

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 679
AGENDA
JULY 26, 2023
5:15 P.M.**

ROUTINE BUSINESS

Approval of minutes of meeting No. 677 held on June 28, 2023.

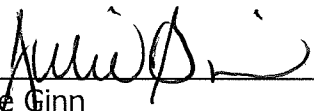
Approval of minutes of meeting No. 678 held on July 10, 2023.

OLD BUSINESS

NEW BUSINESS

1. Approve TIP Amendment.
2. Approval of the Purdue University Service Agreement.
3. Approval of the Scion Apartments Service Agreement.
4. Approval to authorize the Executive Committee of the Board to approve of the Route 35 Lindberg Express Service Agreement.
5. Consideration of claims list numbering 38607 through 38700, in the amount of \$471,890.18.
6. Consideration of payroll for June 01, 2023, through June 30, 2023, in the amount of \$1,240,544.80.

CEO'S REPORT



Julie Ginn
Chair

Bryan D. Smith

Bryan D. Smith
CEO

MINUTES OF BOARD MEETING NO. 677

HELD JUNE 28, 2023

Present:

Julie Ginn, Chair

Mike Gibson, Secretary

James Blanco

Ben Murray

Angel Valentin

Joel Wright

Bryan D. Smith, Chief Executive Officer

Bryan Walck, Manager of Operations

Shawn Coffman, Manager of Maintenance

Randy Anderson, IT Administrator

Shelby Yeaman, Executive Assistant/Project Manager

Brian Karle, Attorney

Guests:

Nicholle Vaughn

Dora Trippet

Beth Streeter

Ron Peters

Chair, Julie Ginn, called the meeting No. 677 to order at 5:15pm PM in the GLPTC Board Room, 1250 Canal Road.

ROUTINE BUSINESS

1. Approval of Minutes of Meeting No. 676 held May 24, 2023. A motion was made by Angel Valentin and seconded by Ben Murray. Motion carried by a vote of 6 ayes and 0 nays.

OLD BUSINESS

NEW BUSINESS

1. The board tabled the approval of the Purdue Contract until the July Board Meeting.
2. Joel Wright made the motion to approve the Fleet-Net Contract so long it does not exceed \$55,000. Mike Gibson seconded the motion. The motion then carried by a vote of 6 ayes and 0 nays.
3. Ben Murray made the motion to approve the Bus Stop Shelter, with the recommendation from Tom Walter to go with the low bidder of \$95,450 and completed by September 15th. Angel Valentin seconded the motion. The motion then carried by a vote of 6 ayes and 0 nays.

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4. The Board considered approval of claims 38509 through 38605 in the amount of \$1,204,407.75. Mike Gibson made the motion to approve claims. Ben Murray seconded the motion. The motion then carried by a vote of 6 ayes and 0 nays.
5. Consideration of payroll for May 01 through May 31, 2023 in the amount of \$878,698.44. Mike Gibson made the motion to approve. Ben Murray seconded the motion. The motion then carried by a vote of 6 ayes and 0 nays.

CEO'S REPORT

Bryan D. Smith first mentioned how busy of a month it has been for him. He introduced his daughter Eliza and let the Board know that he will be out of office from June 30th through July 12th. Bryan Walck will be the acting CEO until Bryan Smith returns.

Mr. Smith announced the 7.5 million hydrogen fuel cell grant awarded to CityBus. This grant will provide 4 hydrogen fuel cell buses from New Flyer and hydrogen provided from Linde Gas. A portion of the grant funds will be used for staff training and a model hydrogen fuel cell with hopes to include Purdue Engineering college for use as a teaching tool.

A Press release has been completed and thank you letters have been sent.

Bryan D. Smith introduced Shelby Yeaman, his new Executive Assistant and Project Manager. Mr. Smith let the Board know Shelby will be in contact with them regarding the APTA Expo in October of this year.

Mr. Smith discussed the current refresher training in progress for all operators. This provides them with an opportunity to ask questions or address concerns for a full week. These trainings are an investment, setting expectations and demonstrating new bus pull out procedures. Bryan D. Smith discussed the mini Roadeo during the training he is participating in, allowing operators to familiarize themselves with the new procedure. Winner of the whole Roadeo will receive the Friday after Thanksgiving as a personal day.

Mike Gibson inquired the question about having a large graduating class of new operators, 13, but only took 7 operators successfully through the CDL. 13 graduated and were in service with their CDL. There were 7 other operators in training that were going to get their CDL but are still in training.

Julie Ginn opened the floor to discussion.

Beth Streeter inquired about the parking lot flooding issue and when we plan to repave the parking lot. Mr. Smith let her know that we are waiting to get drawings done to then send out. It is his hope that it can still be done this summer, but now that we must get drawings done, it is going to take longer.

Beth Streeter was wanting to know where the locations for the 6 shelters will be placed. Bryan D. Smith couldn't recall all locations but would provide a list the next day.

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Angel Valentin wanted to publicly mention how impressed he is with how Bryan Smith has been doing with projects and growth, especially in West Lafayette.

Mr. Mike Gibson inquired about financials in Mrs. Joanne Zhangs absence. He would like to discuss the following: 2022-2023 comparison \$495,825 loss difference between 2022 and 2023. Wages were up \$2,325,000, is this overtime? Workers comp insurance is up 66%. We have currently used 80.0% of budget on total allowance of fringe benefits and pool allowance. Building materials are over 166% and bad dept is \$18,000, what does that entail?

Next item Mr. Gibson brought attention to is the accident report in 2022 vs. 2023. Currently at 17 accidents in 2023 vs. 8 in 2022.

Lastly, Mr. Gibson requested a balance sheet that compares 2022 to 2023 in the board packet.

Joel Wright inquired the question of why we have so many accidents this year compared to last year. Bryan D. Smith mentioned that we have gotten better at reporting our accidents and have more service on the road this year than last year but will get back to the board on the increase.


Angel Valentin pointed out an error on the operations report, the sum of accidents preventable and accidents nonpreventable are not adding up.

Ben Murray pointed out he is impressed with the training schedule. Mr. Murray mentioned another place to help educate us about the hydrogen fuel cell buses is the career academy at IVY Tech.

Mike Gibson will not be in attendance at the next Board Meeting held on July 26th, 2023.

With no other business to be conducted, Joel Wright made the motion to adjourn. James Blanco seconded the motion. The motion carried by a vote of 6 ayes and 0 nays. The meeting adjourned at 5:46pm. The next Board Meeting, #678, will be held on Wednesday, July 26th, at 05:15pm.

Respectfully Submitted,


Mike Gibson, Secretary
CityBus Board of Directors

7/18/2023
Date

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

MINUTES OF MEETING NO. 678
JULY 10, 2023

Present: Julie Ginn, Chair
Board Mike Gibson, Secretary
Ben Murray
Angel Valentin

Joanne Zhang, Chief Financial Officer
Bryan Walck, Manager of Operations
Shelby Yeaman, Executive Assistant/Project Manager

Chair, Julie Ginn, called the meeting No. 678 to order at 3:08 PM in the Chief Executive Officer's Office, 1250 Canal Road, Lafayette, IN. 47904

ROUTINE BUSINESS

OLD BUSINESS

NEW BUSINESS

Mr. Ben Murray made the suggestion to add "or designee thereof" on pages 9 and 10 of the document.

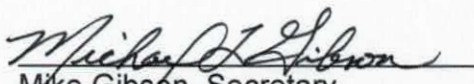
Mr. Murray made the motion to amend the EEO Policy Program to add "or designee thereof." Mr. Mike Gibson seconded the motion. The motion carried by a vote of 4 ayes and 0 nays.

Mr. Mike Gibson made the motion to amend the new document as presented in the exhibit. Ben Murray seconded the motion. The motion then carried by a vote of 4 ayes and 0 nays.

CEO'S REPORT

Julie Ginn opened the meeting to anyone from the floor.

With no other business to be conducted, Ms. Mike Gibson made the motion to adjourn the meeting. Ben Murray seconded the motion. The motion carried by a vote of 4 ayes and 0 nays. The meeting adjourned at 3:10 pm. The next Board Meeting will be held on July 26, 2023, at 5:15pm, in the GLPTC Board Room, 1250 Canal Road.


Mike Gibson, Secretary
CityBus Board of Directors

7/18/2023
Date

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
RESOLUTION NO. 23-07

RESOLUTION TO AMEND THE
FY2022-2026 AND FY2024-2028 TRANSPORTATION IMPROVEMENT PROGRAMS

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

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

WHEREAS, the Greater Lafayette Public Transportation Corporation has Section 5339(c) Low or No Emission Vehicle Program Projects noted in the Annual Element of the Transportation Improvement Program.

WHEREAS, the Greater Lafayette Public Transportation Corporation staff requests the following changes to the FY2022-2026 and FY2024-2028 Transportation Improvement Programs:

FY 2023 Section 5339(c) Funding			
	Federal Share	Local Share	Total Cost
Fuel Cell Electric Buses	3,280,708	578,948	3,859,656
CNG Buses	510,000	90,000	600,000
Paint/Wrap	65,450	11,550	77,000
Delivery	32,725	5,775	38,500
Spare Parts	46,750	8,250	55,000
Diagnostic Tools & Laptop	46,750	8,250	55,000
Pre/Post Buy America Audit	13,600	2,400	16,000
QMS/QA Periodic Inspection	42,500	7,500	50,000
Hydrogen Fueling Station Design/Build	2,385,000	265,000	2,650,000
Staff Training	32,000	8,000	40,000
New Flyer Training	79,742	19,935	99,677
Ballard Power	520,000	130,000	650,000
Project Management & Support	543,200	135,800	679,000
Total	7,598,425	1,271,408	8,869,833

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Greater Lafayette Public Transportation Corporation does hereby concur with and endorse the establishment of the program of projects in the Transportation Improvement Programs for FY2022-2026 and FY2024-2028, as well as the allocation of federal funds.

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 26th of July, 2023.

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

ATTEST:

Mr. Benjamin Murray
Board Member
Greater Lafayette Public Transportation Corporation

Record of Votes: Ayes: _____ Nays: _____

July 26, 2023

CityBus Proposal for Purdue Campus Loop Services, SY2023 - 2024

Version 2

Fall 2023

Route No.	Route Name	Proposed # of buses	Proposed Headways (minutes)	Proposed # of Hours Per Day	Total # Days	Proposed Total Hours	Purdue Cost Per Hour	Total Cost Per Hour	Total Cost	Purdue Total Cost	Savings from Federal and State Investment
13	Silver Loop	3	8	33	79	2,607.00	\$114.86	\$150.73	\$392,953	\$299,440	\$93,513
14	Black Loop	1	30	6	79	474.00	\$114.86	\$150.73	\$71,446	\$54,444	\$17,002
15	Tower Acres	3	8	33	79	2,607.00	\$114.86	\$150.73	\$392,953	\$299,440	\$93,513
20	South Campus	1	20	11	79	869.00	\$114.86	\$150.73	\$130,984	\$99,813	\$31,171
28	Gold Loop	2	10	22	79	1,738.00	\$114.86	\$150.73	\$261,969	\$199,627	\$62,342
	Total	10		105		8,295.00	\$114.86	\$150.73	\$1,250,305	\$952,764	\$297,542

Total for Fall 2023	\$952,764
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Spring 2024

Route No.	Route Name	Proposed # of buses	Proposed Headways (minutes)	Proposed # of Hours Per Day	Total # Days	Proposed Total Hours	Purdue Cost Per Hour	Total Cost Per Hour	Total Cost	Purdue Total Cost	Savings from Federal and State Investment
13	Silver Loop	3	8	33	79	2,607.00	\$114.86	\$150.73	\$392,953	\$299,440	\$93,513
14	Black Loop	1	30	6	79	474.00	\$114.86	\$150.73	\$71,446	\$54,444	\$17,002
15	Tower Acres	3	8	33	79	2,607.00	\$114.86	\$150.73	\$392,953	\$299,440	\$93,513
20	South Campus	1	20	11	79	869.00	\$114.86	\$150.73	\$130,984	\$99,813	\$31,171
28	Gold Loop	2	10	22	79	1,738.00	\$114.86	\$150.73	\$261,969	\$199,627	\$62,342
	Total	10		105		8,295.00	\$114.86	\$150.73	\$1,250,305	\$952,764	\$297,542

Total for Spring 2024	\$952,764
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When compared to the SY2022-23 agreement, this proposal reduces route 13 Silver Loop to 3 buses from 4 and route 28 Gold Loop to 2 buses from 3. Night service on route 15 Tower Acres and route 28 Gold Loop is consolidated with the reintroduction of route 14 Black Loop. Route 17 Ross Ade is eliminated with the reintroduction of route 20 South Campus servicing the Discovery Parking Lot and Harrison St with a reduction to 1 bus from 2. Service credits owed from SY2022-23 are also included.

Total for SY2023-24	\$1,905,527
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SY2022-23 Service Credit	-\$204,010
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Net for SY2023-24	\$1,701,518
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Statement of Work: Purdue Fixed-Route Transit Service

1. Introduction:

- 1.1. The following scope of services outlines the responsibilities and obligations of GLPTC in providing fixed-route transit services during the academic year for the transportation of Purdue students, faculty, and staff on campus. Additionally, this scope includes access to the off-campus fixed routes. The parties acknowledge and agree that the terms of this Statement of Work and Attachment 1 shall be considered incorporated into and a part of the terms of the parties' Master Services Agreement.

2. Service Fee:

- 2.1. Service Fee: The fee for services shall be as provided in Attachment 1.

3. Service Schedule:

- 3.1. Fixed-Route Service: GLPTC shall operate fixed-route transit services on campus according to an established schedule during the academic year.
- 3.2. Service Hours: The fixed-route transit service shall be provided as outlined in Attachment 1.
- 3.3. Extended Hours: GLPTC shall consider extending transit service hours during special events or when Purdue and GLPTC mutually agree it is necessary to accommodate increased transportation demand. Cost for additional service is at the rate established in Attachment 1.

4. Route Design and Implementation:

- 4.1. Route Planning: GLPTC will collaborate with Purdue to determine efficient and effective routes that cover the main areas of the campus, including academic buildings, residence halls, recreational facilities, and parking areas. It is explicitly understood that GLPTC has final authority to determine the route and frequency of the transit services.
- 4.2. Frequency and Timeliness: The routes shall be designed to ensure reasonable frequency intervals as detailed in Attachment 1, allowing students, faculty, and staff to conveniently access transit services. GLPTC will make reasonable efforts to maintain on-time performance and adhere to the established schedule.

5. Vehicle and Equipment:

- 5.1. Fleet: GLPTC shall provide sufficient vehicles and equipment to accommodate the expected passenger demand during peak hours.

5.2. Maintenance: GLPTC shall be responsible for the routine maintenance, cleaning, and repair of the vehicles and equipment, ensuring safe and reliable transportation for all customers.

5.3. Accessibility: The fleet shall be equipped with appropriate accessibility features, such as wheelchair ramps, to ensure inclusivity and compliance with applicable law.

6. Customer Experience:

6.1. Customer Safety: GLPTC shall prioritize customer safety by ensuring well-trained operators, adherence to traffic regulations, and regular safety inspections of the fleet.

6.2. Information and Communication: GLPTC will ensure the availability of information regarding schedules, route maps, and service changes. Clear communication channels, such as our dedicated website (gocitybus.com) and mobile application (MyCityBus), are available for customers to access relevant information.

6.3. Passenger Compliance: All passengers of GLPTC shall be required to obey the rules and regulations of GLPTC. At the discretion of GLPTC, any passenger may be removed from a bus or refused access to the bus services for a failure to obey such rules and regulations.

7. Performance Monitoring and Reporting:

7.1. Performance Metrics: GLPTC will establish performance metrics in collaboration with Purdue to evaluate the effectiveness of the service, including on-time performance, customer satisfaction, and ridership data.

7.2. Reporting: GLPTC will provide regular reports to Purdue, summarizing key performance indicators, service improvements, and any identified challenges.

**MASTER SERVICES AGREEMENT
BETWEEN GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
AND PURDUE UNIVERSITY**

This Agreement is made by and between Greater Lafayette Public Transportation Corporation, 1250 Canal Road, Lafayette, Indiana 479041, hereinafter referred to as GLPTC and Purdue University, 2550 Northwestern Ave., West Lafayette, Indiana 47907, hereinafter referred to as Purdue, and collectively referred to as (the "Parties").

In consideration of our mutual promises and understandings as hereinafter set forth, it is mutually understood and agreed as follows:

1. **PROJECT OBJECTIVE:** TO BE UPDATED, the ("Services").
2. **TERM:** The term of this Agreement shall be effective July 1, 2023 through June 30, 2024, unless terminated sooner as provided herein.
3. **SCOPE:** During the term of this Agreement, GLPTC shall provide to Purdue the professional services (the "Services") set forth in Attachment A, or referred to in future attachments stated as Statement of Work(s) ("SOW") which shall be executed by duly authorized individuals of both Purdue and GLPTC, and numbered sequentially as deemed necessary by Purdue. GLPTC will be readily available to provide and complete the Services in accordance with a mutually acceptable schedule. GLPTC agrees that, in furnishing the Services it shall be acting as an independent contractor in relation to Purdue and not as an employee or other agent of Purdue. GLPTC shall have no authority to act for or on behalf of Purdue or to bind Purdue without Purdue's prior express written consent. GLPTC acknowledges that it is responsible for its own federal, state and local income, social security, unemployment and all other applicable taxes.
4. **COMPENSATION:**
 - a. The fee for the services defined in Section 3 above shall be in accordance with a current service fee and discount schedule as identified in Attachment A or future SOW and will not exceed or aggregate total of \$2,000,000. Any Services or other work which will cause the total compensation under this Agreement to exceed the aggregate total of \$2,000,000 shall be mutually agreed upon by the Parties in writing.

GLPTCGLPTC

 - b. Pay on a schedule, laid out in attachment.
 - c. Purdue will in good faith perform its required obligations hereunder and do not agree to pay any penalties, late charges, liquidated damages, interest or attorney's fees.
5. **CONTRACTOR PERSONNEL:**
 - a. GLPTC shall at all times employ qualified and sufficient personnel to perform the contracted services in the manner and within the period of time requested by Purdue. GLPTC further understands that Purdue has relied on the qualifications and experience of GLPTC personnel as the primary basis for awarding this Agreement.
 - b. GLPTC and its subcontractor(s), if any, shall perform security clearance background checks on all GLPTC's and its subcontractor(s)'s officers, agents, staff, employees and volunteers assigned to have access to the Purdue onsite property (any property that Purdue owns, resides, or requests for services to be provided) to identify whether any such individual is a registered sex offender pursuant to *Zachary's Law, Ind. Code § 11-8-8 et seq.* or the equivalent law of the individual's state of residence. GLPTC shall not assign any individuals identified as registered sex offenders to perform work or services at the Purdue onsite property. Purdue reserves the right to immediately remove any individuals identified as registered sex offenders from Purdue

onsite property. GLPTC shall be solely responsible for any costs associated with background checks. Purdue reserves the right to require additional background checks be made on any of GLPTC's and its subcontractor(s)'s officers, agents, employees or volunteers assigned to have access to Purdue onsite property.

6. TERMINATION:

- a. Purdue may terminate and cancel this Agreement without prejudice to any rights or cause of action Purdue may have against GLPTC, if GLPTC is adjudged bankrupt; or GLPTC makes a general assignment for the benefit of creditors; or receiver is appointed due to GLPTC insolvency; or a court of competent jurisdiction finds that GLPTC persistently disregards laws, ordinances, rules, regulations, or orders of any public authority having jurisdiction.
- b. Purdue, in addition to other rights set forth elsewhere in the Agreement, may terminate the whole or any part of this Agreement at any time if Purdue determines that GLPTC has failed to perform. In such a case, Purdue will transmit a Termination Notice of the default of GLPTC by certified mail, return receipt requested, at least ten (10) days prior to termination date, and the Agreement shall be terminated effective on the date specified in Purdue's notice and Purdue shall have no further payment obligation to GLPTC for Services or other work performed subsequent to the date of termination. GLPTC shall continue Agreement performance to the extent not terminated under the provision of the above paragraph and shall be compensated for its performance pursuant to the rates set forth herein. In the event that Purdue terminated the Agreement, in whole or in part as provided in this clause, The rights and remedies of Purdue provided herein shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Agreement.

- 7. RECORDS AND AUDITS:** GLPTC shall maintain a thorough and complete record of its hours of service performed for Purdue under this Agreement and the reasonable business expenses incurred by it in connection with the services performed under this Agreement (it being understood and agreed that GLPTC shall be solely responsible for paying all of its own direct costs and expenses incurred in connection with providing the Services hereunder). GLPTC agrees to cooperate with Purdue in any audit or review relating to the provision of services pursuant to this Agreement. Purdue shall have the right, upon reasonable notice, to audit at any time up to 6 years after payment of its final invoice, the direct costs, expenses, and disbursements made or incurred in connection with the services to be performed herein and the basis on which the costs were derived and may examine GLPTC's records and books relating to these several areas.

- 8. CONFIDENTIALITY:** During the term of this Agreement and thereafter, GLPTC shall not disclose or use for the benefit of other than Purdue any confidential information, proprietary information or Restricted Data disclosed to GLPTC as a result of this Agreement. For purposes of this Agreement, the term "Restricted Data" shall include, without limitation: (i) confidential or proprietary information; (ii) any information contained in any Education Records, as that term is defined in 34 C.F.R. §99.3, as amended, of the Family Educational Rights and Privacy Act (FERPA) regulations; and (iii) any information protected by any other applicable state or federal law imposing similar privacy or security obligations. GLPTC represents that it does not have in its possession and has not used for the benefit of Purdue any confidential information or documents belonging to others. GLPTC represents that its retention by Purdue will not require it to violate any obligation to others, under agreement or otherwise, or to violate any confidence of others. GLPTC knows of no written or oral agreement or of any other impediment which would inhibit or prohibit the relationship with Purdue provided for herein. GLPTC represents that it will not, by signing this Agreement or performing the services provided for herein, violate any rights, including but not limited to intellectual property rights such as trademark, trade secret and copyright, of any other individual or entity.

- 9. GOVERNING LAW; EXCLUSIVE JURISDICTION; EXCLUSIVE VENUE:** This Agreement is entered into in Indiana and shall be governed by and construed in accordance with the substantive law (and not the law of conflicts) of the State of Indiana. Courts of competent authority located in Tippecanoe County, Indiana shall have sole and exclusive jurisdiction of any action arising out of or in connection with this Agreement, and such courts shall be the sole and exclusive venue for any such action.
- 10. COMPLIANCE WITH GOVERNMENT STATUTES AND REGULATIONS:** GLPTC warrants and certifies that in the performance of this Agreement it has complied with or will comply with all applicable statutes, rules, regulations and orders of the United States, and any state or political subdivision thereof, including laws and regulations pertaining to labor, wages, hours and other conditions of employment, and applicable price ceilings, if any, and that the goods or services delivered hereunder shall be produced or performed in compliance with the Fair Labor Standards Act.
- 11. INDEMNIFICATION:** GLPTC agrees to indemnify Purdue, and its trustees, officers, agents, servants, attorneys, employees, successors or assigns ("Indemnified Parties") and hold the Indemnified Parties harmless from and against all liability, losses, damages, claims, liens, and expenses (including reasonable attorneys' fees) arising out of or connected with the work or services performed, GLPTC's breach of this Agreement, or resulting from damages or injuries incurred by Purdue by reason of any defect in material, workmanship, and/or design of any goods furnished hereunder (collectively "Indemnifiable Losses"), excepting only such liability as may result from the acts of negligence of Purdue or its employees. GLPTC shall at the request of Purdue undertake to defend any and all suits and to investigate and to defend any and all claims or suits, investigate and defend any and all claims whether justified or not, if such claim or suit be against Purdue, the Trustees of Purdue, or their respective officers, agents servants, attorneys, employees, successors or assigns, provided however, that GLPTC may not settle any claims against the Indemnified Parties without the Indemnified Parties' prior written consent. Such consent shall not be unreasonably withheld. Purdue shall provide notice of their decision within a reasonable amount of time.
- 12. INSURANCE:**
- a. GLPTC and/or its subcontractor(s), if any, shall maintain in force during the period of this Agreement, as appropriate, either (a) commercial general liability for bodily injury and/or property damage in an amount of not less than \$1,000,000 single limit, per occurrence, or (b) professional liability for negligence, bodily injury and/or property damage in an amount of not less than \$1,000,000 single limit, per occurrence.
 - b. If fabrication, construction, installation, service or other work is specified to be conducted on Purdue's premises, GLPTC and/or its subcontractor(s), if any, shall maintain in force during the period of such work the following coverages: (a) worker's compensation, as required by the laws of the State of Indiana; (b) automobile liability for bodily injury and/or property damage in an amount of not less than \$1,000,000 single limit, per occurrence.
 - c. GLPTC and/or its subcontractor(s) shall furnish to Purdue a Certificate of Insurance as proof of insurance coverages required in this Section 15 prior to commencement of the work. GLPTC shall name Purdue University, 2550 Northwestern Avenue, West Lafayette, IN 47906 as additional insured.
- 13. NONDISCRIMINATION:** GLPTC, or its subcontractor(s), if any, shall not discriminate against any qualified employee or applicant for employment in the performance of this Agreement, with respect to hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment because of race, religion, color, sex, age, national origin or ancestry, disability or status as a disabled or Vietnam era veteran or any other basis prohibited by applicable law. GLPTC, or its

subcontractor(s), if any, agrees to comply with all the provisions contained in Executive Orders No. 11246 and No. 11375, the Equal Employment Opportunity Clause requirements as set forth at *41 CFR § 60-1.4*, *41 CFR § 60-250.22* and *41 CFR § 60-741.5(a)*, which are hereby incorporated by reference and made a part hereof, and the nondiscrimination mandates of the Indiana Civil Rights Law as presently codified at *Ind. Code § 22-9-1-1 et seq.* As used therein the word "contractor" shall be deemed to mean "GLPTC," and the word "contract" shall refer to this Agreement. In addition, GLPTC shall cause the Equal Opportunity Clauses references above to be included in its subcontracts or purchase orders hereunder unless exempted by rules, regulations and orders of the Secretary of Labor issued pursuant to Section 204 of the Executive Orders No. 11246 and No. 11375 as amended. Consultant shall, and shall cause any subcontractors to, comply with requisite affirmative action requirements, including reporting, pursuant to 41 CFR § 60, as amended, and Section 202 of Executive Order 11246. Breach of the covenant set forth in this section may be regarded as a material breach of this Agreement, but nothing in this covenant shall be construed to imply or establish an employment relationship between Purdue and any employee or subcontractor of GLPTC. **This contractor and subcontractor shall abide by the requirements of 41 C.F.R. §§ 60-1.4, 60-300.5(a) and 41 C.F.R. § 60-741.5(a). These regulations prohibit discrimination against qualified minorities, women, protected veterans and qualified individuals on the basis of disability, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified minorities and women, protected veterans and qualified individuals with disabilities.**

14. **ADVERTISING:** GLPTC agrees not to make reference to Purdue in any advertising material of any kind and further agrees not to use Purdue's logos, trademarks and tradenames without prior written permission by Purdue.
15. **CONFLICT OF INTEREST:** An Indiana criminal statute (IC 35-44.1-1-4) prohibits public servants from knowingly or intentionally having a pecuniary interest in, or deriving a profit from, any Agreement or purchase connected with an action by the governmental entity which such person serves, with certain stated exceptions. Accordingly, if any person having any interest in GLPTC is an officer or employee of Purdue, disclosure of this fact must be made so that the possible application of this statute may be investigated.
16. **REGISTRATION:** Indiana business corporation law requires that certain foreign corporations (i.e., corporations not incorporated under Indiana law) organized for profit, if not already qualified to transact business in Indiana, must procure a certificate of admission from the Secretary of State of Indiana, before transacting any business in said State. Information concerning this statute and its administration, and penalties for non-compliance, may be obtained through the Office of the Secretary of State.
17. **DEBARMENT**
 - a) GLPTC certifies, by entering into this Agreement, that none of its principals nor any of its subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this Agreement by any federal agency or by any department, agency or political subdivision of the State of Indiana. The term "principal" for purposes of this Agreement means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Services.
 - b) GLPTC further certifies that it has verified, or will verify prior to this engagement, the suspension and debarment status of all subcontractors whom it may engage to assist with performing the Services under this Agreement, and GLPTC shall be solely responsible for any recoupments or penalties that might arise from non-compliance. GLPTC shall immediately notify Purdue if any subcontractor becomes debarred or suspended, and shall, at Purdue's request, take all steps required by Purdue to terminate its contractual relationship with the subcontractor related to the performance of the Services.

c) GLPTC warrants that it has no current, pending or outstanding criminal, civil or enforcement actions initiated against it by the State of Indiana or any other governmental body, and agrees that it will immediately notify Purdue of any such actions. During the term of such actions, GLPTC agrees that Purdue may delay, withhold, or deny work under any supplement, amendment, change order or other contractual document issued pursuant to this Agreement.

18. FORCE MAJEURE: In the event that either party is unable to perform any of its obligations under this Agreement or to enjoy its benefits because of natural disaster, epidemic, pandemic or decrees of governmental bodies not the fault of the affected party (hereinafter referenced to as a "Force Majeure Event"), the party who has been so affected shall immediately give notice to the other party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Agreement with immediate effect. Without limiting the foregoing, GLPTC understands and agrees that, for the purposes of this force majeure clause and agreement, Purdue as an instrumentality of the State of Indiana to which the legal and law-enforcement jurisdiction, emergency management, and life/health safety responsibilities have been delegated, shall have the sole right to determine whether or not there exists an epidemic/pandemic situation that should either limit public access to Purdue or the travel of individuals to or from Purdue, and may suspend performance under this agreement temporarily, or terminate this Agreement in part or in its entirety.

19. SURVIVAL: The following sections shall survive termination of this Agreement: Rights in the Work Product, Confidentiality, Governing Law; Exclusive Jurisdiction; Exclusive Venue, Indemnification, and Advertising.

20. EQUAL OPPORTUNITY COMMITMENT:

There is an expectation of minority, woman and veteran business opportunities for inclusion on a contract awarded under this Agreement/SOW. This Agreement/SOW should include a clear plan that significantly utilizes State of Indiana certified MBEs/WBEs/VBEs in a Commercially Useful Functions (CUF).

As a prime contractor you are required to submit your Tier 2 spend reporting in the University Diversity Spend tool. Detailed information on the tool is available at <https://www.purdue.edu/supplierdiversity/spend-reporting/index.html>.

21. NOTICES: Any notice or other correspondence required or permitted to be given pursuant to this Agreement will be in writing and will be deemed to have been given if: (a) served personally, (b) sent by facsimile with confirmation of receipt, or (c) sent by first class mail, postage prepaid, to the addresses set forth below or to such other addresses as either party hereto may designate by notice to the other party.

GLPTC Information
Greater Lafayette Public Transport Corp.

316 North 3rd St.
Lafayette, IN. 47901
Attn: Bryan D. Smith
Email: bsmith@gocitybus.com

Purdue University
Procurement Services

1801 Newman Rd., Suite 208
West Lafayette IN 47906
Attn: Chris Springer
Email: cmspring@purdue.edu

- 22. GENERAL:** In the event any party hereto pursues litigation to enforce this Agreement then, the prevailing party is entitled to recover reasonable attorneys' fees and court costs. If any provision of this Agreement is declared to be invalid by a court of competent jurisdiction, such provision shall be severed from this Agreement and the other provisions hereof shall remain in full force and effect. This Agreement contains the entire understanding of the parties with respect to the matter contained herein. There are no promises, covenants or undertakings other than those expressly set forth herein. Amendments, modifications or changes of or to this Agreement must be made in writing and signed by a duly authorized representative of both parties. GLPTC may not assign any rights under this Agreement. Subject to the foregoing sentence, this Agreement shall be binding upon Purdue and GLPTC, their successors and assigns.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement.

PURDUE UNIVERSITY

**GREATER LAFAYETTE PUBLIC
TRANSPORTATION CORPORATION**

By: _____

By: _____

Name:

Name:

Title:

Title:

Date:

Date:

BUS TRANSPORTATION AGREEMENT

This Bus Transportation Agreement (“Agreement”) is made this **twenty-sixth day of July 2023**, by and among Copper Beech Townhome Communities Eight, LLC, SSC Avenue North Apartments LLC, Copper Beech Townhome Communities Eleven LLC, and Scion WL Apartments LLC (collectively, “SCION GROUP”) and the Greater Lafayette Public Transportation Corporation (“GLPTC”).

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

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

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

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

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

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. The term of this Agreement shall be for a period beginning on August 21, 2023, and terminating on August 1, 2026, unless otherwise previously terminated pursuant to other terms of this Agreement.

2. The bus transportation service shall be provided by two regular, fixed- routes, which will be on the route, service times, days and hours specified on the attached Exhibit A. GLPTC, in its sole discretion, may alter the configuration or scheduling of the routes serving SCION GROUP properties to the extent weather, construction, or safety concerns may require it; any permanent changes in the configuration or scheduling of said route will be subject to mutual agreement of the parties. If permanent changes in configuration or scheduling of said route materially change the service provided to SCION GROUP properties, the compensation payable to GLPTC will be adjusted as follows: if the changes in configuration or scheduling increase the number of hours of service required for the route and SCION GROUP agrees in writing to such change, GLPTC shall be entitled to additional compensation per additional hour of service according to the rate in force as specified on the attached Exhibit B, and a reduction of service shall entitle the SCION GROUP to a credit per reduced hour of service according to the rate in force as specified on the attached Exhibit B. In the event that, through the fault of GLPTC, service on either route is not provided for a period of more than one hour on any day scheduled for service hereunder, SCION GROUP will receive a pro-rated credit for the cost of missed service. GLPTC shall provide a service reduction credit at one-half the rate in force as specified on the attached Exhibit B per hour that service on these fixed-routes are interrupted by snow storm, ice storm, fire, riot, war, pandemic, public health emergency, act of God, or any other similar cause beyond the control of GLPTC.

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

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

AND

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

AND

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

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

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

4. SCION GROUP shall pay to GLPTC for said bus transportation services as specified on the attached Exhibit B a sum equal to One Million Eight Hundred Sixty-Eight Thousand Nine Hundred Ninety Dollars and no cents (\$1,868,990.00), payable in installments as follows, due on the following dates:

\$48,464 on August 31, 2023	\$52,230 on August 31, 2024	\$55,055 on August 31, 2025
\$48,464 on September 30, 2023	\$52,230 on September 30, 2024	\$55,055 on September 30, 2025
\$48,464 on October 31, 2023	\$52,230 on October 31, 2024	\$55,055 on October 31, 2025
\$48,464 on November 30, 2023	\$52,230 on November 30, 2024	\$55,055 on November 30, 2025
\$48,464 on December 31, 2023	\$52,230 on December 31, 2024	\$55,055 on December 31, 2025
\$48,464 on January 31, 2024	\$52,230 on January 31, 2025	\$55,055 on January 31, 2026
\$48,464 on February 29, 2024	\$52,230 on February 29, 2025	\$55,055 on February 29, 2026
\$48,464 on March 31, 2024	\$52,230 on March 31, 2025	\$55,055 on March 31, 2026
\$48,464 on April 30, 2024	\$52,230 on April 30, 2025	\$55,055 on April 30, 2026
\$48,464 on May 31, 2024	\$52,230 on May 31, 2025	\$55,055 on May 31, 2026
\$48,464 on June 30, 2024	\$52,230 on June 30, 2025	\$55,055 on June 30, 2026
\$48,464 on July 31, 2024	\$52,230 on July 31, 2025	\$55,055 on July 31, 2026

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

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

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

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

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

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

improvements to the extent caused by the negligence of GLPTC or its servants or employees such as driving off the main roadway surface.

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

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

11. SCION GROUP may, by written notice to GLPTC, declare this Agreement in default in the event GLPTC fails to provide the bus service as and when required hereunder, or in the event GLPTC materially fails to abide by any of its other obligations as set forth herein and such default is not cured within ten (10) days after SCION GROUP gives written notice thereof to GLPTC. In the event of such default, SCION GROUP may pursue its remedies at law or equity

for specific performance or damages, or both, together with litigation costs and reasonable attorney's fees incurred.

12. GLPTC may terminate this Agreement if GLPTC determines, in its sole discretion, that the level of ridership on the route described in Exhibit A is not reasonable by giving written notice to SCION GROUP no less than sixty (60) days prior to **the published start date of Purdue's spring semester**. In the event GLPTC terminates this Agreement, SCION GROUP shall make all installment payments through and including the installment due in **December of the year GLPTC gives notice of termination** and shall not be responsible for any installment payment becoming due thereafter. SCION GROUP may terminate this Agreement effective at the end of the Purdue University Fall Semester, **2024**, by giving written notice to GLPTC no later than **December 30, 2024**, and in this event, SCION GROUP shall make all installment payments through the end of the contract period.

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

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

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

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

GLPTC: CityBus
Attention: Bryan D. Smith
1250 Canal Road
Lafayette, IN 47904.

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

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

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

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

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

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

WITNESS:

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

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

GREATER LAFAYETTE PUBLIC
 TRANSPORTATION CORPORATION
 "GLPTC"

WITNESS:

By: _____
 Bryan D. Smith
 Chief Executive Officer

CityBus Service Agreement with Scion Group 2023 - 2026

Exhibit B - Page 1 of 3
School Year 2023 - 2024

Fall 2023								
Route No.	Route Name	Number of buses	Headways (minutes)	Number of Hours	Total Days	Total Hours	Scion Cost Per Hour	Scion Total Cost
24	Redpoint	1	30	11.92	79	941.68	\$102.93	\$96,927
21A	Lark & Alight	2	20	23.84	79	1,883.36	\$102.93	\$193,854
	Total	3		35.76		2,825.04	\$102.93	\$290,781

Total for Fall 2023	\$290,781
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Spring 2024								
Route No.	Route Name	Number of buses	Headways (minutes)	Number of Hours	Total Days	Total Hours	Scion Cost Per Hour	Scion Total Cost
24	Redpoint	1	30	11.92	79	941.68	\$102.93	\$96,927
21A	Lark & Alight	2	20	23.84	79	1,883.36	\$102.93	\$193,854
	Total	3		35.76		2,825.04	\$102.93	\$290,781

Total for Spring 2024	\$290,781
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Total for SY2023-24	\$581,563
Monthly Payment	\$48,464

CityBus Service Agreement with Scion Group 2023 - 2026

Exhibit B - Page 2 of 3
School Year 2024 - 2025

Fall 2024								
Route No.	Route Name	Number of buses	Headways (minutes)	Number of Hours	Total Days	Total Hours	Scion Cost Per Hour	Scion Total Cost
24	Redpoint	1	30	11.92	79	941.68	\$110.93	\$104,461
21A	Lark & Alight	2	20	23.84	79	1,883.36	\$110.93	\$208,921
	Total	3		35.76		2,825.04	\$110.93	\$313,382

Total for Fall 2024	\$313,382
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Spring 2025								
Route No.	Route Name	Number of buses	Headways (minutes)	Number of Hours	Total Days	Total Hours	Scion Cost Per Hour	Scion Total Cost
24	Redpoint	1	30	11.92	79	941.68	\$110.93	\$104,461
21A	Lark & Alight	2	20	23.84	79	1,883.36	\$110.93	\$208,921
	Total	3		35.76		2,825.04	\$110.93	\$313,382

Total for Spring 2025	\$313,382
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Total for SY2024-25	\$626,763
Monthly Payment	\$52,230

CityBus Service Agreement with Scion Group 2023 - 2026

Exhibit B - Page 3 of 3
School Year 2025 - 2026

Fall 2025								
Route No.	Route Name	Number of buses	Headways (minutes)	Number of Hours	Total Days	Total Hours	Scion Cost Per Hour	Scion Total Cost
24	Redpoint	1	30	11.92	79	941.68	\$116.93	\$110,111
21A	Lark & Alight	2	20	23.84	79	1,883.36	\$116.93	\$220,221
	Total	3		35.76		2,825.04	\$116.93	\$330,332

Total for Fall 2025	\$330,332
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Spring 2026								
Route No.	Route Name	Number of buses	Headways (minutes)	Number of Hours	Total Days	Total Hours	Scion Cost Per Hour	Scion Total Cost
24	Redpoint	1	30	11.92	79	941.68	\$116.93	\$110,111
21A	Lark & Alight	2	20	23.84	79	1,883.36	\$116.93	\$220,221
	Total	3		35.76		2,825.04	\$116.93	\$330,332

Total for Spring 2026	\$330,332
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Total for SY2025-26	\$660,664
Monthly Payment	\$55,055

Exhibit A

SY2023-2026

EXHIBIT III



Lark & Alight

Operates during Purdue's fall and spring semester when classes are held.

	Lark BUS894	Alight BUS179	Physics BUS557	PMU BUS271	Pi Beta Phi BUS540	Lark BUS894
Blocks	A	B	C	D	E	A
21001	7:07 AM	7:12 AM	7:22 AM	7:26 AM	7:29 AM	7:47 AM
21002	7:27 AM	7:32 AM	7:42 AM	7:46 AM	7:49 AM	8:07 AM
21001	7:47 AM	7:52 AM	8:02 AM	8:06 AM	8:09 AM	8:27 AM
21002	8:07 AM	8:12 AM	8:22 AM	8:26 AM	8:29 AM	8:47 AM
21001	8:27 AM	8:32 AM	8:42 AM	8:46 AM	8:49 AM	9:07 AM
21002	8:47 AM	8:52 AM	9:02 AM	9:06 AM	9:09 AM	9:27 AM
21001	9:07 AM	9:12 AM	9:22 AM	9:26 AM	9:29 AM	9:47 AM
21002	9:27 AM	9:32 AM	9:42 AM	9:46 AM	9:49 AM	10:07 AM
21001	9:47 AM	9:52 AM	10:02 AM	10:06 AM	10:09 AM	10:27 AM
21002	10:07 AM	10:12 AM	10:22 AM	10:26 AM	10:29 AM	10:47 AM
21001	10:27 AM	10:32 AM	10:42 AM	10:46 AM	10:49 AM	11:07 AM
21002	10:47 AM	10:52 AM	11:02 AM	11:06 AM	11:09 AM	11:27 AM
21001	11:07 AM	11:12 AM	11:22 AM	11:26 AM	11:29 AM	11:47 AM
21002	11:27 AM	11:32 AM	11:42 AM	11:46 AM	11:49 AM	12:07 PM
21001	11:47 AM	11:52 AM	12:02 PM	12:06 PM	12:09 PM	12:27 PM
21002	12:07 PM	12:12 PM	12:22 PM	12:26 PM	12:29 PM	12:47 PM
21001	12:27 PM	12:32 PM	12:42 PM	12:46 PM	12:49 PM	1:07 PM
21002	12:47 PM	12:52 PM	1:02 PM	1:06 PM	1:09 PM	1:27 PM
21001	1:07 PM	1:12 PM	1:22 PM	1:26 PM	1:29 PM	1:47 PM
21002	1:27 PM	1:32 PM	1:42 PM	1:46 PM	1:49 PM	2:07 PM
21001	1:47 PM	1:52 PM	2:02 PM	2:06 PM	2:09 PM	2:27 PM
21002	2:07 PM	2:12 PM	2:22 PM	2:26 PM	2:29 PM	2:47 PM
21001	2:27 PM	2:32 PM	2:42 PM	2:46 PM	2:49 PM	3:07 PM
21002	2:47 PM	2:52 PM	3:02 PM	3:06 PM	3:09 PM	3:27 PM
21001	3:07 PM	3:12 PM	3:22 PM	3:26 PM	3:29 PM	3:47 PM
21002	3:27 PM	3:32 PM	3:42 PM	3:46 PM	3:49 PM	4:07 PM
21001	3:47 PM	3:52 PM	4:02 PM	4:06 PM	4:09 PM	4:27 PM
21002	4:07 PM	4:12 PM	4:22 PM	4:26 PM	4:29 PM	4:47 PM
21001	4:27 PM	4:32 PM	4:42 PM	4:46 PM	4:49 PM	5:07 PM
21002	4:47 PM	4:52 PM	5:02 PM	5:06 PM	5:09 PM	5:27 PM
21001	5:07 PM	5:12 PM	5:22 PM	5:26 PM	5:29 PM	5:47 PM
21002	5:27 PM	5:32 PM	5:42 PM	5:46 PM	5:49 PM	6:07 PM
21001	5:47 PM	5:52 PM	6:02 PM	6:06 PM	6:09 PM	6:27 PM
21002	6:07 PM	6:12 PM	6:22 PM	6:26 PM	6:29 PM	6:47 PM
21001	6:27 PM	6:32 PM	6:42 PM			
21002	6:47 PM	6:52 PM	7:02 PM			

Exhibit A

SY2023-2026

EXHIBIT III



Lark & Alight

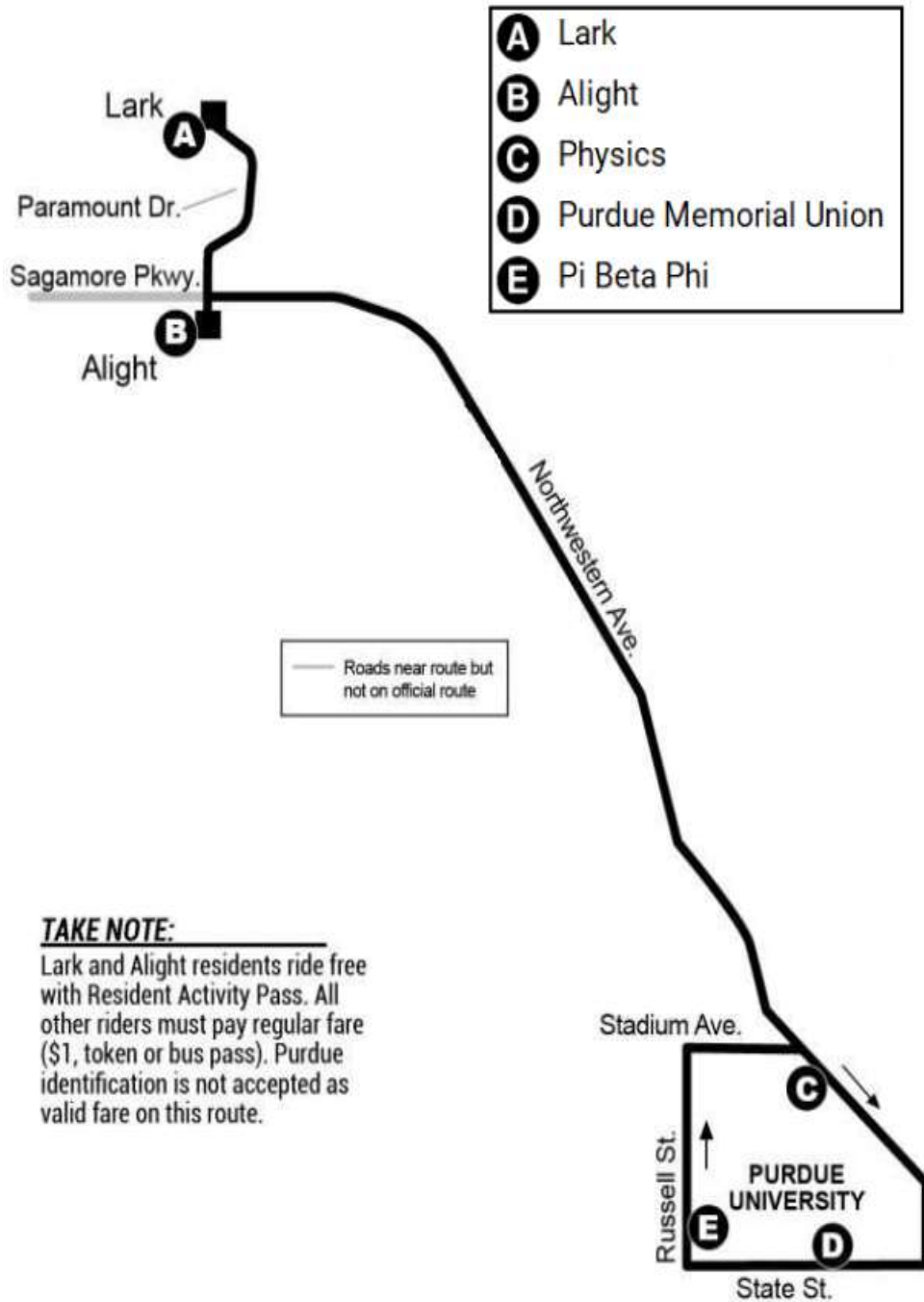


Exhibit A

SY2023-2026


Redpoint

Monday to Friday

Operates Monday-Friday during Purdue's fall and spring semester when classes are held.

	Copper Beech Klondike BUS268E	The Orchard BUS173	Krannert BUS260	Copper Beech Klondike BUS268E
Blocks	A	B	C	A
2401	7:00 AM	7:05 AM	7:14 AM	7:30 AM
2401	7:30 AM	7:35 AM	7:44 AM	8:00 AM
2401	8:00 AM	8:05 AM	8:14 AM	8:30 AM
2401	8:30 AM	8:35 AM	8:44 AM	9:00 AM
2401	9:00 AM	9:05 AM	9:14 AM	9:30 AM
2401	9:30 AM	9:35 AM	9:44 AM	10:00 AM
2401	10:00 AM	10:05 AM	10:14 AM	10:30 AM
2401	10:30 AM	10:35 AM	10:44 AM	11:00 AM
2401	11:00 AM	11:05 AM	11:14 AM	11:30 AM
2401	11:30 AM	11:35 AM	11:44 AM	12:00 PM
2401	12:00 PM	12:05 PM	12:14 PM	12:30 PM
2401	12:30 PM	12:35 PM	12:44 PM	1:00 PM
2401	1:00 PM	1:05 PM	1:14 PM	1:30 PM
2401	1:30 PM	1:35 PM	1:44 PM	2:00 PM
2401	2:00 PM	2:05 PM	2:14 PM	2:30 PM
2401	2:30 PM	2:35 PM	2:44 PM	3:00 PM
2401	3:00 PM	3:05 PM	3:14 PM	3:30 PM
2401	3:30 PM	3:35 PM	3:44 PM	4:00 PM
2401	4:00 PM	4:05 PM	4:14 PM	4:30 PM
2401	4:30 PM	4:35 PM	4:44 PM	5:00 PM
2401	5:00 PM	5:05 PM	5:14 PM	5:30 PM
2401	5:30 PM	5:35 PM	5:44 PM	6:00 PM
2401	6:00 PM	6:05 PM	6:14 PM	6:30 PM
2401	6:30 PM	6:35 PM	6:44 PM	

Exhibit A

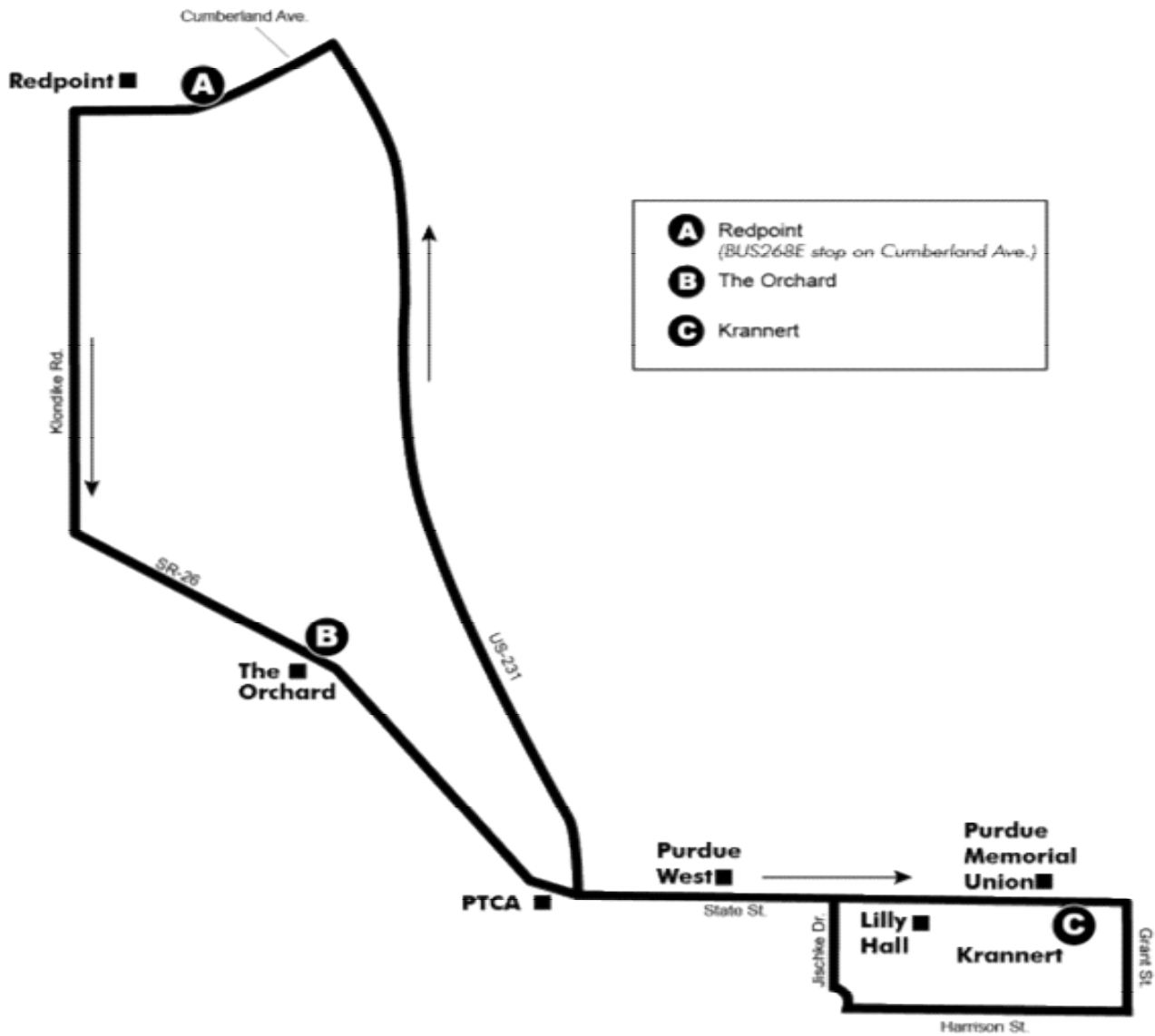
SY2023-2026

EXHIBIT III

24

Redpoint

Monday to Friday



**AGREEMENT BETWEEN GREATER LAFAYETTE PUBLIC
TRANSPORTATION CORPORATION AND IVY TECH
COMMUNITY COLLEGE FOR TRANSIT SERVICES**

This Agreement is made by and between Ivy Tech Community College of Indiana (“COLLEGE”) and the Greater Lafayette Public Transportation Corporation (“GLPTC”).

Recitals

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

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

Whereas, such GLPTC fixed-route bus transit service over city routes provides a satisfactory means of transporting many COLLEGE faculty, staff and students that is advantageous to COLLEGE; and

Whereas, COLLEGE desires to contract with GLPTC to supply fixed-route bus transportation service, all under the terms and conditions that follow.

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

Responsibilities of GLPTC

1. GLPTC shall honor the COLLEGE photo identification card and regard it as a GLPTC bus pass when presented by COLLEGE faculty, staff, and students to GLPTC agents and bus drivers. GLPTC shall provide an established and regularly publicized Lafayette/West Lafayette service, and any additional city-wide or COLLEGE campus area services it may activate, without limit, to COLLEGE faculty, staff, and students upon presentation of their COLLEGE photo identification card.
2. In providing the aforementioned transit services, GLPTC shall act as an independent contractor and not an agent or employee of COLLEGE. Additionally, COLLEGE shall not have, and shall not exercise any control over GLPTC operations in connection with providing the aforementioned services. COLLEGE shall not have and shall not exercise any control or supervision whatsoever over drivers in said service. GLPTC employees shall not constitute agents or employees of COLLEGE and shall be subject solely to GLPTC’s supervision and control.
3. GLPTC agrees to notify COLLEGE of any route or schedule changes by sending notice to the person designated for receiving notices in Section 17 hereunder.
4. Liability and Risk
 - a. GLPTC shall indemnify and hold harmless COLLEGE, its officers, directors, trustees, agents, servants, and employees, against all claims, losses, damages, legal

expenses and other expenses that they may sustain or become liable for, arising directly or indirectly from the performance of the transportation services to be provided by GLPTC under this Agreement; except that this indemnification obligation shall not apply to any claims, losses, causes of action or expenses resulting from the action or inaction of COLLEGE or COLLEGE'S employees, agents, faculty, staff, or students.

- b. GLPTC shall make COLLEGE an additional insured upon its existing business/auto policy and general liability policy and shall maintain those policies or other policies with equivalent coverages in full force and effect during the terms of this Agreement or any extension thereof. GLPTC shall provide COLLEGE with evidence of such insurance in a form acceptable to the parties hereunder. Minimum coverages will include:
 - i. General Liability Insurance: \$1,000,000 combined single limit comprehensive general liability, with coverage extended to include completed operations;
 - ii. Comprehensive Automobile Insurance: \$3,000,000 combined single limit; and
 - iii. Worker's Compensation and Occupational Disease Insurance on all of GLPTC employees on COLLEGE property.
5. GLPTC warrants and certifies that in the performance of this Agreement it will comply with all federal, state, and local statutes, rules, regulations, and executive or administrative orders applicable to its operations, including but not limited to Title II of the Americans with Disabilities Act of 1990, as amended, and applicable statutes and regulations pertaining to labor, wages, hours and other conditions of employment.

Responsibilities of COLLEGE

6. COLLEGE shall identify duly enrolled students at the Lafayette campus(es) of COLLEGE through the issuance of a student photo identification card that is validated each semester. COLLEGE shall identify faculty and staff at the Lafayette campus(es) through the issuance of faculty and staff photo identification cards that are validated at least annually.
7. COLLEGE shall indemnify and hold harmless GLPTC, its officers, directors, agents, servants, and employees, against all claims, losses, damages, legal expenses, and other expenses that they may sustain or become liable for, arising directly or indirectly from any action or inaction of COLLEGE or COLLEGE'S employees, agents, faculty, staff, or students.
8. COLLEGE shall pay GLPTC an amount of \$50,000.00 for the period August 1, 2023 through July 31, 2025 ("Contract Price"). The Amount is payable in six (6) installments as follows:

Fall 2023 (Installment period – Aug 1, 2023 to November 30, 2023) - \$10,000.00
 Spring 2024 (Installment period – December 1, 2023 to March 31, 2024) - \$10,000.00
 Summer 2024 (Installment period – April 1, 2024 to July 31, 2024) - \$5,000.00
 Fall 2024 (Installment period – August 1, 2024 to November 30, 2024) - \$10,000.00
 Spring 2025 (Installment period – December 1, 2024 to March 31, 2025) - \$10,000.00
 Summer 2025 (Installment period – April 1, 2025 to July 31, 2025) - \$5,000.00

9. GLPTC shall invoice COLLEGE for each installment within 10 days of the beginning date of the installment period and such invoice shall be due and payable within 30 days of the date of the invoice.
10. The Contract Price includes all one-way ACCESS trips provided by GLPTC to disabled COLLEGE faculty, staff and students who qualify for the service under guidelines established by GLPTC for use of such service by the general public.
11. GLPTC shall honor the "Ivy Tech Free Ride Coupon" when presented as fare by a prospective COLLEGE student. GLPTC will invoice COLLEGE at the rate of \$0.75 per coupon received. GLPTC shall add these fees to installment invoices prepared as described above.

General Terms

12. This Agreement shall be in effect from August 1, 2023 through July 31, 2025. Either party may terminate this Agreement by giving written notice of termination to the other party at the address listed in Section 17 hereunder at least 30 days prior to the effective date of termination. If this Agreement is terminated by either party prior to July 31, 2025, GLPTC shall pro rate the installment payment of the Amount based upon days of service in the installment period in which termination occurs and refund to COLLEGE for days of service within the installment period that service was not provided.
13. All passengers of GLPTC shall be required to obey the rules and regulations of GLPTC. At the sole discretion of GLPTC, any passenger or holder of a COLLEGE student, faculty, or staff identification card may be removed from a bus or refused access to the bus for a failure to obey such rules and regulations.
14. Time is of the essence of this Agreement. GLPTC at its option, may, by written notice to COLLEGE, declare this Agreement in default in the event COLLEGE fails to make timely payment of the amounts required hereunder or fails to abide by any of its other obligations as set forth herein. In the event of such a default, GLPTC may pursue its remedies at law or equity for specific performance or damage or both and to recover any and all funds due and owing hereunder plus reasonable attorney's fees and litigation costs.
15. COLLEGE may, by written notice to GLPTC, declare this Agreement in default in the event GLPTC fails to provide the bus service as and when required hereunder, or in the event GLPTC fails to abide by any of its other obligations as set forth herein. In the event of such default, COLLEGE may pursue its remedies at law or equity for specific performance or damages, or both, together with litigation costs and reasonable attorneys' fees incurred.
16. Failure of either party, in one (1) or more instance, to insist on the performance of any of the terms of this Agreement, or to exercise any right or privilege conferred herein, or the waiver of the breach of the terms of this Agreement, shall not thereafter be construed as a

waiver of such terms, which terms shall continue in force and effect as if no such waiver had occurred.

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

COLLEGE: Attention: Mr. William Woodson, 3101 South Creasy Lane, P.O. Box 6299, Lafayette, Indiana 47903-6299.

GLPTC: Attention: Mr. Bryan D. Smith, 1250 Canal Road, Lafayette, Indiana 47904.

18. This Agreement shall be governed by and construed under the laws of the State of Indiana. In the event of any litigation related to this Agreement, Tippecanoe County, Indiana shall be the preferred and exclusive venue.
19. Both parties agree that this Agreement may not be assigned or transferred, in whole or in part, without the prior written consent of the non-transferring party.
20. This Agreement shall be binding upon and inure to the benefit of only the parties, their successors and assigns; and nothing in the Agreement is intended or shall be construed to inure to the benefit of any third party or to bind GLPTC or COLLEGE to any contractual or other obligation to any other party.

This Agreement is dated the Twenty-Sixth day of July 2023.

**GREATER LAFAYETTE PUBLIC
TRANSPORTATION CORPORATION
“GLPTC”**

**IVY TECH COMMUNITY COLLEGE
“COLLEGE”**

By:_____

By:_____

Bryan D. Smith, Chief Executive Officer

Aaron Baute, Chancellor
Ivy Tech Community College

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

RESOLUTION #23-08

A RESOLUTION TO ADOPT DISADVANTAGED BUSINESS ENTERPRISE
GOALS FOR FTA FISCAL YEARS 2024, 2025, AND 2026
FOR GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

WHEREAS, Greater Lafayette Public Transportation Corporation (GLPTC) is committed to Disadvantaged Business utilization and shall take affirmative actions that will insure maximum utilization of Disadvantaged Business Enterprises (DBE) in all of our procurement activities pursuant to 49 CFR Part 26.

WHEREAS, GLPTC's annual overall goal for FTA Federal Fiscal Years 2024-2026 is zero point nine eight (0.98) percent DBE utilization for both our special procurement projects and our ongoing needs for goods and service. Our objective is to insure participation opportunities to enable DBE to gain experience and profit from their association with the GLPTC on a regular basis and at the same time we will contribute to the economic development of the Disadvantaged Business Community.

WHEREAS, GLPTC believes that this policy is fair. It shall be used with sound procurement principles and result in the maximum utilization of DBE by GLPTC, its contractors and sub-contractors.

This policy statement is being circulated throughout this Public Transportation Corporation, City of Lafayette, and Tippecanoe County.

BE IT RESOLVED that, the Disadvantaged Business Enterprise annual overall goal for FTA Federal Fiscal Years 2021, 2022, and 2023 has been adopted by the Board of Directors of the Greater Lafayette Public Transportation Corporation on the 26th day of July, 2023.

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

ATTEST:

Mr. Benjamin Murray
Board Member
Greater Lafayette Public Transportation Corporation

Record of Votes: Ayes: _____ Nays: _____

July 26, 2023

CLAIM#
JUNE 29, 2023 THROUGH JULY 26, 2023

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
38607	AXA EQUITABLE	6/16/2023 PAYROLL DEDUCTION	\$3,730.58
38608	DELTA DENTAL	INSURANCE	\$498.86
38609	CRIFE, DAVID	UNIFORM ALLOWANCE	\$96.29
38610	TOTAL SOLIUTIONS	CONTRACTUAL SERVICES	\$550.00
38611	STANDARD	INSURANCE	\$9,184.78
38612	ACCIDENT FUND	INSURANCE	\$8,426.50
38614	WBAA / WFYI	ADVERTISING/PROMOTIONAL	\$2,000.00
38615	SUPERFLEET	CREDIT CARD - GASOLINE	\$1,922.53
38616	CENTERPOINT ENERGY	UTILITIES	\$210.43
38617	COMCAST	UTILITIES	\$263.40
38618	PROSAFE CDL	CONTRACTUAL SERVICE	\$350.00
38619	CINTAS	UNIFORMS - LEASED	\$1,432.79
38620	MESMERIZE	CONTRACTUAL SERVICE	\$915.00
38621	AGAVE HR PARTNERS	CONTRACTUAL SERVICE	\$10,800.00
38622	GYWN NEWSOM	CONTRACTUAL SERVICE	\$1,350.00
38623	CORPORATE PAYMENT SYSTEM	CREDIT CARD	\$19,069.71
38624	YEAMAN, SHELBY	SUPPLIES	\$9.98
38625	RIVAS, ISAI	UNIFORM ALLOWANCE	\$100.00
38626	MAYS, MARTELL	UNIFORM ALLOWANCE	\$97.00
38627	BUETTENBACH, DEB	SUPPLIES	\$4.99
38628	STANIFER, GARY	UNIFORM ALLOWANCE	\$26.72
38629	FRANCISCAN HEALTHCARE	CONTRACTUAL SERVICE	\$574.00
38630	LAFAYETTE AUTO SUPPLY	INVENTORY	\$869.71
38631	BOSTON MUTUAL	PAYROLL DEDUCTION	\$682.98
38632	FRONTIER	UTILITIES	\$500.84
38633	UNITED WAY OF GREATER LAF	PAYROLL DEDUCTION	\$831.00
38634	AXA EQUITABLE	6/30/2023 PAYROLL DEDUCTION	\$3,804.15
38635	VERIZON WIRELESS	UTILITIES	\$196.56
38636	CITY OF LAFAYETTE	UTILITIES	\$222.91
38638	REPBULIC SERVICE	CONTRACTUAL SERVICE	\$156.20
38639	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICE	\$154.00
38640	BRENNECO	CONTRACTUAL SERVICE	\$194.00
38641	CHEMSTATION	INVENTORY	\$1,573.00
38642	EVERSIDE HEALTH	INSURANCE	\$8,742.51
38643	FINISHMASTER	SUPPLIES	\$47.04
38644 **	GILLIG	CAPITAL ITEM	\$1,626.88
38645 **	KIRKS AUTOMOTIVE	CAPITAL ITEM	\$598.00
38646	LAFAYETTE GLASS CO	CONTRACTUAL SERVICE	\$903.00
38647 **	LINK MANAGEMENT	CAPITAL ITEM	\$1,680.00
38648	LH INDUSTRIAL SUPPLIES	SUPPLIES	\$432.19
38649	MESMERIZE MEDIA	CONTRACTUAL SERVICE	\$5,175.54
38650	MULHAUPTS	CONTRACTUAL SERVICE	\$307.50
38651	NAPA	INVENTORY	\$1,367.14
38652	PLYMATE	SUPPLIES	\$189.00
38653	THE AFTERMARKET PARTS CO	INVENTORY	\$210.40
38654	VIA MOBILITY	CONTRACTUAL SERVICE	\$3,010.00
38655	UNITED REFRIGERATION	SUPPLIES	\$20.23
38656	HICKSGAS	CHILDCARE	\$26.95
38657	VIA MOBILITY	CONTRACTUAL SERVICE	\$3,010.00
38658	GRAN-IT CONSULTING	CONTRACTUAL SERVICE	\$3,500.00
38659	STAPLES	SUPPLIES	\$1,594.03
38660	QUADIENT	POSTAGE METER	\$549.53
38661	CENTERPOINT ENERGY	UTILITIES	\$4,154.22

* PREPAID ITEM

** 80% FTA FUNDED

CLAIM#
JUNE 29, 2023 THROUGH JULY 26, 2023

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
38662	OLSTEN STAFFING	TEMPORARY STAFFING	\$16,082.71
38663	CINTAS	UNIFORMS-LEASE	\$803.53
38665	TRAVELERS	INSURANCE	\$444.80
38666	CITY OF LAFAYETTE	UTILITIES	\$1,426.12
38667	ICC BUSINESS PRODUCTS	SUPPLIES	\$74.55
38668	FRANCISCAN HEALTH	CONTRACTUAL SERVICE	\$1,075.00
38669	THE STANDARD	INSURANCE	\$1,029.04
38670	SAFE HIRING SOLUTION	CONTRACTUAL SERVICE	\$75.90
38671	NEW BEGINNINGS	CONTRACTUAL SERVICE	\$303.75
38672	PARADIGM CONSULTING	CONTRACTUAL SERVICE	\$9,150.00
38673	CARDINAL COPIER	SUPPLIES	\$604.59
38674	AXA EQUITABLE	7/14/2023 PAYROLL DEDUCTION	\$3,886.52
38675	ALL STAR SECURITY	CONTRACTUAL SERVICE	\$203.75
38676 **	BEST ONE TIRE SVC	CAPITAL ITEM	\$821.06
38677 **	EXTERIOR VIEW	CAPITAL ITEM	\$1,015.00
38678	VAN GORDER JANITORIAL	CUSTODIAL SVC	\$4,160.00
38679 **	MIDWEST TRANSIT EQUIPMENT	CAPITAL ITEM	\$13,015.00
38680 **	MULHAUPTS	CAPITAL ITEM	\$625.00
38681	NORTH MECHANICAL	CONTRACTUAL SERVICE	\$416.00
38682 **	SCHOMERS PLUMBING & HTG	CAPITAL ITEM	\$702.94
38683	TEC PROFESSIONALS	SUPPLIES	\$28.86
38684	THE AFTERMARKET PARTS CO	SUPPLIES	\$12.50
38685	THERMO KING	SUPPLIES	\$791.50
38686	CINTAS	UNIFORMS	\$1,133.70
38687 **	LINK MANAGEMENT	CAPITAL ITEM	\$2,730.00
38688	TRENT, KELTON	TOOL ALLOWANCE	\$700.00
38689	GWYN NEWSOME	CONTRACTUAL SERVICE	\$712.50
38690	BETTER MERCHANT	CONTRACTUAL SERVICE	\$825.00
38691	PURDUE SPORTS PROPERTIES	ADVERTISING/PROMOTIONAL	\$13,000.00
38692	ROCC	CONTRACTUAL SERVICE	\$230.00
38693	WINTEK	CONTRACTUAL SERVICE	\$75.00
38694	CROWE, LLP	AUDIT FEES	\$8,000.00
38695	VERIZON	UTILITIES	\$1,131.43
38696	QUILL	SUPPLIES	\$116.97
38697 **	LINK MANAGEMENT	CAPITAL ITEM	\$2,730.00
38698	MICROSOFT	CONTRACTUAL SERVICE	\$712.33
38699	ICC BUSINESS PRODUCTS	SUPPLIES	\$268.83
38700 **	MIDWEST TRANSIT EQUIPMENT	CAPITAL ITEM	\$11,215.00

TOTAL: \$208,271.95

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

38613	UNITED HEALTHCARE	INSURANCE	\$131,767.76
38637	CONSTELLATION	UTILITIES	\$20,497.22
38664	GREGORY & APPEL	INSURANCE	\$111,353.25

TOTAL: \$263,618.23

CLAIMS TOTAL: \$471,890.18

CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: 07/26/2023

CEO

Joanne and I reviewed the annual audit with the Board Chair and Treasurer, and we have filed it with state. There were two findings that were considered significant, but not material. The findings dealt with procedural issues that have been corrected and will be monitored carefully. There was no issue with our funds or how they were spent. A copy of the audit is available to all Board members.

After the question last month about accident numbers, we did a deep dive, and have updated several spreadsheets including passenger counts through last August and the yearend number of accidents. The changes to both are attached to the Board packet.

It has been a busy summer so far, with refresher training classes, bus stop improvement, the low-no grant award, and getting contracts ready for fall service. The staff has been working hard to get us ready for our ramp up for the fall, and I am proud of all of them.

CityBus was featured in a social media post by the FTA for the Low/No Grant, which we reshared on LinkedIn.

On a personal/professional note, I have been asked to serve as the Secretary of the Small Operations Committee for APTA. I am being appointed to serve out the remainder of a 3 year term ending in October of 2024, where, if able, I can then serve as the Vice-Chair of the Committee for a full term. Networking with colleagues throughout the country has been a great way to get information, and I am looking forward to serving on this committee.

FINANCE

- CityBus Low-No grant was approved. The finance team is working with MPO to amend the TIP.
- The 2022 audit has been wrapped up. The team has worked out an action plan, including keep focus, reviewing all workflow, historical procedures, and reorganize the work and update the procedures. The auditor has accepted the response.
- The team is reorganizing the work with HR payroll.
- Finance has started the budget preparation process.

HUMAN RESOURCES

- Hiring event for Bus Operators is underway. We are planning for multiple interviews towards the end of July with a start date of August 28, 2023/
- Interviews for C Level Mechanics are complete, and we have made two conditional offers.
- We are actively looking for A and B Level Mechanics.
- The position of Chief Operations Officer (COO) has been posted and will run through August 14, 2023. It is posted on PayCom, Indeed, and TalentTransit.

MAINTENANCE

- Transmission replacement for bus 4005 and 5005 in progress.
- Bus 4011 and 4012 body repairs in progress.
- Installation of equipment for the new Ram Promasters in progress.

OPERATIONS

- Operations continues to work with Training to accomplish Summer Refresher Training with all operators participating. Approximately half of all operators have completed this training. This investment in operator skill and knowledge will assist us in accomplishing our retention goals.
- Operations department reorganization has been completed with all vacancies filled. Ensuring an adequate administrative staff is available to direct operators in delivering outstanding customer experience safely and efficiently is critical.
- Operations department is conducting manual rider sampling for the National Transit Database (NTD). This annual sampling was previously suspended due to Covid-19. We will continue through years end.

CUSTOMER EXPERIENCE

- Bus stop improvement project at six locations across the service area continues with the installation of shelters and ADA accessible amenities in the coming months. Additional improvements are being planned at various locations including the CityBus Center.
- Service Agreement negotiations with various community partners is wrapping up with the goal of providing the best possible transit services to all those we serve while being good stewards of available funding.

SAFETY/TRAINING

- Accomplished one week safety training session for 60 bus operators.
- Conducted Mini-Roadeo event on site for 60 bus operators.
- Partnered with Gregory & Appel risk consultant. Charlie Vaught and Andy Brown are presenting each week during the safety meetings.
- Began planning for new operator class to begin on August 28th.

Payroll Total for**Jun-23****\$****1,240,544.80****Summary**

	Pay Date 6/2/2023	Pay Date 6/16/2023	Pay Date 6/30/2023	Board Members	Grand Total
Gross Wages	\$290,670.56	\$291,919.07	\$305,277.13	\$200.00	\$888,066.76
Employer Taxes	\$21,651.52	\$22,670.89	\$23,181.88		\$67,504.29
Employer Fringe Benerfits	\$88,701.42	\$102,104.66	\$94,167.67		\$284,973.75
Total Payroll	\$401,023.50	\$416,694.62	\$422,626.68	\$200.00	\$1,240,544.80

Employer Details

	Pay Date 6/2/2023	Pay Date 6/16/2023	Pay Date 6/30/2023	Total
Employer Taxes:				
FICA/Medicare	\$21,362.93	\$22,413.96	\$22,821.77	\$66,598.66
SUTA	288.59	256.93	360.11	905.63
	\$21,651.52	\$22,670.89	\$23,181.88	\$67,504.29
Employer Fringe Benefits:				
PERF Contributions	\$30,653.48	\$32,817.81	\$34,372.18	\$97,843.47
Health/Dental/Vision/Life	\$53,985.03	\$53,103.06	\$52,259.89	\$159,347.98
HAS Contributions	\$500.00	\$500.00		\$1,000.00
Other Fringes	\$3,562.91	\$15,683.79	\$7,535.60	\$26,782.30
	\$88,701.42	\$102,104.66	\$94,167.67	\$284,973.75

Jun 2023

PROFIT AND LOSS STATEMENT
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Jun-23	Jun-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED
PASSENGER FARES	\$ 110,986.45	\$ 103,511.66	7.22%	\$ 1,671,345.67	\$ 1,736,038.12	-3.73%	\$ 2,993,912
ADVERTISING INCOME	24,195.17	19,278.99	25.50%	89,038.61	116,372.64	-23.49%	239,728
INTEREST INCOME	22,169.80	5,173.77	328.50%	120,774.79	11,544.12	946.20%	23,048
MISC. INCOME	14,635.89	10,560.22	38.59%	47,204.33	312,339.81	-84.89%	200,000
	\$ 171,987.31	\$ 138,524.64	24.16%	\$ 1,928,363.40	\$ 2,176,294.69	-11.39%	\$ 3,456,688

REVENUE MILES	126,944	122,208	3.88%	899,697	927,758	-3.02%
REVENUE HOURS	9,884	9,111	8.48%	71,740	72,486	-1.03%

OPERATING EXPENSE	Jun-23	Jun-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
PERSONNEL										
OPERATOR WAGES	\$ 411,198.28	\$ 313,129.74	31.32%	\$ 3,226,920.56	\$ 2,590,304.93	24.58%	\$ 5,580,833	\$ (2,353,913)	3.24	3.59
ADMINISTRATIVE WAGES	129,952.47	88,493.26	46.85%	762,356.42	762,765.03	-0.05%	1,911,253	\$ (1,148,897)	1.02	0.85
MAINTENANCE WAGES	55,843.53	58,019.54	-3.75%	405,475.31	384,128.37	5.56%	864,809	\$ (459,333)	0.44	0.45
FICA TAX	45,235.73	34,332.28	31.76%	325,486.19	275,744.34	18.04%	639,302	\$ (313,816)	0.36	0.36
PERF	67,189.99	55,379.89	21.33%	463,881.65	392,783.61	18.10%	919,258	\$ (455,377)	0.53	0.52
LIFE & HEALTH INSURANCE	105,808.85	209,925.52	-49.60%	720,894.22	828,488.27	-12.99%	2,173,302	\$ (1,452,408)	0.83	0.80
UNEMPLOYMENT INSURANCE	617.04	557.09	10.76%	22,783.97	30,070.37	-24.23%	70,000	\$ (47,216)	0.00	0.03
WORK COMP INSURANCE	16,853.00	2,130.00	691.22%	69,256.50	35,525.00	94.95%	79,439	\$ (10,182)	0.13	0.08
UNIFORMS	1,890.25	5,049.51	-62.57%	13,375.25	20,130.96	-33.56%	54,958	\$ (41,582)	0.01	0.01
FRINGE BENEFITS	23,207.39	3,486.50	565.64%	64,596.53	22,186.64	191.15%	51,251	\$ 13,345	0.18	0.07
	857,796.53	770,503.33	11.33%	6,075,026.60	5,342,127.52	13.72%	12,344,406	\$ (6,269,379)		

COMMODITIES										
DIESEL FUEL	8,523.62	4,167.83	104.51%	93,201.65	102,526.33	-9.09%	247,734	\$ (154,533)	0.07	0.10
CNG FUEL	22,802.78	36,287.96	-37.16%	204,682.49	214,033.65	-4.37%	563,509	\$ (358,826)	0.18	0.23
GASOLINE	2,021.67	1,901.37	6.33%	10,155.66	9,975.22	1.81%	26,945	\$ (16,790)	0.02	0.01
LUBRICANTS	3,717.23	5,233.71	-28.98%	20,388.33	18,994.61	7.34%	47,278	\$ (26,890)	0.03	0.02
REPAIR PARTS--STOCK	11,627.77	28,450.99	-59.13%	118,880.50	207,234.57	-42.63%	452,600	\$ (333,720)	0.09	0.13
REPAIR PARTS--FIXED EQUIP	128.51	-	0.00%	154.59	2,883.77	-94.64%	10,000	\$ (9,845)	0.00	0.00
TIRES & BATTERIES	271.45	1,039.41	-73.88%	6,655.32	6,328.05	5.17%	13,621	\$ (6,966)	0.00	0.01
CLEANING SUPPLIES	1,207.50	2,631.94	-54.12%	9,509.30	12,445.54	-23.59%	26,789	\$ (17,280)	0.01	0.01
BUILDING MATERIALS	-	-	0.00%	12,493.19	1,005.14	1142.93%	7,500	\$ 4,993	0.00	0.01
POSTAGE & FREIGHT	259.38	511.30	-49.27%	3,747.16	2,285.21	63.97%	5,500	\$ (1,753)	0.00	0.00
OFFICE SUPPLIES	953.24	1,605.24	-40.62%	10,438.34	10,775.68	-3.13%	20,000	\$ (9,562)	0.01	0.01
MAT & SUPP--NOT BILL.	11,003.65	5,609.31	96.17%	44,570.15	56,480.63	-21.09%	121,672	\$ (77,101)	0.09	0.05
MAT & SUPPLIES--BILLABLE	71.60	12,988.56	-99.45%	148.81	30,292.27	-99.51%	30,000	\$ (29,851)	0.00	0.00
MAT & SUPPLIES--MAINT	432.19	742.81	-41.82%	1,132.19	4,446.96	-74.54%	10,000	\$ (8,868)	0.00	0.00
	63,020.59	101,170.43	-37.71%	536,157.68	679,707.63	-21.12%	1,583,149	\$ (1,046,991)		

SERVICES & CHARGES										
ATTORNEY & AUDIT FEES	1,920.50	40,651.00	-95.28%	43,237.00	51,337.00	-15.78%	150,000	\$ (106,763)	0.02	0.05
CONTRACT MAINTENANCE	24,479.89	38,948.22	-37.15%	208,488.15	234,815.45	-11.21%	506,440	\$ (297,952)	0.19	0.23
CUSTODIAL SERVICES	8,400.00	5,408.00	55.33%	20,880.00	30,921.00	-32.47%	66,557	\$ (45,677)	0.07	0.02
CONTRACTUAL SERVICES	37,667.76	29,991.14	25.60%	181,043.82	170,562.52	6.15%	400,000	\$ (218,956)	0.30	0.20
UTILITIES--TELEPHONE	500.84	641.97	-21.98%	2,230.26	3,728.47	-40.18%	8,026	\$ (5,795)	0.00	0.00
UTILITIES--ELECTRIC	631.42	4,983.02	-87.33%	30,075.70	34,029.79	-11.62%	73,249	\$ (43,173)	0.00	0.03
UTILITIES--WATER & SEWAGE	2,282.60	3,349.37	-31.85%	16,770.90	22,925.12	-26.84%	49,346	\$ (32,575)	0.02	0.02
UTILITIES--GAS HEAT	6,051.04	1,723.40	251.11%	32,558.03	31,954.86	1.89%	75,000	\$ (42,442)	0.05	0.04
ADVERTISING & PROMOTION	3,055.16	4,225.03	-27.69%	33,489.28	52,976.56	-36.78%	120,000	\$ (86,511)	0.02	0.04
EXTERIOR ADVERTISING	-	300.00	-100.00%	9,029.58	18,363.29	-50.83%	45,000	\$ (35,970)	0.00	0.01
PRINTING	-	1,595.00	-100.00%	853.53	5,685.08	-84.99%	20,000	\$ (19,146)	0.00	0.00
ADVERTISING FEES	154.71	14.43	972.14%	335.97	2,573.83	-86.95%	5,540	\$ (5,204)	0.00	0.00
DUES & SUBSCRIPTIONS	18,283.99	9.99	182922.92%	26,679.73	21,084.95	26.53%	45,385	\$ (18,706)	0.14	0.03
TRAVEL & MEETINGS	1,974.53	457.36	331.72%	31,593.78	3,606.37	776.05%	87,213	\$ (55,619)	0.02	0.04
PREMIUM PL & PD INSURANCE	38,632.97	17,706.76	118.18%	233,277.57	106,240.54	119.57%	650,000	\$ (416,722)	0.30	0.26
PAYOUTS--PL & PD INS.	12,000.00	8,000.00	50.00%	57,333.32	48,000.00	19.44%	103,320	\$ (45,987)	0.09	0.06
RECOVERY/PHYSICAL DAMAGE	(166.66)	-	0.00%	(31,437.16)	(249.99)	12475.37%	-	\$ (31,437)	0.00	-0.03
OTHER CORPORATE INS.	200.00	8,043.99	-97.51%	45,011.00	48,263.94	-6.74%	106,422	\$ (61,411)	0.00	0.05
VEHICLE REGISTRATION	-	-	0.00%	-	-	0.00%	750	\$ (750)	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	-	345.03	-100.00%	-	\$ -	0.00	0.00
BAD DEBT EXPENSE	-	-	0.00%	18,195.27	-	0.00%	800	\$ 17,395	0.00	0.02
MISCELLANEOUS EXPENSE	711.39	809.69	-12.14%	3,472.51	10,221.94	-66.03%	-	\$ 3,473	0.01	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
CASH (OVER)/SHORT	-	-	0.00%	-	(316.14)	-100.00%	-	\$ -	0.00	0.00
	156,780.14	166,858.37	-6.04%	963,118.24	897,385.75	7.32%	2,513,049	\$ (1,549,931)		

TOTAL EXPENSES	\$ 1,077,597.26	\$ 1,038,532.13	3.76%	\$ 7,574,302.52	\$ 6,919,220.90	9.47%	\$ 16,440,604	\$ (8,866,301)	8.49	8.42
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OTHER INCOME	Jun-23	Jun-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 1,005,023.40	\$ 247,645.00	305.83%	\$ 1,865,823.73	\$ 1,485,870.00	25.57%	\$ 3,254,501
LOCAL INCOME TAX	71,613.48	58,069.67	23.32%	455,408.33	369,068.02	23.39%	772,697
STATE OPERATING GRANT	-	2,939,142.00	-100.00%	-	2,939,142.00	-100.00%	4,353,657
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	5,302,721
CARES ACT OPERATING GRANT	-	3,173,285.00	-100.00%	372,304.00	3,173,285.00	-88.27%	-
FAMILIES FIRST COVID-19 TAX CR	-	-	0.00%	-	-	0.00%	-
ALTERNATIVE FUEL TAX CREDIT	-	-	0.00%	195,028.50	-	0.00%	-
FEDERAL PLANNING GRANT	-	-	0.00%	69,028.00	-	0.00%	-
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-
TOTAL OTHER INCOME	\$ 1,076,636.88	\$ 6,418,141.67	-83.23%	\$ 2,957,592.56	\$ 7,967,365.02	-62.88%	\$ 13,683,576

OTHER EXPENSES	Jun-23	Jun-22	YTD2023	YTD2022
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL FUNDS XFE	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	277,928.38	295,819.58	1,685,684.88	1,773,428.44
TOTAL OTHER EXPENSES	\$ 277,928.38	\$ 295,819.58	\$ 1,685,684.88	\$ 1,773,428.44

	Jun-23	Jun-22	YTD2023	YTD2022
NET PROFIT/(LOSS)	\$ (106,901.45)	\$ 5,222,314.60	\$ (4,374,031.44)	\$ 1,451,010.37

REVENUE COMPARISON

June 2023

	June 2023	June 2022	% DIFF	YTD2023	YTD2022	YTD2023
NON-CONTRACT REVENUE						
CASH FARES	\$ 16,431.19	\$ 16,809.16	-2.25%	\$ 95,210.12	\$ 100,867.35	-5.61%
TOKENS	1,151.50	1,560.50	-26.21%	9,131.50	9,690.50	-5.77%
REGULAR PASS	13,167.50	14,644.00	-10.08%	76,448.50	79,072.50	-3.32%
DAY PASS	3,130.00	1,956.00	60.02%	18,234.00	12,004.00	51.90%
ELDERLY/DISABLED	1,972.22	2,662.00	-25.91%	12,820.22	14,207.25	-9.76%
YOUTH PASS	-	30.00	-100.00%	-	440.00	-100.00%
TOTAL NON-CONTRACT	\$ 35,852.41	\$ 37,661.66	-4.80%	\$ 211,844.34	\$ 216,281.60	-2.05%
TOTAL WITH ACCESS	\$ 43,890.28	\$ 42,525.52	3.21%	\$ 251,273.10	\$ 258,317.89	-2.73%
CONTRACT REVENUE						
CAMPUS	\$ -	\$ -	0.00%	\$ 1,007,806.94	\$ 1,055,692.84	-4.54%
IVY TECH	-	-	0.00%	-	15,000.00	-100.00%
WLSC	-	-	0.00%	-	79,990.90	-100.00%
APARTMENTS	67,096.17	60,986.14	10.02%	412,265.63	327,036.49	26.06%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 67,096.17	\$ 60,986.14	10.02%	\$ 1,420,072.57	\$ 1,477,720.23	-3.90%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 24,195.17	\$ 19,278.99	25.50%	\$ 89,038.61	\$ 116,372.64	-23.49%
MISC / CONCESSIONS	14,635.89	10,560.22	38.59%	47,204.33	312,339.81	-84.89%
TOTAL AUXILIARY	\$ 38,831.06	\$ 29,839.21	30.13%	\$ 136,242.94	\$ 428,712.45	-68.22%
INTEREST REVENUE						
INTEREST	\$ 22,169.80	\$ 5,173.77	328.50%	\$ 120,774.79	\$ 11,544.12	946.20%
	\$ 22,169.80	\$ 5,173.77	328.50%	\$ 120,774.79	\$ 11,544.12	946.20%
TOTAL REVENUE WITHOUT ACCESS						
	June 2023	June 2022	% DIFF	YTD2023	YTD2022	YTD2023
NON-CONTRACT	\$ 35,852.41	\$ 37,661.66	-4.80%	\$ 211,844.34	\$ 216,281.60	-2.05%
CONTRACT	67,096.17	60,986.14	10.02%	1,420,072.57	1,477,720.23	-3.90%
AUXILIARY	38,831.06	29,839.21	30.13%	136,242.94	428,712.45	-68.22%
INTEREST	22,169.80	5,173.77	328.50%	120,774.79	11,544.12	946.20%
	\$ 163,949.44	\$ 133,660.78	22.66%	\$ 1,888,934.64	\$ 2,134,258.40	-11.49%
TOTAL REVENUE WITH ACCESS						
	June 2023	June 2022	% DIFF	YTD2023	YTD2022	YTD2023
ALL SOURCES	\$ 163,949.44	\$ 133,660.78	22.66%	\$ 1,888,934.64	\$ 2,134,258.40	-11.49%
ACCESS	8,037.87	4,863.86	65.26%	39,428.76	42,036.29	-6.20%
TOTAL REVENUE	\$ 171,987.31	\$ 138,524.64	24.16%	\$ 1,928,363.40	\$ 2,176,294.69	-11.39%

Jun 2023

BALANCE SHEET**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**

ASSETS	Dec-22	Current	LIABILITIES	Dec-22	Current
CASH & CASH ITEMS			PAYABLES		
CASH IN BANK-GENERAL FUND	7,169,896.84	6,650,976.00	TRADE PAYABLES	-	-
CASH IN PAYROLL ACCOUNT-GEN FD	-	250,431.42	ACCOUNTS PAYABLE	362,691.80	491,185.02
LEVY EXCESS FUND	-	-	ACCOUNTS PAYABLE - CNG UTILITIES	99,180.09	138,358.97
WORKING FUNDS	525.00	525.00	TOTAL PAYABLES	461,871.89	629,543.99
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	-	ACCRUED PAYROLL LIABILITIES		
HEALTHCARE IMPREST-GEN FD	-	-	ACCRUED WAGES PAYABLE	-	2,025.00
RAINY DAY FUND	256,256.66	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	276,583.24	276,583.24
TOTAL CASH & CASH ITEMS	7,426,678.50	7,158,189.08	DEDUCTIONS-AUTO	-	-
RECEIVABLES			UNION DUES WITHHELD	1,008.10	7,253.35
ACCOUNTS RECEIVABLE	95,134.49	(29,532.77)	DEDUCTION-FICA/MEDICARE EE	-	-
SHOP INVENTORY	-	-	DEDUCTION-UNION DUES	-	-
A/R - CITY OF LAFAYETTE	-	-	DEDUCTION-WELLNESS	287.45	203.31
CONTRACT RECEIVABLE-PURDUE	487,156.17	1,067,858.86	DEDUCTION-HEALTH INSURANCE	278,546.54	234,927.41
A/R-TICKET VENDING MACHINE COLLECTIONS	3,624.00	2,320.00	DEDUCTION-HEALTH INS - COBRA	-	-
A/R - OFF-SITE PASS SALES COLLECTIONS	-	-	DEDUCTION - CHARITABLE DONATIONS	-	-
ACCTS RECV-EMPLOYEE P/R WASH	-	-	DEDUCTION - LIBERTY NATIONAL	-	9,919.85
A/R CAPITAL GRANTS-FTA	103,767.04	103,767.04	DEDUCTION-GARNISHMENTS	-	-
A/R OPERATING ASSISTANCE-FTA	-	-	DEDUCTION-UNITED WAY	370.72	440.00
A/R TAX DRAW-COUNTY/LOCAL	-	-	DEDUCTION-CABLE	-	-
A/R GRANTS-STATE	-	-	DEDUCTION-PERF EE	3,518.23	9,229.55
A/R PLANNING ASSISTANCE-FTA	-	-	DEDUCTION-SUPPORT	-	-
A/R OPERATING ASSISTANCE-STATE	-	-	DEDUCTION-INDUS CREDIT UNION	-	-
A/R FEDERAL TAX CREDITS	362,627.00	362,627.00	DEDUCTION-BOSTON MUTUAL	102.88	252.38
TOTAL RECEIVABLES	1,052,308.70	1,507,040.13	DEFERRED COMPENSATION	1,135.25	3,212.60
MATERIALS & SUPPLIES INVENTORY			ACCRUED PERF PAYABLE ER	13,801.64	36,870.41
BUS PARTS INVENTORY	375,050.61	376,415.40	TOTAL PAYROLL LIABILITIES	575,354.05	576,954.80
PARTS INVENTORY-CLEARING ACCT	-	-	ACCRUED TAX LIABILITIES		
DIESEL & GASOLINE INVENTORY	37,164.97	28,172.37	FIT TAXES	-	-
OIL, LUBE, ANTIFREEZE INVENTORY	53,149.46	55,894.29	FICA/MEDICARE	-	-
TIRES, TUBES, BATTERIES INVENTORY	4,494.25	2,367.86	STATE TAX	-	-
FACILITIES PARTS INVENTORY	30,062.20	30,043.27	STATE UNEMPLOYMENT TAX	-	-
TOTAL MATERIALS & SUPPLIES INVENTORY	499,921.49	492,893.19	COUNTY TAX	-	-
TANGIBLE PROPERTY TRANSIT OPS			TOTAL TAX LIABILITIES	-	-
REVENUE EQUIPMENT	26,683,454.68	26,803,286.46	SHORT TERM DEBT		
SUPPORT VEHICLES	471,774.93	471,774.93	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	-	-
BUILDING & STRUCTURE	17,213,294.18	17,231,078.09	AUTO INSURANCE PAYOUT LIABILITY	-	(57,425.50)
EQUIPMENT SHOP & GARAGE	489,069.79	495,891.08	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	-	-
REVENUE COLLECTION FAREBOX	1,729,463.34	1,729,463.34	HEALTH INSURANCE PAYOUT LIABILITY	-	-
COMMUNICATIONS EQUIPMENT	307,624.68	308,487.18	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-	-
OFFICE EQUIPMENT & FURNISHINGS	296,520.42	314,507.14	TOTAL SHORT TERM DEBT	-	(57,425.50)
CONSTR IN PROGRESS-W LAF	-	-	OTHER CURRENT LIABILITIES		
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	-	UNREDEEMED TOKENS	-	-
CONSTR IN PROGRESS - LAF	2,541,127.24	3,191,409.08	UNREDEEMED REGULAR PASSES	-	-
CONST IN PROGRESS - SHELTERS	-	-	UNREDEEMED DAY PASSES	-	-
LAND	926,471.26	926,471.26	UNREDEEMED E & D PASSES	-	-
TOTAL PROPERTY COST	50,658,800.52	51,472,368.56	UNREDEEMED SEMESTER PASSES	-	-
ACCUMULATED DEPRECIATION			UNREDEEMED LOOP PASSES	-	-
ACC DEPR-REVENUE EQUIPMENT	(12,921,158.07)	(14,109,234.56)	DEFERRED REVENUE-COUNTY/LOCAL	-	-
ACC DEPR-SUPPORT VEHICLES	(430,590.75)	(445,546.64)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	-	-
ACC DEPR-BUILDING & STRUCTURE	(8,244,578.22)	(8,595,600.85)	FEDERAL TAX PAYABLE	-	-
ACC DEPR-EQUIPMENT SHOP & GARAGE	(416,499.18)	(445,231.84)	UNREDEEMED 50 FARESAVERS	-	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,548,529.48)	(1,579,145.77)	UNREDEEMED PASS STUDENT	-	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(57,598.57)	(92,900.73)	UNREDEEMED REVENUE	-	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(159,210.15)	(196,188.91)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,606.00	7,989.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	-	TOTAL OTHER CURRENT LIABILITIES	7,606.00	7,989.00
ACC DEPR-CONSTR IN PROGRESS-LAF	-	-	LONG-TERM DEBT		
TOTAL ACCUMULATED DEPRECIATION	(23,778,164.42)	(25,463,849.30)	BANK OF AMERICA LONG-TERM PAYABLE-CNG	-	-
TOTAL PROPERTY LESS DEPRECIATION	26,880,636.10	26,008,519.26	TOTAL LONG-TERM DEBT	-	-
SPECIAL FUNDS			ESTIMATED LIABILITIES		
BONDS & INTEREST CASH ACCT	-	-	FTA EST RES FOR ENCUMBRANCES	-	-
INVESTMNTS-BON & INTEREST FUND	-	-	TOTAL ESTIMATED LIABILITIES	-	-
BANK OF AMERICA FUNDS - CNG	-	-	DEFERRED CREDITS		
ACA MLR PREMIUM REBATE	-	-	DEFERRED CR - MYERS PED BRIDGE PROJECT	-	-
GENERAL FUND CAP-RES 86-12	-	-	TOTAL DEFERRED CREDITS	-	-
BUS AUTO INS CASH FUND	400,000.00	400,000.00	CONTRIBUTIONS		
INVEST-SPCL FUNDS-DIR & OFFICE	-	-	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75	24,682.75
DIRECTOR & OFFICERS SPEC CASH	74,870.36	74,870.36	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82	23,056,883.82
ELTF DEDUCTIBLE FUNDS	15,000.00	15,000.00	FED GOVERN CAP GRANT SEC 5	2,633,996.56	2,633,996.56
INVESTMENTS	-	-	FED GOVERN CAP GRANT SEC 9 (5307)	44,535,789.65	44,664,181.65
CUMULATIVE CAPITAL FUND	1,096,018.24	1,321,429.93	STATE CAP GRANT CONTRIBUTION	788,343.85	788,343.85
CAPITAL IMPROV RESERVE FUND	-	-	STATE CAP GRANT SEC 9	657,682.35	657,682.35
CAPITAL IMPROV INVESTMENTS	-	-	STATE CAP GRANT SEC 5	601,488.98	601,488.98
TOTAL SPECIAL FUNDS	1,585,888.60	1,811,300.29	CONTRIBUTIONS NON GOVERNMENTAL	-	-
OTHER ASSETS			ACCUMULATED EARNINGS/LOSSES	(35,777,306.54)	(36,485,207.47)
PRE-PAID INSURANCE	45,963.42	110,611.60	TOTAL CONTRIBUTIONS	36,521,561.42	35,942,052.49
PRE-PAID EXPENSES	74,996.55	10,561.23			
PRE-PAID HEALTH INSURANCE	-	-			
TOTAL OTHER ASSETS	120,959.97	121,172.83			
TOTAL ASSETS	37,566,393.36	37,099,114.78	TOTAL LIABILITIES & CONTRIBUTIONS	37,566,393.36	37,099,114.78
In Balance					

Jun 2023

EXPENDITURES TO DATE AND REMAINING BUDGET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

Budget to date

50.0%

	BUDGET FY2023	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL					
Operator Wages	5,580,833	2,790,417	3,226,921	57.8%	2,353,913
Administrative Wages	1,911,253	955,627	762,356	39.9%	1,148,897
Maintenance Wages	864,809	432,404	405,475	46.9%	459,333
FICA	639,302	319,651	325,486	50.9%	313,816
PERF	919,258	459,629	463,882	50.5%	455,377
Life & Health Insurance	2,173,302	1,086,651	720,894	33.2%	1,452,408
Unemployment Insurance	70,000	35,000	22,784	32.5%	47,216
Work Comp Insurance	79,439	39,719	69,257	87.2%	10,182
Uniform Rental and Cleaning	54,958	27,479	13,375	24.3%	41,582
Tool Allowance/Fringe Benefits	51,251	25,626	64,597	126.0%	(13,345)
Affordable Care Act Fees	-	-	-	0.0%	-
	12,344,406	6,172,203	6,075,027	49.2%	6,269,379
COMMODITIES					
Diesel Fuel	247,734	123,867	93,202	37.6%	154,533
Natural Gas Fuel	563,509	281,754	204,682	36.3%	358,826
Gasoline	26,945	13,473	10,156	37.7%	16,790
Oil & Antifreeze	47,278	23,639	20,388	43.1%	26,890
Repair Parts, Revenue Vehicles	452,600	226,300	118,881	26.3%	333,720
Repair Parts, Fixed Equipment	10,000	5,000	155	1.5%	9,845
Tires and Batteries	13,621	6,811	6,655	48.9%	6,966
Cleaning Supplies	26,789	13,395	9,509	35.5%	17,280
Building Materials	7,500	3,750	12,493	166.6%	(4,993)
Postage & Freight	5,500	2,750	3,747	68.1%	1,753
Office Supplies	20,000	10,000	10,438	52.2%	9,562
Other Materials, General Business	121,672	60,836	44,570	36.6%	77,101
Other Materials, Billable	30,000	15,000	149	0.5%	29,851
Other Materials, Maintenance	10,000	5,000	1,132	11.3%	8,868
	1,583,149	791,574	536,158	33.9%	1,046,991
SERVICES & CHARGES					
Attorney & Audit	150,000	75,000	43,237	28.8%	106,763
Contract Maintenance	506,440	253,220	208,488	41.2%	297,952
Custodial Services	66,557	33,279	20,880	31.4%	45,677
Contractual Services	400,000	200,000	181,044	45.3%	218,956
Utilities, Telephone	8,026	4,013	2,230	27.8%	5,795
Utility Expense, Electric	73,249	36,625	30,076	41.1%	43,173
Utility Expense, Water & Sewage	49,346	24,673	16,771	34.0%	32,575
Utilities, Natural Gas Heat	75,000	37,500	32,558	43.4%	42,442
Advertising & Promotions	120,000	60,000	33,489	27.9%	86,511
Exterior Advertising	45,000	22,500	9,030	20.1%	35,970
Printing	20,000	10,000	854	4.3%	19,146
Advertising Fees (Legal Ads)	5,540	2,770	336	6.1%	5,204
Dues & Subscriptions	45,385	22,693	26,680	58.8%	18,706
Travel & Meeting Expenses	87,213	43,606	31,594	36.2%	55,619
Premium on PL & PD	650,000	325,000	233,278	35.9%	416,722
Payouts PL & PD	103,320	51,660	57,333	55.5%	45,987
Recovery/physical Damage		-	(31,437)	0.0%	31,437
Other Corporate Ins	106,422	53,211	45,011	42.3%	61,411
Vehicle Registration	750	375	-	0.0%	750
Interest - Short Term	-	-	-	0.0%	-
Bad Debt Expense	800	400	18,195	2274.4%	(17,395)
Misc. Expense		-	3,473	0.0%	(3,473)
Cash (over)/short		-	-	0.0%	-
	2,513,049	1,256,524	963,118	38.3%	1,549,931
TOTAL OPERATING EXPENSES	16,440,604	8,220,302	7,574,303	46.1%	8,866,301

June 2023

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 22	P/Hrs	%DIFF FROM 22
1A	Market Square	19,860	14,050.59	1,069.38	1.41	▲ 63.09%	18.57	▲ 39.28%
1B	Salisbury	24,755	10,037.45	780.63	2.47	▲ 98.47%	31.71	▲ 53.89%
2A	Schuyler Ave	7,136	3,857.16	316.18	1.85	▲ 40.29%	22.57	▲ 32.20%
2B	Union St	5,550	3,862.28	339.07	1.44	▲ 50.33%	16.37	▲ 34.96%
3	Lafayette Square	8,989	10,614.03	756.38	0.85	▲ 46.18%	11.88	▲ 26.98%
4A	Tippecanoe Mall	12,878	6,433.03	613.12	2.00	▲ 45.80%	21.00	▲ 21.81%
4B	Purdue West	32,284	12,146.50	899.93	2.66	▲ 98.57%	35.87	▲ 46.03%
5	Happy Hollow	4,198	4,277.98	263.44	0.98	▲ 89.32%	15.94	▲ 57.10%
6A	Fourth St	14,243	10,645.62	813.06	1.34	▲ 45.52%	17.52	▲ 17.99%
6B	South 9th	2,855	4,371.37	323.67	0.65	▲ 52.06%	8.82	▲ 27.18%
7	South St	16,646	9,365.99	799.09	1.78	▲ 54.52%	20.83	▲ 36.63%
8	Klondike Express	9,972	6,256.26	478.92	1.59	▲ 107.00%	20.82	▲ 51.85%
9	Park East	4,382	4,749.79	322.85	0.92	▲ 153.37%	13.57	▲ 61.78%
10	Northwestern	8,120	4,216.70	326.02	1.93	▲ 76.81%	24.91	▲ 47.77%
23	Connector	6,812	6,533.70	536.23	1.04	▲ 61.51%	12.70	▲ 43.02%
Others	Others				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Sub Total:		178,680	111,418.45	8,637.97	1.60	▲ 73.15%	20.69	▲ 41.12%
13	Silver Loop	-	-	-	-	-	-	-
15	Tower Acres	-	-	-	-	-	-	-
17	Ross Ade	-	-	-	-	-	-	-
28	Gold Loop	-	-	-	-	-	-	-
Sub Total:		-	-	-	-	-	-	-
21A	Lark & Alight	-	-	-	-	-	-	-
24	Redpoint	-	-	-	-	-	-	-
35	Lindberg Express	-	-	-	-	-	-	-
Sub Total:		-	-	-	-	-	-	-
MB Total:		178,680	111,418	8,638	1.60	▲ 73.15%	20.69	▲ 69.84%
DR	ACCESS/FLEX	3,325	15,526	1,246	0.21	▼ -23.32%	2.67	▲ 128.66%
Demand Response Total:		3,325	15,526	1,246	0.21	▼ -23.32%	2.67	▲ 128.66%
Grand Total:		182,005	126,944	9,884	1.43	▲ 62.95%	18.41	▲ 59.96%

June 2023

Route	RouteName	Passengers
1A	Market Square	19,860
1B	Salisbury	24,755
2A	Schuyler Ave	7,136
2B	Union St	5,550
3	Lafayette Square	8,989
4A	Tippecanoe Mall	12,878
4B	Purdue West	32,284
5	Happy Hollow	4,198
6A	Fourth St	14,243
6B	South 9th	2,855
7	South St	16,646
8	Klondike Express	9,972
9	Park East	4,382
10	Northwestern	8,120
23	Connector	6,812
Others	Others	-

Sub Total: 178,680

13	Silver Loop	-
15	Tower Acres	-
17	Ross Ade	-
28	Gold Loop	-

Sub Total: -

21A	Lark & Alight	-
24	Redpoint	-
35	Lindberg Express	-

Sub Total: -

MB Total:		178,680
DR	ACCESS/FLEX	3,325
Demand Response Total:		3,325

Grand Total: 182,005

June 2022

	RouteName	Passengers
1A	Market Square	12,829
1B	Salisbury	12,449
2A	Schuyler Ave	5,050
2B	Union St	3,513
3	Lafayette Square	6,380
4A	Tippecanoe Mall	9,000
4B	Purdue West	16,192
5	Happy Hollow	3,043
6A	Fourth St	10,869
6B	South 9th	2,049
7	South St	10,866
8	Klondike Express	4,943
9	Park East	1,693
10	Northwestern	4,293
23	Connector	3,734
Others	Others	0

Sub Total: 106,903.00

13	Silver Loop	
15	Tower Acres	
17	Ross Ade	
28	Gold Loop	

Sub Total:


















21A	Lark & Alight	
24	Redpoint	
35	Lindberg Express	














Sub Total:


















11	WL Schools	
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MB Total:		106,903
DR	ACCESS/FLEX	2,488
Demand Response Total:		2,488
































Grand Total: 109,391































August 2022					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	18,090	18,090		-
1B	Salisbury	32,244	32,244		-
2A	Schuyler Ave	6,035	6,035		-
2B	Union St	5,219	5,219		-
3	Lafayette Square	9,305	9,305		-
4A	Tippecanoe Mall	11,400	11,400		-
4B	Purdue West	59,734	59,734		-
5	Happy Hollow	10,779	10,779		-
6A	Fourth St	14,152	14,152		-
6B	South 9th	4,532	4,532		-
7	South St	17,293	17,293		-
8	Klondike Express	11,444	11,444		-
9	Park East	3,378	3,378		-
10	Northwestern	16,851	16,851		-
23	Connector	11,118	11,118		-
Others	Others	-	-		-
Sub Total:		231,574	231,574		-


















13	Silver Loop	12,511	12,511		-
15	Tower Acres	15,041	15,041		-
17	Ross Ade	1,637	1,637		-
28	Gold Loop	5,818	5,818		-
Sub Total:		35,007	35,007		-
21A	Lark & Alight	12,225	12,225		-
24	Redpoint	2,174	2,174		-
35	Lindberg Express	15,278	15,278		-
Sub Total:		29,677	29,677		-
MB Total:		296,258	296,258		-
DR	ACCESS/FLEX	3,163	2,794		369
Demand Response Total:		3,163	2,794		369
Grand Total:		299,421	299,052		369














September 2022					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	18,299	17,976		323
1B	Salisbury	36,703	36,559		144
2A	Schuyler Ave	6,634	6,565		69
2B	Union St	5,196	5,119		77
3	Lafayette Square	9,943	9,599		344
4A	Tippecanoe Mall	11,383	11,180		203
4B	Purdue West	64,341	64,219		122
5	Happy Hollow	20,726	20,721		5
6A	Fourth St	13,988	13,704		284
6B	South 9th	5,196	5,166		30
7	South St	17,029	16,342		687
8	Klondike Express	9,799	9,694		105
9	Park East	2,954	2,918		36
10	Northwestern	26,073	26,055		18
23	Connector	14,249	14,248		1
Others	Others	930	843		87
Sub Total:		263,445	260,908		2,537

13	Silver Loop	39,389	39,389.00		-
15	Tower Acres	35,857	35,857.00		-
17	Ross Ade	6,018	6,018.00		-
28	Gold Loop	18,349	18,349.00		-
Sub Total:		99,613	99,613.00		-
21A	Lark & Alight	32,449	32,416		33
24	Redpoint	6,187	6,187		0
35	Lindberg Express	37,379	37,379		-
Sub Total:		76,015	75,982		33
MB Total:		439,073	436,503		2,570
DR	ACCESS/FLEX	2,910	2,794		116
Demand Response Total:		2,910	2,794		116
Grand Total:		441,983	439,297.00		2,686

October 2022					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	18,960	18,960		-
1B	Salisbury	39,702	39,702		-
2A	Schuyler Ave	6,839	6,839		-
2B	Union St	5,157	5,157		-
3	Lafayette Square	10,184	10,184		-
4A	Tippecanoe Mall	11,323	11,323		-
4B	Purdue West	59,994	59,994		-
5	Happy Hollow	14,733	14,733		-
6A	Fourth St	14,444	14,444		-
6B	South 9th	5,131	5,131		-
7	South St	17,862	17,862		-
8	Klondike Express	10,515	10,515		-
9	Park East	2,794	2,794		-
10	Northwestern	21,329	21,329		-
23	Connector	10,872	10,872		-
Others	Others	854	854		-
98	Feast Shuttle	6,768	6,768		-
	Sub Total:	257,461	257,461		-
13	Silver Loop	29,948	29,948		-
15	Tower Acres	33,726	33,726		-
17	Ross Ade	5,197	5,197		-
28	Gold Loop	14,347	14,347		-
	Sub Total:	83,218	83,218		-
21A	Lark & Alight	29,248	29,248		-
24	Redpoint	6,239	6,239		-
35	Lindberg Express	29,447	29,447		-
	Sub Total:	64,934	64,934		-
	MB Total:	405,613	405,613		-
DR	ACCESS/FLEX	3,252	3,252		-
	Demand Response Total:	3,252	3,252		-
	Grand Total:	408,865	408,865		-































November 2022					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	17,027	17,027		-
1B	Salisbury	34,231	34,231		-
2A	Schuyler Ave	5,358	5,358		-
2B	Union St	5,284	5,284		-
3	Lafayette Square	9,865	9,865		-
4A	Tippecanoe Mall	10,577	10,577		-
4B	Purdue West	55,716	55,716		-
5	Happy Hollow	15,232	15,232		-
6A	Fourth St	14,924	14,924		-
6B	South 9th	5,470	5,470		-
7	South St	15,847	15,847		-
8	Klondike Express	9,665	9,665		-
9	Park East	2,728	2,728		-
10	Northwestern	19,100	19,100		-
23	Connector	12,110	12,110		-
Others	Others	-	-		-
	Sub Total:	233,134	233,134		-
13	Silver Loop	39,568	39,568		-
15	Tower Acres	30,464	30,464		-
17	Ross Ade	5,909	5,909		-
28	Gold Loop	17,928	17,928		-
	Sub Total:	93,869	93,869		-
21A	Lark & Alight	29,483	29,483		-
24	Redpoint	5,648	5,648		-
35	Lindberg Express	27,270	27,270		-
	Sub Total:	62,401	62,401		-
	MB Total:	389,404	389,404		-
DR	ACCESS/FLEX	3,296	3,287		9
	Demand Response Total:	3,296	3,287		9
	Grand Total:	392,700	392,691		9































December 2022					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	15,506	15,506		-
1B	Salisbury	24,178	24,178		-
2A	Schuyler Ave	4,604	4,604		-
2B	Union St	4,806	4,806		-
3	Lafayette Square	8,049	8,049		-
4A	Tippecanoe Mall	9,398	9,398		-
4B	Purdue West	37,604	37,604		-
5	Happy Hollow	9,034	9,034		-
6A	Fourth St	13,608	13,608		-
6B	South 9th	4,627	4,627		-
7	South St	14,828	14,828		-
8	Klondike Express	11,290	11,290		-
9	Park East	2,395	2,395		-
10	Northwestern	10,653	10,653		-
23	Connector	8,549	8,549		-
Others	Others	-	-		-
Sub Total:		179,129	179,129		-






























13	Silver Loop	22,692	22,692		-
15	Tower Acres	15,562	15,562		-
17	Ross Ade	1,321	1,321		-
28	Gold Loop	9,415	9,415		-
Sub Total:		48,990	48,990		-
21A	Lark & Alight	15,270	15,270		-
24	Redpoint	2,711	2,711		-
35	Lindberg Express	13,161	13,161		-
Sub Total:		31,142	31,142		-
MB Total:		259,261	259,261		-
DR	ACCESS/FLEX	3,096	3,035		61
Demand Response Total:		3,096	3,035		61
Grand Total:		262,357	262,296		61






























January 2023					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	16,105	16,105	<div></div>	-
1B	Salisbury	29,972	29,972	<div></div>	-
2A	Schuyler Ave	5,771	5,771	<div></div>	-
2B	Union St	5,285	5,285	<div></div>	-
3	Lafayette Square	8,481	8,481	<div></div>	-
4A	Tippecanoe Mall	10,139	10,139	<div></div>	-
4B	Purdue West	54,241	54,241	<div></div>	-
5	Happy Hollow	14,470	14,470	<div></div>	-
6A	Fourth St	12,931	12,931	<div></div>	-
6B	South 9th	4,399	4,399	<div></div>	-
7	South St	15,352	15,352	<div></div>	-
8	Klondike Express	8,377	8,377	<div></div>	-
9	Park East	2,348	2,348	<div></div>	-
10	Northwestern	22,648	22,648	<div></div>	-
23	Connector	14,296	14,296	<div></div>	-
Others	Others	-	-	<div></div>	-
	Sub Total:	224,815	224,815	<div></div>	-
13	Silver Loop	64,198	64,198	<div></div>	-
15	Tower Acres	37,613	37,613	<div></div>	-
17	Ross Ade	3,954	3,954	<div></div>	-
28	Gold Loop	22,029	22,029	<div></div>	-
	Sub Total:	127,794	127,794	<div></div>	-
21A	Lark & Alight	21,100	21,100	<div></div>	-
24	Redpoint	4,634	4,634	<div></div>	-
35	Lindberg Express	44,758	44,758	<div></div>	-
	Sub Total:	70,492	70,492	<div></div>	-
	MB Total:	423,101	423,101	<div></div>	-
DR	ACCESS/FLEX	3,021	3,021	<div></div>	-
	Demand Response Total:	3,021	3,021		
	Grand Total:	426,122	426,122	<div></div>	-

February 2023					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	14,539	14,539	<div></div>	-
1B	Salisbury	32,388	32,388	<div></div>	-
2A	Schuyler Ave	4,476	4,476	<div></div>	-
2B	Union St	5,538	5,538	<div></div>	-
3	Lafayette Square	9,693	9,693	<div></div>	-
4A	Tippecanoe Mall	9,692	9,692	<div></div>	-
4B	Purdue West	58,069	58,069	<div></div>	-
5	Happy Hollow	16,739	16,739	<div></div>	-
6A	Fourth St	13,073	13,073	<div></div>	-
6B	South 9th	4,619	4,619	<div></div>	-
7	South St	16,260	16,260	<div></div>	-
8	Klondike Express	7,870	7,870	<div></div>	-
9	Park East	2,169	2,169	<div></div>	-
10	Northwestern	25,862	25,862	<div></div>	-
23	Connector	16,339	16,339	<div></div>	-
Others	Others	-	189	<div></div>	(189)
	Sub Total:	237,326	237,515	<div></div>	(189)
13	Silver Loop	77,374	77,374	<div></div>	-
15	Tower Acres	44,234	44,234	<div></div>	-
17	Ross Ade	4,694	4,694	<div></div>	-
28	Gold Loop	31,006	31,006	<div></div>	-
	Sub Total:	157,308	157,308	<div></div>	-
21A	Lark & Alight	27,560	27,560	<div></div>	-
24	Redpoint	6,179	6,179	<div></div>	-
35	Lindberg Express	56,350	56,350	<div></div>	-
	Sub Total:	90,089	90,089	<div></div>	-
	MB Total:	484,723	484,912	<div></div>	(189)
DR	ACCESS/FLEX	3,004	3,004	<div></div>	-
	Demand Response Total:	3,004	3,004		
	Grand Total:	487,727	487,916	<div></div>	(189)

March 2023					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	16,819	16,819		-
1B	Salisbury	31,962	31,962		-
2A	Schuyler Ave	5,653	5,653		-
2B	Union St	6,152	6,152		-
3	Lafayette Square	9,369	9,369		-
4A	Tippecanoe Mall	10,399	10,399		-
4B	Purdue West	49,385	49,385		-
5	Happy Hollow	14,982	14,982		-
6A	Fourth St	13,435	13,435		-
6B	South 9th	4,334	4,334		-
7	South St	16,644	16,644		-
8	Klondike Express	9,286	9,286		-
9	Park East	2,449	2,449		-
10	Northwestern	21,697	21,697		-
23	Connector	13,819	13,819		-
Others	Others		-		-
	Sub Total:	226,385	226,385		-
13	Silver Loop	58,680	58,680		-
15	Tower Acres	33,844	33,844		-
17	Ross Ade	3,330	3,330		-
28	Gold Loop	24,075	24,075		-
	Sub Total:	119,929	119,929		-
21A	Lark & Alight	21,290	21,290		-
24	Redpoint	5,242	5,242		-
35	Lindberg Express	41,108	41,108		-
	Sub Total:	67,640	67,640		-
	MB Total:	413,954	413,954		-
DR	ACCESS/FLEX	3,352	3,233		119
	Demand Response Total:	3,352	3,233		119
	Grand Total:	417,306	417,187		119

April 2023					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	16,521	16,521		-
1B	Salisbury	31,306	31,306		-
2A	Schuyler Ave	5,297	5,297		-
2B	Union St	5,491	5,491		-
3	Lafayette Square	9,517	9,517		-
4A	Tippecanoe Mall	9,461	9,461		-
4B	Purdue West	53,049	53,049		-
5	Happy Hollow	13,853	13,853		-
6A	Fourth St	13,885	13,885		-
6B	South 9th	4,364	4,364		-
7	South St	16,145	16,145		-
8	Klondike Express	8,869	8,869		-
9	Park East	2,427	2,427		-
10	Northwestern	22,867	22,867		-
23	Connector	14,654	14,654		-
Others	Others	-	-		-
	Sub Total:	227,706	227,706		-
13	Silver Loop	50,205	50,205		-
15	Tower Acres	34,723	34,723		-
17	Ross Ade	3,925	3,925		-
28	Gold Loop	25,828	25,828		-
	Sub Total:	114,681	114,681		-
21A	Lark & Alight	22,457	22,457		-
24	Redpoint	5,543	5,543		-
35	Lindberg Express	45,763	45,763		-
	Sub Total:	73,763	73,763		-
	MB Total:	416,150	416,150		-
DR	ACCESS/FLEX	3,178	3,325		(147)
	Demand Response Total:	3,178	3,325		(147)
	Grand Total:	419,328	419,475		(147)

May 2023					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	19,377	19,377		-
1B	Salisbury	24,721	24,721		-
2A	Schuyler Ave	6,332	6,332		-
2B	Union St	6,469	6,469		-
3	Lafayette Square	9,500	9,500		-
4A	Tippecanoe Mall	11,577	11,577		-
4B	Purdue West	34,670	34,670		-
5	Happy Hollow	5,738	5,738		-
6A	Fourth St	15,629	15,629		-
6B	South 9th	4,461	4,461		-
7	South St	15,893	15,893		-
8	Klondike Express	11,878	11,878		-
9	Park East	3,655	3,655		-
10	Northwestern	9,693	9,693		-
23	Connector	7,183	7,183		-
Others	Others				-
	Sub Total:	186,776	186,776		-
13	Silver Loop	6,419	6,419		-
15	Tower Acres	4,400	4,400		-
17	Ross Ade	589	589		-
28	Gold Loop	3,026	3,026		-
	Sub Total:	14,434	14,434		-
21A	Lark & Alight	3,321	3,321		-
24	Redpoint	968	968		-
35	Lindberg Express	6,256	6,256		-
	Sub Total:	10,545	10,545		-
	MB Total:	211,755	211,755		-
DR	ACCESS/FLEX	3,254	3,254		-
	Demand Response Total:	3,254	3,254		
	Grand Total:	215,009	215,009		-

June 2023					
Route	Route Name	Passengers			
		Updated	Originals	Difference	
1A	Market Square	19,860	19,860		-
1B	Salisbury	24,755	24,755		-
2A	Schuyler Ave	7,136	7,136		-
2B	Union St	5,550	5,550		-
3	Lafayette Square	8,989	8,989		-
4A	Tippecanoe Mall	12,878	12,878		-
4B	Purdue West	32,284	32,284		-
5	Happy Hollow	4,198	4,198		-
6A	Fourth St	14,243	14,243		-
6B	South 9th	2,855	2,855		-
7	South St	16,646	16,646		-
8	Klondike Express	9,972	9,972		-
9	Park East	4,382	4,382		-
10	Northwestern	8,120	8,120		-
23	Connector	6,812	6,812		-
Others	Others		0		-
	Sub Total:	178,680	178,680		-
13	Silver Loop				-
15	Tower Acres				-
17	Ross Ade				-
28	Gold Loop				-
	Sub Total:	0	-		-
21A	Lark & Alight				-
24	Redpoint				-
35	Lindberg Express				-
	Sub Total:	0	-		-
	MB Total:	178,680	178,680		-
DR	ACCESS/FLEX	3,325	3,325		-
	Demand Response Total:	3,325	3,325		
	Grand Total:	182,005	182,005		-

OPERATIONS REPORT

Jun-23

	2023 MONTH	2022 MONTH	2023 YTD	2022 YTD
MILES	126,944	122,208	918,234	931,586
PAID HOURS	23,686	9,111	87,077	72,971

	2023	2022	YTD 2023	YTD 2022	% DIFF MO	% DIFF YTD
ACCIDENTS	7	3	22	21	▲ 133.33%	▼ 4.76%
PER 100,000 MILES	5.51	2.45	2.40	2.25	▲ 124.63%	▼ 6.29%
PREVENTABLE	5	2	13	14	▲ 150.00%	▼ -7.14%
PER 100,000 MILES	3.94	1.64	1.42	1.50	▲ 140.67%	▼ -5.79%
NON-PREVENTABLE	2	1	9	7	▲ 100.00%	▼ 28.57%
PER 100,000 MILES	1.58	0.82	0.98	0.75	▲ 92.54%	■ 30.44%
OVERTIME IN HOURS	1,297	723	16,962	17,892	■ 79.45%	▼ -5.20%
% OF OVERTIME HOURS	5.5%	7.9%	19.5%	24.5%	▼ -30.97%	▼ -20.55%
SAFETY MEETINGS	1	0	5	1		

NO PAY HOURS: 743.9

ROADCALLS JUNE 2023					
			23-Jun	22-Jun	% DIFF
MECHANICAL			4	2	▲ 100.00%
OTHER			1	0	#DIV/0!
DELAYS			0	0	#DIV/0!
TOTAL-MONTH			5	2	▲ 125.00%
TOTAL-YTD			25	8	▼ 39.06%
BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
7004		Waterpump Belt		6/7/2023	M
7001		Blown Rear Tire		6/18/2023	M
6004		Alt Belt		6/21/2023	M
5008		Accident		6/22/2023	O
8005		Air Leak		6/30/2023	M

DIESEL COST COMPARISON FOR 2023 (CURRENT YEAR VS LAST YEAR)						
Month	Total Gallons 2023	Total Gallons 2022	% Difference	Avg Cost Gallon 2023	Avg Cost Gallon 2022	Different per Gallon
JAN	5,492	7,117	■ -22.83%	\$3.4600	\$2.5000	▲ \$0.9600
FEB	7,746	7,767	■ -0.27%	\$2.9800	\$2.8800	■ \$0.1000
MAR	6,823	5,515	■ 23.72%	\$2.6800	\$2.8800	■ -\$0.2000
APR	6,283	5,049	■ 24.44%	\$2.5900	\$4.2300	■ -\$1.6400
MAY	2,918	1,988	▲ 46.78%	\$2.5980	\$4.2300	■ -\$1.6320
JUN	2,629	715	▲ 267.69%	\$2.5980	\$4.2300	■ -\$1.6320
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	31,891	28,151	■ 13.29%	\$16.9060	\$20.9500	▼ -\$4.0440

CNG ACCESS BUSES			
Month	Total DGE Used 2023	Total DGE Used 2022	% Difference
JAN	1,765	2,088	▼ -15.4693%
FEB	1,775	1,677	▼ 5.8438%
MAR	2,051	2,033	▼ 0.8854%
APR	3,527	2,096	▲ 68.2729%
MAY	2,342	1,601	▲ 46.2836%
JUN	2,507	2,565	▼ -2.2612%
JUL			#DIV/0!
AUG			#DIV/0!
SEP			#DIV/0!
OCT			#DIV/0!
NOV			#DIV/0!
DEC			#DIV/0!
TOTAL	13,967	12,060	■ 15.8126%

CNG FIXED ROUTES			
Month	Total DGE Used 2023	Total DGE Used 2022	% Difference
JAN	34,620	32,405	▲ 6.8354%
FEB	32,677	30,618	▲ 6.7248%
MAR	35,239	37,560	▲ -6.1794%
APR	21,084	40,881	▼ -48.4259%
MAY	34,780	34,659	▲ 0.3491%
JUN	28,740	35,346	■ -18.6895%
JUL			#DIV/0!
AUG			#DIV/0!
SEP			#DIV/0!
OCT			#DIV/0!
NOV			#DIV/0!
DEC			#DIV/0!
TOTAL	187,140	211,469	▲ -11.5048%