9.80%	1,355,404	144,571		
<b>SERVICES &amp; CHARGES</b>										
ATTORNEY & AUDIT FEES	674.00	5,123.00	-86.84%	58,924.00	83,716.00	-29.61%	83,623	24,699	0.01	0.04
CONTRACT MAINTENANCE	23,959.95	40,463.43	-40.79%	418,621.03	323,861.76	29.26%	325,000	(93,621)	0.21	0.26
CUSTODIAL SERVICES	4,160.00	4,160.00	0.00%	62,121.00	116,314.92	-46.59%	200,000	137,879	0.04	0.04
CONTRACTUAL SERVICES	30,856.11	15,162.88	103.50%	328,949.86	195,691.11	68.10%	400,000	71,050	0.26	0.20
UTILITIES--TELEPHONE	858.98	210.94	307.22%	6,229.18	6,922.16	-10.01%	16,000	9,771	0.01	0.00
UTILITIES--ELECTRIC	12,317.73	5,503.79	123.80%	82,642.36	57,114.74	44.70%	70,000	(12,642)	0.11	0.05
UTILITIES--WATER & SEWAGE	4,916.69	972.82	405.41%	32,824.29	34,948.88	-6.08%	50,000	17,176	0.04	0.02
UTILITIES--GAS HEAT	5,284.12	360.53	1365.65%	38,529.08	25,485.30	51.18%	27,000	(11,529)	0.05	0.02
ADVERTISING & PROMOTION	13,646.51	12,298.86	10.96%	91,889.80	142,490.91	-35.51%	160,000	68,110	0.12	0.06
EXTERIOR ADVERTISING	6,950.00	-	0.00%	58,418.29	23,304.50	150.67%	45,000	(13,418)	0.06	0.04
PRINTING	-	6,723.00	-100.00%	6,485.08	20,451.97	-68.29%	36,000	29,515	0.00	0.00
ADVERTISING FEES	-	1,288.80	-100.00%	2,634.88	5,632.69	-53.22%	2,500	(135)	0.00	0.00
DUES & SUBSCRIPTIONS	-	470.48	-100.00%	22,430.95	23,273.75	-3.62%	28,500	6,069	0.00	0.01
TRAVEL & MEETINGS	7,295.16	5,230.86	39.46%	22,170.71	14,059.90	57.69%	75,000	52,829	0.06	0.01
PREMIUM PL & PD INSURANCE	149,194.61	17,706.75	742.59%	326,262.19	194,774.25	67.51%	330,000	3,738	1.28	0.20
PAYOUTS--PL & PD INS.	8,000.00	8,000.00	0.00%	88,000.00	88,000.00	0.00%	96,000	8,000	0.07	0.05
RECOVERY/PHYSICAL DAMAGE	(4,648.98)	-	0.00%	(14,325.69)	(57,966.45)	-75.29%	(45,000)	(30,674)	-0.04	-0.01
OTHER CORPORATE INS.	7,785.82	10,018.64	-22.29%	88,225.72	83,592.58	5.54%	95,000	6,774	0.07	0.05
VEHICLE REGISTRATION	-	-	0.00%	60.00	45.00	33.33%	750	690	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	345.03	14,116.36	-97.56%	2,000	1,655	0.00	0.00
BAD DEBT EXPENSE	5,957.25	-	0.00%	5,957.25	70.00	8410.36%	6,000	43	0.05	0.00
MISCELLANEOUS EXPENSE	-1,495.99	0.00	0.00%	829.11	0.00	0.00%	-	(829)	-0.01	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
CASH (OVER)/SHORT	-	12.94	-100.00%	(316.14)	(114.63)	175.79%	288	604	0.00	0.00
	275,711.96	133,694.78	106.22%	1,727,907.98	1,395,900.33	23.78%	2,003,373	275,149		
<b>TOTAL EXPENSES</b>	<b>\$ 1,576,172.38</b>	<b>\$ 1,159,753.15</b>	<b>35.91%</b>	<b>\$ 13,364,473.23</b>	<b>\$ 11,636,892.72</b>	<b>14.85%</b>	<b>\$ 14,742,552</b>	<b>\$ 1,908,644</b>	<b>13.50</b>	<b>8.20</b>
OTHER INCOME	Nov-22	Nov-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED			
COUNTY PROPERTY TAX	\$ 247,645.00	\$ 247,645.00	0.00%	\$ 2,724,095.00	\$ 2,693,294.00	1.14%	\$ 2,851,371			
LOCAL INCOME TAX	58,069.67	59,937.17	-3.12%	659,416.37	689,992.11	-4.43%	516,412			
STATE OPERATING GRANT	-	-	0.00%	2,939,142.00	3,687,937.00	-20.30%	3,614,178			
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	910,087			
CARES ACT OPERATING GRANT	-	3,280,663.00	-100.00%	3,173,285.00	5,780,663.00	-45.11%	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%	-			
<b>TOTAL OTHER INCOME</b>	<b>\$ 305,714.67</b>	<b>\$ 3,588,245.17</b>	<b>-91.48%</b>	<b>\$ 9,495,938.37</b>	<b>\$ 12,851,886.11</b>	<b>-26.11%</b>	<b>\$ 10,392,048</b>			
OTHER EXPENSES	Nov-22	Nov-21		YTD2022	YTD2021					
(GAIN)/LOSS--ASSET DISPOSAL	\$ 6,080.90	\$ -		\$ (343.10)	\$ (22,172.30)					
INTERGOVERNMENTAL FUNDS XFI	-	-		-	-					
DEPRECIATION EXPENSE	349,820.06	279,036.78		3,237,051.67	3,322,367.16					
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 355,900.96</b>	<b>\$ 279,036.78</b>		<b>\$ 3,236,708.57</b>	<b>\$ 3,300,194.86</b>					
NET PROFIT/(LOSS)	Nov-22	Nov-21		YTD2022	YTD2021					
	\$ (1,253,524.51)	\$ 2,566,641.25		\$ (3,322,058.37)	\$ 873,208.52					

## REVENUE COMPARISON

November 2022

	November 2022	November 2021	% DIFF	YTD2022	YTD2021	YTD2022
<b>NON-CONTRACT REVENUE</b>						
CASH FARES	\$ 15,595.77	\$ 18,101.97	-13.84%	\$ 196,313.12	\$ 205,704.41	-4.57%
TOKENS	4,747.50	1,703.00	178.77%	22,043.00	12,540.00	75.78%
REGULAR PASS	17,896.00	9,968.00	79.53%	144,062.50	113,736.50	26.66%
DAY PASS	3,004.00	2,320.00	29.48%	25,998.00	23,181.05	12.15%
ELDERLY/DISABLED	2,554.00	2,180.00	17.16%	26,111.25	23,698.00	10.18%
YOUTH PASS	-	112.00	-100.00%	440.00	1,410.00	-68.79%
<b>TOTAL NON-CONTRACT</b>	<b>\$ 43,797.27</b>	<b>\$ 34,384.97</b>	<b>27.37%</b>	<b>\$ 414,967.87</b>	<b>\$ 380,269.96</b>	<b>9.12%</b>
<b>TOTAL WITH ACCESS</b>	<b>\$ 49,730.96</b>	<b>\$ 37,060.20</b>	<b>34.19%</b>	<b>\$ 483,532.10</b>	<b>\$ 454,251.56</b>	<b>6.45%</b>
<b>CONTRACT REVENUE</b>						
CAMPUS	\$ 231,189.16	\$ 259,667.48	-10.97%	\$ 1,877,698.74	\$ 1,254,235.45	49.71%
IVY TECH	-	-	0.00%	15,000.00	15,000.00	0.00%
WLSC	-	16,410.62	-100.00%	79,990.90	141,996.46	-43.67%
APARTMENTS	57,261.78	60,986.14	-6.11%	628,814.31	618,733.41	1.63%
WABASH NATIONAL	-	-	0.00%	-	9,000.00	-100.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
<b>TOTAL CONTRACT</b>	<b>\$ 288,450.94</b>	<b>\$ 337,064.24</b>	<b>-14.42%</b>	<b>\$ 2,601,503.95</b>	<b>\$ 2,038,965.32</b>	<b>27.59%</b>
<b>AUXILIARY REVENUE</b>						
EXTERIOR ADVER.	\$ 12,700.04	\$ 22,148.25	-42.66%	\$ 214,998.64	\$ 252,897.04	-14.99%
MISC / CONCESSIONS	11,450.31	19,165.08	-40.25%	430,628.51	200,347.93	114.94%
<b>TOTAL AUXILIARY</b>	<b>\$ 24,150.35</b>	<b>\$ 41,313.33</b>	<b>-41.54%</b>	<b>\$ 645,627.15</b>	<b>\$ 453,244.97</b>	<b>42.45%</b>
<b>INTEREST REVENUE</b>						
INTEREST	\$ 10,501.91	\$ 1,748.24	500.71%	\$ 52,521.86	\$ 11,948.14	339.58%
	<b>\$ 10,501.91</b>	<b>\$ 1,748.24</b>	<b>500.71%</b>	<b>\$ 52,521.86</b>	<b>\$ 11,948.14</b>	<b>339.58%</b>
<b>TOTAL REVENUE WITHOUT ACCESS</b>						
	November 2022	November 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT	\$ 43,797.27	\$ 34,384.97	27.37%	\$ 414,967.87	\$ 380,269.96	9.12%
CONTRACT	288,450.94	337,064.24	-14.42%	2,601,503.95	2,038,965.32	27.59%
AUXILIARY	24,150.35	41,313.33	-41.54%	645,627.15	453,244.97	42.45%
INTEREST	10,501.91	1,748.24	500.71%	52,521.86	11,948.14	339.58%
	<b>\$ 366,900.47</b>	<b>\$ 414,510.78</b>	<b>-11.49%</b>	<b>\$ 3,714,620.83</b>	<b>\$ 2,884,428.39</b>	<b>28.78%</b>
<b>TOTAL REVENUE WITH ACCESS</b>						
	November 2022	November 2021	% DIFF	YTD2022	YTD2021	YTD2022
ALL SOURCES	\$ 366,900.47	\$ 414,510.78	-11.49%	\$ 3,714,620.83	\$ 2,884,428.39	28.78%
ACCESS	5,933.69	2,675.23	121.80%	68,564.23	73,981.60	-7.32%
<b>TOTAL REVENUE</b>	<b>\$ 372,834.16</b>	<b>\$ 417,186.01</b>	<b>-10.63%</b>	<b>\$ 3,783,185.06</b>	<b>\$ 2,958,409.99</b>	<b>27.88%</b>

Nov 2022

**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	3,216,456.10	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	-	ACCOUNTS PAYABLE	190,855.00
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	99,824.62
WORKING FUNDS	525.00	<b>TOTAL PAYABLES</b>	<b>290,679.62</b>
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	<b>ACCRUED PAYROLL LIABILITIES</b>	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	(11,907.72)
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	210,419.89
<b>TOTAL CASH &amp; CASH ITEMS</b>	<b>3,473,237.76</b>	DEDUCTIONS-AUTO	-
<b>RECEIVABLES</b>		UNION DUES WITHHELD	10,681.85
ACCOUNTS RECEIVABLE	103,197.61	DEDUCTION-FICA/MEDICARE EE	-
SHOP INVENTORY	-	DEDUCTION-UNION DUES	(8,424.35)
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	328.50
CONTRACT RECEIVABLE-PURDUE	345,873.91	DEDUCTION-HEALTH INSURANCE	58,183.79
A/R-TICKET VENDING MACHINE COLLECTIONS	2,385.00	DEDUCTION-HEALTH INS - COBRA	4,285.70
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	410.00
ACCTS RECV-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	16,667.93
A/R CAPITAL GRANTS-FTA	(435,965.00)	DEDUCTION-GARNISHMENTS	-
A/R OPERATING ASSISTANCE-FTA	(73,427.00)	DEDUCTION-UNITED WAY	475.00
A/R TAX DRAW-COUNTY/LOCAL	1,006,449.72	DEDUCTION-CABLE	-
A/R GRANTS-STATE	-	DEDUCTION-PERF EE	8,600.30
A/R PLANNING ASSISTANCE-FTA	260,878.00	DEDUCTION-SUPPORT	(4,180.36)
A/R OPERATING ASSISTANCE-STATE	-	DEDUCTION-INDUS CREDIT UNION	-
A/R FEDERAL TAX CREDITS	167,598.50	DEDUCTION-BOSTON MUTUAL	240.02
<b>TOTAL RECEIVABLES</b>	<b>1,376,990.74</b>	DEFERRED COMPENSATION	3,338.00
<b>MATERIALS &amp; SUPPLIES INVENTORY</b>		ACCRUED PERF PAYABLE ER	33,486.61
BUS PARTS INVENTORY	430,699.25	<b>TOTAL PAYROLL LIABILITIES</b>	<b>322,605.16</b>
PARTS INVENTORY-CLEARING ACCT	-	<b>ACCRUED TAX LIABILITIES</b>	
DIESEL & GASOLINE INVENTORY	74,329.94	FIT TAXES	(62.15)
OIL, LUBE, ANTIFREEZE INVENTORY	72,456.87	FICA/MEDICARE	(10,041.97)
TIRES, TUBES, BATTERIES INVENTORY	6,473.52	STATE TAX	7,560.73
FACILITIES PARTS INVENTORY	30,090.00	STATE UNEMPLOYMENT TAX	48,946.10
<b>TOTAL MATERIALS &amp; SUPPLIES INVENTORY</b>	<b>614,049.58</b>	COUNTY TAX	3,353.98
<b>TANGIBLE PROPERTY TRANSIT OPS</b>		<b>TOTAL TAX LIABILITIES</b>	<b>49,756.69</b>
REVENUE EQUIPMENT	26,797,196.46	<b>SHORT TERM DEBT</b>	
SUPPORT VEHICLES	474,701.79	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	-
BUILDING & STRUCTURE	17,515,284.57	AUTO INSURANCE PAYOUT LIABILITY	80,019.88
EQUIPMENT SHOP & GARAGE	525,166.83	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	1,691.52
REVENUE COLLECTION FAREBOX	1,743,999.17	HEALTH INSURANCE PAYOUT LIABILITY	205,125.60
COMMUNICATIONS EQUIPMENT	446,830.70	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
OFFICE EQUIPMENT & FURNISHINGS	306,051.87	<b>TOTAL SHORT TERM DEBT</b>	<b>286,837.00</b>
CONSTR IN PROGRESS-W LAF	-	<b>OTHER CURRENT LIABILITIES</b>	
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	-
CONSTR IN PROGRESS - LAF	2,788,490.14	UNREDEEMED REGULAR PASSES	-
CONST IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	-
LAND	926,471.26	UNREDEEMED E & D PASSES	-
<b>TOTAL PROPERTY COST</b>	<b>51,524,192.79</b>	UNREDEEMED SEMESTER PASSES	-
<b>ACCUMULATED DEPRECIATION</b>		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(12,865,209.42)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(430,936.39)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	(5,683.99)
ACC DEPR-BUILDING & STRUCTURE	(8,594,399.48)	FEDERAL TAX PAYABLE	5,044.38
ACC DEPR-EQUIPMENT SHOP & GARAGE	(447,797.76)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,557,962.59)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(190,759.18)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(190,806.77)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,559.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>6,919.39</b>
ACC DEPR-CONSTR IN PROGRESS-LAF	-	<b>LONG-TERM DEBT</b>	
<b>TOTAL ACCUMULATED DEPRECIATION</b>	<b>(24,277,871.59)</b>	BANK OF AMERICA LONG-TERM PAYABLE-CNG	-
<b>TOTAL PROPERTY LESS DEPRECIATION</b>	<b>27,246,321.20</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)	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
<b>TOTAL SPECIAL FUNDS</b>	<b>2,248,435.07</b>	CONTRIBUTIONS NON GOVERNMENTAL	-
<b>OTHER ASSETS</b>		ACCUMULATED EARNINGS/LOSSES	(37,611,678.12)
PRE-PAID INSURANCE	106,346.83	<b>TOTAL CONTRIBUTIONS</b>	<b>34,031,041.80</b>
PRE-PAID EXPENSES	11,661.28	<b>TOTAL LIABILITIES &amp; CONTRIBUTIONS</b>	
PRE-PAID HEALTH INSURANCE	110,797.20	<b>34,987,839.66</b>	
<b>TOTAL OTHER ASSETS</b>	<b>28,805.31</b>	<b>TOTAL ASSETS</b>	
<b>TOTAL ASSETS</b>	<b>34,987,839.66</b>	<b>34,987,839.66</b>	

In Balance

November 2022

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
1A	Market Square	17,027	14,175.28	1,094.48	1.20	-0.01%	15.56	-0.36%
1B	Salisbury	34,231	9,635.80	819.02	3.55	35.43%	41.80	35.41%
2A	Schuyler Ave	5,358	3,666.83	316.00	1.46	-2.68%	16.96	-2.68%
2B	Union St	5,284	3,687.88	316.00	1.43	9.03%	16.72	14.29%
3	Lafayette Square	9,865	10,036.68	705.93	0.98	26.02%	13.97	19.61%
4A	Tippecanoe Mall	10,577	6,310.50	527.57	1.68	7.17%	20.05	7.17%
4B	Purdue West	55,716	11,643.11	804.85	4.79	20.62%	69.23	20.58%
5	Happy Hollow	15,232	9,046.71	530.77	1.68	-36.04%	28.70	-18.83%
6A	Fourth St	14,924	11,378.55	728.10	1.31	12.95%	20.50	12.94%
6B	South 9th	5,470	4,583.68	306.50	1.19	53.87%	17.85	53.87%
7	South St	15,847	9,087.40	791.75	1.74	14.36%	20.02	14.34%
8	Klondike Express	9,665	6,060.85	386.67	1.59	36.64%	25.00	64.49%
9	Park East	2,728	4,548.91	313.25	0.60	22.39%	8.71	24.74%
10	Northwestern	19,100	7,027.89	554.50	2.72	22.30%	34.45	29.77%
23	Connector	12,110	5,890.70	503.10	2.06	30.89%	24.07	30.25%
Others	Others	0	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>Sub Total:</b>		<b>233,134</b>	<b>116,781</b>	<b>8,698</b>	<b>2.00</b>	<b>13%</b>	<b>27</b>	<b>15.84%</b>

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
	ACCESS	3,287	10,728.90	662.10	0.31	1.97%	4.96	5.72%
<b>Sub Total:</b>		<b>3,287</b>	<b>10,728.90</b>	<b>662.10</b>	<b>0.31</b>	<b>1.97%</b>	<b>4.96</b>	<b>5.72%</b>

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
13	Silver Loop	39,568	4,529.90	629.85	8.73	56.22%	62.82	56.25%
15	Tower Acres	30,464	6,156.86	726.57	4.95	16.40%	41.93	16.20%
17	Ross Ade	5,909	4,226.71	421.80	1.40	-32.99%	14.01	-36.42%
28	Gold Loop	17,928	4,962.87	529.10	3.61	64.76%	33.88	89.58%
<b>Sub Total:</b>		<b>93,869</b>	<b>19,876.35</b>	<b>2,307.32</b>	<b>4.72</b>	<b>30.43%</b>	<b>40.68</b>	<b>34.95%</b>

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
21A	Lark & Alight	29,483	6,730.63	475.00	4.38	41.28%	62.07	41.28%
24	Redpoint	5,648	5,100.40	269.80	1.11	21.91%	20.93	23.57%
35	Lindberg Express	27,270	7,686.10	606.10	3.55	-2.97%	44.99	-2.97%
<b>Sub Total:</b>		<b>62,401</b>	<b>19,517.14</b>	<b>1,350.90</b>	<b>3.20</b>	<b>15.85%</b>	<b>46.19</b>	<b>16.38%</b>

<b>Grand Total:</b>		<b>392,691</b>	<b>166,903.15</b>	<b>13,018.80</b>	<b>2.35</b>	<b>14.05%</b>	<b>30.16</b>	<b>18.42%</b>
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November 2022

Route	RouteName	Passengers
1A	Market Square	17,027
1B	Salisbury	34,231
2A	Schuyler Ave	5,358
2B	Union St	5,284
3	Lafayette Square	9,865
4A	Tippecanoe Mall	10,577
4B	Purdue West	55,716
5	Happy Hollow	15,232
6A	Fourth St	14,924
6B	South 9th	5,470
7	South St	15,847
8	Klondike Express	9,665
9	Park East	2,728
10	Northwestern	19,100
23	Connector	12,110
Others	Others	0
<b>Sub Total:</b>		<b>233,134</b>

Route	RouteName	Passengers
	ACCESS	3,287
<b>Sub Total:</b>		<b>3,287</b>

Route	RouteName	Passengers
13	Silver Loop	39,568
15	Tower Acres	30,464
17	Ross Ade	5,909
28	Gold Loop	17,928
<b>Sub Total:</b>		<b>93,869</b>

Route	RouteName	Passengers
21A	Lark & Alight	29,483
24	Redpoint	5,648
35	Lindberg Express	27,270
<b>Sub Total:</b>		<b>62,401</b>

<b>Grand Total:</b>		<b>392,691</b>
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November 2021

Route	RouteName	Passengers
1A	Market Square	15,067
1B	Salisbury	22,284
2A	Schuyler Ave	4,774
2B	Union St	4,009
3	Lafayette Square	7,222
4A	Tippecanoe Mall	8,723
4B	Purdue West	45,795
5	Happy Hollow	16,970
6A	Fourth St	11,666
6B	South 9th	3,120
7	South St	12,210
8	Klondike Express	6,367
9	Park East	1,864
10	Northwestern	14,068
23	Connector	9,573
Others	Others	0
<b>Sub Total:</b>		<b>183,712</b>

Route	RouteName	Passengers
	ACCESS	2,662
<b>Sub Total:</b>		<b>2,662</b>

Route	RouteName	Passengers
14	Black Loop	31,312
15	Tower Acres	24,508
17	Ross Ade	8,831
28	Gold Loop	12,547
<b>Sub Total:</b>		<b>77,198</b>

Route	RouteName	Passengers
21A	Lark & Alight	19,770
24	Redpoint	4,330
35	Lindberg Express	27,126
<b>Sub Total:</b>		<b>51,226</b>

<b>Grand Total:</b>		<b>314,798</b>
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# OPERATIONS REPORT

Nov-22

	2022 MONTH	2021 MONTH	2022 YTD	2021 YTD
MILES	116,781	162,008	1,603,341	1,514,325
PAID HOURS	17,817	19,652	185,792	192,319

	2022	2021	YTD 2022	YTD 2021	% DIFF MO	% DIFF YTD
ACCIDENTS	4	5	22	36	-20.00%	-38.89%
PER 100,000 MILES	3.43	3.09	1.37	2.38	10.98%	-42.28%
PREVENTABLE	2	4	14	22	-50.00%	-36.36%
PER 100,000 MILES	1.71	2.47	0.87	1.45	-30.64%	-39.90%
NON-PREVENTABLE	2	1	9	14	100.00%	-35.71%
PER 100,000 MILES	1.71	0.62	0.56	0.92	177.46%	-39.28%
OVERTIME IN HOURS	3,979	5,437	26,202	23,526	-26.82%	11.37%
% OF OVERTIME HOURS	22.3%	27.7%	14.1%	12.2%	-19.28%	15.29%
SAFETY MEETINGS	2	0	10	2		

NO PAY HOURS: 513

## ROADCALLS NOVEMBER 2022

		Nov-22	Nov-21	% DIFF
MECHANICAL		3	2	50.00%
OTHER		0	0	0.00%
DELAYS		0	0	0.00%
TOTAL - MONTH		3	2	50.00%
TOTAL - YTD		16	16	0.00%

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
445	YMCA	COOLANT LEAK		11/28/22	M
446	52 & DUNCAN	WHEEL LUGS		11/10/22	M
4012	UNKNOWN	POWER HYDRAULIC FAILURE		11/22/22	M

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

	TOTAL GALLONS	TOTAL GALLONS	% 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.	2,042	8,481	-75.92%	\$4.0400	\$2.0835	\$1.9565
SEP.	7,591	12,440	-38.98%	\$3.2700	\$2.4000	\$0.8700
OCT.	5,777	9,996	-42.21%	\$4.6600	\$2.8500	\$1.8100
NOV.	5,442	11,786	-53.83%	\$4.3000	\$2.1700	\$2.1300
DEC.			#DIV/0!			\$0.0000
TOTAL	61,204	93,919	-34.83%	\$3.5108	\$2.1606	\$1.3502

### 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.	2,403	2,042	17.6787%
SEP.	7,591	12,440	-38.9791%
OCT.	2,018	1,988	1.5091%
NOV.	1,966	2,002	-1.7982%
DEC.			#DIV/0!
TOTAL	25,935	27,968	-7.2690%

### 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.	35,746	34,930	2.3361%
SEP.	37,918	34,267	10.6546%
OCT.	37,394	32,873	13.7529%
NOV.	35,824	31,892	12.3291%
DEC.			#DIV/0!
TOTAL	375,533	330,894	13.4904%