

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 713**

DATE: April 22, 2026

TIME: 5:00PM

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

MEETING CHAIR: Mike Gibson

TEAMS INFORMATION: [Join the meeting now](#)

Meeting ID: 219 493 946 670 92

Passcode: bj62gw6G

AGENDA

Item

1. Communications and Announcements
2. Public Comment
 - 2.1. Comments on the Agenda – 5 minutes
3. Review and Approval of Agenda Items and Minutes
 - 3.1. Review and Approval of Agenda of Meeting No.713 held on April 22, 2026 (pg.1)
 - 3.2. Review and Approval of Minutes of Meeting No.712 held on March 25, 2026 (pg.2)
4. Old Business
 - 4.1 Approval of Fare Marketing and Discounts Programs (Exhibit 1 pg.5)
 - 4.2 Approval of HR Policy (Exhibit 2 pg.6)
5. New Business
 - 5.1. Approval to authorize CEO to sign and execute contract for Board Legal Services (Exhibit 3 pg.13)
 - 5.2. Approval to authorize CEO to sign and execute Fire Alarm Panel Contract pending final legal review (Exhibit 4 pg.33)
 - 5.3. Consideration of claims list numbering 41662 through 41787 in the amount of \$778,962.21 (pg.44)
 - 5.4. Consideration of payroll for March 1, 2026, through March 31, 2026, in the amount of \$896,397.49 (pg.47)
6. Board and Staff Reports
 - 6.1. Chief Executive Officer Report (pg.48)
7. Public Comments
 - 7.1. 3 minutes per speaker
8. Adjournment
 - 8.1. Next meeting is Wednesday, May 27, 2026, at 5PM in the GLPTC Conference Room.

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 712
MEETING MINUTES**

DATE: March 25, 2026

Present: Mike Gibson, Chair

Board Angel Valentin, Treasurer
Tino Atisso
Ben Murray
Jacques Vanier

Present: Bryan D. Smith: Chief Executive Officer

Staff Joanne Zhang: Chief Financial Officer
Shawn Coffman: Fleet Manager
Dusty Sturgeon, Human Resources Administrator
Randy Anderson: Information Technology Manager
Shelby Yeaman: Executive Assistant/Project Manager

Guests: James Cover

Chair, Mr. Mike Gibson, called meeting No.712 to order at 5:08PM in the GLPTC Board Room, 1250 Canal Road.

COMMUNICATIONS & ANNOUNCEMENTS

Big congratulations to Mr. Mike Gibson on receiving the Marquis de Lafayette Award. The City of Lafayette writes: "This past weekend, Mayor Roswarski was honored to award his first ever Marquis de Lafayette Award to a couple- Mike & Barb Gibson, who after a 50+ year career with Mulhaupts have decided to officially retire. Mike and Barb have dedicated so much of their lives to bettering our community - giving back through volunteer work and numerous community service roles - wearing so many hats along the way. Thank you for all that you have done and continue to do to give back to Greater Lafayette."

Mr. Smith made an announcement to remind the board of the CityBus Roadeo being held on March 29th starting at 12pm at the Tippecanoe County Fairgrounds. Feel free to come, get food, and drive a bus if you are free!

PUBLIC COMMENT

REVIEW AND APPROVAL OF AGENDA ITEMS AND MINUTES

Mr. Angel Valentin made the motion to amend the agenda to add item 5.2.1, approving the new claims list numbering 41659 through 41660 in the amount of \$1,555,463.72, and approving the remainder of Agenda of meeting No. 712 held on March 25, 2026. Mr. Ben Murray seconded the motion. The motion was carried by a vote of 5 ayes and 0 nays.

Mr. Ben Murray made the motion to approve the minutes of meeting No. 711 held on February 25, 2026. Mr. Angel Valentin seconded the motion. The motion was carried by a vote of 5 ayes and 0 nays.

OLD BUSINESS

A draft of the HR and Employee Policy handout was sent out as a separate document along with the board packet. We are not asking for any action on this matter but wanted to get it in front of the board for any questions or clarifications. This document makes clear what board policies are, or FTA required policies, and clearly delegates what are board elements that need board approval and what the CEO can approve and make changes to. We are hoping to take a vote at the April board meeting.

Mr. Angel Valentin likes the idea of having separation of what items the board needs to vote for and focus on, while keeping the day-to-day internal items up to the CEO to handle, approve, and change as needed.

Mr. Jacques Vanier inquired about information on how different the CBA is to the handbook, along with the differences between Bargaining Unit and Non-Bargaining Unit employees. Are there items that are not so black and white? Mr. Smith let the board know that we do have some gray areas that tend to be more situational that don't necessarily fit directly into one single category.

NEW BUSINESS

Approval of Fare Marketing and Discount Programs has been tabled until the April board meeting. No action needed.

The board considered approval of the claims list numbering 41609 through 41658, in the amount of \$386,180.05. Mr. Angel Valentin made the motion to approve claims list. Mr. Ben Murray seconded the motion. The motion was carried by a vote of 5 ayes and 0 nays.

The board considered approval of the claims list numbering 41659 through 41600, in the amount of \$1,555,463.72. Mr. Angel Valentin made the motion to approve claims list. Mr. Ben Murray seconded the motion. The motion was carried by a vote of 5 ayes and 0 nays.

The board considered approval of payroll for February 1, 2026, through February 28, 2026, in the amount of \$955,397.90. Mr. Angel Valentin made the motion to approve payroll. Mr. Ben Murray seconded the motion. The motion was carried by a vote of 5 ayes and 0 nays.

BOARD AND STAFF REPORTS (CEO REPORT)

All four (4) hydrogen buses have been delivered. We are in the process of getting one bus wrapped with each company paying 1/3 of the cost.

Mr. Smith would like to entertain the idea of wrapping the other three (3) buses, at CityBus expense, and will work with finance to see if we have the funds, possibly capital, for this.

CityBus is still waiting to hear on a source for hydrogen while we wait on the parts for our actual station. The High Pressure Agency had a trailer go up so they have stopped all deliveries until they do their investigations and be sure that doesn't happen again. Due to using a BOT agreement, GM Development has identified that this is on them due to the promise of delivery date and not making that time frame, so they will be paying for the alternative in the meantime.

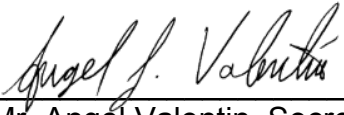
We will be doing standard reductions on routes in May, which we will not have enough time to hold official public meetings. We will have comments up and available for individuals to make comments on the routes and give advice or opinions, which will be used when making final route decisions.

We had a bit of a change in the pricing of CNG with the rise of all gas prices. If this rise continues on for a few months, it will put us over budget but we will be okay.

PUBLIC COMMENTS

ADJOURNMENT

With there being no further business to be transacted, Mr. Angel Valentin made the motion to adjourn. Mr. Tino seconded the motion. The motion was carried by a vote of 5 ayes and 0 nays at 5:33PM. The next regular Board Meeting is scheduled for Wednesday, April 22, 2026, at 5:00PM, in the GLPTC Board Room, 1250 Canal Road.



Mr. Angel Valentin, Secretary
CityBus Board of Directors

04/08/2026

Date:

TO: Board of Directors
FROM: Bryan D. Smith
DATE: April 22, 2026
RE: Summer Passes

After research of past summer pass sales and considering the other fare prices CityBus currently offers, the reasonable summer pass should range between \$135 to \$145.

My recommendation to the Board is to establish a summer pass for \$139.

This would range from May 11 through August 23, 2026, with an estimated revenue of \$55,600.

BOARD POLICY ON APPROVAL AND DELEGATION OF HR AND EMPLOYEE POLICIES

Greater Lafayette Public Transportation Corporation (GLPTC)

Effective Date: [DATE TO BE SET BY BOARD]

PURPOSE

This Policy establishes which employment-related policies and procedures require Board of Directors approval and which are delegated to the Chief Executive Officer (CEO), to ensure clear governance, efficient administration, compliance with federal transit and federal contractor requirements, and consistency with the Collective Bargaining Agreement (CBA) between GLPTC and Local No. 1741 of the Amalgamated Transit Union.

I. POLICIES RESERVED FOR BOARD APPROVAL

The Board of Directors shall approve, prior to implementation, any new or materially revised policy in the following categories:

A. Corporate Compliance and Anti-Discrimination

1. **Equal Employment Opportunity Policy** – Board-level commitment to non-discrimination in all employment practices, recruitment, hiring, compensation, benefits, promotions, and termination, regardless of race, color, religion, sex, sexual orientation, gender identity, national origin, age, disability, or other legally protected status.
2. **Anti-Harassment and Retaliation Prevention Policy** – Including sexual harassment, race/color/religion/gender/national origin/age/disability-based harassment, and retaliation for reporting violations or participating in investigations. This policy framework must be consistent with Title VII of the Civil Rights Act, as amended, and all applicable state and local laws.
3. **Drug-Free Workplace Policy and FTA Anti-Drug and Alcohol Misuse Prevention Plan Framework** – Board-level adoption of the corporation's commitment to compliance with 49 CFR Parts 40 and 655 (Federal Transit Administration

requirements), including the scope of safety-sensitive positions, testing protocols, and Employee Assistance Program.

4. **ADA/Disability Accommodation Framework** – Including the Americans with Disabilities Act compliance commitments, reasonable accommodation process, and disability-related leave administration at a policy level.
5. **Leave Administration Framework** – Board-approved policies regarding Family and Medical Leave Act (FMLA), Military Service Leave (USERRA), and other federally required leaves at a strategic level; day-to-day implementation delegated to CEO.

B. Compensation and Benefits Budget

1. **Wage and Salary**– Approval of compensation structures, wage progressions, and annual adjustment methodologies for management and non-bargaining employees.
2. **Health, Dental, and Vision Insurance and Employer Contribution**– Approval of budget to allow for plan design changes, benefit levels, and employer premium-share decisions that materially affect cost or coverage.
3. **Retirement Contribution** – Approval to changes for employer contributions to the Public Employees Retirement Fund (PERF) and any 457(b) deferred compensation plan on behalf of employees.
4. **Health Savings Account (HSA) and Flexible Spending Account (FSA) Employer Contribution Policy** – Any material change to the budget for employer contributions or plan design features.

C. Collective Bargaining Agreement and Related Matters

1. **Collective Bargaining Agreement Ratification** – Board approval of any new or materially revised CBA with ATU Local 1741.
2. **Handbook Language in Conflict with the CBA** – Any provision in employee handbooks that could reasonably be interpreted to modify, contradict, or supplement terms of the CBA.

II. POLICIES DELEGATED TO THE CEO

The CEO is delegated full authority to adopt, revise, and rescind all employment-related policies and the unified employee handbook not listed in Section I above, provided that such policies comply with the requirements in Section III and the constraints and safeguards in Section IV, including but not limited to:

A. Employment Administration and Conduct

- Probationary period procedures
- Workweek definition and work schedules
- Employment classification (full-time, part-time, temporary)
- Attendance, absenteeism, and call-in procedures
- Employee conduct standards (dress code, appearance, professional conduct)
- Discipline and progressive discipline procedures (consistent with the CBA for bargaining-unit employees)
- Performance evaluation processes
- Employment of relatives (nepotism policy)
- Employment records, privacy, and personnel file access
- Reference requests and disclosure of employment information

B. Leave Administration and PTO

- Paid Time Off (PTO) accrual, calculation, carryover, and payout policies for non-bargaining employees (consistent with board-approved framework and applicable law)
- Detailed leave scheduling, request procedures, and administrative deadlines
- Sick leave certification requirements and documentation
- Bereavement leave eligibility and duration
- Jury duty and court appearance procedures
- Administrative leave procedures

C. Compensation and Benefits Structure and Administration

- Wage and Salary Scale: Implementation of Board-approved compensation structures, wage progressions, and annual adjustment methodologies for management and non-bargaining employees.
- Health, Dental, and Vision Insurance Plan Design and Employer Contribution: Annual plan design changes, benefit levels, and employer premium-share decisions,

including Health Savings Accounts (HSA) and Flexible Spending Accounts (FSA) plans.

- Health, Dental, and Vision Insurance Administration: Enrollment procedures, benefits communication, claims procedures, dispute resolution, dependent verification and eligibility documentation, and COBRA and continuation coverage administration

D. Workplace Rules and Operations

- Information technology (IT) systems acceptable-use policy
- Social media policy (consistent with board-approved framework regarding public communications)
- Inspection of property, lockers, and workstations
- Workplace visitors policy
- Credit union and employee assistance program administration
- Uniform and personal protective equipment (PPE) specifications and distribution
- Take-home vehicle policy and procedures
- Parking and transportation policies
- Hazardous materials and chemical safety (OSHA compliance)
- Timekeeping systems and procedures
- Expense reimbursement and mileage rates

E. Employee Handbook

- All content in the employee handbook that is not addressed in Section I, provided that:
 - The handbook identifies provisions applicable to bargaining-unit employees separately from those applicable to non-bargaining employees;
 - The handbook directs bargaining-unit employees to the Collective Bargaining Agreement for all terms and conditions of employment and explicitly notes where handbook provisions differ based on employee classification;
 - The handbook complies with applicable law, funding requirements, and board-approved policies;
 - For bargaining-unit employees, handbook content does not conflict with or supersede the CBA; and
 - The handbook includes appropriate disclaimers that it does not constitute an employment contract and is subject to modification.

III. UNIFIED HANDBOOK STRUCTURE AND RELATIONSHIP TO THE CBA

The corporation maintains one unified employee handbook applicable to all employees. The handbook shall clearly identify which provisions apply to bargaining-unit employees, which apply to non-bargaining employees, and which apply to all employees, as follows:

1. **For Bargaining-Unit Employees:** The Collective Bargaining Agreement with ATU Local 1741 controls all terms and conditions of employment. Any handbook section addressing bargaining-unit employees shall be explicitly labeled as such and shall direct employees to the CBA for the governing terms. Handbook content shall not be interpreted to modify, expand, or limit rights or obligations established by the CBA. Where handbook language and CBA language differ or appear to conflict, the CBA controls.
2. **For Non-Bargaining Employees:** The unified handbook provides guidance on policies and procedures applicable to non-bargaining employees. The handbook does not constitute an employment contract, and employment remains at-will. The CEO retains authority to revise, supplement, or rescind handbook policies for non-bargaining employees consistent with this Board Policy and applicable law.
3. **For All Employees:** The handbook shall include policies governing equal employment opportunity, anti-harassment, anti-retaliation, workplace safety, and other legally mandated protections applicable to all employees regardless of classification.
4. **Clarity and Cross-References:** The handbook shall use consistent labeling (e.g., "Bargaining-Unit Employees," "Non-Bargaining Employees," or "All Employees") and shall include a guide or table in the front matter directing employees to the sections that apply to their classification. For any topic governed by the CBA (such as wages, benefits, leave, or discipline), the handbook shall cite the relevant CBA section and advise bargaining-unit employees to consult the CBA for complete terms.
5. **Interpretation:** Any ambiguity between handbook language and the CBA shall be resolved in favor of the CBA.

IV. CONSTRAINTS AND SAFEGUARDS

The CEO's delegated authority is conditioned on the following:

1. All policies adopted or revised shall comply with applicable federal, state, and local law, including but not limited to Title VII of the Civil Rights Act, Americans with Disabilities Act, Family and Medical Leave Act, Fair Labor Standards Act, Occupational Safety and Health Act, Federal Transit Administration regulations, and all other applicable statutes and regulations.
2. For bargaining-unit employees, all policies shall be consistent with the CBA and shall not unilaterally modify or supplement CBA terms.
3. No policy adopted by the CEO shall commit the corporation to financial obligations materially exceeding those approved in the board-approved annual budget without prior board approval.
4. All employee handbooks and policies adopted by the CEO shall include clear disclaimers regarding their non-contractual nature and the corporation's right to modify them.
5. The CEO shall communicate promptly to the Board any policy changes that materially affect legal compliance, create new financial exposure, or respond to regulatory change.

V. REPORTING TO THE BOARD

The CEO shall provide the Board with:

1. **Annual Summary Report:** A brief written summary of significant HR policy changes, new handbooks or handbook revisions, and updates on the corporation's compliance status with respect to federal contractor obligations, including equal employment opportunity, anti-harassment, FTA anti-drug and alcohol, ADA accommodation, and other required compliance areas.
2. **Prompt Notice of Material Changes:** Prompt written notification to the Board Chair (or Board) of any policy change or legal development that materially affects the corporation's legal obligations or creates new financial or operational risk.

VI. REVIEW AND AMENDMENT

This Board Policy shall be reviewed and reaffirmed or amended as needed by the Board of Directors, but no less frequently than every three (3) years, or upon execution of a new Collective Bargaining Agreement.

VII. EFFECTIVE DATE AND APPROVAL

This Policy becomes effective on [DATE TO BE SET BY BOARD] and supersedes any prior, conflicting Board resolutions, guidelines, or understandings regarding HR and employee policy approval.

****Adopted by the Board of Directors of CityBus**

Resolution Number: _____

Date: _____

Board Chair: _____

CEO: _____

TO: Board of Directors
FROM: Bryan D. Smith
DATE: April 22, 2026
RE: Board Legal Services Contract

Bryan Smith, Joanne Zhang, Shelby Yeaman, along with Mike Gibson, Chair of GLPTC Board, interviewed three (3) firms after putting out an RFP for Board Legal Services. After interviewing all three (3) firms and having the evaluation team score each firm based on both proposal submitted and questions from the interview, each team member scored Ball Eggleston highest and believe they are most qualified for the job.

After careful consideration and looking at both the proposal and price given from each firm, I request that the Board grant me the authority to sign a contract with Ball Eggleston for their continued Board Legal Services they provide to CityBus.

JACK L. WALKER*
 BRIAN W. WALKER°
 BRENDA MITHOEFFER CLAPPER
 JOHN PAUL SCHAFER
 BRIAN A. KARLE
 CHRIS G. STEVENSON

*Certified Estate Planner
 & Administrator
 °Registered Mediator

BALL EGGLESTON PC
 — personal injury, business & estate planning attorneys —

ELIZABETH B. SEARLE
 JACKIE L. STARBUCK
 JAMES H. COVER

Senior Counsel
 MICHAEL J. STAPLETON°
 Of Counsel
 JOHN K. MCBRIDE
 JOSEPH T. BUMBLEBURG°

March 10, 2026

Bryan Smith
 Greater Lafayette Public Transportation Corporation
 1250 Canal Rd.
 Lafayette, IN 47902

RE: Proposal for Legal Services – Ball Eggleston PC

Dear Bryan:

Please consider this letter as Ball Eggleston’s written proposal to continue to provide legal services for the Greater Lafayette Public Transportation Corporation (“GLPTC”). I am an attorney and shareholder of Ball Eggleston. Our firm is comprised of twelve (12) attorneys, including eight (8) full-time attorneys and four (4) attorneys serving as Of Counsel. Ball Eggleston is a pillar of the Greater Lafayette community, having provided legal services to the community for more than 75 years. The firm can be best described as a “general practice” firm—offering a combination of broad experience and close ties to our local community.

Two (2) attorneys will serve as primary contacts for GLPTC: James Cover and myself (Brian Karle). I have practiced law since 2013, and I have lived and practiced law in Lafayette since 2015. During that time, I have developed experience in the areas of litigation, corporate and business law, real estate, municipal law, constitutional law, administrative law, and employment law. James Cover has practiced law in Indiana for two (2) years, during which time he has gained experience in business and corporate law, real estate, litigation, and land use and zoning. In addition to Brian Karle and James Cover serving as primary contacts, John McBride—who served as GLPTC’s general counsel for three decades—remains in an Of Counsel role with the firm, continuing to maintain an office, provide consultation on numerous issues, and serve as a valuable resource of institutional knowledge.

Detailed information regarding the firm, and biographical information for each individual attorney, is available at our website: www.ball-law.com. A resume for the lead attorney, Brian Karle, is provided with this proposal.

Our firm has a strong history of representing local governmental entities. Of course, most relevant to this proposal, Ball Eggleston has provided legal services to GLPTC for the past 38 years. Current representation also includes legal services for West Lafayette Public Library on an as-needed basis since 2019.

GLPTC

Ball Eggleston Proposal for Legal Services

Page 2 of 3

In addition, members of our firm have provided past representation to West Lafayette Community School Corporation for twenty-nine (29) years; the Town of Dayton for twenty-three (23) years; the West Lafayette Public Library for forty-seven (47) years; and the Lafayette Board of Parks and Recreations for in excess of forty-two (42) years. Members of our firm have also served as special counsel to the Tippecanoe County Area Plan Commission and the Tippecanoe County Board of Zoning Appeals for land use related matters.

I have had primary responsibility for providing legal services to GLPTC since 2019. During that time, I have attended nearly all of the monthly meetings of the Board of Directors and its executive sessions. I have had extensive experience in the preparation, review, and negotiation of all manner of contractual documents. I have also provided representation in litigation and pre-litigation matters; resolutions; interlocal cooperation agreements; employment and personnel matters; issues concerning employee discipline and discharge; severance agreements; statutory and regulatory compliance; public records laws; and public access and open-door laws. I have also assisted the Board with internal investigations and with drafting employment agreements for GLPTC's past and present CEOs. I have assisted with interpretations of GLPTC's collective bargaining agreements and drafting addendums thereto. That said, I recognize that GLPTC has utilized other counsel for negotiation and drafting of past collective bargaining agreements, and I believe use of specialized counsel for that work is in GLPTC's best interests.

Additionally, James Cover has spent significant time in the past two years working as counsel for GLPTC, assisting with contract review and attending numerous meetings of the Board. While James and I will serve as the firm's primary contacts with GLPTC, there are other experienced and well-qualified attorneys with our firm who will lend assistance on an as-needed basis.

Ball Eggleston believes that representation of local governmental entities is an important part of our business. However, we also believe that such representation is a privilege and fulfills a civic responsibility. Accordingly, we have historically charged public entity clients, including GLPTC, an hourly rate materially less than our standard hourly rate.

With that in mind, we propose providing legal services to GLPTC under the following financial terms:

1. From the present date through December 31, 2027, all work performed by attorneys to be billed at a rate of \$230 per hour.
2. As of January 1, 2028, all work performed by attorneys to be billed at a rate of \$245 per hour, until such time as the parties agree to a modification.

GLPTC
Ball Eggleston Proposal for Legal Services
Page 3 of 3

3. All time to be billed in minimum increments of six minutes (i.e. 0.1 hour).
4. GLPTC to be responsible for payment of all costs, expenses, and disbursements incurred by this firm in connection with our representation. Such costs and expenses may include but are not limited to delivery service fees, postage, filing fees, mileage, witness fees, discovery costs, mediation costs, etc.

I have thoroughly enjoyed my time representing GLPTC and the relationships I have formed with its staff and the members of the Board; I know that John McBride shares the same pride and gratitude. The work is interesting, challenging, and rewarding. I believe that the service our firm has provided has been conscientious, reliable, and high-quality. We hope for and look forward to continuing our longstanding professional relationship with GLPTC.

If you have any questions or need additional information or supplementation for our proposal, please do not hesitate to ask.

Sincerely,



Brian A. Karle

Brian Karle

201 Main Street, Ste 810
Lafayette, IN 47902

bkarle@ball-law.com
(765) 742-9046 (work)

Education**Indiana University Robert H. McKinney School of Law**

Juris Doctor, *Summa Cum Laude*, May 2013

Class Rank: Top 3%

- Indiana Law Review, Note Development Editor
- Moot Court Society, Order of the Barristers & Moot Court Board Member

Purdue University, Krannert School of Management

Bachelor of Science Degree in Economics, May 2010

Minors in: Political Science; Psychology; and Philosophy

Professional Experience**Attorney / Partner**

November 2015—Present

Ball Eggleston, PC

- Working in a general practice firm and providing clients with a wide range of legal services, including civil litigation, business & corporate, real estate, landlord/tenant, employment law, estate planning, criminal defense, constitutional law, and appellate practice

Adjunct Instructor

January 2018—May 2023

Purdue University

- Constitutional Law (POL 462); and Legal Writing (POL 493)

Judicial Law Clerk (for Honorable Judge Margret Robb)

August 2013—August 2015

Indiana Court of Appeals

- Authored draft opinions and conducted legal research for cases pending before the Court on a wide variety of Indiana law and federal law topics
- Prepared bench briefs and assisted in preparation for oral arguments

Research Assistant to Professor Joel Schumm

May 2012—May 2013

Indiana University Robert H. McKinney School of Law

Law Clerk

Summer 2012

Office of the Indiana Attorney General, Criminal Appeals Division

Judicial Law Clerk – Intern (for Honorable Justice Steven David)

January—May 2012

Indiana Supreme Court

Judicial Law Clerk – Intern (for Honorable Judge Tanya Walton Pratt)

Summer 2011

United States District Court, Southern District of Indiana

Brian Karle

201 Main Street, Ste 810
Lafayette, IN 47902

bkarle@ball-law.com
(765) 742-9046 (work)

Bar Admissions:

Indiana;
Northern District of Indiana, U.S. District Court;
Southern District of Indiana, U.S. District Court;
Supreme Court of the United States

Writings / Publications

Karle, Brian. "Margret G. Robb." *The Court of Appeals of Indiana*, edited by Gugin, 2022, pp. 429-431

CLE Presentations / Panels

IPDC, *Preservation of Error*, Panelist (June 2025)
IPDC, *Appeal Waivers in Guilty Pleas*, Panelist (April 2024)
IPDC, Annual Update, *Indiana Constitutional Arguments*, Presenter (June 2023)
IPDC, Child Welfare Regional Training, *Appellate*, Panelist (April 2023)
IPDC, Appellate Seminar, *Reply Briefs & Responses to Transfer*, Panelist (August 2022)
ISBA, *The Hoosier Way: Litigating Claims Under Our State Constitution*, Panelist (May 2022)
IPDC, Appellate Seminar, Panel Moderator (May 2021)
IPDC, Double Jeopardy Seminar, Panelist (January 2021)
DCS Multi-Disciplinary Training, Panelist (April 2019)

Professional & Community Involvement

Member, Indiana Board of Law Examiners (2021-Present)
 Vice President (2026-Present)
Board of Directors, Food Finders Food Bank (January 2024-Present)
Board of Directors, Legal Aid Corporation of Tippecanoe County (2019-2022)
Councilmember & Secretary/Treasurer, ISBA Litigation Section Council (2019-2021)
Volunteer for Indianapolis Bar Association Appellate Institute (2015-Present)
Volunteer Judge, IU McKinney Moot Court Competition (2013-2016, 2019, 2021-Present)
Volunteer Coach, Middle School Basketball
 (2016-18, Sunnyside Middle School), (2008-10, Northridge Middle School)
Volunteer Coach, GLRSA Youth Soccer (2016)
Leadership Lafayette, Class 46

References for Ball Eggleston PC Proposal for Legal Services

Jason Bricker, Partner
Park 350 Partners LLP
1815 Sagamore Parkway N., P.O. Box 5089
Lafayette, IN 47903
765-532-8616
jbricker@kirbyrisk.com

Ball Eggleston has represented Park 350 Partners LLP since 2008. That representation involves a wide range of services in real estate, litigation, and contractual matters. We have assisted Park 350 Partners with drafting, reviewing, and negotiating all manner of contractual documents, including but not limited to real estate purchase agreements, restrictive covenants, easements, option agreements, and commercial lease agreements. We have also represented Park 350 Partners in civil litigation disputes.

Chadd Gibson, President
Gibson Painting and Construction Group
105 N. 36th Street
Lafayette, IN 47905
765-838-1233
chadd@gibson-painting.com

Ball Eggleston has represented Chadd Gibson in business matters since 2019. That representation involves comprehensive services in business & corporate, real estate, estate planning, litigation, landlord/tenant, employment law, and contractual matters. We have assisted Mr. Gibson with drafting, reviewing, and negotiating a wide range of transactions and contractual documents, including but not limited to business purchase agreements, corporate bylaws and operating agreements, employment contracts, noncompete agreements, service contracts, real estate purchase agreements, commercial lease agreements, residential lease agreements, and 1031 exchanges. We have also represented Mr. Gibson and/or his entities in litigation and in pre-litigation disputes.

Nick Schenkel, Library Director (Retired)
West Lafayette Public Library
765-491-5834
nicks1954@gmail.com

Ball Eggleston provided representation to the West Lafayette Public Library for approximately 47 years. That representation includes matters of municipal law, real estate, land use and zoning, public records laws, public access/open door laws. Our representation has involved drafting, reviewing, and negotiating various contractual agreements, including construction contracts, service contracts, commercial lease agreements, liability release agreements, and license agreements. Our services also included preparation of attorney audit letters, drafting and review of personnel policies, and occasional attendance at public board meetings on an as-needed basis.

Ball Eggleston PC Proposal for Legal Services
Comments to Master Services Agreement

Ball Eggleston would propose the following modifications to the Master Services Agreement provided with GLPTC's Request for Proposals, and is open to discussion on these items:

- Section 3 (Compensation)
 - Modification of Section 3 to reflect the financial terms proposed by Ball Eggleston

- Section 24 (Insurance)
 - Deletion of Section 24(b)(b) that requires the contractor to carry automobile liability insurance coverage

- Section 29 (Notices)
 - Addition of Ball Eggleston's contact information

- Section 40 (Patent Rights and Inventions)
 - Deletion of Section 40, which does not appear to be applicable

PROPOSAL FORM

Proposer:

Ball Eggleston PC

Name

Brian Karle

Name of Authorized Representative

Brian Karle

Signature of Authorized Representative

Shareholder

Title

201 Main Street, Suite 810, P.O. Box 1535, Lafayette, IN 47902

Address, including Zip Code

765-742-9046

Telephone Number

765-742-1966

Fax Number

Please note if a prompt payment discount is offered.

Not applicable

Pricing Form

CityBus is seeking pricing for each phase of the RFP as an hourly rate for each individual listed below. Billing should be hourly, with details in the billing as to hours spent by various consultants' staff and what was worked during those documented hours.

Lead Attorney

Hourly rate \$230 (with an increase to \$245 per hour as of January 1, 2028)

Associate Attorney

Hourly rate \$230 (with an increase to \$245 per hour as of January 1, 2028)

Paralegal

Hourly rate N/A

CityBus to be responsible for payment of all costs, expenses, and disbursements incurred by this firm in connection with our representation. Such costs and expenses may include but are not limited to delivery service fees, filing fees, mileage, witness fees, discovery costs, mediation costs, etc.

REPRESENTATIONS AND CERTIFICATIONS

REPRESENTATIONS

Proposer's firm is as: (check or complete all applicable boxes)

- an individual
- a partnership
- a non-profit organization
- a corporation, incorporated under the laws of the State of Indiana
- a limited liability corporation (LLC)
- other, _____

CERTIFICATIONS

(check applicable box)

1. Covenants Against

Gratuities:

Neither Proposer nor any of its employees, representatives or agents have offered or given gratuities or will offer or give gratuities (in the form of entertainment, gifts or otherwise) to any director, officer, or employee of CityBus with the view toward securing favorable treatment in the awarding, amending, or the making of any determination with respect to Proposer selection or the performance of the Contract.

The undersigned Proposer certifies that the foregoing is true.

Proposer



Authorized Representative

3/9/2024
Date

PROPOSAL ADDENDA

Addenda: Not applicable (as of March 9, 2026)

The undersigned acknowledges receipt of the following addenda to the document:

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

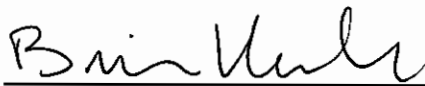
Addendum No. _____, Dated _____

Failure to acknowledge receipt of all addenda may cause the proposal to be considered non-responsive to the solicitation. Acknowledged receipt of each addendum must be clearly established and included with the offer.

The undersigned understands that any conditions stated above, clarifications made to above or information submitted on or with this form other than that requested, will render proposal unresponsive.

Ball Eggleston PC
(Name of Individual, Partnership or Corporation)

201 Main Street, Suite 810, P.O. Box 1535, Lafayette, IN 47902
(Address)

 Shareholder
(Authorized Signature) (Title)

March 9, 2026
(Date) (Telephone)

AGREEMENT OF SERVICES

TO: Greater Lafayette Public Transportation Corporation
1250 Canal Road
Lafayette, IN 47904

The undersigned hereby agrees to furnish the services as listed below in accordance with the specifications on file with the Greater Lafayette Public Transportation Corporation, which have been carefully examined and attached hereto.

Signed: Brian Karle

Printed Name: Brian Karle Title: Shareholder

Date: 3/9/2026 Telephone: 765-742-9046

For (Company): Ball Eggleston PC

Address: 201 Main Street, Suite 810, P.O. Box 1535, Lafayette, IN 47902

CERTIFICATION OF PRIMARY PARTICIPANT REGARDING DEBARMENT

All primary participants in contracts over \$25,000 shall be required to execute the certification listed below.

The Primary Participant (applicant for an FTA grant or cooperative agreement, or potential contractor for a major third-party contract), _____ certifies to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal State, or local) with commission of any of the offenses enumerated in paragraph (2) of this certification; and
4. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

(If the primary participant (applicant for an FTA grant, or cooperative agreement, or potential third-party contractor) is unable to certify to any of the statements in this certification, the participant shall attach an explanation to this certification.)

THE PRIMARY PARTICIPANT (APPLICANT FOR AN FTA GRANT OR COOPERATIVE AGREEMENT, OR POTENTIAL CONTRACTOR FOR A MAJOR THIRD PARTY CONTACT), CERTIFIES OR AFFIRMS THE TRUTHFULNESS AND ACCURACY OF THE CONTENTS OF THE STATEMENTS SUBMITTED ON OR WITH THIS CERTIFICATION AND UNDERSTANDS THAT THE PROVISIONS OF 31 U.S.C. SECTIONS 3801 ET SEQ. ARE APPLICABLE THERETO.

The undersigned chief legal counsel for the Ball Eggleston PC hereby certifies that
(entity)

The Ball Eggleston PC has authority under State and local law to comply with the
subject (entity)
assurances and that the certification above has been legally made.

LOBBYING

Modifications have been made to the Clause pursuant to Section 10 of the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. §1601, *et seq.*]

Lobbying Certification and Disclosure of Lobbying Activities for third party contractors are mandated by 31 U.S.C. 1352(b)(5), as amended by Section 10 of the Lobbying Disclosure Act of 1995, and DOT implementing regulation, "New Restrictions on Lobbying," at 49 C.F.R. §20.110(d)

Language in Lobbying Certification is mandated by 49 C.F.R. Part 19, Appendix A, Section 7, which provides that contractors file the certification required by 49 C.F.R. Part 20.

Modifications have been made to the Lobbying Certification pursuant to Section 10 of the Lobbying Disclosure Act of 1995.

Use of "Disclosure of Lobbying Activities," Standard Form-LLL set forth in Appendix B of 49 C.F.R. Part 20, as amended by "Government wide Guidance For New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96) is mandated by 49 C.F.R. Part 20.

Byrd Anti-Lobbying Amendment, 31 U.S.C. §1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. §1601, *et seq.*] - Contractors who apply or proposal for an award of \$100,000 or more shall file the certification required by 49 C.F.R. part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress or State legislature, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. §1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. §1352. Such disclosures are forwarded from tier to tier up to CityBus.

49 C.F.R. PART 20--CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned [Contractor] certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress or State Legislature, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. §1601, *et seq.*)]
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The Contractor, accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C.

§3801, *et seq.*, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official: Brian Karle

Name and Title of Contractor's Authorized Official: Brian Karle, Shareholder

Date: 3/9/2026

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352. For this RFQ, in Boxes 1, 2 and 3 – circle A; in Box 4 – put the Bidding firm’s name and address; Boxes 5, 7, 8 and 9 – leave blank; Box 6 has already been completed; Box 10 – put NA if Bidding firm does NOT participate in lobbying; Box 11 - read and complete neighboring box.

<p>1. Type of Federal Action: (circle one)</p> <p><u>a. Contract</u></p> <p>b. Grant</p> <p>c. cooperative agreement</p> <p>d. loan</p> <p>e. loan guarantee</p> <p>f. loan insurance</p>	<p>2. Status of Federal Action: (circle one)</p> <p><u>a. bid/offer/application</u></p> <p>b. initial award</p> <p>c. post-award</p>
<p>3. Report Type: (circle one)</p> <p><u>a. initial filing</u></p> <p>b. material change</p> <p>For Material Change Only: Year _____ Quarter _____ date of last report _____</p>	<p>4. Name and Address of Reporting Entity:</p> <p>Prime <u>Ball Eggleston PC</u></p> <p>Sub-awardee Tier _____, if known: Congressional District, if known:</p>
<p>5. If Reporting Entity in No. 4 is a Sub-awardee, Enter Name and Address of Prime:</p> <p>Congressional District, if known:</p>	<p>6. Federal Department/Agency:</p>
<p>7.</p> <p>a. Federal Program Name/Description:</p> <p>CFDA Number, if applicable:</p>	<p>8. Federal Action Number, if known:</p>
<p>9. Award Amount, if known:</p> <p>\$ _____</p>	<p>10. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):</p> <p><u>N/A</u></p> <p>Individual Performing Services (including address if different from No. 10a) (last name, first name, MI):</p>

<p>11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure</p>	<p>Signature: <u>Brian Keville</u> Print Name: <u>Brian Keville</u> Title: <u>Shareholder</u> Telephone No.: <u>(765) 742/9046</u> Date: <u>3/9/2026</u></p>
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<p>shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</p>	
<p>Federal Use Only:</p>	<p>Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)</p>

INDIANA E-VERIFY AFFIDAVIT

Contractor shall, in accordance with I.C. § 22-5-1.7, enroll and verify work eligibility status of all newly hired employees of Contractor through the E-Verify program or any other work authorization program approved by the United States Department of Homeland Security or the Department of Homeland Security. Contractor further understands that it is not required to verify work eligibility status of newly hired employees of Contractor through the E-Verify program if the E-Verify program no longer exists. Contractor certifies that it does not knowingly employ any unauthorized aliens.

Signature of Contractor's Authorized Official: Brian Karle

Name and Title of Contractor's Authorized Official: Brian Karle, Shareholder

Date: 3/9/2026

TO: Bryan Smith – Chief Executive Officer
FROM: Adam Bradley – Safety & Security Specialist
DATE: April 10, 2026
RE: Fire Alarm, Security alarm, and Access Control Systems Upgrade RFQ

We have received proposals from two vendors for the fire alarm, security alarm, and access control systems upgrade project Request For Quote (RFQ). Quotes were received from All-Star Electronic Security Systems Inc. and Mulhaupts Inc. Below is a chart outlining the evaluation of the proposals:

	Vendor 1	Vendor 2	Vendor 3	Comments
	All-Star Electronic Security Systems Inc.	Mulhaupts Inc.		
Evaluation Criteria	1-3	1-3	1-3	
Has the vendor complied with all RFQ requirements?	3	3		
Experience of company on similar projects	2	2		It is assumed that integrating with hydrogen fueling station technologies is relatively new to both vendors.
Quality of proposal	3	3		
Understanding of overall project scope	3	2		All-Star Security has been providing the Fire Alarm services at CityBus for several years and was already familiar with the Hydrogen Fueling station project prior to the RFQ.
Alignment of proposed project timelines	3	3		
Overall project costs	3	2		All-Star Electronic Security Systems - \$88,910.00, Mulhaupts - \$99,999.24

Vendor history with organization	3	3		
Total Score	20	18		

Scoring Criteria	Score	Level
	3	Excellent
	2	Strong
	1	Cause for concern

The total cost quoted by All-Star Electronic Security Systems Inc. is lower than Mulhaupt's Inc. In my opinion All-Star Electronic Security Systems Inc. understands the scope of the project better. I would recommend awarding the contract for the project to All-Star Electronic Security Systems Inc.



812 Main Street----Lafayette, Indiana 47901-1490----Phone 765-742-2222

Quoted by Casey Ratcliff

Updated 3-16-2026

City Bus Main Office and Bus Barn Facility

Atten: Shawn Coffman & Adam Bradley

1250 Canal Road

Lafayette, IN 47904

Quote to upgrade the Commercial Security/Fire/ Access Entry (added too) into one Combo System. This system would match the system to be upgraded in the maintenance building. The existing system is over 20 years old and due for replacement.

01 Bosch B9512G Security/Fire/Access Control Panel (Up to 32 door access control) \$1075.00

01 Bosch RPS Lite Access/User Code Interface Software (only one of these required for all three locations)
\$600.00

01 Bosch 4G LTE Cellular Communicator Fire/Burg rated (Pathway # 1) \$385.00

*****BOSCH CELLULAR FIRE RATED COMMUNICATOR UNIT: IS A SPECIALLY DESIGNED CELLULAR COMMUNICATOR DESIGNED TO TRANSMIT ALARM SYSTEM SIGNALS TO OUR CENTRAL STATION. IT RUNS OFF OF THE NORMAL 3-4G CELLULAR NETWORK. IT IS USED AS ONE OF THE PRIMARY OR SECONDARY COMMUNICATIONS PATHWAYS, TO TRANSMIT SECURITY & FIRE ALARM SIGNAL OUT OF ANY LOCATION.**

There is already one of these onsite and it does not need to be replaced. It is to be reused.

~~00 AES Fire Rated Wireless 2watt Radio to IP Communicator (Required Pathway # 2) N/A~~

~~***This equipment is proprietary to All Star Electronic Security Systems, Inc. and registered to us via FCC. This equipment will not and cannot be installed without a valid monitoring agreement signed and in place. All-Star retains ownership of the transceiver section of this unit, and if the Subscriber ever requested to discontinue monitoring. This transceiver section will be removed by All-Star per the terms and conditions of our monitoring contract.~~

04	12v 7ahr CPU batteries	@ \$40.00 ea.	<u>\$160.00</u>
02	Bosch 18x18 Fire Red Enclosures	@ \$100.00 ea.	<u>\$200.00</u>
01	Bosch 18x18 Security White Enclosures	@ \$90.00 ea.	<u>\$90.00</u>
01	Altronix 8amp (12v/24v) power supply (Fire Rated)	@ \$600.00 ea.	<u>\$600.00</u>
01	Bosch D192G Horn/Strobe Supervision Module	@ \$135.00 ea.	<u>\$135.00</u>
01	Bosch B925F/926F Keypad Fire Annunciator (Fire Only)	@ \$220.00 ea.	<u>\$440.00</u>
04	B920 Keypad (Security only)	@ \$190.00 ea.	<u>\$190.00</u>
01	Smoke/135°F Fire Detectors Addressable (at panel location)	@ \$110.00 ea.	<u>\$110.00</u>
09	B208 Conventional 8 zone expanders	@ \$135.00 ea.	<u>\$1215.00</u>
03	B308 Relay Output module	@ \$145.00 ea.	<u>\$435.00</u>
<u>_X_</u>	Fire Wire:		<u>\$40.00</u>
<u>_X_</u>	Misc Material: Flex conduit, junction box, box connectors, etc.		<u>\$150.00</u>

Access Entry Portion

07	B901 Access Entry Module	@ \$300.00 ea.	\$2100.00
07	HID 26bit Wiegand Access Entry Readers	@ \$275.00 ea.	\$1925.00
01	B308 Relay Output module	@ \$145.00 ea.	\$145.00
	Access Entry only Standard Door Sensors	@ \$35.00 ea.	
	Altronix Access 12/24vdc 6amp power supply (8 output)	@ \$500.00 ea.	
__ (packs of 10)	HID "Key FOB" Proximity (Credentials sold only in 10 packs)	@ \$98.00 ea	
20 (packs of 10)	HID "Credit Card" Proximity (Credentials sold only in 10 packs)	@ \$98.00 ea	\$1960.00
02	Bosch 18x18 White Enclosures (for Access entry modules)	@ \$90.00 ea.	\$180.00
X	Burg Wire (NON-PLENUM) (Misc between panels in the office closet)		\$50.00
X	Miscellaneous Supplies (flex conduit, boxes, hangers, connectors, etc)		\$75.00

ESTIMATED SUB TOTAL MATERIALS: \$12,260.00

ESTIMATED SALES TAX 7% (Exempt) \$0.00

ESTIMATED LABOR FOR INSTALLATION (Prevailing Wage & Fringe for Communications per Davis-Bacon) \$25000.00

SUB TOTAL MATERIALS, TAX, FEES, & LABOR \$37260.00

Terms, Conditions, & Notes

- ****ALL PRICES ARE SUBJECT TO CHANGE AT THE TIME OF QUOTE ACCEPTANCE, AND EQUIPMENT PURCHASE. THESE PRICES ARE AS OF 3-16-2026.**
- **ALSO ALL EQUIPMENT IS SUBJECT TO AVAILABILITY AND SHORTAGES COULD CAUSE DELAYS IN PRODUCT DELIVERY.**
- This quote is not to bring the fire system up to current code. It is to only to replace/upgrade the current system fire and security as is. The system should be grandfathered in as is.
- **This quote is to replace the existing security/fire alarm panel, keypads, fire Annunciator, and add communicators to eliminated phone lines. We will also be reusing the existing wiring and any conventional devices (smoke detectors, horn strobes, strobes, heat det, pull stations, motions, switch contacts, etc.).**
- **This quote now also includes replacing the existing access entry system in this building. This only includes the Keri system door access system. This quote does not include the access entry on the outdoor sliding bus/vehicle gate between the two buildings. This system is not part of the Keri access and was installed maintained by the gate company.**
- ****This quote assumes that all existing wiring and devices (smoke detectors, horn strobes, strobes, heat det, pull stations, sprinkler devices, etc.) are in good working condition prior to this upgrade. No wiring is to be replace as part of this quote. However, if any wiring or device equipment are found to be damaged or not functional. Further additional labor and materials may be required to repair, at an additional expense.**
- **Required payment of 1/3RD down at the acceptance of this quote. (Unless approved by All Star management.)
- **Remaining balance is due at the completion.
- **Valid for 30 days.
- **Two-year parts and labor warranty.
- **Two-year monitoring contract will be required for warrant/servicing purposes.
- ****All Star as of 6-1-2019 will no longer connect to land line phones as a communications pathway. The AES Radio and/or the Bosch Cell unit are now required on panel installations.**
- **Monitoring Contract must be signed before activation of the system for monitoring and/or before the final fire inspection. This is separate from the cost of the installation of the Fire Alarm System and must be in place prior to final inspection/activation of the system. With this configuration monitoring per month would be **\$60.00.**
- *We do also offer a 5% discount to customers that pay yearly.

***** AES COMMERCIAL FIRE RATED RADIO COMMUNICATOR UNIT

: IS A 2 WATT RADIO TRANSCIEVER THAT WORKS OFF OF A CUSTOM-BUILT NETWORK, IN & AROUND THE TIPPECANOE COUNTY AREA, AND SOLELY IN THE CONTROL OF ALL STAR ELECTRONIC SECURITY SYSTEMS! IT CAN NOW BE USED AS ONE OF THE PRIMARY OR SECONDARY COMMUNICATIONS PATHWAYS USED TO TRANSMIT SECURITY & FIRE ALARM SIGNAL OUT OF ANY LOCATION WITHIN OUR RANGE. THE RADIO TRANSMITS DIRECTLY INTO OUR OFFICES WHERE IT IS THEN PUMPED DIRECTLY INTO OUR 24HR CENTRAL MONITORING STATION FOR DISPATCHING.

***** BOSCH CELLULAR FIRE RATED COMMUNICATOR UNIT

: IS A SPECIALLY DESIGNED CELLULAR COMMUNICATOR DESIGNED TO TRANSMIT ALARM SYSTEM SIGNALS TO OUR CENTRAL STATION. IT RUNS OFF OF THE NORMAL 3-4G CELLULAR NETWORK. IT CAN NOW BE USED AS ONE OF THE PRIMARY OR SECONDARY COMMUNICATIONS PATHWAYS USED TO TRANSMIT SECURITY & FIRE ALARM SIGNAL OUT OF ANY LOCATION.

Acceptance of Proposal Customer– The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date of Acceptance: _____

Print: _____ Title: _____

All Star Management Approval Signature (Once signed valid for 30 days)

Signature: _____ Date of Acceptance: _____

Print: ___Casey Ratcliff_____ Title: _____President_____



812 Main Street----Lafayette, Indiana 47901-1490----Phone 765-742-2222

Quoted by Casey Ratcliff

Updated 3-16-2026

City Bus Maintenance Facility

Atten: Shawn Coffman & Adam Bradley

1250 Canal Road

Lafayette, IN 47904

Quote to upgrade the Commercial Security/Fire/ Access Entry (added too) into one Combo System. This system would match the system to be upgraded in the maintenance building. The existing system is over 20 years old and due for replacement. This quote is also to immediately repair the fire system too. As the fire horn wiring terminals are failing and randomly causing shorts.

01 Bosch B9512G Security/Fire/Access Control Panel (Up to 32 door access control) \$1075.00

01 Bosch 4G LTE Cellular Communicator Fire/Burg rated (Pathway # 1) \$385.00

*****BOSCH CELLULAR FIRE RATED COMMUNICATOR UNIT: IS A SPECIALLY DESIGNED CELLULAR COMMUNICATOR DESIGNED TO TRANSMIT ALARM SYSTEM SIGNALS TO OUR CENTRAL STATION. IT RUNS OFF OF THE NORMAL 3-4G CELLULAR NETWORK. IT IS USED AS ONE OF THE PRIMARY OR SECONDARY COMMUNICATIONS PATHWAYS, TO TRANSMIT SECURITY & FIRE ALARM SIGNAL OUT OF ANY LOCATION.**

There is already one of these onsite and it does not need to be replaced. It is to be reused.

~~00 AES Fire Rated Wireless 2watt Radio to IP Communicator (Required Pathway # 2) N/A~~

***This equipment is proprietary to All Star Electronic Security Systems, Inc. and registered to us via FCC. This equipment will not and cannot be installed without a valid monitoring agreement signed and in place. All-Star retains ownership of the transceiver section of this unit, and if the Subscriber ever requested to discontinue monitoring. This transceiver section will be removed by All-Star per the terms and conditions of our monitoring contract.

04	12v 7ahr CPU batteries	@ \$40.00 ea.	<u>\$160.00</u>
01	Bosch 18x18 Fire Red Enclosures	@ \$100.00 ea.	<u>\$100.00</u>
01	Bosch 18x18 Security White Enclosures	@ \$90.00 ea.	<u>\$90.00</u>
01	Altronix NAC 8amp power supply (Fire Rated)	@ \$600.00 ea.	<u>\$600.00</u>
01	Bosch D192G Horn/Strobe Supervision Module	@ \$135.00 ea.	<u>\$135.00</u>
02	Bosch B925F/926F Keypad Fire Annunciator (Fire Only)	@ \$220.00 ea.	<u>\$440.00</u>
02	B920 Keypad (Security only)	@ \$190.00 ea.	<u>\$380.00</u>
01	Smoke/135°F Fire Detectors Addressable (at panel location)	@ \$110.00 ea.	<u>\$110.00</u>
04	B208 Conventional 8 zone expanders	@ \$135.00 ea.	<u>\$540.00</u>
02	B308 Relay Output module	@ \$145.00 ea.	<u>\$290.00</u>
<u>_X_</u>	Fire Wire:		<u>\$25.00</u>
<u>_X_</u>	Misc Material: Flex conduit, junction box, box connectors, etc.		<u>\$100.00</u>

Access Entry Portion

04	B901 Access Entry Module	@ \$300.00 ea.	<u>\$1200.00</u>
04	HID 26bit Wiegand Access Entry Readers	@ \$275.00 ea.	<u>\$1100.00</u>
01	B308 Relay Output module	@ \$145.00 ea.	<u>\$145.00</u>
	Access Entry only Standard Door Sensors	@ \$35.00 ea.	
	Altronix Access 12/24vdc 6amp power supply (8 output)	@ \$500.00 ea.	
02	Bosch 18x18 White Enclosures (for Access entry modules)	@ \$90.00 ea.	<u>\$180.00</u>
X	Burg Wire (NON-PLENUM) (Wires need to be ran from the sprinkler room panels to the parts compressor room access panels.)		<u>\$150.00</u>
X	Miscellaneous Supplies (flex conduit, boxes, hangers, connectors, etc)		<u>\$75.00</u>

ESTIMATED SUB TOTAL MATERIALS: \$7280.00

ESTIMATED SALES TAX 7% (Exempt) \$0.00

ESTIMATED LABOR FOR INSTALLATION (Prevailing Wage & Fringe for Communications per Davis-Bacon) \$18000.00

SUB TOTAL MATERIALS, TAX, FEES, & LABOR \$25280.00

Terms, Conditions, & Notes

- ****ALL PRICES ARE SUBJECT TO CHANGE AT THE TIME OF QUOTE ACCEPTANCE, AND EQUIPMENT PURCHASE. THESE PRICES ARE AS OF 1-12-2026.**
- **ALSO ALL EQUIPMENT IS SUBJECT TO AVAILABILITY AND SHORTAGES COULD CAUSE DELAYS IN PRODUCT DELIVERY.**
- **This quote is to replace the existing security/fire alarm panel, keypads, fire Annunciator, and add communicators to eliminated phone lines. We will also be reusing the existing wiring and any conventional devices (smoke detectors, horn strobes, strobes, heat det, pull stations, motions, switch contacts, etc.). We will be adding new communications to remove from phone line and bring up to current fire code on communications.**
- **This quote now also includes replacing the existing access entry system in this building. This only includes the Keri system door access system. This quote does not include the access entry on the outdoor sliding bus/vehicle gate between the two buildings. This system is not part of the Keri access and was installed maintained by the gate company.**
- ****This quote assumes that all existing wiring and devices (smoke detectors, horn strobes, strobes, heat det, pull stations, sprinkler devices, etc.) are in good working condition prior to this upgrade. No wiring is to be replace as part of this quote. However, if any wiring or device equipment are found to be damaged or not functional. Further additional labor and materials may be required to repair, at an additional expense.**
- ****Required payment of 1/3RD down at the acceptance of this quote. (Unless approved by All Star management.)**
- ****Remaining balance is due at the completion.**
- ****Valid for 30 days.**
- ****Two-year parts and labor warranty.**
- ****Two-year monitoring contract will be required for warrant/servicing purposes.**
- ****All Star as of 6-1-2019 will no longer connect to land line phones as a communications pathway. The AES Radio and/or the Bosch Cell unit are now required on panel installations.**
- ****Monitoring Contract must be signed before activation of the system for monitoring and/or before the final fire inspection. This is separate from the cost of the installation of the Fire Alarm System and must be in place prior to final inspection/activation of the system. With this configuration monitoring per month would be \$60.00. If you were to get the app interactive that would be an additional \$10 per month.**
- ***We do also offer a 5% discount to customers that pay yearly.**

***** AES COMMERCIAL FIRE RATED RADIO COMMUNICATOR UNIT

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RADIO TRANSMITS DIRECTLY INTO OUR OFFICES WHERE IT IS THEN PUMPED DIRECTLY INTO OUR 24HR CENTRAL MONITORING STATION FOR DISPATCHING.

***** BOSCH CELLULAR FIRE RATED COMMUNICATOR UNIT

: IS A SPECIALLY DESIGNED CELLULAR COMMUNICATOR DESIGNED TO TRANSMIT ALARM SYSTEM SIGNALS TO OUR CENTRAL STATION. IT RUNS OFF OF THE NORMAL 3-4G CELLULAR NETWORK. IT CAN NOW BE USED AS ONE OF THE PRIMARY OR SECONDARY COMMUNICATIONS PATHWAYS USED TO TRANSMIT SECURITY & FIRE ALARM SIGNAL OUT OF ANY LOCATION.

Acceptance of Proposal Customer– The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date of Acceptance: _____

Print: _____ Title: _____

All Star Management Approval Signature (Once signed valid for 30 days)

Signature: _____ Date of Acceptance: _____

Print: ___ Casey Ratcliff _____ Title: _____ President _____



812 Main Street----Lafayette, Indiana 47901-1490----Phone 765-742-2222

Quoted by Casey Ratcliff

Updated 3-16-2026

City Bus CBC Transfer

Atten: Shawn Coffman & Adam Bradley

316 North 3rd Street

Lafayette, IN 47901

Quote to upgrade the Commercial Security/Fire/ Access Entry (added too) into one Combo System. To replace an aging Security system and combine the fire and access it to reduce overall monitoring cost.

01 Bosch B9512G Security/Fire/Access Control Panel (Up to 32 door access control) \$1075.00

There is already one of these onsite used by the existing fire panel and it does not need to be replaced. It is to be reused.

~~00 Bosch 4G LTE Cellular Communicator Fire/Burg rated (Pathway # 1) N/A~~

There is already one of these onsite used by the existing fire panel and it does not need to be replaced. It is to be reused.

~~00 AES Fire Rated Wireless 2watt Radio to IP Communicator (Required Pathway # 2) N/A~~

***This equipment is proprietary to All Star Electronic Security Systems, Inc. and registered to us via FCC. This equipment will not and cannot be installed without a valid monitoring agreement signed and in place. All-Star retains ownership of the transceiver section of this unit, and if the Subscriber ever requested to discontinue monitoring. This transceiver section will be removed by All-Star per the terms and conditions of our monitoring contract.

04	12v 7ahr CPU batteries	@ \$40.00 ea.	<u>\$160.00</u>
02	Bosch 18x18 Fire Red Enclosures	@ \$100.00 ea.	<u>\$200.00</u>
01	Bosch 18x18 Security White Enclosures	@ \$90.00 ea.	<u>\$90.00</u>
01	Altronix NAC 4amp power supply (Fire Rated)	@ \$450.00 ea.	<u>\$450.00</u>
01	Bosch D192G Horn/Strobe Supervision Module	@ \$135.00 ea.	<u>\$135.00</u>
02	Bosch B925F/926F Keypad Fire Annunciator (Fire Only)	@ \$220.00 ea.	<u>\$440.00</u>
01	B920 Keypad (Security only)	@ \$190.00 ea.	<u>\$190.00</u>
02	B208 Conventional 8 zone expanders	@ \$135.00 ea.	<u>\$270.00</u>
02	B308 Relay Output module	@ \$145.00 ea.	<u>\$290.00</u>
09	Addressable Smoke/135°F Fire Detectors (4wire power/data)	@ \$110.00 ea.	<u>\$990.00</u>
03	Bosch Addressable Fire Red Pull Station	@ \$95.00 ea.	<u>\$285.00</u>
02	Fire Sprinkler Flow Alarm Connection (Addressable)	@ \$85.00 ea.	<u>\$170.00</u>
03	Fire Sprinkler Shutoff Tamper Connection (Addressable)	@ \$85.00 ea.	<u>\$255.00</u>
01	Fire Sprinkler PIV Tamper Connection (Addressable)	@ \$85.00 ea.	<u>\$85.00</u>
01	Addressable Input or Output Module (Addressable for Duct Detector)	@ \$85.00 ea.	<u>\$85.00</u>
<u>_X_</u>	Fire Wire: Additional wire to replace 2 wire smokes to 4wire smokes		<u>\$250.00</u>
<u>_X_</u>	Misc Material: Flex conduit, junction box, box connectors, etc.		<u>\$100.00</u>

Access Entry Portion

04	B901 Access Entry Module	@ \$300.00 ea.	<u>\$1200.00</u>
04	HID 26bit Wiegand Access Entry Readers	@ \$275.00 ea.	<u>\$1100.00</u>
01	B308 Relay Output module	@ \$145.00 ea.	<u>\$145.00</u>
---	Access Entry only Standard Door Sensors	@ \$35.00 ea.	-----
---	Altronix Access 12/24vdc 6amp power supply (8 output)	@ \$500.00 ea.	<u>-----</u>
02	Bosch 18x18 White Enclosures (for Access entry modules)	@ \$90.00 ea.	<u>\$180.00</u>
X	Burg Wire (NON-PLENUM) (Wires need to be ran from the sprinkler room panels to the office area panels.)		<u>\$150.00</u>
X	Miscellaneous Supplies (flex conduit, boxes, hangers, connectors, etc)		<u>\$75.00</u>

ESTIMATED SUB TOTAL MATERIALS: \$8370.00

ESTIMATED SALES TAX 7% (Exempt) \$0.00

ESTIMATED LABOR FOR INSTALLATION (Prevailing Wage & Fringe for Communications per Davis-Bacon) \$18000.00

SUB TOTAL MATERIALS, TAX, FEES, & LABOR **\$26370.00**

Terms, Conditions, & Notes

- ****ALL PRICES ARE SUBJECT TO CHANGE AT THE TIME OF QUOTE ACCEPTANCE, AND EQUIPMENT PURCHASE. THESE PRICES ARE AS OF 3-16-2026.**
- **ALSO ALL EQUIPMENT IS SUBJECT TO AVAILABILITY AND SHORTAGES COULD CAUSE DELAYS IN PRODUCT DELIVERY.**
- **This quote is to replace the existing security/fire alarm panel, keypads, and fire Annunciator. We will also be reusing the existing wiring and any conventional devices (horn strobes, strobes, heat det, motions, switch contacts, etc.). We will be replacing all smoke detectors, pull stations, and addressable fire device to convert to the new panel addressable devices.**
- **This quote now also includes replacing the existing access entry system in this building. This only includes the Keri system door access system.**
- ****This quote assumes that all existing wiring and devices (That will be reused like horn strobes, strobes, heat det, sprinkler devices, etc.) are in good working condition prior to this upgrade. No wiring is to be replace as part of this quote. Some will be added. However, if any existing wiring or device equipment are found to be damaged or not functional. Further additional labor and materials may be required to repair, at an additional expense.**
- ****Required payment of 1/3RD down at the acceptance of this quote. (Unless approved by All Star management.)**
- ****Remaining balance is due at the completion.**
- ****Valid for 30 days.**
- ****Two-year parts and labor warranty.**
- ****Two-year monitoring contract will be required for warrant/servicing purposes.**
- ****All Star as of 6-1-2019 will no longer connect to land line phones as a communications pathway. The AES Radio and/or the Bosch Cell unit are now required on panel installations.**
- ****Monitoring Contract must be signed before activation of the system for monitoring and/or before the final fire inspection. This is separate from the cost of the installation of the Fire Alarm System and must be in place prior to final inspection/activation of the system. With this configuration monitoring per month would be \$60.00. If you were to get the app interactive that would be an additional \$10 per month.**
- ***We do also offer a 5% discount to customers that pay yearly.**

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Signature: _____ Date of Acceptance: _____

Print: _____ Title: _____

All Star Management Approval Signature (Once signed valid for 30 days)

Signature: _____ Date of Acceptance: _____

Print: ___ Casey Ratcliff _____ Title: _____ President _____

**CITY BUS --- CLAIMS LISTING FOR
MARCH 26, 2026 THROUGH APRIL 22, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
41662	RAMP	CREDIT CARD	\$13,213.54
41663	CENTERPOINT ENERGY	UTILITIES	\$1,709.39
41664	CENTERPOINT ENERGY	UTILITIES	\$4,788.94
41665	CITY OF LAFAYETTE	UTILITIES	\$386.25
41666	T-MOBILE	UTILITIES	\$349.31
41667	PRINCIPAL	INSURANCE	\$19,494.12
41668	DUKE ENERGY	UTILITIES	\$8,953.86
41669	AGAVE HR PARTNERS	CONTRACTUAL SERVICE	\$9,200.00
41670	A & R MECHANICAL	CONTRACTUAL SERVICE	\$995.00
41671	ABC BUS CO	INVENTORY	\$4,561.85
41672	ADECCO	TEMP. EMPLOYMENT	\$6,677.28
41673	ALL STAR SECURITY SYSTEM	CONTRACTUAL SERVICE	\$765.00
41674	** BALTUS ELECTRONICS	CAPITAL ITEMS	\$2,520.00
41675	** BEST ONE TIRE SERVICE	CAPITAL ITEMS	\$2,469.47
41676	BETTER MERCHANTS	CONTRACTUAL SERVICE	\$7,229.00
41677	BRUSKE PRODUCTS	SUPPLIES	\$1,785.00
41678	CHEMSTATION	SUPPLIES	\$1,454.25
41679	CINTAS	UNIFORMS	\$646.65
41680	CINTAS	UNIFORMS - LEASED	\$2,310.16
41681	COMPSYCH CORP	CONTRACTUAL SERVICE	\$1,711.20
41682	CULLIGAN	SUPPLIES	\$1,422.50
41683	** CUMMINS SALES & SERVICE	CAPITAL ITEMS	\$1,264.51
41684	DISA GLOBAL SOLUTIONS	CONTRACTUAL SERVICE	\$942.70
41685	EXTERIOR VIEW	CONTRACTUAL SERVICE	\$1,647.30
41686	** FAIRMOUNT DOOR	CAPITAL ITEMS	\$12,279.38
41687	FERRELLGAS	SUPPLIES	\$70.85
41688	FRANCISCAN WORKING WELL	CONTRACTUAL SERVICE	\$720.00
41689	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICE	\$170.00
41690	** GILLIG	CAPITAL ITEMS	\$13,642.97
41691	JIMS GARAGE	CONTRACTUAL SERVICE	\$300.00
41692	** KIRKS AUTOMOTIVE	CAPITAL ITEMS	\$9,778.02
41693	KLOEFFER CONSULTING	CONTRACTUAL SERVICE	\$10,000.00
41694	LH INDUSTRIAL SUPPLIES	SUPPLIES	\$1,037.42
41695	LAFAYETTE AUTO SUPPLY	SUPPLIES	\$169.08
41696	LAFAYETTE GLASS CO	CONTRACTUAL SERVICE	\$1,005.26
41697	MARMIC FIRE & SAFETY	CONTRACTUAL SERVICE	\$980.40
41698	MIDWEST ECS	CONTRACTUAL SERVICE	\$270.00
41699	MIDWEST TRANSIT EQUIPMENT	INVENTORY	\$2,643.76
41700	MULHAUPTS	CONTRACTUAL SERVICE	\$175.00
41701	NAPA	INVENTORY	\$703.44
41702	NEORIDE	CONTRACTUAL SERVICE	\$1,980.00
41703	PLYMATE	SUPPLIES	\$153.33
41704	POWERGRID	CONTRACTUAL SERVICE	\$2,439.68
41705	QUILL	SUPPLIES	\$1,828.06
41706	RLS ASSOCIATES	CONTRACTUAL SERVICE	\$2,035.04
41707	ROCC	CONTRACTUAL SERVICE	\$190.00
41708	SAFE HIRING SOLUTIONS	CONTRACTUAL SERVICE	\$63.75
41709	SWIFTLY INC	CONTRACTUAL SERVICE	\$19,168.33
41710	TEC PROFESSIONALS	SUPPLIES	\$924.80

**CITY BUS --- CLAIMS LISTING FOR
MARCH 26, 2026 THROUGH APRIL 22, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
41711	THE AFTERMARKET PARTS CO	INVENTORY	\$10,040.81
41712	DLZ INDIANA	CAPITAL ITEMS	\$12,112.50
41713	ADECCO	TEMP. EMPLOYMENT	\$1,441.31
41714	AL WARREN OIL	INVENTORY	\$2,097.00
41715	ALL STAR SECURITY SYSTEM	CONTRACTUAL SERVICE	\$147.50
41716	CINTAS	UNIFORMS - LEASED	\$692.81
41717	** FAIRMOUNT DOOR	CAPITAL ITEMS	\$2,864.69
41718	GILLIG	INVENTORY	\$5,058.35
41719	VAN GORDER JANITORIAL	CUSTODIAL SERVICES	\$4,784.00
41720	KIRKS AUTOMOTIVE	INVENTORY	\$1,350.00
41721	LAFAYETTE AUTO SUPPLY	INVENTORY	\$462.16
41722	LH INDUSTRIAL SUPPLIES	CONTRACTUAL SERVICE	\$4,248.46
41723	MIDWEST TRANSIT EQUIPMENT	INVENTORY	\$4,005.67
41724	NAPA	INVENTORY	\$8.64
41725	PLYMATE	SUPPLIES	\$51.11
41726	** NEW FLYER	CAPITAL ITEMS	\$19,847.96
41727	QUILL	SUPPLIES	\$484.28
41728	** RELIABLE TRANSMISSION	CAPITAL ITEMS	\$7,506.00
41729	THERMO KING	INVENTORY	\$1,201.00
41730	THE AFTERMARKET PARTS CO	INVENTORY	\$2,103.55
41731	UNITED REFRIGERATION	SUPPLIES	\$32.46
41732	CITY OF LAFAYETTE	UTILITIES	\$171.31
41733	REPUBLIC SERVICES	CONTRACTUAL SERVICE	\$196.06
41735	** NEW FLYER	CAPITAL ITEMS	\$3,227.93
41736	TRAVELERS	INSURANCE	\$8,119.50
41737	** NEW FLYER	CAPITAL ITEMS	\$5,151.82
41738	** CUMMINS SALES & SERVICE	CAPITAL ITEMS	\$3,756.66
41739	AGAVE HR PARTNERS	CONTRACTUAL SERVICE	\$2,975.00
41740	PARAMOUNT CLAIMS SVC	INSURANCE	\$4,531.69
41741	PROXURVE SOLUTIONS INC	CONTRACTUAL SERVICE	\$8,480.20
41742	NEORIDE	CONTRACTUAL SERVICE	\$1,983.96
41743	ACCIDENT FUND	INSURANCE	\$7,642.60
41744	GOOGLE	CONTRACTUAL SERVICE	\$286.62
41745	CITY OF W LAFAYETTE	UTILITIES	\$134.00
41746	CITY OF LAFAYETTE	UTILITIES	\$1,473.97
41747	SUPERFLEET	CREDIT CARD - GASOLINE	\$1,707.19
41748	T-MOBILE	UTILITIES	\$598.56
41749	LEVEL 365	UTILITIES	\$1,115.20
41750	T-MOBILE	UTILITIES	\$598.50
41751	A & R MECHANICAL CONTRACTORS	CONTRACTUAL SERVICE	\$1,202.50
41752	ADECCO EMPLOYMENT SERVICES	TEMP. EMPLOYMENT	\$2,331.07
41753	AL WARREN OIL CO, INC	INVENTORY	\$9,048.06
41754	BALL EGGLESTON PC	ATTORNEY FEES	\$5,428.00
41755	BARNES & THORNBURG LLP	CONTRACTUAL SERVICE	\$10,000.00
41756	CARDINAL COPIER SOLUTIONS	CONTRACTUAL SERVICE	\$670.32
41757	CHEMSTATION OF INDIANA	INVENTORY	\$3,179.10
41758	CINTAS CORPORATION	UNIFORMS	\$172.96
41759	CINTAS CORPORATION	UNIFORMS - LEASED	\$1,608.75
41760	GREGORY & APPEL	INSURANCE	\$9,743.20
41761	DISA GLOBAL SOLUTIONS INC	CONTRACTUAL SERVICE	\$1,241.19
41762	ENTERPRISE LEASING CO	CONTRACTUAL SERVICE	\$17,020.00

**CITY BUS --- CLAIMS LISTING FOR
MARCH 26, 2026 THROUGH APRIL 22, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
41763	** FAIRMOUNT DOOR CORPORATION	CAPITAL ITEMS	\$1,360.00
41764	FRANKLIN PEST SOLUTIONS	CONTRACTUAL SERVICE	\$795.00
41765	** GILLIG LLC	CAPITAL ITEMS	\$14,743.31
41766	GRAY MANUFACTURING CO INC	SUPPLIES	\$420.60
41767	HERITAGE CRYSTAL CLEAN, LLC	SUPPLIES	\$79.20
41768	INDUSTRIAL FINISHES & SYSTEMS, INC	SUPPLIES	\$361.38
41769	KIRKS AUTOMOTIVE INC	INVENTORY	\$5,980.00
41770	LAFAYETTE AUTO SUPPLY	INVENTORY	\$69.91
41771	LOY INSTRUMENTS INC	CONTRACTUAL SERVICE	\$14,163.30
41772	MARMIC FIRE & SAFETY CO, INC	CONTRACTUAL SERVICE	\$954.00
41773	MESMERIZE MEDIA LLC	CONTRACTUAL SERVICE	\$213.00
41774	MIDWEST TRANSIT EQUIPMENT OF INDIANA	INVENTORY	\$1,331.31
41775	NAPA AUTO PARTS	INVENTORY	\$584.83
41776	O'REILLY AUTO PARTS	SUPPLIES	\$54.60
41777	PLYMATE INC	SUPPLIES	\$102.22
41778	ROCCWELL LLC	CONTRACTUAL SERVICE	\$95.00
41779	ROWE TRUCK EQUIPMENT	SUPPLIES	\$88.71
41780	** SCHEID DIESEL SERVICE CO INC	CAPITAL ITEMS	\$7,617.06
41781	** THE AFTERMARKET PARTS CO, LLC	CAPITAL ITEMS	\$2,774.07
41782	** THERMO KING MIDWEST	CAPITAL ITEMS	\$6,598.65
41783	** UNION COUNTY SEATING & SUPPLY	CAPITAL ITEMS	\$6,800.00
41785	CENTERPOINT ENERGY	UTILITIES	\$4,893.11
41786	CTE	capital items	\$13,000.00

TOTAL: \$456,641.29

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

41661	AUXIANT	INSURANCE	\$143,620.49
41734	CONSTELLATION	UTILITIES	\$39,924.50
41784	CONSTELLATION	UTILITIES	\$43,695.93
41787	TRIPSPARK	CONTRACTUAL SERVICE	\$95,080.00

TOTAL: \$322,320.92

CLAIMS TOTAL: \$778,962.21

Payroll Total for Mar-26 \$ 896,397.49

Summary	Pay Date 3/6/2026	Pay Date 3/20/2026	Board Members	Grand Total
Gross Wages	\$324,289.65	\$310,088.97	\$200.00	\$634,578.62
Employer Taxes	\$24,431.97	\$23,202.72		\$47,634.69
Employer Fringe Benefits	\$108,068.37	\$106,115.81		\$214,184.18
Total Payroll	\$456,789.99	\$439,407.50	\$200.00	\$896,397.49

Employer Details	Pay Date 3/6/2026	Pay Date 3/20/2026	Total
Employer Taxes:			
FICA/Medicare	\$24,127.03	\$23,044.29	\$47,171.32
SUTA	\$304.94	\$158.43	\$463.37
	\$24,431.97	\$23,202.72	\$47,634.69
Employer Fringe Benefits:			
PERF Contributions	\$35,855.28	\$34,487.35	\$70,342.63
Health/Dental/Vision/Life	\$70,003.17	\$69,922.07	\$139,925.24
HSA Contributions			\$0.00
Other Fringes	\$2,209.92	\$1,706.39	\$3,916.31
	\$108,068.37	\$106,115.81	\$214,184.18

CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: APRIL 22, 2026

CEO

The APTA Legislative conference was informative, and hopefully productive. Mike, Angel, and I were able to meet with several staff members on the hill of our Indiana delegation. On a national level, we urged the adoption of the APTA talking points (packets available at the Board meeting). Specific to CityBus, we asked for assistance with USDOT to get our 2024 Low/No grant for \$10M released. The legislative staff were happy to help, and I'm optimistic we will see some movement soon.

FINANCE

- All 2025 Triennial related findings and correct actions have been recorded and closed. Received FTA confirmation.
- Streamlining monthly financial closing process. Standardized a few repeat postings covering revenue, HR, AR, etc, and added more monthly reconciliations.
- NetSuite implementation is ongoing according to the plan. Several discussions have been conducted regarding AR AP Inv setup. Team is reaching out to other transit agencies to optimize organization's chart of accounts.
- Fully trained the external contractor for all grant works and a whole cycle of tasks have been conducted successfully.
- Coordinated discussions with FTA and INDOT regarding new grant applications, current grants amendments and budget revisions. Keeping timely grant management to support the operation and capital needs.
- Discussed with Constellation about fixing CNG price. Based on cost comparisons, fixing the price will generate savings and minimize risks. The team has monitored indexes and fixed both transportation cost and gas cost for 30 months, at a total price of \$4.10/Dth, compared to past 24 months average of \$5.50/Dth.
- Annual NTD report (23 comprehensive forms covering general information, financials, vehicles, operations, riders, etc.) is being prepared, which is due by the end of the month.
- Annual financial audit is being prepared. Onsite audit will be conducted in the week of Apr 27.
- Participated in the RFP review for legal services. Comments provided.

HUMAN RESOURCES

- Staff met with IndyGo to gain insight into how Masabi, NEORide, and Square are utilized in daily front desk operations.

- Recruitment efforts for the Planning and Business Development Manager position were reinitiated following an unsuccessful search for a qualified candidate.
- Requesting board approval to award contract to All-Star Electronic Security Systems for the fire alarm, intrusion alarm, and access control systems project.
- Working on completing an Emergency Response Plan (ERP) and Hydrogen Safety Plan for the hydrogen fueling station project.
- Coordinating with local fire departments and Emergency Management office to conduct emergency responder training for the Hydrogen Fueling Station and new Hydrogen Fuel cell buses.
- I have received training on how to use the commercial vehicle simulator at Purdue Local Training Assistance Program. Now planning how to implement using this resource.
- Conducted an emergency severe weather drill in April and identified some weaknesses that need to be addressed in the severe weather response plan.
- Preparing to send CityBus Roadeo winner Walter Wilson to the APTA International Bus Roadeo competition in May.

MAINTENANCE

- 4010 Accident repair and repaint
- 4006 Transmission replacement
- 4012 Engine rebuild
- 6005 Transmission repairs

OPERATIONS

- On April 8, staff met with Brooke Sauter, Event Manager for the Feast of the Hunters' Moon, to discuss CityBus' involvement in this year's festival, scheduled for October 24–25. We confirmed that CityBus will again provide public transportation to and from the event. Brooke expressed strong appreciation for the support CityBus has provided in past years and was pleased that we will continue our partnership.
- CityBus is providing a bus to serve as a mobile collection site for Food Finders Food Bank at the Purdue University Mall through April 17. Students donate items directly onto the bus throughout the week. Each evening, CityBus retrieves the vehicle and secures it overnight. On April 17, the bus will be delivered to Food Finders, where all collected items will be unloaded and prepared for distribution to the community.

INFORMATION TECHNOLOGY

- Assisted with development of route and schedule changes, holding several working sessions with Operations and Planning resources to review service impacts, rider coverage, and cost implications.
- Continued collaboration with Purdue University through the Data Mine, supporting student research projects focused on CityBus mobility needs.

- Lead operational and administrative initiatives related to improved on-time performance and cybersecurity training.

PROFIT AND LOSS STATEMENT

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Mar-26	Mar-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED
PASSENGER FARES	\$ 205,337.39	\$ 298,797.59	-31.28%	\$ 730,539.88	\$ 1,231,984.73	-40.70%	\$ 3,926,050
ADVERTISING INCOME	30,436.00	13,416.67	126.85%	31,176.00	52,750.01	-40.90%	189,720
INTEREST INCOME	14,486.64	16,528.61	-12.35%	41,514.36	59,943.17	-30.74%	-
MISC. INCOME	27,766.55	17,902.32	55.10%	46,863.95	37,101.00	26.31%	50,000
	\$ 278,026.58	\$ 346,645.19	-19.80%	\$ 850,094.19	\$ 1,381,778.91	-38.48%	\$ 4,165,770

OPERATING EXPENSE	Mar-26	Mar-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED	BALANCE
PERSONNEL								
OPERATOR WAGES	\$ 416,400.21	502,090.21	-17.07%	\$ 1,328,948.35	\$ 1,507,215.84	-11.83%	5,239,313	\$ 3,910,365
ADMINISTRATIVE WAGES	148,124.99	159,882.91	-7.35%	491,869.16	488,959.80	0.60%	2,208,815	\$ 1,716,946
MAINTENANCE WAGES	80,518.24	79,308.67	1.53%	243,512.38	234,738.86	3.74%	1,015,104	\$ 771,592
FICA TAX	48,973.14	55,394.91	-11.59%	154,597.64	169,012.41	-8.53%	647,437	\$ 492,840
PERF	71,466.27	83,403.88	-14.31%	229,207.45	251,058.97	-8.70%	1,014,147	\$ 784,939
LIFE & HEALTH INSURANCE	143,658.02	142,768.66	0.62%	442,305.63	440,223.27	0.47%	2,189,200	\$ 1,746,894
UNEMPLOYMENT INSURANCE	322.47	759.13	-57.52%	11,836.65	13,577.20	-12.82%	70,000	\$ 58,163
WORK COMP INSURANCE	-	6,649.40	-100.00%	15,285.20	25,877.80	-40.93%	115,526	\$ 100,241
UNIFORMS	2,136.43	2,711.78	-21.22%	9,859.08	7,409.83	33.05%	50,000	\$ 40,141
FRINGE BENEFITS	4,580.82	7,136.25	-35.81%	14,534.78	20,600.73	-29.45%	88,960	\$ 74,425
	916,180.59	1,040,105.80	-11.91%	2,941,956.32	3,158,674.71	-6.86%	12,638,502	\$ 9,696,546

COMMODITIES	Mar-26	Mar-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED	BALANCE
DIESEL FUEL	6,035.37	8,570.70	-29.58%	18,350.98	25,464.46	-27.93%	81,975	\$ 63,624
CNG FUEL	44,033.48	36,736.57	19.86%	107,542.98	94,160.82	14.21%	368,636	\$ 261,093
HYDRAGEN FUEL	-	-	-	-	-	-	200,000	\$ 200,000
GASOLINE	2,395.55	4,135.64	-42.08%	3,117.64	3,313.58	-5.91%	23,264	\$ 20,146
LUBRICANTS	-	2,712.92	-100.00%	5,263.35	6,014.06	-12.48%	22,562	\$ 17,299
REPAIR PARTS--STOCK	39,902.96	39,791.07	0.28%	81,591.14	68,243.72	19.56%	458,969	\$ 377,377
REPAIR PARTS--FIXED EQUIP	3,643.88	73.76	4840.18%	3,643.88	408.57	791.86%	3,671	\$ 27
TIRES & BATTERIES	2,728.88	2,092.44	30.42%	5,585.85	5,365.02	4.12%	20,198	\$ 14,612
CLEANING SUPPLIES	7,816.79	2,228.53	250.76%	12,767.01	8,099.47	57.63%	34,444	\$ 21,677
BUILDING MATERIALS	-	-	0.00%	-	-	0.00%	5,000	\$ 5,000
POSTAGE & FREIGHT	91.41	211.62	-56.80%	431.90	1,354.41	-68.11%	5,446	\$ 5,014
OFFICE SUPPLIES	1,648.89	1,009.65	63.31%	5,113.04	3,772.40	35.54%	22,660	\$ 17,547
MAT & SUPP--GENERAL	15,355.01	9,647.68	59.16%	34,676.21	18,555.83	86.88%	38,997	\$ 4,321
MAT & SUPPLIES--BILLABLE	-	9.25	-100.00%	-	9.25	-100.00%	-	\$ -
MAT & SUPPLIES--VEHS	-	-	0.00%	-	-	0.00%	170	\$ 170
	123,652.22	107,219.83	15.33%	278,083.98	234,761.59	18.45%	1,285,992	\$ 1,007,908

SERVICES & CHARGES	Mar-26	Mar-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED	BALANCE
VANPOOL SUBSIDY	8,200.00	2,996.00	173.70%	11,200.00	4,196.00	166.92%	43,200	\$ 32,000
VANPOOL RENTAL	12,520.00	-	0.00%	16,520.00	-	0.00%	-	\$ (16,520)
ATTORNEY & AUDIT FEES	1,943.50	3,392.50	-42.71%	11,293.00	3,767.50	199.75%	100,000	\$ 88,707
CONTRACT MAINTENANCE	34,258.65	38,185.53	-10.28%	103,713.62	106,841.44	-2.93%	460,079	\$ 356,366
CUSTODIAL SERVICES	4,784.00	9,568.00	-50.00%	14,352.00	13,953.34	2.86%	70,000	\$ 55,648
CONTRACTUAL SERVICES	95,709.80	85,488.03	11.96%	200,405.65	142,493.88	40.64%	1,038,872	\$ 838,466
UTILITIES--TELEPHONE	1,158.15	997.40	16.12%	2,643.34	3,300.19	-19.90%	18,763	\$ 16,119
UTILITIES--ELECTRIC	5,114.57	3,917.41	30.56%	2,388.79	4,370.38	-45.34%	75,000	\$ 72,611
UTILITIES--WATER & SEWAGE	2,122.94	2,509.28	-15.40%	8,210.25	8,495.31	-3.36%	31,482	\$ 23,272
UTILITIES--GAS HEAT	(3,239.74)	3,576.58	-190.58%	(58,902.64)	81.86	-72055.34%	34,785	\$ 93,688
ADVERTISING & PROMOTION	7,374.05	3,858.05	91.13%	22,849.68	17,863.69	27.91%	125,000	\$ 102,150
EXTERIOR ADVERTISING	-	-	0.00%	-	-	0.00%	10,000	\$ 10,000
PRINTING	-	-	0.00%	-	5,350.00	-100.00%	42,097	\$ 42,097
ADVERTISING FEES	16.22	1,625.00	-99.00%	4,437.16	1,655.16	168.08%	3,000	\$ (1,437)
DUES & SUBSCRIPTIONS	-	-	0.00%	4,630.00	150.00	2986.67%	56,207	\$ 51,397
TRAVEL & MEETINGS	5,444.07	4,182.87	30.15%	14,232.65	13,390.65	6.29%	71,610	\$ 57,377
PREMIUM PL & PD INSURANCE	44,889.75	57,937.68	-22.52%	129,631.25	173,813.04	-25.42%	776,249	\$ 646,618
PAYOUTS--PL & PD INS.	7,787.50	5,994.61	29.91%	21,787.50	17,983.83	21.15%	100,000	\$ 78,213
RECOVERY/PHYSICAL DAMAGE	-	(1,150.00)	-100.00%	-	(4,230.00)	-100.00%	-	\$ -
OTHER CORPORATE INS.	-	-	0.00%	2,300.00	2,300.00	0.00%	5,234	\$ 2,934
VEHICLE REGISTRATION	-	-	0.00%	-	45.00	-100.00%	200	\$ 200
INTEREST--SHORT TERM	-	-	0.00%	1,000.00	-	0.00%	-	\$ (1,000)
BAD DEBT EXPENSE	-	-	0.00%	-	-	0.00%	2,000	\$ 2,000
MISC. EXPENSE	-	-	0.00%	-	75.00	-100.00%	8,000	\$ 8,000
CASH (OVER)/SHORT	(54.00)	-	0.00%	(88.00)	-	0.00%	-	\$ 88
	228,029.46	223,078.94	2.22%	512,604.25	515,896.27	-0.64%	3,071,597	\$ 2,558,993

TOTAL EXPENSES	\$ 1,267,862.27	\$ 1,370,404.57	-7.48%	\$ 3,732,644.55	\$ 3,909,332.57	-4.52%	\$ 16,996,092	\$ 13,263,448
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OTHER INCOME	Mar-26	Mar-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 262,399.92	\$ 252,189.00	4.05%	\$ 787,199.76	\$ 756,567.00	4.05%	\$ 2,944,215
LOCAL INCOME TAX	78,649.00	73,466.00	7.05%	235,947.00	220,398.00	7.05%	930,484
STATE OPERATING GRANT	362,804.75	362,804.75	0.00%	1,088,414.25	1,088,414.25	0.00%	4,353,657
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	5,225,612
FEDERAL PLANNING ASSISTANCE	-	-	0.00%	-	-	0.00%	-
FEDERAL PLANNING ASSISTANCE	105,600.00	(26,879.08)	-492.87%	2,159,921.00	434,301.00	397.33%	-
ALTERNATIVE FUEL TAX CREDIT	-	-	0.00%	-	-	0.00%	-
STATE/LOCAL CONTRIBUTION	6,420.00	-	0.00%	10,420.00	-	0.00%	-
TOTAL OTHER INCOME	\$ 815,873.67	\$ 661,580.67	23.32%	\$ 4,281,902.01	\$ 2,499,680.25	71.30%	\$ 13,453,968

OTHER EXPENSES	Mar-26	Mar-25	YTD2026	YTD2025
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ -	\$ 418.38
INTERGOVERNMENTAL FUNDS XFI	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	\$ 355,115.19	\$ 343,838.41	\$ 1,066,569.06	\$ 1,029,267.46
TOTAL OTHER EXPENSES	\$ 355,115.19	\$ 343,838.41	\$ 1,066,569.06	\$ 1,029,685.84

NET PROFIT/(LOSS)	Mar-26	Mar-25	YTD2026	YTD2025
	\$ (529,077.21)	\$ (706,017.12)	\$ 332,782.59	\$ (1,057,559.25)

REVENUE COMPARISON

March 2026

	March 2026	March 2025	% DIFF	YTD2026	YTD2025	YTD2026
NON-CONTRACT REVENUE						
CASH FARES	\$ 17,295.92	\$ 18,047.32	-4.16%	\$ 49,109.16	\$ 47,213.02	4.02%
TOKENS	-	1,860.15	-100.00%	-	6,090.15	-100.00%
REGULAR PASS	14,746.75	726.08	1931.01%	32,715.75	28,310.00	15.56%
DAY PASS	44,056.54	3,418.00	1188.96%	98,959.04	12,169.00	713.21%
ELDERLY/DISABLED	1,645.00	2,954.92	-44.33%	4,751.54	6,881.00	-30.95%
SEMESTER PASS	156.00	-	0.00%	189,027.00	301,902.35	-37.39%
TOTAL NON-CONTRACT	\$ 77,900.21	\$ 27,006.47	188.45%	\$ 374,562.49	\$ 402,565.52	-6.96%
TOTAL WITH ACCESS	\$ 84,421.39	\$ 32,807.09	157.33%	\$ 391,273.88	\$ 420,134.63	-6.87%
CONTRACT REVENUE						
CAMPUS	\$ -	\$ 163,212.50	-100.00%	\$ -	\$ 503,516.10	-100.00%
IVY TECH	-	-	0.00%	-	-	0.00%
WLSC	-	-	0.00%	-	-	0.00%
APARTMENTS	120,916.00	102,778.00	17.65%	339,266.00	308,334.00	10.03%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 120,916.00	\$ 265,990.50	-54.54%	\$ 339,266.00	\$ 811,850.10	-58.21%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 30,000.00	\$ 13,416.67	123.60%	\$ 30,000.00	\$ 52,750.01	-43.13%
MISC / CONCESSIONS	28,202.55	17,902.32	57.54%	48,039.95	37,101.00	29.48%
TOTAL AUXILIARY	\$ 58,202.55	\$ 31,318.99	85.84%	\$ 78,039.95	\$ 89,851.01	-13.15%
INTEREST REVENUE						
INTEREST	\$ 14,486.64	\$ 16,528.61	-12.35%	\$ 41,514.36	\$ 59,943.17	-30.74%
	\$ 14,486.64	\$ 16,528.61	-12.35%	\$ 41,514.36	\$ 59,943.17	-30.74%
TOTAL REVENUE WITHOUT ACCESS						
	March 2026	March 2025	% DIFF	YTD2026	YTD2025	YTD2026
NON-CONTRACT	\$ 77,900.21	\$ 27,006.47	188.45%	\$ 374,562.49	\$ 402,565.52	-6.96%
CONTRACT	120,916.00	265,990.50	-54.54%	339,266.00	811,850.10	-58.21%
AUXILIARY	58,202.55	31,318.99	85.84%	78,039.95	89,851.01	-13.15%
INTEREST	14,486.64	16,528.61	-12.35%	41,514.36	59,943.17	-30.74%
	\$ 271,505.40	\$ 340,844.57	-20.34%	\$ 833,382.80	\$ 1,364,209.80	-38.91%
TOTAL REVENUE WITH ACCESS						
	March 2026	March 2025	% DIFF	YTD2026	YTD2025	YTD2026
ALL SOURCES	\$ 271,505.40	\$ 340,844.57	-20.34%	\$ 833,382.80	\$ 1,364,209.80	-38.91%
ACCESS	6,521.18	5,800.62	12.42%	16,711.39	17,569.11	-4.88%
TOTAL REVENUE	\$ 278,026.58	\$ 346,645.19	-19.80%	\$ 850,094.19	\$ 1,381,778.91	-38.48%

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

A S S E T S	Dec-25		Current		L I A B I L I T I E S	Dec-25		Current	
CASH & CASH ITEMS					PAYABLES				
CASH IN BANK-GENERAL FUND	3,076,295.92	2,707,801.70			TRADE PAYABLES	-	-		
CASH IN PAYROLL ACCOUNT-GEN FD	101,895.09	126,052.36			ACCOUNTS PAYABLE	1,898,435.68	98,682.78		
LEVY EXCESS FUND	-	-			ACCOUNTS PAYABLE - CNG UTILITIES	-	-		
WORKING FUNDS	-	-			TOTAL PAYABLES	1,898,435.68	98,682.78		
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	-			ACCRUED PAYROLL LIABILITIES				
HEALTHCARE IMPREST-GEN FD	-	-			ACCRUED WAGES PAYABLE	177,262.45	225,231.46		
RAINY DAY FUND	256,256.66	256,256.66			ACCR COMPENSATED ABSENCES PAYABLE	360,758.26	360,758.26		
TOTAL CASH & CASH ITEMS	3,434,447.67	3,090,110.72			DEDUCTIONS-AUTO	-	-		
RECEIVABLES					UNION DUES WITHHELD	1,702.00	2,270.72		
ACCOUNTS RECEIVABLE	52,588.65	56,819.75			DEDUCTION-FICA/MEDICARE EE	-	-		
SHOP INVENTORY	-	-			DEDUCTION-UNION DUES	-	-		
A/R - CITY OF LAFAYETTE	-	-			DEDUCTION-WELLNESS	-	-		
CONTRACT RECEIVABLE-PURDUE	-	-			DEDUCTION-HEALTH INSURANCE	30,913.02	44,036.94		
A/R-TICKET VENDING MACHINE COLLECTIONS	-	-			DEDUCTION-HEALTH INS - COBRA	-	-		
A/R - OFF-SITE PASS SALES COLLECTIONS	20,746.81	35,217.57			DEDUCTION - CHARITABLE DONATIONS	-	-		
ACCTS RECV-EMPLOYEE P/R WASH	20,702.96	15,921.93			DEDUCTION - LIFE DISABILITY INS	4,256.85	2,386.50		
A/R CAPITAL GRANTS-FTA	6,407,443.00	6,407,443.00			DEDUCTION-GARNISHMENTS	-	-		
A/R OPERATING ASSISTANCE-FTA	-	-			DEDUCTION-UNITED WAY	133.57	187.00		
A/R TAX DRAW-COUNTY/LOCAL	-	787,199.76			DEDUCTION-CABLE	-	-		
A/R GRANTS-STATE	-	1,088,414.25			DEDUCTION-PERF EE	8,428.14	7,965.12		
A/R PLANNING ASSISTANCE-FTA	-	-			DEDUCTION-SUPPORT	-	-		
A/R OPERATING ASSISTANCE-STATE	-	-			DEDUCTION-EE LOANS	599.65	1,011.34		
A/R FEDERAL TAX CREDITS	-	-			DEDUCTION-BOSTON MUTUAL	71.38	87.20		
PROPERTY TAX RECEIVABLE	3,421,913.62	3,421,913.62			DEFERRED COMPENSATION	3,285.26	4,042.87		
TOTAL RECEIVABLES	9,923,395.04	11,812,929.88			ACCRUED PERF PAYABLE ER	30,106.02	36,749.59		
MATERIALS & SUPPLIES INVENTORY					TOTAL PAYROLL LIABILITIES	617,516.60	684,727.00		
BUS PARTS INVENTORY	485,050.30	505,893.04			ACCRUED TAX LIABILITIES				
PARTS INVENTORY-CLEARING ACCT	-	-			FIT TAXES	70,308.34	84,672.94		
DIESEL & GASOLINE INVENTORY	20,650.29	42,542.45			FICA/MEDICARE	-	-		
OIL, LUBE, ANTIFREEZE INVENTORY	-	-			STATE TAX	-	-		
TIRES, TUBES, BATTERIES INVENTORY	1,713.07	788.66			STATE UNEMPLOYMENT TAX	-	-		
FACILITIES PARTS INVENTORY	7,934.19	7,934.19			COUNTY TAX	-	-		
TOTAL MATERIALS & SUPPLIES INVENTORY	515,347.85	557,158.34			TOTAL TAX LIABILITIES	70,308.34	84,672.94		
TANGIBLE PROPERTY TRANSIT OPS					SHORT TERM DEBT				
REVENUE EQUIPMENT	38,367,246.43	38,428,161.44			SHORT TERM DEBT	-	-		
SUPPORT VEHICLES	724,215.30	724,215.30			AUTO INSURANCE PAYOUT LIABILITY	-	-		
BUILDING & STRUCTURE	22,561,258.87	22,582,462.94			WORKERMAN COMP INSURANCE PAYOUT LIABILITY	-	-		
EQUIPMENT SHOP & GARAGE	1,056,053.88	1,056,053.88			INSURANCE PAYOUT LIABILITY	-	-		
REVENUE COLLECTION FAREBOX	1,680,594.51	1,680,594.51			ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-	-		
COMMUNICATIONS EQUIPMENT	1,853,923.45	1,862,083.45			TOTAL SHORT TERM DEBT	-	-		
OFFICE EQUIPMENT & FURNISHINGS	493,051.35	493,051.35			OTHER CURRENT LIABILITIES				
CONSTR. IN PROGRESS-SHOP	-	-			UNREDEEMED TOKENS	-	-		
CONSTR. IN PROGRESS - HYDROGEN	6,892,179.16	9,288,378.98			UNREDEEMED REGULAR PASSES	-	-		
CONSTR. IN PROGRESS - PROJECTS	-	7,861.56			UNREDEEMED DAY PASSES	-	-		
CONSTR. IN PROGRESS - SHELTERS	-	-			UNREDEEMED E & D PASSES	-	-		
LAND	926,471.26	926,471.26			UNREDEEMED SEMESTER PASSES	-	101,525.00		
TOTAL PROPERTY COST	74,554,994.21	77,049,334.67			UNREDEEMED LOOP PASSES	-	-		
ACC DEPR-REVENUE EQUIPMENT	(27,218,118.45)	(27,935,745.29)			DEFERRED REVENUE-COUNTY/LOCAL	-	-		
ACC DEPR-SUPPORT VEHICLES	(536,358.31)	(548,812.15)			DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	-	-		
ACC DEPR-BUILDING & STRUCTURE	(12,592,663.57)	(12,829,957.92)			FEDERAL TAX PAYABLE	-	-		
ACC DEPR-EQUIPMENT SHOP & GARAGE	(583,056.07)	(606,196.83)			UNREDEEMED 50 FARESAVERS	-	-		
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,301,530.34)	(1,323,858.75)			UNREDEEMED PASS STUDENT	-	-		
ACC DEPR-COMMUNICATIONS EQUIPMENT	(1,273,332.05)	(1,315,749.57)			UNREDEEMED REVENUE	171,600.00	161,180.00		
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(331,033.52)	(342,340.86)			UNREDEEMED TVM CHG/STRD VALUE CARDS	10,527.19	2,125.56		
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	-			NET PENSION LIABILITY	4,931,104.00	4,931,104.00		
ACC DEPR-CONSTR IN PROGRESS-LAF	-	-			TOTAL OTHER CURRENT LIABILITIES	5,113,231.19	5,195,934.56		
TOTAL ACCUMULATED DEPRECIATION	(43,836,092.31)	(44,902,661.37)			LONG-TERM DEBT				
TOTAL PROPERTY LESS DEPRECIATION	30,718,901.90	32,146,673.30			BANK OF AMERICA LONG-TERM PAYABLE-CNG	-	-		
SPECIAL FUNDS					TOTAL LONG-TERM DEBT	-	-		
SPECIAL FUNDS	-	-			ESTIMATED LIABILITIES				
BONDS & INTEREST CASH ACCT	-	-			FTA EST RES FOR ENCUMBRANCES	-	-		
INVESTMENTS-BON & INTEREST FUND	-	-			TOTAL ESTIMATED LIABILITIES	-	-		
ACA MLR PREMIUM REBATE	-	-			DEFERRED CREDITS				
BUS AUTO INS CASH FUND	400,000.00	400,000.00			DEFERRED CR - MYERS PED BRIDGE PROJECT	-	-		
PAYROLL ACCRUAL	-	-			TOTAL DEFERRED CREDITS	-	-		
DIRECTOR & OFFICERS SPEC CASH	74,870.36	74,870.36			DEFERRED INFLOWS				
ELTF DEDUCTIBLE FUNDS	15,000.00	15,000.00			DEFERRED INFLOW - EXPECTED AND ACTUAL EXPERIENCE	-	-		
INVESTMENTS	-	-			DEFERRED INFLOW - EXPECTED AND ACTUAL INV EARNINGS	-	-		
CUMULATIVE CAPITAL FUND	-	-			DEFERRED INFLOW - PROPORTIONATE SHARE	27,133.00	27,133.00		
CAPITAL IMPROV RESERVE FUND	-	-			DEFERRED INFLOW - ASSUMPTIONS	-	-		
CAPITAL IMPROV. INVESTMENTS	-	-			DEFERRED INFLOW FROM PROPERTY TAXES	3,421,913.62	3,421,913.62		
TOTAL SPECIAL FUNDS	489,870.36	489,870.36			TOTAL DEFERRED INFLOWS	3,449,046.62	3,449,046.62		
OTHER ASSETS					CONTRIBUTIONS				
PRE-PAID INSURANCE	378,215.50	260,846.45			INVESTMENTS IN TRANSIT SYS-LAF	24,682.75	24,682.75		
PRE-PAID EXPENSES	100,825.97	222,982.44			FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82	23,056,883.82		
PRE-PAID PAYOUT INSURANCE	25,000.00	19,778.86			FED GOVERN CAP GRANT SEC 5	2,633,996.56	2,633,996.56		
OTHER ACCRUALS	-	-			FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.65	48,196,679.65		
TOTAL OTHER ASSETS	504,041.47	503,607.75			STATE CAP GRANT CONTRIBUTION	788,343.85	788,343.85		
DEFERRED OUTFLOWS					STATE CAP GRANT SEC 9	657,682.35	657,682.35		
DEFERRED OUTFLOW - PERF EMPLOYER CONTRIBUTIONS	467,505.00	467,505.00			STATE CAP GRANT SEC 5	601,488.98	601,488.98		
DEFERRED OUTFLOW - PROPORTIONATE SHARE	85,407.00	85,407.00			CONTRIBUTIONS NON GOVERNMENTAL	-	-		
DEFERRED OUTFLOW - EXPECTED AND ACTUAL EXPERIENCE	505,378.00	505,378.00			ACCUMULATED EARNINGS/LOSSES	(35,494,069.10)	(35,161,286.51)		
DEFERRED OUTFLOW - EXPECTED AND ACTUAL INV EAR	652,895.00	652,895.00			TOTAL CONTRIBUTIONS	36,148,650.86	40,798,471.45		
DEFERRED OUTFLOW - CHANGE IN ASSUMPTION	-	-			TOTAL LIABILITIES & CONTRIBUTIONS	47,297,189.29	50,311,535.35		
TOTAL DEFERRED OUTFLOWS	1,711,185.00	1,711,185.00							
TOTAL ASSETS	47,297,189.29	50,311,535.35							

Mar 2026

EXPENDITURES TO DATE AND REMAINING BUDGET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

Budget to date 25.0%

	BUDGET FY2025	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL					
Operator Wages	5,239,313	1,309,828	1,328,948	25.4%	3,910,365
Administrative Wages	2,208,815	552,204	491,869	22.3%	1,716,946
Maintenance Wages	1,015,104	253,776	243,512	24.0%	771,592
FICA	647,437	161,859	154,598	23.9%	492,840
PERF	1,014,147	253,537	229,207	22.6%	784,939
Life & Health Insurance	2,189,200	547,300	442,306	20.2%	1,746,894
Unemployment Insurance	70,000	17,500	11,837	16.9%	58,163
Work Comp Insurance	115,526	28,881	15,285	13.2%	100,241
Unforms	50,000	12,500	9,859	19.7%	40,141
Tool Allowance/Fringe Benefits	88,960	22,240	14,535	16.3%	74,425
Affordable Care Act Fees	-	-	-	0.0%	-
	12,638,502	3,159,626	2,941,956	23.3%	9,696,546
COMMODITIES					
Diesel Fuel	81,975	20,494	18,351	22.4%	63,624
Natural Gas Fuel	368,636	92,159	107,543	29.2%	261,093
Hydrogen Fuel	200,000	-	-	-	-
Gasoline	23,264	5,816	3,118	13.4%	20,146
Oil & Antifreeze	22,562	5,641	5,263	23.3%	17,299
Repair Parts, Revenue Vehicles	458,969	114,742	81,591	17.8%	377,377
Repair Parts, Fixed Equipment	3,671	918	3,644	99.3%	27
Tires and Batteries	20,198	5,050	5,586	27.7%	14,612
Cleaning Supplies	34,444	8,611	12,767	37.1%	21,677
Building Materials	5,000	1,250	-	0.0%	5,000
Postage & Freight	5,446	1,362	432	7.9%	5,014
Office Supplies	22,660	5,665	5,113	22.6%	17,547
Other Materials, General Busines	38,997	9,749	34,676	88.9%	4,321
Other Materials, Billable	-	-	-	0.0%	-
Other Materials, Vehicles	170	43	-	0.0%	170
	1,285,992	271,498	278,084	25.6%	807,908
SERVICES & CHARGES					
Vanpool Subsidy	43,200	10,800	11,200	0.0%	(11,200)
Vanpool Rental	-	-	16,520	0.0%	(16,520)
Attorney & Audit	100,000	25,000	11,293	11.3%	88,707
Contract Maintenance	460,079	115,020	103,714	22.5%	356,366
Custodial Services	70,000	17,500	14,352	20.5%	55,648
Contractual Services	1,038,872	259,718	200,406	19.3%	838,466
Utilities, Telephone	18,763	4,691	2,643	14.1%	16,119
Utility Expense, Electric	75,000	18,750	2,389	3.2%	72,611
Utility Expense, Water & Sewage	31,482	7,871	8,210	26.1%	23,272
Utilities, Natural Gas Heat	34,785	8,696	(58,903)	-169.3%	93,688
Advertising & Promotions	125,000	31,250	22,850	18.3%	102,150
Exterior Advertising	10,000	2,500	-	0.0%	10,000
Printing	42,097	10,524	-	0.0%	42,097
Advertising Fees (Legal Ads)	3,000	750	4,437	147.9%	(1,437)
Dues & Subscriptions	56,027	14,007	4,630	8.3%	51,397
Travel & Meeting Expenses	71,610	17,903	14,233	19.9%	57,377
Premium on PL & PD	776,249	194,062	129,631	16.7%	646,618
Payouts PL & PD	100,000	25,000	21,788	21.8%	78,213
Recovery/physical Damage	-	-	-	0.0%	-
Other Corporate Ins	5,234	1,308	2,300	43.9%	2,934
Vehicle Registration	200	50	-	0.0%	200
Interest - Short Term	-	-	1,000	0.0%	(1,000)
Bad Debt Expense	2,000	500	-	0.0%	2,000
Misc. Expense	8,000	2,000	-	0.0%	8,000
	-	-	(88)	0.0%	88
	3,071,597	767,899	512,604	16.9%	2,515,793



March 2026

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 2025	P/Hrs	%DIFF FROM 2025
11	Creasy Lane	9,677	6,050.06	404.62	1.60		23.92	
12	South Street	9,030	9,143.31	807.17	0.99		11.19	
13	Main Street	9,089	12,875.98	887.57	0.71		10.24	
14	Brady Lane	8,679	4,976.54	297.25	1.74		29.20	
21	McCormick Road	29,134	7,744.37	780.36	3.76		37.33	
22	Salisbury Street	20,922	14,428.73	1,073.14	1.45		19.50	
23	Sagamore West	6,024	9,355.22	790.75	0.64		7.62	
31	North 9th Street	2,072	10,424.65	799.40	0.20		2.59	
32	Schuyler Avenue	4,849	2,752.84	133.04	1.76		36.45	
33	Ferry Street	2,541	3,548.12	296.49	0.72		8.57	
34	Teal Road	3,440	2,307.82	171.81	1.49		20.02	
35	Park East Boulevard	1,212	3,526.38	296.05	0.34		4.09	
36	South 18th Street	2,516	8,647.19	608.38	0.29		4.14	
41	The Connector	6,361	5,157.29	483.98	1.23		13.14	
42	Happy Hollow Road	11,197	5,597.14	505.16	2.00		22.17	
43	Northwestern	14,948	6,274.48	530.58	2.38		28.17	
Sub Total:		141,691	112,810.12	8,865.75	1.26	▼-42.43%	15.98	▼-43.62%
51E	Lark & Alight Express	17,889	5,325.45	395.74	3.36	▼-26.59%	45.20	▼-25.71%
52E	Cumberland Express	5,006	3,036.65	205.36	1.65	▲89.11%	24.38	▲48.19%
53E	Lindberg Express	23,326	6,899.26	550.43	3.38	■-2.70%	42.38	■-3.60%
Sub Total:		46,221	15,261.36	1,151.53	3.03	▼-6.22%	40.14	▼-10.92%
MB Total:		187,912	128,071.48	10,017	1.47	▼-45.18%	19	▼-43.60%
DR	Paratransit	3168	18,764.58	1,474.11	0.17	▼-18.95%	2.15	▼-20.09%
Demand Response Total:		3,168	18,764.58	1,474.11	0.17	▼-19.46%	2.15	▼-22.10%
VP	Vanpool	1,936	8,043.00	196.00	0.24	▼-48.66%	9.88	▼-35.10%
Vanpool Total:		1936.00	8,043.00	196.00	0.24	▼-48.66%	9.88	▼-35.10%
Grand Total:		193,016	154,879.06	11,687.39	1.25	▼-48.75%	16.51	▼-45.93%



March 2026

Route	Route Name	Passengers
11	Creasy Lane	9,677
12	South Street	9,030
13	Main Street	9,089
14	Brady Lane	8,679
21	McCormick Road	29,134
22	Salisbury Street	20,922
23	Sagamore West	6,024
31	North 9th Street	2,072
32	Schuyler Avenue	4,849
33	Ferry Street	2,541
34	Teal Road	3,440
35	Park East Boulevard	1,212
36	South 18th Street	2,516
41	The Connector	6,361
42	Happy Hollow Road	11,197
43	Northwestern	14,948
Sub Total:		141,691

51E	Lark & Alight Express	17,889
52E	Cumberland Express	5,006
53E	Lindberg Express	23,326
Sub Total:		46,221

MB Total: **187,912**

DR	Paratransit	3,168
Demand Response Total:		3,168

VP	Vanpool	1,936
Vanpool Total:		1,936

Grand Total: **193,016**

March 2025

	Route Name	Passengers
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All Regular Routes 248,193
Sub Total: **248,193**

	Campus Routes	78,764
Sub Total:		78,764

	Express/Apt Routes	48,431
Sub Total:		48,431

MB Total: **375,388**

DR	ACCESS/FLEX	2,987
Demand Response Total:		2,987

VP	Vanpool	624
Vanpool Total:		624

Grand Total: **378,999**

OPERATIONS REPORT

Mar-26

	2026 MONTH	2025 MONTH	2026 YTD	2026 YTD
MILES	154,879	155,577	439,869	451,808
PAID HOURS	14,181	16,641	44,139	49,419

	2026	2025	YTD 2026	YTD 2025	% DIFF MO	% DIFF YTD
ACCIDENTS	1	3	11	14	▼ -66.67%	▬ -21.43%
PER 100,000 MILES	0.65	1.93	2.50	3.10	▼ -66.52%	▬ -19.30%
PREVENTABLE	1	2	6	9	▬ -50.00%	▬ -33.33%
PER 100,000 MILES	0.65	1.29	1.36	1.99	▬ -49.77%	▬ -31.52%
NON-PREVENTABLE	0	1	5	4	▼ -100.00%	▲ 25.00%
PER 100,000 MILES	0.00	0.64	1.14	0.89	▼ -100.00%	▲ 28.39%
OVERTIME IN HOURS	2,206	2,848	5,868	6,988	▬ -22.53%	▬ -16.02%
% OF OVERTIME HOURS	15.6%	17.1%	13.3%	14.1%	▲ -9.09%	▲ -5.98%
SAFETY MEETINGS	1	1	3	3		

NO PAY HOURS: 1199.36

**ROADCALLS
2026**

	Mar-26	Mar-25	% DIFF
MECHANICAL	4	1	400.00%
OTHER	0	0	#DIV/0!
DELAYS	0	0	#DIV/0!
TOTAL-MONTH	4	1	400.00%
TOTAL-YTD	9	6	25.00%

BUS#	PROBLEM	DATE	MECH OR OTHER
1706	Air Compressor	3/16/2026	M
7005	EGR Cooler	3/23/2026	M
8003	Air Spring	3/24/2026	M
4011	Accident	29-Mar	M

DIESEL COST COMPARISON FOR 2026 (CURRENT YEAR VS LAST YEAR)

Month	Total Gallons 2026	Total Gallons 2025	% Difference	Avg Cost Gallon 2026	Avg Cost Gallon 2025	Different per Gallon	Total Diesel spend 2026	Total Diesel spend 2025
JAN	1,889	2,700	-30.04%	\$2.4200	\$2.2800	\$0.1400	\$4,571	\$6,156
FEB	3,070	1,824	68.31%	\$2.4200	\$2.1800	\$0.2400	\$7,429	\$3,976
MAR	2,400	2,648	-9.37%	\$3.3300	\$2.1800	\$1.1500	\$7,992	\$5,773
APR			#DIV/0!			\$0.0000		
MAY			#DIV/0!			\$0.0000		
JUN			#DIV/0!			\$0.0000		
JUL			#DIV/0!			\$0.0000		
AUG			#DIV/0!			\$0.0000		
SEP			#DIV/0!			\$0.0000		
OCT			#DIV/0!			\$0.0000		
NOV			#DIV/0!			\$0.0000		
DEC			#DIV/0!			\$0.0000		
TOTAL	7,359	7,172	2.61%	\$2.7233	\$2.2133	\$0.5100	\$19,993	\$15,905

CNG ACCESS BUSES (CURRENT YEAR VS LAST YEAR)

Month	Total DGE Used 2026	Total DGE Used 2025	% Difference	Avg Cost CNG per DGE 2026	Avg Cost CNG per DGE 2025	Different per Gallon	Total CNG DGE spend 2026	Total CNG DGE spend 2025
JAN	1,838	1,140	61.2281%	\$0.9870	\$1.5100	-\$0.5230	\$1,814	\$1,721
FEB	1,859	1,480	25.6506%	\$1.0790	\$0.9063	\$0.1727	\$2,006	\$1,341
MAR	2,181	1,878	16.1342%	\$1.2000	\$1.1100	\$0.0900	\$2,617	\$2,085
APR			#DIV/0!			\$0.0000		
MAY			#DIV/0!			\$0.0000		
JUN			#DIV/0!			\$0.0000		
JUL			#DIV/0!			\$0.0000		
AUG			#DIV/0!			\$0.0000		
SEP			#DIV/0!			\$0.0000		
OCT			#DIV/0!			\$0.0000		
NOV			#DIV/0!			\$0.0000		
DEC			#DIV/0!			\$0.0000		
TOTAL	5,878	4,498	30.6948%	\$1.0887	\$1.1754	-\$0.0868	6,437	5,147

CNG FIXED ROUTE (CURRENT YEAR VS LAST YEAR)

Month	Total DGE Used 2026	Total DGE Used 2025	% Difference	Avg Cost CNG per DGE 2026	Avg Cost CNG per DGE 2025	Different per Gallon	Total CNG DGE spend 2026	Total CNG DGE spend 2025
JAN	28,516	27,620	3.2438%	\$0.9868	\$1.5100	-\$0.5232	\$28,140	\$41,706
FEB	29,251	31,886	-8.2632%	\$1.0790	\$0.9063	\$0.1727	\$31,562	\$28,898
MAR	39,326	37,045	6.1574%	\$1.2000	\$1.1100	\$0.0900	\$47,191	\$41,120
APR			#DIV/0!			\$0.0000		
MAY			#DIV/0!			\$0.0000		
JUN			#DIV/0!			\$0.0000		
JUL			#DIV/0!			\$0.0000		
AUG			#DIV/0!			\$0.0000		
SEP			#DIV/0!			\$0.0000		
OCT			#DIV/0!			\$0.0000		
NOV			#DIV/0!			\$0.0000		
DEC			#DIV/0!			\$0.0000		
TOTAL	97,093	96,551	0.5615%	\$1.0886	\$1.1754	-\$0.0868	\$106,893	\$111,724