

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION  
BOARD MEETING NO. 699**

**DATE:** March 26, 2025

**TIME:** 5:00PM

**PLACE:** 1250 Canal Rd. Lafayette, IN. 47904 Conference Room

**MEETING CHAIR:** Mr. Mike Gibson

**AGENDA**

Item

1. Communications and Announcements
2. Public Comment
  - 2.1. Comments on the Agenda – 5 minutes
3. Review and Approval of Agenda Items and Minutes
  - 3.1. Review and Approval of Agenda of Meeting No.699 held on March 26, 2025 (pg.1)
  - 3.2. Review and Approval of Minutes of Meeting No.698 held on February 26, 2025 (pg.2)
4. Old Business
  - 4.1 Purdue Partnership Update – if available
5. New Business
  - 5.1. Public Hearing (Adjourn Board Meeting No.699 & Reconvene Board Meeting No.699)
  - 5.2. Approval on GM Development Proposal (Exhibit 1 pg.6)
  - 5.3. Approval of New Flyer Progress Payments (Exhibit 2 pg.11)
  - 5.4. Discussion of Route 24E Redpoint Express Realignment (Exhibit 3 pg.13)
  - 5.5. Consideration of claims list numbering 40471 through 40548, in the amount of \$458,671.20 (pg.15)
  - 5.6. Consideration of payroll for February 1, 2025, through February 29, 2025, in the amount of \$1,014,134.16 (pg.17)
6. Board and Staff Reports
  - 6.1. Chief Executive Officer Report (pg.18)
7. Public Comments
  - 7.1. 3 minutes per speaker
8. Adjournment
  - 8.1. Next meeting is Wednesday, April 23, 2025, at 1250 Canal Road in the GLPTC Conference Room.

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION  
BOARD MEETING NO. 698  
MEETING MINUTES**

**DATE:** February 26, 2025

**Present:** Mike Gibson, Chair (Virtual Attendee)

**Board**  
James Blanco, Secretary  
Julie Ginn  
Tino Atisso  
Ben Murray  
Angel Valentin  
Joel Wright

**Present:** Bryan D. Smith: Chief Executive Officer

**Staff**  
Joanne Zhang: Chief Financial Officer  
Bryan Walck: Chief Operating Officer  
Ron Peters: Operations Manager  
Dusty Sturgeon, Human Resources Administrator  
Randy Anderson: Information Technology Manager  
Lon Lucas: Customer Experience Manager  
Shelby Yeaman: Executive Assistant/Project Manager  
Brian Karle: Attorney

**Guests:** Tyler Beach, James Cover, Darin Stanfield, Sadie Harper Scott, Cathy Lewis, Lamont Ellis, Rick Syneasal, Mike Sims, Chris Norton, Danette Ward, Geno C., David K.

Chair, Julie Ginn, called the meeting No. to order at 5:00PM in the GLPTC Board Room, 1250 Canal Road.

## **COMMUNICATIONS & ANNOUNCEMENTS**

CityBus' Customer Experience Manager, Lon Lucas, started with us a little less than a month ago and will attend the board meetings. He came from WLFI as the News Director and is excited to be on board. He also has 2 new interns working for him, both part time and graduates from Purdue University, David and Geno, and they have already been a wonderful asset to the team working hard on any and all projects thrown their way.

## **PUBLIC COMMENT**

Mr. Tyler Beach mentioned a few topics, wanting to have boxes or a place to collect batteries on the buses, rather than using trashcans. He also brought up a point of wanting to put in a crosswalk around the Ferrington area for the senior citizens living there. Lastly, he brought up the possibility for volunteering opportunities for all individuals, including those with criminal history.

## **REVIEW AND APPROVAL OF AGENDA ITEMS AND MINUTES**

1. Mr. Benjamin Murray made the motion to approve the agenda of meeting No.698 held on February 26, 2025. Mr. Joel Wright seconded the motion. The motion carried by a vote of 7 ayes and 0 nays through a roll call.
2. Mr. Joel Wright made the motion to approve the minutes of meeting No.697 held on January 22, 2025. Mr. Benjamin Murray seconded the motion. The motion carried by a vote of 7 ayes and 0 nays through a roll call.

## **OLD BUSINESS**

## **NEW BUSINESS**

Mr. Benjamin Murray made the motion to approve the HR Consulting Firm. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 7 ayes and 0 nays through a roll call.

CityBus has been using Agave since right after Mr. Bryan Smith was hired, and since that time, Dusty has run a new RFP. CityBus is requesting to continue to use Agave, who also came in much lower in price compared to the other firms who responded to the RFP.

Mr. Benjamin Murray inquired about the scope of work and if that decreased since the first contract. Mr. Smith let the board know that the scope has decreased by more than half and is within what was budgeted.

Mr. Joel Wright made the motion to approve to donate the retired fleet list. Mr. Benjamin Murray seconded the motion. The motion carried by a vote of 7 ayes and 0 nays through a roll call.

Mr. Smith originally brought a memo for approval to dispose of the retired fleet, and since then were asked by the Lafayette Fire Department if we'd be willing to donate our buses for their statewide training. Although we would get a small amount of money from them, the ability to donate to a local agency is much more rewarding and worth it. The Lafayette Fire Department will also come retrieve the buses on their own time and dime and will be of no cost to CityBus.

Mr. Angel Valentin made the motion to approve the updated DBE Program according to DOT Requirements, with the noted scribe change. Mr. Joel Wright seconded the motion. The motion carried by a vote of 7 ayes and 0 nays through a roll call. The DBE, standing for Disadvantaged Business Enterprise, is a requirement per the FTA. We are required to update the program by the end of the month, adding some new language from some laws that recently changed. We do not reach out DBE goals, so this update will also show that we do attempt.

Mr. Angel Valentin made the motion to approve to purchase Service Vehicles. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 7 ayes and 0 nays through a roll call.

These vehicles will be purchased with 80% federal funds and 20% local funds. It was also what was budgeted for and is a need and required per FTA.

The Board considered approval of claims list numbering 40325 through 40470, in the amount of \$1,939,491.35. Mr. James Blanco made the motion to approve the claims list. Mr. Angel Valentin seconded the motion. The motion carried by a vote of 7 ayes and 0 nays through a roll call.

Mr. Wright asked what the 1-million-dollar claim was, and Mr. Smith let them know GM Development is who we paid for the materials for the Hydrogen Fueling Station.

The Board considered approval of payroll for January 1, 2025, through January 31, 2025, in the amount of \$949,107.84. Mr. James Blanco made the motion to approve payroll. Mr. Joel Wright seconded the motion. The motion carried by a vote of 7 ayes and 0 nays through a roll call.

## **BOARD AND STAFF REPORTS (CEO REPORT)**

CityBus will know by the end of February or early March whether or not we were chosen for services on Purdue's campus for the 2025-2026 school year.

PTCI was able to get an amendment, although this failed, but did not receive a cut in PMTF funding which is a positive.

CityBus will need to put out an RFP for legal services, as our five-year contract with Ball Eggleston has come to an end, and will be doing so soon. Mr. Mike Gibson has volunteered to sit on the decision committee.

With a possible fare increase, it is likely to affect those who can least afford it. Illinois set up a charity, and CityBus has reached out to David Lassater to see if a type of charity like this would be possible in Lafayette as well. This Charity will help to assist those who need it most. Mr. Smith got the okay to move forward with this.

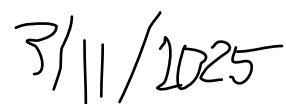
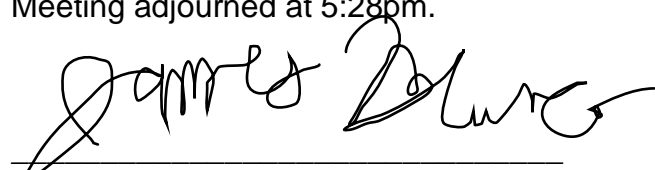
CityBus experienced a Network Issue and it ended up being part of the penetration attack and all the systems were back up and running rather quickly considering what it could have been. This proved that the measures CityBus has in place work quick and work well.

## **PUBLIC COMMENTS**

Mr. Tyler Beach brought up an instance when he was applying for a position and how the application process is unclear and not very user friendly. Mr. Smith thanked him for his comments and let him know we will be looking into this.

## **ADJOURNMENT**

With there being no further business to be transacted, Mr. Angel Valentin made the motion to adjourn. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 7 ayes and 0 nays through a roll call. The next regular board meeting is scheduled for March 26, 2025, at 5:00PM, in the GLPTC Board Room, 1250 Canal Road. The Board Meeting adjourned at 5:28pm.



Mr. James Blanco, Secretary  
CityBus Board of Directors

Date



INNOVATIVE IDEAS  
EXCEPTIONAL DESIGN  
UNMATCHED CLIENT SERVICE

## Project Narrative

The team of GM Development/DLZ/IVYS (BOT Team) has evaluated the CityBus BOT Hydrogen Station project and has become intimately familiar with the project expectations and requirements. From the initial solicitation, through the project selection process, and through the last months of developing the NTE Fee submittal the project has transformed from the initial concept to what the BOT Team believes is a strong, future minded, and resilient facility. Led by an experienced BOT developer, GM-Development, the BOT Team is excited to provide our strengths for CityBus' bright future.

This final facility concept (final concept) addresses the design requirements of the initial solicitation regarding:

- Low power consumption
- Designed in a compact and integrated manner
- Flexible design for potential future relocation, capacity expansion, and/or fuel supply change
- Meets the 200 kg of 350-bar gaseous hydrogen dispensing to New Flyer transit buses over three (3) hours across eight (8) unique fueling events
- Storage of 500 kg minimum of usable hydrogen
- 95% or more uptime between 5:00 pm and 1:30 am
- Includes one (1) gaseous hydrogen dispenser with TH-16 HF nozzle
- Having the capability to report dispensed fuel quantity immediately after fueling
- Having remote safety and monitoring capabilities
- Having emergency shutoff safety features
- Buy America provisions

Strong consideration was also given to the existing operations and bus movement; ability to partner with experienced and qualified build partners; preventative training and education needs; project schedule; and to make this a project that CityBus will be proud to highlight for years to come.

Throughout the NTE Fee development, determining reliable and redundant molecule delivery was paramount and drove the final concept. Efforts to obtain a satisfactory fuel delivery agreement were undertaken and through this helped formed the final concept layout.

The final concept was driven by the priorities communicated from Citybus. These being:



INNOVATIVE IDEAS  
EXCEPTIONAL DESIGN  
UNMATCHED CLIENT SERVICE

Page 2 of 2

- Minimize station OPEX for full fleet operation
- Ensure a secure fuel supply with backup options
- Provide resiliency for fleet operations in case of fuel supply disruption
- If possible, allow for future expansion of station without stranded capital

After successful negotiations with multiple hydrogen supply vendors, the BOT Team found a final concept that optimizes all of the above priorities. This final concept required additional CAPEX over the original station design (tube trailer direct tie to MRF). The additional CAPEX items in our final concept include:

- Addition of compressor system and ground storage which allows for use of reliable and redundant source supply of standard pressure industrial gas trailers. This was a significant OPEX advantage over all other solutions, and also provides multiple backup supply options.
- Sizing of ground storage to allow for multiple days of fleet operation without storage refill. This allows for supply interruptions, compressor service, etc., without operational impacts on bus fleet
- Equipment selection and sizing to support future expansion for liquid H2 supply and/or a larger H2 fleet

During this NTE Fee development, the investigation into the existing soils was critical to supply a properly designed facility. The presence of loose, organic, and variable fill material resulted in significant deep foundation and footing designs that would maintain minimal settlement of the facility. Also due to the final concept layout and equipment, additional safety equipment are implemented into its design.

Considerable molecule delivery planning was undertaken to minimize operational disruptions. The final concept has two (2) “trailer bays” for parking and delivery. This will significantly reduce the time and exposure to safety concerns by having dedicated, out of the way space for H2 supply trucks and trailers, including space for trailer swap operations.

With input from CityBus, the facility’s desired civil/site construction period will be in June to mid-August 2025.

Finally for post-Transfer considerations, the BOT team is including a 1-year supply of critical spares, maintenance tooling and consumables for project success.

# Lafayette CityBus

## Request for Payment Approval

Date: 3/13/2025

From: GM Development Companies LLC  
8561 N 175 E  
Springport, IN 47386

To: Greater Lafayette Public Transportation Corp.  
c/o CTE

<b>Original Contract Amount:</b>	\$5,000,000.00		
Approved Changes:	\$0.00		
Revised Contract Amount:		\$5,000,000.00	
<b>Contract Completed to Date:</b>	\$1,165,969.70		
Retainage (including current):	\$0.00		
Total Completed Less Retainage:		\$1,165,969.70	Check Number with SOV: \$ 1,165,969.70
Less Previous Requests:	\$1,165,969.70		
Current Request for Payment:		\$0.00	
<b>Current Billing:</b>	\$0.00		
Less Current Retainage:	\$0.00		
Current Amount Due:		\$0.00	Check Number with SOV: \$ -
Remaining Contract to Bill:	\$3,834,030.30		Check Number with SOV: \$ 3,834,030.30

The undersigned contractor/developer certifies that to the best of the contractor's/developer's knowledge, information, and belief the work covered by this Request for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous Requests for Payment were issued, and that current payments requested herein are now due.

Requested by:

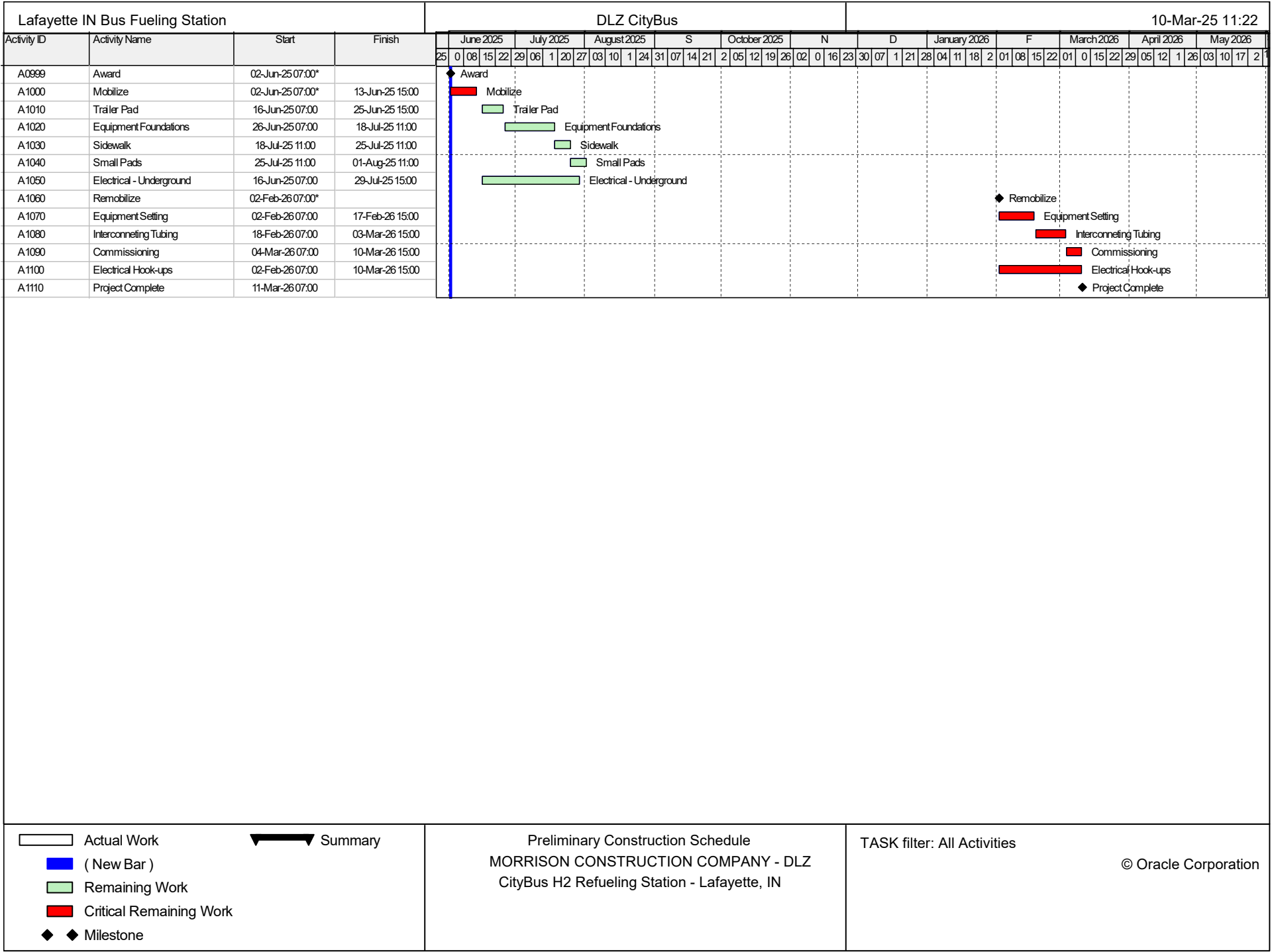
\_\_\_\_\_  
Greg Martz, GM Development Companies LLC



# Lafayette CityBus

## Schedule of Values

Item #	Description of Expense	Budget	Draw 1	Draw 2	Draw 3	Draw 4	Draw 5	Draw 6	Draw 7	Total Paid to Date	Total Remaining	% Complete
1.00	H2 Station - Design/Build	\$ 3,025,324.00	\$ 1,165,969.70							\$ 1,165,969.70	\$ 1,859,354.30	38.54%
2.00	H2 Station - Permitting/Commissioning/Training/SAT	\$ 291,860.00								\$ -	\$ 291,860.00	0.00%
3.00	Station Lay-in Equipment	\$ 57,076.00								\$ -	\$ 57,076.00	0.00%
4.00	Site Design/Permitting	\$ 301,144.50								\$ -	\$ 301,144.50	0.00%
5.00	Site Build - Construction Management/Civil/MEP/Rigging	\$ 1,111,962.00								\$ -	\$ 1,111,962.00	0.00%
6.00	Reserved	\$ -								\$ -	\$ -	#DIV/0!
7.00	Contingency	\$ 92,949.34								\$ -	\$ 92,949.34	0.00%
8.00	Retainage	\$ -								\$ -	\$ -	#DIV/0!
9.00	Overhead and Profit (2.5%)	\$ 119,684.16								\$ -	\$ 119,684.16	0.00%
10.00	Add Alternate: 175 kW Diesel Backup Generator (\$160,000)	\$ -								\$ -	\$ -	#DIV/0!
11.00	Add Alternate: Refueling Canopy (\$150,000)	\$ -								\$ -	\$ -	#DIV/0!
<b>Total:</b>		<b>\$ 5,000,000.00</b>	<b>\$ 1,165,969.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,165,969.70</b>	<b>\$ 3,834,030.30</b>	<b>23.32%</b>





**TO:** Board of Directors

**FROM:** Bryan D. Smith, CEO

**DATE:** 3/18/2025

**RE:** Discount for Progress Payments

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In March of 2024, the Board approved the purchase of four hydrogen fuel cell buses (HFCB) from New Flyer (Resolution 24-03) for a base price of \$1,464,679 per bus and a not to exceed amount of \$6,000,000.

As we have worked to create the final build specifications, several options have become available that were not originally in the quote. The biggest change is the ability to add an additional hydrogen fuel tank to the bus, which will increase the miles the bus can travel between fueling. Adding this tank will allow these buses to run any of our routes. As quoted, about 5% of our routes had more miles than these buses could service. With this add, the buses are a 1:1 replacement for a CNG or diesel-hybrid bus. We would also like to have New Flyer install our technology and radio packages at the plant, rather than install them here after delivery. These increase our cost to New Flyer, but would have been paid locally, so do not represent an actual cost increase.

These changes increase the per bus price from \$1.464M to approximately \$1.6M (pending final changes).

On the credit side, New Flyer has proposed an update to the payment milestones, asking for 75% of the cost to be paid upon installation of the fuel cell. New Flyer would provide a certificate of origin (title) at that point as guarantee of our ownership interest in the vehicle. The remaining 25% would be paid upon acceptance. In exchange for the progress payment, they are offering a discount of 7.5%, or \$12,415 per bus. It will save us almost \$50,000 at no real cost to CityBus.

This type of progress payment is specifically permitted per a Dear Colleague letter issued by FTA in January of 2024 ([link](#)), in recognition of the cost of capital for bus manufacturers and the need for flexibility in payment schedules.

The Board's previous approval included a not-to-exceed amount of \$6M.

I recommend the Board accept Option 1 on the attached Progressive Payment Options sheet provided by New Flyer for a credit and the additional options selected, I am asking for a revised not-to-exceed amount of \$6.4M for all four buses.

There are enough funds in our federal grants to cover the cost increase.

New Flyer of America, Inc  
**PROGRESSIVE PAYMENT OPTIONS**  
 March 2025

**Citybus of Greater Lafayette XHE40 (4)**

Bus Price	\$1,464,679
Annual Discount Rate offered	7.5%

**Option 1**

<u>Terms - Payment Net 30 for all Milestones</u>	<u>Pct</u>	<u>Amount</u>	<u>Discount</u>	<u>Net payment</u>
Fuel Cell Installation	75%	1,098,509	(12,415)	1,086,095
Acceptance	25%	366,170	-	366,170
		-	-	-
<b>Total Option 1</b>		<b>\$1,464,679</b>	<b>\$ (12,415)</b>	<b>\$ 1,452,264</b>

Low-No Funds allows NF to provide the Certificate of Origin (Title) at Fuel Installation as collateral/security.

**Option 2**

<u>Terms - Payment Net 30 for all Milestones</u>	<u>Pct</u>	<u>Amount</u>	<u>Discount</u>	<u>Net payment</u>
Approval for Shipment from Facility	80%	1,171,743	(7,223)	1,164,520
Acceptance	20%	292,936	-	292,936
		-	-	-
<b>Total Option 2</b>		<b>\$1,464,679</b>	<b>\$ (7,223)</b>	<b>\$ 1,457,456</b>



**TO:** Bryan T. Walck, COO

**FROM:** Bryan D. Smith, CEO

**DATE:** March 24, 2025

**RE:** Route 24E Redpoint Express Realignment and Public Notification

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The proposed realignment of route 24E Redpoint Express for Fall 2025 aims to improve safety and efficiency. The current route along Klondike Rd and SR26W presents challenges, including narrow roadways, limited sightlines, and a rail crossing, increasing safety risks.

The revised routing along Cumberland Ave and US231 offers key benefits:

- **Enhanced Safety:** The new alignment utilizes a modern highway with improved visibility, wider lanes, and fewer hazards.
- **Operational Efficiency:** Fewer stops and avoidance of congested areas will improve on-time performance, aligning with express service goals.
- **Reduced Congestion Exposure:** The route will no longer use a large section of Mitch Daniels Blvd, reducing delays on this busy corridor by shifting to US231 south of campus.
- **Improved Rider Experience:** A more reliable and predictable service benefits both passengers and operators.

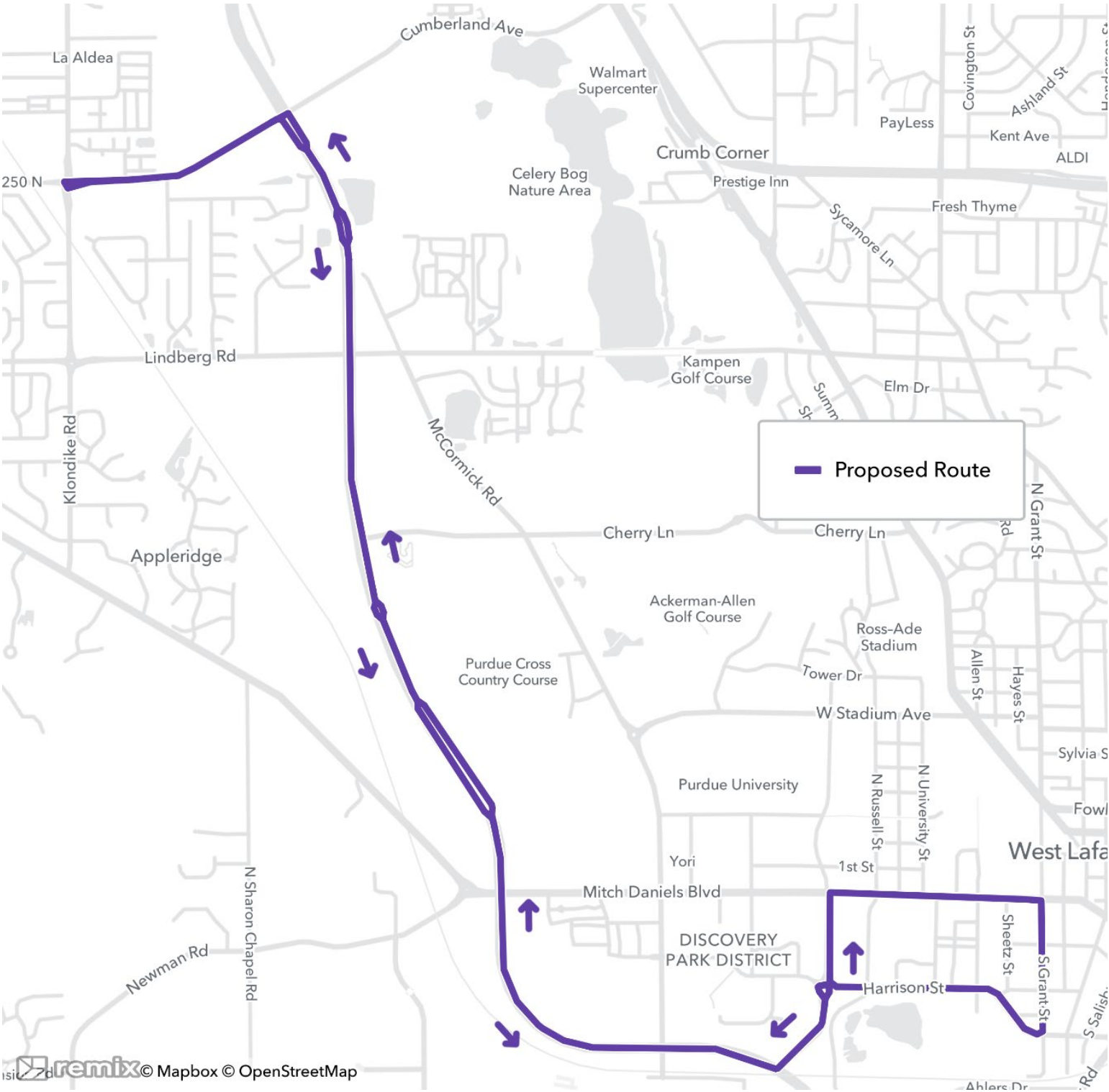
Although this change won't take effect until Fall 2025, early public notification is essential. Since route 24E Redpoint Express only runs during the academic year, riders need advance notice before service ends in Spring 2025 to adjust their plans.

For affected riders, route 8 Sagamore West and route 4B Purdue West offer nearby regular service within walking or biking distance. Paratransit remains available for those unable to reach a regular stop, subject to standard certification processes.

Public notice will begin after the board meeting via the CityBus website, signage at impacted stops, and direct outreach to Scion Group to inform Redpoint residents.

A map of the proposed realignment is attached for reference. Let me know if you'd like to discuss further.

Proposed 24E Redpoint Express Realignment Pattern



**CITY BUS --- CLAIMS LISTING FOR  
FEBRUARY 27, 2025 THROUGH MARCH 26, 2025**

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

<b>CLAIM#</b>	<b>VENDOR NAME</b>	<b>CLAIM REASON</b>	<b>AMOUNT</b>
40471	CITY OF W. LAFAYETTE	UTILITIES	\$131.70
40472	CITY OF LAFAYETTE	UTILITIES	\$386.25
40473	CONSTELLATION	UTILITIES	\$1,843.22
40474	CRIFE, CRAIG	UNIFORM ALLOWANCE	\$49.49
40475	BOLYARD, MICHELLE	UNIFORMS	\$100.00
40476	BUSINESS SYSTEMS SOLUTIONS	CONTRACTUAL SERVICES	\$13,030.76
40477 **	CENTER FOR TRANSPORTATION & ENVIRONMENT	CAPITAL ITEMS	\$8,000.00
40478	CINTAS	UNIFORMS	\$76.52
40479	CINTAS	UNIFORMS-LEASED	\$1,488.32
40480	ADECCO	TEMP. EMPLOYMENT	\$7,370.05
40481	T-MOBLE	UTILITIES	\$582.50
40482	CITY OF LAFAYETTE	UTILITIES	\$1,464.40
40483	SWITZER, SAMANTHA	TUITION REIMBURSEMENT	\$547.50
40484	HEINSEN, BROCK	UNIFORM ALLOWANCE	\$79.99
40485	SUPERFLEET	CREDIT CARD - GASOLINE	\$2,158.02
40486	CITY OF LAFAYETTE	UTILITIES	\$222.91
40487	RAMP	CREDIT CARD	\$17,821.05
40488	DUKE ENERGY	UTILITIES	\$10,260.61
40489	STAPLES	SUPPLIES	\$1,744.19
40490	BUSINESS SYSTEMS SOLUTIONS	CONTRACTUAL SERVICES	\$995.00
40491	T-MOBILE	UTILITIES	\$198.00
40492	HENRIOTT INSURANCE	INSURANCE	\$3,150.00
40493	A-1 ALTERNATIVE FUEL	INVENTORY	\$354.00
40494	ABC BUS CO	INVENTORY	\$3,115.51
40495 **	A & R	CAPITAL ITEMS	\$3,483.64
40496	ADECCO	TEMP. EMPLOYMENT	\$4,893.26
40497	AL WARREN OIL	INVENTORY	\$13,568.05
40498	ALL STAR SECURITY SYSTEMS	CONTRACTUAL SERVICES	\$258.75
40499	BARNES & THORNBURG	CONTRACTUAL SERVICES	\$6,500.00
40500	BRENNCO FIRE PROTECTION	CONTRACTUAL SERVICES	\$325.00
40501 **	BEST ONE TIRE SERVICE	CAPITAL ITEMS	\$8,447.48
40502	BETTER MERCHANTS	CONTRACTUAL SERVICES	\$235.00
40503	CINTAS	UNIFORMS - LEASED	\$1,352.89
40504	CHEMSTATION	INVENTORY	\$1,246.50
40505 **	CUMMINS SALES & SERVICE	CAPITAL ITEMS	\$3,742.24
40506	EDM TECHNOLOGY	PRINTED MATERIAL	\$5,350.00
40507	ENTERPRISE	CONTRACTUAL SERVICES	\$1,200.00
40508	EVERSIDE HEALTH	CONTRACTUAL SERVICES	\$8,890.88
40509	EXTERIOR VIEW	CONTRACTUAL SERVICES	\$1,647.30
40510	GILLIG	INVENTORY	\$3,352.16
40511 **	INDOFF	CAPITAL ITEMS	\$1,323.00
40512	JIMS GARAGE	CONTRACTUAL SERVICES	\$455.00
40513	KIRKS AUTOMOTIVE	INVENTORY	\$3,383.81
40514	LH INDUSTRIAL SUPPLIES	SUPPLIES	\$1,633.17
40515	LAFAYETTE AUTO SUPPLY	INVENTORY	\$253.83
40516	LINDE/PRAXAIR	SUPPLEIS	\$334.81
40517 **	LINK MANAGEMENT	CAPITAL ITEMS	\$845.00
40518 **	LONG ELECTRIC CO	CAPITAL ITEMS	\$1,092.51
40519 **	MASABI	CAPITAL ITEMS	\$15,479.00

**CITY BUS --- CLAIMS LISTING FOR  
FEBRUARY 27, 2025 THROUGH MARCH 26, 2025**

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

<b>CLAIM#</b>	<b>VENDOR NAME</b>	<b>CLAIM REASON</b>	<b>AMOUNT</b>
40520 **	MIDWEST TRANSIT EQUIPMENT	CAPITAL ITEMS	\$2,846.40
40521	MULHAUPTS	CONTRACTUAL SERVICES	\$245.70
40522	NAPA AUTO SUPPLY	INVENTORY	\$6,996.87
40523	NEORIDE	CONTRACTUAL SERVICES	\$2,027.31
40524	RLS ASSOCIATES	CONTRACTUAL SERVICES	\$2,252.68
40525	RIGGS OUTDOOR POWER	SUPPLIES	\$955.50
40526	ROCC	CONTRACTUAL SERVICES	\$170.00
40527	SHOOK PROPERTY MANAGEMENT	CONTRACTUAL SERVICES	\$2,783.15
40528 **	SIMON CONSTRUCTION	CAPITAL ITEMS	\$8,844.00
40529 **	THE AFTERMARKET PARTS CO	CAPITAL ITEMS	\$10,301.20
40530	TREASURY OF STATE	AUDIT FEES	\$375.00
40531	EVERSIDE HEALTH	CONTRACTUAL SERVICES	\$16,952.70
40532	PLYMATE	SUPPLIES	\$49.14
40534	PRINCIPAL INSURANCE	INSURANCE	\$18,706.54
40535	SPECTRIO	CONTRUAL SERVICE	\$145.05
40536	TRAVELERS	INSURANCE	\$1,989.70
40537	PLYMATE	SUPPLIES	\$147.42
40538	CUMMINS SALES & SERVICE	INVENTORY	\$738.35
40540	KERNS, DEB	UNIFORM ALLOWANCE	\$100.00
40541	GOOGLE	CONTRACTUAL SERVICE	\$1,081.01
40542	BUSINESS SYSTEM SOLUTIONS	CONTRACTUAL SERVICE	\$13,231.96
40543	LEVEL 365	UTILITIES	\$997.40
40544	VECTREN	UTILITIES	\$4,621.25
40545	CITY OF LAFAYETTE	UTILITIES	\$1,900.12
40546	CITY OF W LAFAYETTE	UTILITIES	\$131.70
40547	AGAVE HR PARTNERS	CONTRACTUAL SERVICE	\$3,080.00
40548	SUPERFLEET	CONTRACTUAL SERVICE	\$1,743.74
<b>TOTAL:</b>			<b>\$267,877.16</b>

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

40533	AUXIANT	INSURANCE	\$159,695.05
40539	CONSTELLATION	UTILITIES	\$31,098.99

**TOTAL: \$190,794.04**

**CLAIMS TOTAL: \$458,671.20**



**Payroll Total for****Feb-25****\$ 1,014,134.16****Summary**

	Pay Date 1/7/2025	Pay Date 1/21/2025	Board Members	Grand Total
Gross Wages	\$367,699.68	\$359,076.90	\$200.00	\$726,976.58
Employer Taxes	\$31,277.35	\$28,428.54		\$59,705.89
Employer Fringe Benefits	\$113,482.52	\$113,969.17		\$227,451.69
Total Payroll	\$512,459.55	\$501,474.61	\$200.00	\$1,014,134.16

**Employer Details**

	Pay Date 1/7/2025	Pay Date 1/21/2025	Total
Employer Taxes:			
FICA/Medicare	\$27,284.84	\$26,611.42	\$53,896.26
SUTA	\$3,992.51	\$1,817.12	\$5,809.63
	\$31,277.35	\$28,428.54	\$59,705.89
Employer Fringe Benefits:			
PERF Contributions	\$41,611.00	\$39,954.30	\$81,565.30
Health/Dental/Vision/Life	\$69,474.78	\$70,777.19	\$140,251.97
HSA Contributions			\$0.00
Other Fringes	\$2,396.74	\$3,237.68	\$5,634.42
	\$113,482.52	\$113,969.17	\$227,451.69

# CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: March 26, 2025

## CEO

The theme for this month has been learning.

I presented to the GLC President's Circle about CityBus and had several great conversations before and after the presentation with Kirby Risk and IU Health, among others.

I am attending the Non-Profit Board training seminar series, with last month covering core responsibilities for board members. This was helpful for me in my roles on Boards for CityBus, and I would recommend it for anyone who is interested on our Board as well.

Members of the staff and I attended training in Chicago for our Triennial Review. We have responded to the initial request for documents and look forward to the on-site visit this July.

I rounded out the education month with a trip to the APTA CEO's conference where the Executive Director from the FTA, Matthew Welbes, **announced that the 2024 Low/No Emission grants would be moving forward through the approval process!** We are working with FTA to get this grant approved as quickly as possible.

## COO

March has been a productive month, with significant progress across multiple initiatives.

The Masabi fare system implementation is moving forward, with the fleet assessment now complete and installation of validators set to begin soon. Meanwhile, the Comprehensive Operations Analysis (COA) work with RLS has continued, with particular focus on the fare study aspect this month.

A major milestone was reached in our FTA Triennial Review preparation. All requested documentation has been submitted, a considerable effort that required strong coordination across teams. Several staff members also attended FTA-sponsored triennial training to ensure we are well-prepared for the review process.

On the operations front, we successfully reinstated previously suspended service following recent operator shortages. Thanks to the ongoing efforts of our Operations and HR teams in recruitment and training, our workforce continues to strengthen.

Beyond internal projects, I have continued to support planning and development efforts by engaging with developers, potential partners, and community initiatives such as West Lafayette's Safe Streets for All. These collaborations reinforce our commitment to a connected, accessible transit system that serves the evolving needs of our community.

Looking ahead, we will remain focused on service reliability, strategic planning, and technology enhancements that align with our long-term goals.

## **FINANCE**

- Successfully submitted triennial audit files on time. Great teamwork!
- Successfully developed and submitted the new DBE program on time.
- Resumed year-end financial reviews and reconciliations. Target to close the book and start to prepare for annual audit in Apr. This year we cover accounts and reports that have not been cleaned up for years.
- Reviewed all grant drawdowns in the past three years. In the process to correct errors.
- Continue to develop or update all grants records. The newly developed summary and detailed records allow better tracking and visibility.
- Reviewed prior year fixed asset disposal and corrected items necessary.
- Keep close communications with the new audit firm and keep them informed about our major actions.

## **HUMAN RESOURCES**

- Onboarded the new Information Technology Specialist, effective March 10, 2025.
- Onboarded four (4) new employees for the Bus Operator training class, effective March 3, 2025.
- Began reviewing applications for the Parts and Inventory Specialist position.
- Posted job openings for Safety and Security Specialist and C Level Mechanic and part-time Demand Response Operators.
- Submitted Drug and Alcohol MIS annual report to the FTA on March 13, 2025.

## **MAINTENANCE**

- 5004 body repairs complete
- 3314 Turbo replacement
- 7002 engine rebuild
- 4010 transmission replaced

## **OPERATIONS**

- Just released 5 more drivers into the ranks on the 17<sup>th</sup> of this month.
- All Operations Center Supervisors and Street Supervisors went through a 4-hour De-Escalation Training session with Michelle Zaremba of the Mental Health America Wabash Valley Region. This was a very thorough and intense learning class that was very well taught. This class will be very helpful in dealing with the variety of situations we run into daily.
- Dispatch has eliminated the shortened route schedule due to driver shortage as of March 17<sup>th</sup>.

## **CUSTOMER EXPERIENCE**

- The bus stop signage and poles project is moving forward. Route 1A has been flagged. Materials have been sourced, contractor meetings have taken place; however, installation has not begun and may be delayed due to weather restrictions.

- The Comprehensive Operations Analysis (COA) with RLS & Associates, Inc. is ongoing.
- Continuing the implementation of both HopThru and Masabi contracts. These contracts will bring improved automatic passenger count and fare collection technologies to CityBus.
- Continuing to work with the Purdue Center for Regional Development through the Wabash Heartland College & Community Collaboration Initiative to bring vanpooling services that are to Tippecanoe County to surrounding counties.
- Enhancing the customer experience for our riders and drivers with the return of our travel training program, increased amount of social media posts and testimonials.

### **INFORMATION SYSTEMS**

- We are still working with Hopthru to resolve APC certification issues. System changes were made the week of 3/10. We are waiting for enough data to be collected to determine if additional action is needed. The goal is to submit for certification in early April.
- Completed the technology install for Bus 0913, which is a 60-ft diesel hybrid purchase from MTD Champaign, and it has been placed into service.

Feb 2025  
**PROFIT AND LOSS STATEMENT**  
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Feb-25	Feb-24	%DIFF/MO	YTD2025	YTD2024	%DIFF	BUDGETED
PASSENGER FARES	\$ 310,575.21	\$ 283,192.07	9.67%	\$ 933,187.14	\$ 587,846.38	58.75%	\$ 3,926,050
ADVERTISING INCOME	13,416.67	16,416.67	-18.27%	39,333.34	20,333.34	93.44%	189,720
INTEREST INCOME	19,695.90	34,074.21	-42.20%	43,414.56	75,094.73	-42.19%	-
MISC. INCOME	8,146.20	5,845.57	39.36%	19,198.68	11,482.18	67.20%	50,000
	\$ 351,833.98	\$ 339,528.52	3.62%	\$ 1,035,133.72	\$ 694,756.63	48.99%	\$ 4,165,770

REVENUE MILES	146,689	164,823	-11.00%	146,689	164,823	-11.00%	
REVENUE HOURS	11,697	13,255	-11.76%	11,697	13,255	-11.76%	

OPERATING EXPENSE	Feb-25	Feb-24	%DIFF/MO	YTD2025	YTD2024	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
PERSONNEL										
OPERATOR WAGES	\$ 481,712.17	556,648.31	-13.46%	\$ 1,005,125.63	\$ 1,067,092.72	-5.81%	5,962,420	\$ (4,957,294)	3.28	6.85
ADMINISTRATIVE WAGES	158,541.40	147,156.24	7.74%	329,076.89	289,880.06	13.52%	2,192,187	\$ (1,863,110)	1.08	2.24
MAINTENANCE WAGES	73,793.99	72,823.17	1.33%	155,430.19	145,188.32	7.05%	1,217,974	\$ (1,062,543)	0.50	1.06
FICA TAX	54,136.96	57,591.93	-6.00%	113,617.50	111,264.01	2.12%	717,002	\$ (603,385)	0.37	0.77
PERF	79,939.07	84,002.67	-4.84%	167,655.09	165,496.13	1.30%	1,115,495	\$ (947,839)	0.54	1.14
LIFE & HEALTH INSURANCE	160,351.40	111,778.15	43.46%	297,454.61	252,458.70	17.82%	2,344,495	\$ (2,047,041)	1.09	2.03
UNEMPLOYMENT INSURANCE	2,901.47	4,334.45	-33.06%	12,818.07	15,771.17	-18.72%	70,000	\$ (57,182)	0.02	0.09
WORK COMP INSURANCE	9,614.20	10,070.40	-4.53%	19,228.40	20,140.80	-4.53%	135,303	\$ (116,075)	0.07	0.13
UNIFORMS	2,066.63	3,514.74	-37.22%	4,698.05	8,940.84	-47.45%	50,000	\$ (45,302)	0.02	0.03
FRINGE BENEFITS	5,379.17	5,225.59	2.94%	12,374.93	10,620.28	16.52%	114,568	\$ (102,193)	0.04	0.08
	1,028,576.46	1,053,145.65	-2.33%	2,117,479.36	2,086,853.03	1.47%	13,919,443	\$ (11,801,964)		

COMMODITIES										
DIESEL FUEL	7,281.33	22,466.49	-67.59%	16,893.76	27,248.29	-38.00%	152,992	\$ (136,098)	0.05	0.12
CNG FUEL	30,240.25	45,594.36	-33.68%	57,424.25	78,388.34	-26.74%	634,264	\$ (576,840)	0.21	0.39
GASOLINE	194.83	320.90	-39.29%	323.33	1,628.76	-80.15%	28,157	\$ (27,834)	0.00	0.00
LUBRICANTS	1,540.42	2,586.61	-40.45%	3,301.14	5,498.53	-39.96%	43,886	\$ (40,585)	0.01	0.02
REPAIR PARTS--STOCK	7,168.10	15,667.82	-54.25%	28,452.65	25,725.11	10.60%	300,000	\$ (271,547)	0.05	0.19
REPAIR PARTS--FIXED EQUIP	334.81	-	0.00%	334.81	-	0.00%	10,000	\$ (9,665)	0.00	0.00
TIRES & BATTERIES	1,130.00	454.15	148.82%	3,272.58	1,320.01	147.92%	14,326	\$ (11,053)	0.01	0.02
CLEANING SUPPLIES	4,214.60	2,416.70	74.39%	5,870.94	5,716.51	2.70%	34,077	\$ (28,206)	0.03	0.04
BUILDING MATERIALS	-	-	0.00%	-	126.21	-100.00%	53,035	\$ (53,035)	0.00	0.00
POSTAGE & FREIGHT	130.43	315.50	-58.66%	1,150.43	346.18	232.32%	2,496	\$ (1,345)	0.00	0.01
OFFICE SUPPLIES	1,825.70	7,793.36	-76.57%	2,762.75	8,202.80	-66.32%	32,248	\$ (29,486)	0.01	0.02
MAT & SUPP--GENERAL	7,341.89	5,390.63	36.20%	9,829.15	15,737.32	-37.54%	42,881	\$ (33,052)	0.05	0.07
MAT & SUPPLIES--BILLABLE	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
MAT & SUPPLIES--VEHS	-	(900.00)	-100.00%	-	(900.00)	-100.00%	-	\$ -	0.00	0.00
	61,402.36	102,106.52	-39.86%	129,615.79	169,038.06	-23.32%	1,348,362	\$ (1,218,746)		

SERVICES & CHARGES										
VANPOOL SUBSIDY	1,200.00	-	0.00%	1,200.00	-	0.00%	-	\$ 1,200	0.01	0.01
ATTORNEY & AUDIT FEES	375.00	4,243.50	-91.16%	375.00	4,818.50	-92.22%	150,000	\$ (149,625)	0.00	0.00
CONTRACT MAINTENANCE	40,646.05	24,128.61	68.46%	68,853.91	62,991.26	9.31%	328,972	\$ (260,118)	0.28	0.47
CUSTODIAL SERVICES	-	4,784.00	-100.00%	4,385.34	4,784.00	-8.33%	69,885	\$ (65,500)	0.00	0.03
CONTRACTUAL SERVICES	34,279.85	25,167.12	36.21%	65,007.82	41,299.22	57.41%	492,198	\$ (427,190)	0.23	0.44
UTILITIES--TELEPHONE	1,005.44	1,370.70	-26.65%	2,302.79	2,638.03	-12.71%	19,523	\$ (17,220)	0.01	0.02
UTILITIES--ELECTRIC	7,803.20	7,307.41	6.78%	452.97	7,307.41	-93.80%	75,000	\$ (74,547)	0.05	0.00
UTILITIES--WATER & SEWAGE	6,630.21	6,201.32	6.92%	5,986.03	6,587.57	-9.13%	35,219	\$ (29,233)	0.05	0.04
UTILITIES--GAS HEAT	1,899.84	1,652.35	14.98%	(3,494.72)	1,652.35	-311.50%	68,372	\$ (71,867)	0.01	-0.02
ADVERTISING & PROMOTION	(350.00)	8,456.52	-104.14%	14,005.64	16,581.56	-15.53%	150,000	\$ (135,994)	0.00	0.10
EXTERIOR ADVERTISING	-	-	0.00%	-	-	0.00%	10,000	\$ (10,000)	0.00	0.00
PRINTING	5,350.00	11,796.65	-54.65%	5,350.00	17,146.65	-68.80%	42,097	\$ (36,747)	0.04	0.04
ADVERTISING FEES	17.68	2.00	784.00%	30.16	2.00	1408.00%	3,000	\$ (2,970)	0.00	0.00
DUES & SUBSCRIPTIONS	-	3,666.76	-100.00%	150.00	5,196.76	-97.11%	56,027	\$ (55,877)	0.00	0.00
TRAVEL & MEETINGS	8,769.12	9,151.98	-4.18%	9,207.78	10,357.75	-11.10%	71,610	\$ (62,402)	0.06	0.06
PREMIUM PL & PD INSURANCE	57,937.68	(67,892.00)	-185.34%	115,875.36	100,000.00	15.88%	660,000	\$ (544,125)	0.39	0.79
PAYOUTS--PL & PD INS.	5,994.61	12,000.00	-50.04%	11,989.22	24,000.00	-50.04%	150,000	\$ (138,011)	0.04	0.08
RECOVERY/PHYSICAL DAMAGE	(1,675.00)	-	0.00%	(3,080.00)	-	0.00%	-	\$ (3,080)	-0.01	-0.02
OTHER CORPORATE INS.	-	-	0.00%	2,300.00	2,300.00	0.00%	50,000	\$ (47,700)	0.00	0.02
VEHICLE REGISTRATION	45.00	-	0.00%	45.00	-	0.00%	174	\$ (129)	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
BAD DEBT EXPENSE	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
MISC. EXPENSE	75.00	-	0.00%	75.00	-	0.00%	11,369	\$ (11,294)	0.00	0.00
CASH (OVER)/SHORT	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
	170,003.68	52,036.92	226.70%	301,017.30	307,663.06	-2.16%	2,443,446	\$ (2,142,429)		

TOTAL EXPENSES	\$ 1,259,982.50	\$ 1,207,289.09	4.36%	\$ 2,548,112.45	\$ 2,563,554.15	-0.60%	\$ 17,711,252	\$ (15,163,139)	8.59	17.37
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OTHER INCOME	Feb-25	Feb-24	%DIFF/MO	YTD2025	YTD2024	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 252,189.00	\$ 229,421.50	9.92%	\$ 504,378.00	\$ 458,843.00	9.92%	\$ 2,927,307
LOCAL INCOME TAX	73,466.00	67,915.58	8.17%	146,932.00	135,831.16	8.17%	814,987
STATE OPERATING GRANT	362,804.75	-	0.00%	725,609.50	-	0.00%	4,353,657
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	5,325,841
CARES ACT OPERATING GRANT	-	-	0.00%	-	-	0.00%	-
FAMILIES FIRST COVID-19 TAX CR	-	-	0.00%	-	-	0.00%	-
ALTERNATIVE FUEL TAX CREDIT	-	-	0.00%	-	-	0.00%	123,690
FEDERAL CAPITAL GRANT	-	16,858.00	-100.00%	461,180.08	16,858.00	2635.67%	-
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-
TOTAL OTHER INCOME	\$ 688,459.75	\$ 314,195.08	119.12%	\$ 1,838,099.58	\$ 611,532.16	200.57%	\$ 13,545,482

OTHER EXPENSES	Feb-25	Feb-24	YTD2025	YTD2024
(GAIN)/LOSS--ASSET DISPOSAL	\$ 418.38	\$ (517.92)	\$ 418.38	\$ (517.92)
INTERGOVERNMENTAL FUNDS XFE	-	-	-	-
DEPRECIATION EXPENSE	\$ 342,860.18	\$ 291,632.49	\$ 685,429.05	\$ 577,277.74
TOTAL OTHER EXPENSES	\$ 343,278.56	\$ 291,114.57	\$ 685,847.43	\$ 576,759.82

	Feb-25	Feb-24	YTD2025	YTD2024
NET PROFIT/(LOSS)	\$ (562,967.33)	\$ (844,680.06)	\$ (360,726.58)	\$ (1,834,025.18)

## REVENUE COMPARISON

### February 2025

	February 2025	February 2024	% DIFF	YTD2025	YTD2024	YTD2025
<b>NON-CONTRACT REVENUE</b>						
CASH FARES	\$ 13,299.66	\$ 14,401.33	-7.65%	\$ 29,165.70	\$ 29,248.57	-0.28%
TOKENS	2,017.50	1,037.50	94.46%	4,230.00	4,827.50	-12.38%
REGULAR PASS	10,948.00	5,992.00	82.71%	27,583.92	23,296.00	18.41%
DAY PASS	5,071.00	1,296.00	291.28%	8,751.00	4,424.00	97.81%
ELDERLY/DISABLED	896.00	2,194.00	-59.16%	3,926.08	4,786.00	-17.97%
SEMESTER PASS	-	-	0.00%	301,902.35	-	0.00%
<b>TOTAL NON-CONTRACT</b>	<b>\$ 32,232.16</b>	<b>\$ 24,920.83</b>	<b>29.34%</b>	<b>\$ 375,559.05</b>	<b>\$ 66,582.07</b>	<b>464.05%</b>
<b>TOTAL WITH ACCESS</b>	<b>\$ 37,645.41</b>	<b>\$ 27,524.27</b>	<b>36.77%</b>	<b>\$ 387,327.54</b>	<b>\$ 76,510.78</b>	<b>406.24%</b>
<b>CONTRACT REVENUE</b>						
CAMPUS	\$ 170,151.80	\$ 170,151.80	0.00%	\$ 340,303.60	\$ 340,303.60	0.00%
IVY TECH	-	-	0.00%	-	-	0.00%
WLSC	-	-	0.00%	-	-	0.00%
APARTMENTS	102,778.00	85,516.00	20.19%	205,556.00	171,032.00	20.19%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
<b>TOTAL CONTRACT</b>	<b>\$ 272,929.80</b>	<b>\$ 255,667.80</b>	<b>6.75%</b>	<b>\$ 545,859.60</b>	<b>\$ 511,335.60</b>	<b>6.75%</b>
<b>AUXILIARY REVENUE</b>						
EXTERIOR ADVER.	\$ 13,416.67	\$ 16,416.67	-18.27%	\$ 39,333.34	\$ 20,333.34	93.44%
MISC / CONCESSIONS	8,146.20	5,845.57	39.36%	19,198.68	11,482.18	67.20%
<b>TOTAL AUXILIARY</b>	<b>\$ 21,562.87</b>	<b>\$ 22,262.24</b>	<b>-3.14%</b>	<b>\$ 58,532.02</b>	<b>\$ 31,815.52</b>	<b>83.97%</b>
<b>INTEREST REVENUE</b>						
INTEREST	\$ 19,695.90	\$ 34,074.21	-42.20%	\$ 43,414.56	\$ 75,094.73	-42.19%
	<b>\$ 19,695.90</b>	<b>\$ 34,074.21</b>	<b>-42.20%</b>	<b>\$ 43,414.56</b>	<b>\$ 75,094.73</b>	<b>-42.19%</b>
<b>TOTAL REVENUE WITHOUT ACCESS</b>						
	February 2025	February 2024	% DIFF	YTD2025	YTD2024	YTD2025
NON-CONTRACT	\$ 32,232.16	\$ 24,920.83	29.34%	\$ 375,559.05	\$ 66,582.07	464.05%
CONTRACT	272,929.80	255,667.80	6.75%	545,859.60	511,335.60	6.75%
AUXILIARY	21,562.87	22,262.24	-3.14%	58,532.02	31,815.52	83.97%
INTEREST	19,695.90	34,074.21	-42.20%	43,414.56	75,094.73	-42.19%
	<b>\$ 346,420.73</b>	<b>\$ 336,925.08</b>	<b>2.82%</b>	<b>\$ 1,023,365.23</b>	<b>\$ 684,827.92</b>	<b>49.43%</b>
<b>TOTAL REVENUE WITH ACCESS</b>						
	February 2025	February 2024	% DIFF	YTD2025	YTD2024	YTD2025
ALL SOURCES	\$ 346,420.73	\$ 336,925.08	2.82%	\$ 1,023,365.23	\$ 684,827.92	49.43%
ACCESS	5,413.25	2,603.44	107.93%	11,768.49	9,928.71	18.53%
<b>TOTAL REVENUE</b>	<b>\$ 351,833.98</b>	<b>\$ 339,528.52</b>	<b>3.62%</b>	<b>\$ 1,035,133.72</b>	<b>\$ 694,756.63</b>	<b>48.99%</b>

## BALANCE SHEET

## GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

A S S E T S	Dec-24	Current	L I A B I L I T I E S	Dec-24	Current
<b>CASH &amp; CASH ITEMS</b>			<b>PAYABLES</b>		
CASH IN BANK-GENERAL FUND	6,374,105.78	4,077,415.62	TRADE PAYABLES	-	-
CASH IN PAYROLL ACCOUNT-GEN FD	97,857.06	258,269.37	ACCOUNTS PAYABLE	519,677.98	339,670.01
LEVY EXCESS FUND	-	-	ACCOUNTS PAYABLE - CNG UTILITIES	188,649.17	222,842.93
WORKING FUNDS	-	-	<b>TOTAL PAYABLES</b>	<b>708,327.15</b>	<b>562,512.94</b>
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	-	<b>ACCRUED PAYROLL LIABILITIES</b>		
HEALTHCARE IMPREST-GEN FD	-	-	ACCRUED WAGES PAYABLE	150,159.77	217,831.51
RAINY DAY FUND	256,256.66	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	372,243.32	372,243.32
<b>TOTAL CASH &amp; CASH ITEMS</b>	<b>6,728,219.50</b>	<b>4,591,941.65</b>	DEDUCTIONS-AUTO	-	-
<b>RECEIVABLES</b>			UNION DUES WITHHELD	2,173.73	2,721.08
ACCOUNTS RECEIVABLE	149,442.06	200,231.08	DEDUCTION-FICA/MEDICARE EE	-	-
SHOP INVENTORY	-	-	DEDUCTION-UNION DUES	-	-
A/R - CITY OF LAFAYETTE	-	-	DEDUCTION-WELLNESS	524.31	524.31
CONTRACT RECEIVABLE-PURDUE	1,179,564.24	1,016,351.74	DEDUCTION-HEALTH INSURANCE	(76,039.05)	(111,462.77)
A/R-TICKET VENDING MACHINE COLLECTIONS	-	-	DEDUCTION-HEALTH INS - COBRA	-	-
A/R - OFF-SITE PASS SALES COLLECTIONS	-	-	DEDUCTION - CHARITABLE DONATIONS	-	-
ACCTS REC'D-EMPLOYEE P/R WASH	-	-	DEDUCTION - LIBERTY NATIONAL	-	-
A/R CAPITAL GRANTS-FTA	1,016,998.00	1,016,998.00	DEDUCTION-GARNISHMENTS	-	-
A/R OPERATING ASSISTANCE-FTA	-	-	DEDUCTION-UNITED WAY	437.15	1,237.85
A/R TAX DRAW-COUNTY/LOCAL	-	504,378.00	DEDUCTION-CABLE	-	-
A/R GRANTS-STATE	-	725,609.50	DEDUCTION-PERF EE	5,297.71	8,001.30
A/R PLANNING ASSISTANCE-FTA	-	-	DEDUCTION-SUPPORT	-	-
A/R OPERATING ASSISTANCE-STATE	-	-	DEDUCTION-EE LOANS	418.10	703.51
A/R FEDERAL TAX CREDITS	336,994.04	336,994.04	DEDUCTION-BOSTON MUTUAL	117.90	142.94
PROPERTY TAX RECEIVABLE	3,517,014.00	3,517,014.00	DEFERRED COMPENSATION	2,595.82	3,195.16
<b>TOTAL RECEIVABLES</b>	<b>6,200,012.34</b>	<b>7,317,576.36</b>	ACCURED PERF PAYABLE ER	25,110.45	35,506.31
<b>MATERIALS &amp; SUPPLIES INVENTORY</b>			<b>TOTAL PAYROLL LIABILITIES</b>	<b>483,039.21</b>	<b>530,644.52</b>
BUS PARTS INVENTORY	287,971.30	283,727.11	<b>ACCRUED TAX LIABILITIES</b>		
PARTS INVENTORY-CLEARING ACCT	-	-	FIT TAXES	61,401.80	84,333.12
DIESEL & GASOLINE INVENTORY	16,101.83	15,514.76	FICA/MEDICARE	(63.13)	(63.13)
OIL, LUBE, ANTIFREEZE INVENTORY	62,862.35	73,129.26	STATE TAX	-	-
TIRES, TUBES, BATTERIES INVENTORY	9,068.02	10,367.97	STATE UNEMPLOYMENT TAX	-	-
FACILITIES PARTS INVENTORY	28,970.05	28,970.05	COUNTY TAX	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES INVENTORY</b>	<b>404,973.55</b>	<b>411,709.15</b>	<b>TOTAL TAX LIABILITIES</b>	<b>61,338.67</b>	<b>84,269.99</b>
<b>TANGIBLE PROPERTY TRANSIT OPS</b>			<b>SHORT TERM DEBT</b>		
REVENUE EQUIPMENT	31,073,670.29	37,857,789.82	SHORT TERM DEBT	-	-
SUPPORT VEHICLES	582,095.86	582,095.86	AUTO INSURANCE PAYOUT LIABILITY	97,372.34	107,526.67
BUILDING & STRUCTURE	19,788,889.96	22,282,738.53	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	-	-
EQUIPMENT SHOP & GARAGE	431,600.06	478,472.06	INSURANCE PAYOUT LIABILITY	-	-
REVENUE COLLECTION FAREBOX	1,318,033.06	1,318,033.06	ACCURED INTEREST PAYABLE - BANK OF AMERICA-CNG	-	-
COMMUNICATIONS EQUIPMENT	907,665.06	1,767,448.98	<b>TOTAL SHORT TERM DEBT</b>	<b>97,372.34</b>	<b>107,526.67</b>
OFFICE EQUIPMENT & FURNISHINGS	470,850.88	472,173.88	<b>OTHER CURRENT LIABILITIES</b>		
CONSTR. IN PROGRESS-SHOP	-	5,546.90	UNREDEEMED TOKENS	-	-
CONST. IN PROGRESS - HYDROGEN	672,550.00	1,846,519.70	UNREDEEMED REGULAR PASSES	-	-
CONST. IN PROGRESS - PROJECTS	289.98	38,645.97	UNREDEEMED DAY PASSES	-	-
CONST. IN PROGRESS - SHELTERS	-	827.50	UNREDEEMED E & D PASSES	-	-
LAND	926,471.26	926,471.26	UNREDEEMED SEMESTER PASSES	198.00	13,296.00
<b>TOTAL PROPERTY COST</b>	<b>56,172,116.41</b>	<b>67,576,763.52</b>	UNREDEEMED LOOP PASSES	-	-
<b>ACC ACC DEPR-REVENUE EQUIPMENT</b>	<b>(17,633,151.59)</b>	<b>(24,848,175.57)</b>	DEFERRED REVENUE-COUNTY/LOCAL	-	-
ACC DEPR-SUPPORT VEHICLES	(499,145.70)	(503,919.73)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	4,583.27	2,749.93
ACC DEPR-BUILDING & STRUCTURE	(9,137,541.80)	(11,781,813.34)	FEDERAL TAX PAYABLE	-	-
ACC DEPR-EQUIPMENT SHOP & GARAGE	(487,428.60)	(542,553.22)	UNREDEEMED 50 FARESAVERS	-	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,259,175.21)	(1,269,295.04)	UNREDEEMED PASS STUDENT	-	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(270,464.01)	(1,153,795.07)	UNREDEEMED REVENUE	-	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(274,814.95)	(285,210.59)	UNREDEEMED TVM CHG/STRD VALUE CARDS	-	-
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	-	NET PENSION LIABILITY	4,369,315.00	4,369,315.00
ACC DEPR-CONSTR IN PROGRESS-LAF	-	-	<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>4,374,096.27</b>	<b>4,385,360.93</b>
<b>TOTAL ACCUMULATED DEPRECIATION</b>	<b>(29,561,721.86)</b>	<b>(40,384,762.56)</b>	<b>LONG-TERM DEBT</b>		
<b>TOTAL PROPERTY LESS DEPRECIATION</b>	<b>26,610,394.55</b>	<b>27,192,000.96</b>	BANK OF AMERICA LONG-TERM PAYABLE-CNG	-	-
<b>SPECIAL FUNDS</b>			<b>TOTAL LONG-TERM DEBT</b>	<b>-</b>	<b>-</b>
SPECIAL FUNDS	-	-	<b>ESTIMATED LIABILITIES</b>		
BONDS & INTEREST CASH ACCT	-	-	FTA EST RES FOR ENCUMBRANCES	-	-
INVESTMENTS-BON & INTEREST FUND	-	-	<b>TOTAL ESTIMATED LIABILITIES</b>	<b>-</b>	<b>-</b>
ACA MLR PREMIUM REBATE	-	-	<b>DEFERRED CREDITS</b>		
BUS AUTO INS CASH FUND	400,000.00	400,000.00	DEFERRED CR - MYERS PED BRIDGE PROJECT	-	-
PAYROLL ACCRUAL	-	-	<b>TOTAL DEFERRED CREDITS</b>	<b>-</b>	<b>-</b>
DIRECTOR & OFFICERS SPEC CASH	74,870.36	74,870.36	<b>DEFERRED INFLOWS</b>		
ELTF DEDUCTIBLE FUNDS	15,000.00	15,000.00	DEFERRED INFLOW - EXPECTED AND ACTUAL EXPERIENCE	-	-
INVESTMENTS	-	-	DEFERRED INFLOW - EXPECTED AND ACTUAL INV EARNINGS	-	-
CUMULATIVE CAPITAL FUND	195,427.81	195,427.81	DEFERRED INFLOW - PROPORTIONATE SHARE	46,402.00	46,402.00
CAPITAL IMPROV RESERVE FUND	-	-	DEFERRED INFLOW - ASSUMPTIONS	-	-
CAPITAL IMPROV. INVESTMENTS	-	-	DEFERRED INFLOW FROM PROPERTY TAXES	3,517,014.00	3,517,014.00
<b>TOTAL SPECIAL FUNDS</b>	<b>685,298.17</b>	<b>685,298.17</b>	<b>TOTAL DEFERRED INFLOWS</b>	<b>3,563,416.00</b>	<b>3,563,416.00</b>
<b>OTHER ASSETS</b>			<b>CONTRIBUTIONS</b>		
PRE-PAID INSURANCE	18,881.85	19,394.38	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75	24,682.75
PRE-PAID EXPENSES	125,200.51	140,474.63	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82	23,056,883.82
PRE-PAID HEALTH INSURANCE	-	-	FED GOVERN CAP GRANT SEC 5	2,633,996.56	2,633,996.56
OTHER ACCRUALS	-	-	FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.65	43,879,641.65
<b>TOTAL OTHER ASSETS</b>	<b>144,082.36</b>	<b>159,869.01</b>	STATE CAP GRANT CONTRIBUTION	788,343.85	788,343.85
<b>DEFERRED OUTFLOWS</b>			STATE CAP GRANT SEC 9	657,682.35	657,682.35
DEFERRED OUTFLOW - PERF EMPLOYER CONTRIBUTIONS	449,398.00	449,398.00	STATE CAP GRANT SEC 5	601,488.98	601,488.98
DEFERRED OUTFLOW - PROPORTIONATE SHARE	130,443.00	130,443.00	CONTRIBUTIONS NON GOVERNMENTAL	-	-
DEFERRED OUTFLOW - EXPECTED AND ACTUAL EXPERIENCE	89,395.00	89,395.00	ACCUMULATED EARNINGS/LOSSES	(38,248,367.13)	(38,609,093.71)
DEFERRED OUTFLOW - EXPECTED AND ACTUAL INV EARNINGS	1,001,459.00	1,001,459.00	<b>TOTAL CONTRIBUTIONS</b>	<b>33,394,352.83</b>	<b>33,033,626.25</b>
DEFERRED OUTFLOW - CHANGE IN ASSUMPTION	238,267.00	238,267.00			
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>1,908,962.00</b>	<b>1,908,962.00</b>			
<b>TOTAL ASSETS</b>	<b>42,681,942.47</b>	<b>42,267,357.30</b>	<b>TOTAL LIABILITIES &amp; CONTRIBUTIONS</b>	<b>42,681,942.47</b>	<b>42,267,357.30</b>

Feb 2025

**EXPENDITURES TO DATE AND REMAINING BUDGET**

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

Budget to date

16.7%

	<b>BUDGET FY2025</b>	<b>Budget to Date</b>	<b>Expenditures to Date</b>	<b>Expenditures to Date %</b>	<b>Remaining Budget</b>
<b>PERSONNEL</b>					
Operator Wages	5,962,420	993,737	1,005,126	16.9%	4,957,294
Administrative Wages	2,192,187	365,365	329,077	15.0%	1,863,110
Maintenance Wages	1,217,974	202,996	155,430	12.8%	1,062,543
FICA	717,002	119,500	113,618	15.8%	603,385
PERF	1,115,495	185,916	167,655	15.0%	947,839
Life & Health Insurance	2,344,495	390,749	297,455	12.7%	2,047,041
Unemployment Insurance	70,000	11,667	12,818	18.3%	57,182
Work Comp Insurance	135,303	22,551	19,228	14.2%	116,075
Uniforms	50,000	8,333	4,698	9.4%	45,302
Tool Allowance/Fringe Benefits	114,568	19,095	12,375	10.8%	102,193
Affordable Care Act Fees	-	-	75	0.0%	(75)
	<b>13,919,443</b>	<b>2,319,907</b>	<b>2,117,554</b>	<b>15.2%</b>	<b>11,801,889</b>
<b>COMMODITIES</b>					
Diesel Fuel	152,992	25,499	16,894	11.0%	136,098
Natural Gas Fuel	634,264	105,711	57,424	9.1%	576,840
Gasoline	28,157	4,693	323	1.1%	27,834
Oil & Antifreeze	43,886	7,314	3,301	7.5%	40,585
Repair Parts, Revenue Vehicles	300,000	50,000	28,453	9.5%	271,547
Repair Parts, Fixed Equipment	10,000	1,667	335	3.3%	9,665
Tires and Batteries	14,326	2,388	3,273	22.8%	11,053
Cleaning Supplies	34,077	5,680	5,871	17.2%	28,206
Building Materials	53,035	8,839	-	0.0%	53,035
Postage & Freight	2,496	416	1,150	46.1%	1,345
Office Supplies	32,248	5,375	2,763	8.6%	29,486
Other Materials, General Business	42,881	7,147	9,829	22.9%	33,052
Other Materials, Billable	-	-	-	0.0%	-
Other Materials, Vehicles	-	-	-	0.0%	-
	<b>1,348,362</b>	<b>224,727</b>	<b>129,616</b>	<b>9.6%</b>	<b>1,218,746</b>
<b>SERVICES &amp; CHARGES</b>					
Vanpool Subsidy	-	-	1,200	0.0%	(1,200)
Attorney & Audit	150,000	25,000	375	0.3%	149,625
Contract Maintenance	328,972	54,829	68,854	20.9%	260,118
Custodial Services	69,885	11,648	4,385	6.3%	65,500
Contractual Services	492,198	82,033	65,008	13.2%	427,190
Utilities, Telephone	19,523	3,254	2,303	11.8%	17,220
Utility Expense, Electric	75,000	12,500	453	0.6%	74,547
Utility Expense, Water & Sewage	35,219	5,870	5,986	17.0%	29,233
Utilities, Natural Gas Heat	68,372	11,395	(3,495)	-5.1%	71,867
Advertising & Promotions	150,000	25,000	14,006	9.3%	135,994
Exterior Advertising	10,000	1,667	-	0.0%	10,000
Printing	42,097	7,016	5,350	12.7%	36,747
Advertising Fees (Legal Ads)	3,000	500	30	1.0%	2,970
Dues & Subscriptions	56,027	9,338	150	0.3%	55,877
Travel & Meeting Expenses	71,610	11,935	9,208	12.9%	62,402
Premium on PL & PD	660,000	110,000	115,875	17.6%	544,125
Payouts PL & PD	150,000	25,000	11,989	8.0%	138,011
Recovery/physical Damage	-	-	(3,080)	0.0%	3,080
Other Corporate Ins	50,000	8,333	2,300	4.6%	47,700
Vehicle Registration	174	29	45	25.9%	129
Interest - Short Term	0	-	-	0.0%	-
Bad Debt Expense	-	-	-	0.0%	-
Misc. Expense	11,369	1,895	75	0.7%	11,294
		-	-	0.0%	-
	<b>2,443,446</b>	<b>407,241</b>	<b>299,817</b>	<b>12.3%</b>	<b>2,143,629</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>17,711,252</b>	<b>2,951,875</b>	<b>2,546,987</b>	<b>14.4%</b>	<b>15,164,264</b>



February 2025

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 24	P/Hrs	%DIFF FROM 24
1A	Market Square	16,121	13,190.82	1,015.56	1.22	▼ -18.73%	15.87	▼ -21.22%
1B	Salisbury	34,927	9,397.19	792.06	3.72	▼ -6.88%	44.10	▼ -6.82%
2A	Schuyler Ave	3,225	2,146.05	173.42	1.50	▬ 1.86%	18.60	▬ 2.79%
2B	Union St	3,789	2,085.55	179.37	1.82	▲ 10.05%	21.12	▲ 12.18%
3	Lafayette Square	7,917	5,556.10	393.92	1.42	▬ 1.57%	20.10	▬ -1.47%
4A	Tippecanoe Mall	8,952	5,929.14	521.75	1.51	▼ -14.26%	17.16	▼ -7.03%
4B	Purdue West	81,963	10,885.07	811.57	7.53	▼ -7.07%	100.99	▼ -6.30%
5	Happy Hollow	27,205	6,847.38	504.85	3.97	▲ 59.28%	53.89	▲ 41.27%
6A	Fourth St	11,478	10,943.45	699.39	1.05	▼ -21.99%	16.41	▼ -23.04%
6B	South 9th	3,630	2,926.36	195.73	1.24	▲ 17.33%	18.55	▲ 25.89%
7	South St	15,008	8,637.71	735.45	1.74	▼ -19.80%	20.41	▼ -21.24%
8	Sagamore West	8,857	7,201.80	449.05	1.23	▬ 3.23%	19.72	▲ 11.58%
9	Park East	1,409	3,171.85	214.43	0.44	▼ -18.81%	6.57	▼ -18.67%
10	Northwestern	24,365	7,089.76	593.18	3.44	▼ -13.16%	41.08	▼ -12.44%
23	Connector	23,971	6,372.92	526.15	3.76	▲ 16.97%	45.56	▲ 18.38%
Others	Others	-	-	-	N/A	N/A	N/A	N/A
<b>Sub Total:</b>		<b>272,817</b>	<b>102,381</b>	<b>7,806</b>	<b>2.66</b>	▬ <b>0.59%</b>	<b>34.95</b>	▬ <b>0.30%</b>
13C	Silver Loop	63,952	4,709.24	653.46	13.58	▬ -7.79%	97.87	▬ -3.70%
14C	Black Loop	2,406	1,214.55	118.35	1.98	▼ -32.62%	20.33	N/A
15C	Tower Acres	39,947	5,094.25	656.39	7.84	▬ 9.96%	60.86	▬ 8.75%
16C	Bronze Loop	8,092	3,270.60	383.47	2.47	N/A	N/A	N/A
<b>Sub Total:</b>		<b>114,397</b>	<b>14,288.64</b>	<b>1,811.67</b>	<b>8.01</b>	▬ <b>-4.48%</b>	<b>63.14</b>	▬ <b>-1.93%</b>
21E	Lark & Alight Express	26,932	6,088.15	459.68	4.42	▲ 34.35%	58.59	▲ 30.37%
24E	Redpoint Express	4,755	4,295.88	227.67	1.11	▼ -45.91%	20.89	▼ -42.52%
35E	Lindberg Express	32,235	8,067.69	640.60	4.00	▬ -1.57%	50.32	▬ -0.07%
<b>Sub Total:</b>		<b>63,922</b>	<b>18,451.72</b>	<b>1,327.95</b>	<b>3.46</b>	▬ <b>3.73%</b>	<b>48.14</b>	▬ <b>4.62%</b>
<b>MB Total:</b>		<b>451,136</b>	<b>135,122</b>	<b>10,946</b>	<b>3.34</b>	▬ <b>-0.28%</b>	<b>41.22</b>	▬ <b>0.21%</b>
DR	Microtransit	36	107	27	0.34	N/A	1.34	N/A
DR	Paratransit	2,797	12,973	1,021	0.22	N/A	2.74	N/A
<b>Demand Response Total:</b>		<b>2,833</b>	<b>13,080</b>	<b>1,048</b>	<b>0.22</b>	▬ <b>3.90%</b>	<b>2.70</b>	▬ <b>-4.05%</b>
VP	Vanpool	566	1,341	42	0	N/A	13	N/A
<b>Vanpool Total:</b>		<b>566</b>	<b>1,341</b>	<b>42</b>	<b>0.42</b>	<b>N/A</b>	<b>13.48</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>454,535</b>	<b>149,542</b>	<b>12,036</b>	<b>3.04</b>	▬ <b>-1.04%</b>	<b>37.77</b>	▬ <b>-0.71%</b>

### February 2025

Route	RouteName	Passengers
1A	Market Square	16,121
1B	Salisbury	34,927
2A	Schuyler Ave	3,225
2B	Union St	3,789
3	Lafayette Square	7,917
4A	Tippecanoe Mall	8,952
4B	Purdue West	81,963
5	Happy Hollow	27,205
6A	Fourth St	11,478
6B	South 9th	3,630
7	South St	15,008
8	Sagamore West	8,857
9	Park East	1,409
10	Northwestern	24,365
23	Connector	23,971
Others	Others	

**Sub Total: 272,817**

13C	Silver Loop	63,952
14C	Black Loop	2,406
15C	Tower Acres	39,947
16C	Bronze Loop	8,092

**Sub Total: 114,397**

21E	Lark & Alight Express	26,932
24E	Redpoint Express	4,755
35E	Lindberg Express	32,235

**Sub Total: 63,922**

**MB Total: 451,136**

DR	Microtransit	36
DR	Paratransit	2,797

**Demand Response Total: 2,833**

VP	Vanpool	566
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**Vanpool Total: 566**

**Grand Total: 454,535**

### February 2024

	RouteName	Passengers
1A	Market Square	20,651
1B	Salisbury	39,215
2A	Schuyler Ave	5,454
2B	Union St	6,108
3	Lafayette Square	15,224
4A	Tippecanoe Mall	11,058
4B	Purdue West	92,811
5	Happy Hollow	21,051
6A	Fourth St	15,437
6B	South 9th	4,711
7	South St	19,709
8	Klondike Express	8,392
9	Park East	2,463
10	Northwestern	28,719
23	Connector	28,464
Others	Others	184

**Sub Total: 319,651**

13	Silver Loop	68,441
14	Black Loop	3,354
15	Tower Acres	38,529
20	South Campus Loop	1,681
28	Gold Loop	28,724

**Sub Total: 140,729**

21A	Lark & Alight	21,907
24	Redpoint	8,952
35	Lindberg Express	33,673

**Sub Total: 64,532**

**MB Total: 524,912**

DR	ACCESS/FLEX	3,159
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**Demand Response Total: 3,159**

**Grand Total: 528,071**

# OPERATIONS REPORT

## Feb-25

	2025 MONTH	2024 MONTH	2025 YTD	2024 YTD
MILES	149,542	171,936	296,231	332,967
PAID HOURS	16,978	17,503	32,778	34,363

	2025 MONTH	2024 MONTH	YTD 2025	YTD 2024	% DIFF MO	% DIFF YTD
ACCIDENTS	3	2	11	4	▼ 50.00%	▲ 175.00%
PER 100,000 MILES	2.01	1.16	3.71	1.20	▼ 72.46%	▲ 209.10%
PREVENTABLE	2	2	7	4	▼ 0.00%	▼ 75.00%
PER 100,000 MILES	1.34	1.16	2.36	1.20	▼ 14.98%	▼ 96.70%
NON-PREVENTABLE	1	0	1	0	#DIV/0!	#DIV/0!
PER 100,000 MILES	0.67	0.00	0.34	0.00	#DIV/0!	#DIV/0!
OVERTIME IN HOURS	2,611	3,566	4,141	5,517	▼ -26.77%	▼ -24.94%
% OF OVERTIME HOURS	15.4%	20.4%	12.6%	16.1%	▼ -24.51%	▼ -21.31%
SAFETY MEETINGS	0	1	1	2		

NO PAY HOURS: 583.72

**ROADCALLS  
2025**

	Feb-25	Feb-24	% DIFF
MECHANICAL	2	4	▼ 12.50%
OTHER	0	0	#DIV/0!
DELAYS	0	0	#DIV/0!
TOTAL-MONTH	2	4	▼ 12.50%
TOTAL-YTD	5	6	▲ 13.89%

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
1701		Alternator		2/5/2025	M
5006		Ignition Coils		2/10/2025	M

**DIESEL COST COMPARISON FOR 2024 (CURRENT YEAR VS LAST YEAR)**

Month	Total Gallons 2025	Total Gallons 2024	% Difference	Avg Cost Gallon 2025	Avg Cost Gallon 2024	Different per Gallon
JAN	2,700	4,613	▲ -41.47%	\$2.2800	\$2.4600	▲ -\$0.1800
FEB	1,824	5,749	▼ -68.27%	\$2.1800	\$2.8200	▼ -\$0.6400
MAR			#DIV/0!			▲ \$0.0000
APR			#DIV/0!			▲ \$0.0000
MAY			#DIV/0!			▲ \$0.0000
JUN			#DIV/0!			▲ \$0.0000
JUL			#DIV/0!			▲ \$0.0000
AUG			#DIV/0!			▲ \$0.0000
SEP			#DIV/0!			▲ \$0.0000
OCT			#DIV/0!			▲ \$0.0000
NOV			#DIV/0!			▲ \$0.0000
DEC			#DIV/0!			▲ \$0.0000
TOTAL	4,524	10,362	▼ -56.34%	\$4.4600	\$5.2800	▼ -\$0.8200

**CNG ACCESS BUSES**

Month	Total DGE Used 2025	Total DGE Used 2024	% Difference
JAN	1,140	980	▼ 16.3265%
FEB	1,668	1,167	▲ 42.9306%
MAR			#DIV/0!
APR			#DIV/0!
MAY			#DIV/0!
JUN			#DIV/0!
JUL			#DIV/0!
AUG			#DIV/0!
SEP			#DIV/0!
OCT			#DIV/0!
NOV			#DIV/0!
DEC			#DIV/0!
TOTAL	2,808	2,147	▲ 30.7871%

**CNG Fixed Routes**

Month	Total DGE Used 2025	Total DGE Used 2024	% Difference
JAN	19,122	36,520	▼ -47.6396%
FEB	32,947	40,356	▲ -18.3591%
MAR			#DIV/0!
APR			#DIV/0!
MAY			#DIV/0!
JUN			#DIV/0!
JUL			#DIV/0!
AUG			#DIV/0!
SEP			#DIV/0!
OCT			#DIV/0!
NOV			#DIV/0!
DEC			#DIV/0!
TOTAL	52,069	76,876	▲ -32.2688%