

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 714**

DATE: May 27, 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: 274 790 074 475 85

Passcode: SR6Yx6Pc

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. 714 held on May 27, 2026 (pg.1)
 - 3.2. Review and Approval of Minutes of Meeting No. 713 held on April 22, 2026 (pg.2)
4. Old Business
 - 4.1 Reminder of the Board Committee that will focus on creating new Board Bylaws – names are needed by the June meeting.
5. New Business
 - 5.1. Approval of TIP Amendment (Exhibit 1 pg.6)
 - 5.2. Approval of GM Development BOT Amendment (Exhibit 2 pg.7)
 - 5.3. Approval of the CityBus Attain MOU (Exhibit 3 pg.9)
 - 5.4. Approve Plans for Facility Retrofit for Hydrogen (Exhibit 4 pg.16)
 - 5.5. Consideration of claims list numbering 41788 through 41867, in the amount of \$710,903.81 (pg.17)
 - 5.6. Consideration of payroll for April 1, 2026, through April 30, 2026, in the amount of \$890,003.52 (pg.19)
6. Board and Staff Reports
 - 6.1. Chief Executive Officer Report (pg.20)
7. Public Comments
 - 7.1. 3 minutes per speaker
8. Adjournment
 - 8.1. Next meeting is Wednesday, June 24, 2026, in the GLPTC Conference Room at 5:00PM

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

DATE: April 22, 2026

Present: Mike Gibson, Chair (Virtual)

Board Angel Valentin, Treasurer
Tino Atisso
Jacques Vanier

Present: Bryan D. Smith: Chief Executive Officer

Staff Shawn Coffman: Fleet Manager
Shelby Yeaman: Executive Assistant/Project Manager
Brian Karle: Attorney

Guests:

Treasurer, Mr. Angel Valentin, called meeting No.713 to order at 5:03 PM in the GLPTC Board Room, 1250 Canal Road.

COMMUNICATIONS & ANNOUNCEMENTS

PUBLIC COMMENT

REVIEW AND APPROVAL OF AGENDA ITEMS AND MINUTES

Mr. Tino Atisso made the motion to approve the Agenda of Meeting No.713 held on April 22, 2026. Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays through a rollcall.

Mr. Tino Atisso made the motion to approve the Minutes of Meeting No.712 held on March 25, 2026. Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays through a rollcall.

OLD BUSINESS

Mr. Tino Atisso made the motion to approve the Fare Marketing and Discounts Program. Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays through a rollcall.

Between the CFO, Joanne Zhang, and our Information Technology Specialist, Randy Anderson, they looked at pricing structure and data from prior years and sales and were able to come up with the price of \$139 for a summer pass. This pass will go from May 18th through August 23rd. We will be talking with the University to see if they are willing to subsidize the costs.

Mr. Tino Atisso inquired about the conversations that were had with students, and Mr. Smith mentioned that once we talk with the University, if they do not plan on subsidizing the passes, we will reach back out to the graduate student organization that reached out with potential interest to help those in grad school pay for their passes.

Mr. Tino Atisso made the motion to approve the HR Policy. Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays through a rollcall.

A few months back, Dusty Sturgeon, Human Resources Manager, presented the handbook and why we believe there needs to be changes, and last month this document was introduced to the board for review and given time to ask any questions they may have. Getting approval of this document will allow us to move forward, finalizing the employee handbook along with combining our current two (2) handbooks into one (1).

Mr. Angel Valentin believes that it makes the most sense to have clear delegation on what needs to go in front of the board for board approval and what the CEO, in our case Mr. Bryan Smith, is responsible for when it comes to making changes and adjustments to the handbook.

Mr. Jacques Vanier inquired if there is anything in the document where an outsider would look at it and think it unusual. Mr. Smith answered that in his experience and after having legal review and making some comments and adjustments, they believe these policies being presented that need board approval are pretty normal throughout the state. There was one minor conversation about pay scales, and after review and discussion, it was decided that those adjustments will need board approval. Other than that, Mr. Brian Karle commented that nothing stood out that was alarming or unusual.

NEW BUSINESS

Mr. Tino Atisso made the motion to approve of authorizing the CEO to sign and execute contract for Board Legal Services. Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays through a rollcall.

After running a formal procurement, we received three (3) responses. There were two (2) in person interviews, both based out of Lafayette, and one (1) virtual interview with a one-man law firm out of Fort Wayne. Mr. Mike Gibson, Mr. Bryan Smith, Mrs. Joanne Zhang, and Mrs. Shelby Yeaman sat through all of the interviews, filling out a score sheet based on the pre-planned questions and proposals. RTS scored well and had a deep knowledge of law, along with Ball Eggleston and having experience already working with CityBus, and after listening to presentations by both firms, it all came down to pricing. Ball Eggleston came much lower in cost. The Fort Wayne firm requested and submitted a proposal very quickly and also stated they were unable to prioritize coming to town for meetings unless they are planned far enough in advance.

Ball Eggleston's pricing was much lower than the other proposals and having more than 20 years of partnership with CityBus, we are hopeful of continuing this partnership.

Mr. Tino Atisso made the motion to amend the agenda to add All Star to the agenda item on what contractor received the award. Mr. Jacques Vanier seconded the motion. The motion carried by a vote of 4 ayes and 0 nays through a rollcall.

Mr. Tino Atisso made the motion to approve of authorizing the CEO to sign and execute Fire Alarm Panel Contract pending final legal review. Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays through a rollcall.

The purpose of going out for bid on this is because we need to upgrade our systems to account for our new hydrogen buses. This is necessary as part of the overall program we are instating. The administrative building needs full replacement, and the maintenance building is even older than the administrative building system and doesn't allow cell service. The CityBus Center also needs updates and some replacements. With the budget and our Low/No grant, we have the funds for this project. The state is fine with us following the National standards and codes for hydrogen, so any work done we will need detectors. We will also be updating the access control panels. The scores for both proposals were very close, and it all came down to pricing, which All Star came in quite a bit lower.

The Board considered approval of claims list numbering 41662 through 41787, in the amount of \$778962.21. Mr. Angel Valentin made the motion to approve the claims. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 4 ayes and 0 nays through a rollcall.

The Board considered approval of payroll for March 1, 2026, through March 31, 2026, in the amount of \$896,397.49. Mr. Angel Valentin made the motion to approve payroll. Mr. Mike Gibson seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays through a rollcall.

BOARD AND STAFF REPORTS (CEO REPORT)

Mr. Mike Gibson, Mr. Angel Valentin, and Mr. Bryan Smith attended the Legislative Conference in DC. It was a great conference with an opportunity to meet with a bunch of legislative staff. The team was working at an individual level to get funds released for our 2024 Low/No grant and even handed out images of the half-completed hydrogen fueling station. We were able to invite certain staff to the soon-to-be ribbon cutting that we will hold once the station is up and running.

APTA does a great job highlighting national transit and its impact, which you can see in the handouts provided to you all. Mr. Mike Gibson would like CityBus to make a similar handout, recognizing transit at more of a city level and how we benefit from and help Tippecanoe County in a positive way.

Staff were able to close all of our findings we had from the Triennial Review that happened in 2025. It took this long due to the fact we had to wait for our busses to be delivered to do a post-delivery audit on them and submit it to FTA.

The team was able to work with Constellation to get a fuel guarantee to a 30-month price at 4.20 which is compared to 5.50 that we were currently at. We will be getting money back for using RNG, which will estimate to be roughly \$20,000 a month.

PUBLIC COMMENTS

ADJOURNMENT

With no further business to be transacted, Mr. Jacques Vanier made the motion to adjourn. Mr. Tino Atisso seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays through a rollcall at 5:42PM. The next regular Board Meeting is scheduled for Wednesday, May 27, 2026, at 5:00PM, in the GLPTC Board Room, 1250 Canal Road.



Mr. Angel Valentin, Secretary
CityBus Board of Directors

04/30/2026

Date:

**FY 2026-2030 TIP Amendment
CityBus**
**Staff Report
May 12, 2026**

BACKGROUND AND REQUEST:

The Greater Lafayette Public Transportation Corporation, or CityBus, requested a TIP amendment to change funding sources and amounts for the Intersection & Bus Stop Safety Improvement project, LAF-24-221 and Bus Replacement project LAF-25-008.

When developing the FY 2024-2028 TIP, \$581,131 in FY 2025 HSIP federal funds were not allocated. After discussion, it was decided to flex these funds to CityBus for a pedestrian safety project at the US 52 and Paramount Drive intersection. Improvements include constructing sidewalks and ramps at each corner, creating safe crossings for both roads with refuge islands within the Sagamore Parkway medians, installing push buttons, countdown heads, improving and upgrading the bus stops on both sides of Sagamore Parkway, and constructing connecting sidewalks.

A TIP amendment was processed and approved by the Policy Board on October 10, 2024, through resolution T-24-17. Subsequently, the STIP amendment was approved by FTA on February 28, 2024, through amendment A24-FTA-10. INDOT submitted the transfer request on May 5, 2025.

Shortly after the amendment, INDOT's District Office moved forward with a sidewalk project along Sagamore Parkway, des #2401224. Since the Paramount Drive safety project is within the area, INDOT incorporated the safety project within theirs.

This past December, the Federal Transit Administration's Region 5 Office informed INDOT and CityBus that the safety improvement project could no longer be done due to changes in internal policies, and restructuring of DOT obligations, with sidewalk projects being more focused within the Federal Highway Administration as opposed to the FTA.

To keep the safety project moving forward, various approaches were discussed. The solution decided upon involves moving the flexed federal funds from the safety project to a bus replacement project. The safety project would be funded with CityBus's local funds. The before and after tables show the changes.

Before (currently shown in TIP)

Project	TPIN #	Funds	Federal	Local	Total
Safety Project	LAF-24-221	HSIP, L18	581,131	64,570	645,701
Bus Replacement	LAF-25-008	Sec 5307, L18	330,000	82,500	412,500

After Amendment

Project	TPIN #	Funds	Federal	Local	Total
Safety Project	LAF-24-221	Local (L18)	0	581,131	581,131
Bus Replacement	LAF-25-008	FHWA Flexed Funds, Sec. 5307 & L18	911,131	227,783	1,138,914

RECOMMENDATION:

Staff recommends approval of this amendment to the Board.

**AMENDMENT #3 TO BUILD-OPERATE-TRANSFER AGREEMENT
GLPTC Hydrogen Refueling Station**

This Amendment to the Build-Operate-Transfer Agreement (GLPTC Hydrogen Refueling Station) (the "Amendment") is executed this ____ day of April, 2026, by and between GM Development Companies LLC (the "Developer") and the Greater Lafayette Public Transportation Corporation (the "GLPTC").

Recitals

WHEREAS, Developer and GLPTC have executed that certain Build-Operate-Transfer Agreement (GLPTC Hydrogen Refueling Station) dated April 17, 2025 (the "Contract"); and

WHEREAS, Developer and GLPTC have executed that certain Amendment #1 (GLPTC Hydrogen Refueling Station) dated November 1, 2025; and

WHEREAS, Developer and GLPTC have executed that certain Amendment #2 (GLPTC Hydrogen Refueling Station) dated February 20, 2026; and

WHEREAS, all capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Contract; and

WHEREAS, Developer and GLPTC have agreed to this Amendment #3 to amend the defined Substantial Completion Date to September 30, 2026.

Contract

ACCORDINGLY, for good and valuable consideration, the receipt and sufficiency of which are acknowledged hereby, Developer and GLPTC agree to the provisions set forth below.

1. Amendment.

(a) **Substantial Completion Date.** The Substantial Completion Date is hereby amended to September 30, 2026.

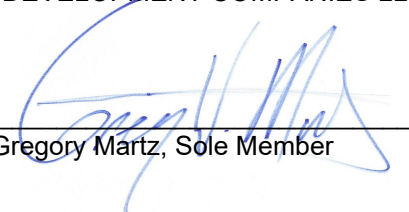
2. Control. In the event of any conflict between the Contract and this Amendment, the terms and conditions of this Amendment shall control. Except as expressly provided in this Amendment, all of the terms and conditions of the Contract shall remain in full force and effect.

3. Counterparts. This Amendment is being executed in counterparts, each of which constitutes an original, and all of which, collectively, constitute a single instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, Developer and GLPTC executed this Amendment as of the date set forth in the introductory paragraph hereof.

GM DEVELOPMENT COMPANIES LLC

By: 
Gregory Martz, Sole Member

GREATER LAFAYETTE PUBLIC
TRANSPORTATION CORPORATION

By: _____
Bryan Smith, Chief Executive Officer

NEORIDE RECEIVES \$1.6 MILLION ATTAIN GRANT FROM FEDERAL HIGHWAY ADMINISTRATION, FUNDS WILL SPUR DEVELOPMENT OF INNOVATIVE DATA SYSTEM THAT WILL IMPROVE SERVICE, EFFICIENCY, AND INCREASE RIDERSHIP

BCRTA Merch Stone

October 29, 2024

Executive Director Katherine Conrad announced today that NEORide, a consortium of 35 public transit agencies located in ten states, will receive a \$1.6 million Advanced Transportation Technology and Innovation (ATTAIN) grant from the U.S. Department of Transportation's (USDOT) Federal Highway Administration (FHWA). The grant will fund the development and deployment of EZData, a cloud-based system that will enable participating transit agencies to store and access transit-related data and NEOTech, a team of analysts that will help participating transit systems utilize that data to improve service, operate more efficiently, and increase the use of public transportation, especially in rural areas.

"The ATTAIN grant program was established to fund the development of innovative ways to make traveling on public transit easier, safer, and more convenient," Ms. Conrad said. "We are pleased the DOT and FHWA recognized that EZData and NEOTech align perfectly with those goals, and we look forward to using the \$1.6 million dollars to implement both programs."

In addition to NEORide, six member systems are participating in the programs funded by the grant: Stark County Regional Transit Authority (SARTA), the Western Reserve Transit Authority (WRTA) which operates in Mahoning County, Columbiana Action Agency of Columbiana County (CARTS), Trumbull County, Butler County RTA, Dayton RTA, and City Bus which serves Lafayette, Indiana.

According to Ms. Conrad, NEORide and its partner agencies have long recognized that the widespread and efficient use of the terabytes of data transit systems collect had the potential to fuel the sustained, exponential growth of public transportation, but that a number of seemingly insurmountable roadblocks made it difficult, and in some cases impossible to unleash that potential.

"Some smaller rural systems did not have access to all the available data," she explained. "Other, larger agencies like CityBus simply did not have the staff or computing power to analyze and utilize all the information that pours

in each day. And, to further complicate matters, the various technology platforms used by agencies effectively served as silos that discouraged communication and collaboration.”

Ms. Conrad said that EZData and NEOTech were specifically conceived to tear down existing roadblocks and provide transit professionals with information that will enable them to:

- Monitor and modify fixed routes to meet evolving community needs.
- Ensure that drivers and vehicles are available to provide paratransit and other on-demand rides during peak hours.
- Make traveling across system and geographic boundaries easy, seamless, and affordable.
- Support business development and job growth by connecting employers with job seeking workers.
- Operate more cost effectively by identifying and eliminating waste.
- Evaluate fare payment, GPS, and other products supplied by vendors.
- Share fuel efficiency, emissions, vehicle performance, and other operation data.
- Maximize the use of human resources.

“We are confident that by fully unleashing the power of data, transit systems will significantly improve service, enhance the rider experience, and make traveling to the thousands of destinations served by public transit each day an attractive option for a growing segment of the public in the years ahead.”

The ATTAIN award is the latest in a series of state and federal grants secured by NEORide which has earned a national reputation as a leader in the use of innovative, state-of-the-art technology in the public transportation space. A \$1.3 million Federal Transit Administration Integrated Mobility Innovation (IMI) grant supported the creation of EZfare, the app-based ticketing system now used by 15 transit agencies in five states. In addition, funding from ODOT's OTP2 program, **FTA's EMI Grant, DOT's ATMCTD Grant** and an FHWA Advanced Transportation Technologies and Innovative Mobility Development (ATTIMD) grant is fueling the development of EZConnect, NEORide's one-call/one-click ride scheduling and customer service center project.

“We will continue to pursue grant funding for technology from all available sources because innovation will continue to play an essential role in the growth of public transit,” Ms. Conrad said. “And while we are proud of all we have accomplished and appreciative of the support we’ve received, we’ll continue to work hard to improve the quality of life in our community, spur economic development, promote the wise and extremely efficient use of

quality of life in our community, spur economic development, promote the wise and extremely efficient use of taxpayer dollars, and enable an ever-growing segment of our population to enjoy the benefits of public transit."

About NEORide

NEORide is a Council of Governments comprised of 35 public transit agencies in ten states including Ohio, Arkansas, Kentucky, Michigan, Pennsylvania, Iowa, Indiana, Texas, Tennessee, and West Virginia that are committed to breaking down artificial boundaries, streamlining opportunities and making it easier for people to utilize public transportation. For more information please visit www.neoride.org

LOCAL FUNDING PAYMENT AGREEMENT

This Local Funding Payment Agreement (the “Agreement”) is entered into effective as of _____, 2026, by and between CityBus (“CityBus”) and NEORide, a regional Council of Governments established in Ohio (“NEORide”). NEORide and CityBus will be referred to individually as a “Party” and collectively as “Parties” within this Agreement.

WHEREAS, NEORide was awarded Two Million Dollars (\$2,000,000.00) in funding from the Federal Highway Administration (“FHWA”) for their ATTAIN Grant (the “Grant”);

WHEREAS, the Grant agreement between FHWA and NEORide is attached hereto as Exhibit A to this Agreement and incorporated fully herein;

WHEREAS, the Grant requires a twenty percent (20%) match requirement, making the total match requirement Four Hundred Thousand Dollars (\$400,000.00) between all NEORide Members who are participating in the Grant;

WHEREAS, the match requirement is being paid for by various NEORide Members, including CityBus, who are participating in the Grant; and,

WHEREAS, this Agreement outlines CityBus’s responsibilities relative to its match funding to meet the match requirements of the Grant.

NOW, THEREFORE, in consideration of the promises made and exchanged herein, the Parties agree as follows:

1. **Local Match Payment.** CityBus agrees to pay NEORide Seventy Five Thousand Dollars (\$75,000.00) (the “Local Match Payment”). This amount represents CityBus’s share of the local match funds required under the Grant.

NEORide will invoice CityBus for the Local Match Payment. CityBus shall pay NEORide’s invoice within thirty (30) days after receipt.

2. **ATTAIN Grant Participation.** Upon completion of the payment outlined in Section 1, CityBus shall be eligible to participate in the Grant and Grant-related activities.
3. **Confidential Information.** Each party agrees to obtain prior written consent before disclosing any of the other party's Confidential Information. Each party further agrees to use the other's Confidential Information only in connection with this Agreement. Each party further agrees to protect the other party's Confidential Information using the measures that it employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care.

In the event NEORide receives a request for CityBus’s Confidential Information, including this Agreement and the terms and conditions contained herein, under Ohio’s Public Records Act (R.C. 149.43), or in connection with judicial, arbitral or other action at equity

or law (“Legal Action”), NEORide agrees to provide CityBus timely notice of such a request and to assist CityBus in seeking to protect its Confidential Information under any applicable public records exemption, or in connection with Legal Action, under any applicable legal basis and/or to obtain a protective order, to the extent possible under applicable law.

CityBus agrees and understands that NEORide is the sole entity that determines whether items constitute a public record under Ohio law. Notwithstanding the preceding sentence, if NEORide and CityBus disagree over whether a public records requests or other request for documents involves CityBus’s Confidential Information, CityBus may file a Declaratory Judgment Action in the Medina County Court of Common Pleas pursuant to Chapter 2721 of the Ohio Revised Code. CityBus shall file its Declaratory Judgment Action within five (5) business days after receipt of NEORide’s written notice that requested information does not constitute Confidential Information. NEORide and CityBus are separately responsible for any fees incurred relative to any Declaratory Judgment action filed pursuant to this Section.

4. **Notices.** Any notices that either of the Parties may need to deliver to the other Party shall be sent as follows:

If to NEORide, via Certified US Mail to:

NEORide

ATTN: Katherine Conrad

One Park Center Drive, Suite 300

Wadsworth, Ohio 44281

If to CityBus, via Certified US Mail to:

City Bus

ATTN: Bryan Smith

1250 Canal Rd

Lafayette, IN 47904

5. **Force Majeure.** If a Party’s performance of obligations under this Agreement is materially hampered, materially interrupted, or materially interfered with for unforeseen reasons entirely outside of its control including, but not limited to: fire, casualty, lockout, strike, labor conditions, utility or telecommunications provider service interruption, unavoidable accident, riot, war, earthquake, landslides, public health pandemic, disease, or other acts of God; or by the enactment, issuance, or operation of any municipal, county, State, or federal law, ordinance or executive, administrative, or judicial regulation, order or decree (except that of NEORide acting in its commercial or contracting capacity); or by any local or national emergency, the impacted party shall employ all reasonable mitigation measures; to the extent that a Party’s performance remains materially hampered, interrupted or interfered with notwithstanding such mitigation, and provided that the Party impacted has provided to the other Party notice within seven (7) days of commencement of event materially impeding performance, such Party shall be excused from performance of this Agreement; and to the extent NEORide is the impacted Party, NEORide will not be

responsible for payment of services not yet rendered but shall not be excused from responsibility for payments for work performed or Services provided.

6. **Independent Contractor.** It is the express intention of the Parties that the Parties are independent contractors, and that CityBus is not an employee, agent, joint venturer, or partner of NEORide, and that CityBus is not an employee, agent, joint venturer or partner of NEORide. Neither party can bind the other to any agreement absent express written approval.
7. **Conflicts of Interest.** CityBus represents and warrants the following:
 - a. **No Current or Prior Conflict of Interest.** That CityBus has no business, professional, personal, or other interest, including, but not limited to, the representation of other clients, that would conflict in any manner or degree with the performance of its obligations under this Agreement.
 - b. **Notice of Potential Conflict.** If any such actual or potential conflict of interest arises under this Agreement, CityBus shall immediately inform NEORide in writing of such conflict.
 - c. **Termination for Material Conflict.** If, in the reasonable judgment of NEORide, such conflict poses a material conflict to and with the performance of CityBus's obligations under this Agreement, then NEORide may terminate the Agreement immediately upon written notice to CityBus; such termination of the Agreement shall be effective upon the receipt of such notice by CityBus.
8. **Interest of Members of Congress.** No member of, or delegate to, the Congress of the United States shall share a part of this Agreement or benefit arising therefrom.
9. **Incorporation of RFP Response and FTA Terms.** CityBus further agrees to abide by the additional Federal clauses set forth by the Federal Transit Administration, attached hereto as Appendix A and incorporated into this Agreement as if fully rewritten herein. By signing this Agreement, CityBus hereby certifies that it has reviewed Appendix A in its entirety and agrees to be bound by its terms.
10. **Access to Records.** NEORide shall have access to any books, records, and documents of CityBus that are reasonably related to this Agreement for audits, examinations, excerpts, and transcripts, and copies thereof shall be furnished upon reasonable advance request, during the period the Agreement is in effect and for three years after the Agreement terminates or expires, except in the event of litigation or settlement of claims arising from the performance of this Agreement, in which case CityBus agrees to maintain same until NEORide has disposed of all such litigation, appeals, or claims related thereto.
11. **Applicable Law.** This Agreement shall be governed by the laws of the State of Ohio.

12. **Choice of Forum.** All claims, counterclaims, disputes and other matters arising out of or correlating to this Agreement, or its breach will be decided in a court of competent jurisdiction within Medina County, Ohio, or for federal matters, within the United States District Court for the Northern District of Ohio.
13. **Captions.** Captions contained in this Agreement are included only for convenience of reference and do not define, limit, explain or modify this Agreement or its interpretation, instruction or meanings and are in no way intended to be construed as part of this Agreement.
14. **Severability.** If any Clause of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of applicable law.
15. **Counterparts.** The Parties agree this Agreement may be executed by facsimile or email and in multiple PDF counterparts by the parties, and the counterparts shall collectively constitute a single, original document, even though the signatures may not appear on the same page.
16. **Entire Agreement; Modification.** This Agreement, including referenced attachments, constitutes the complete and exclusive understanding and agreement of the Parties and supersedes all prior promises, understandings, and agreements, whether written or oral, concerning the subject matter hereof.

SIGNATURES

Each Party hereby represents and warrants to the other Party that it has the right, power, legal capacity, and authority to enter into and perform its obligations under this Agreement and that the signature and execution of this Agreement have been duly authorized.

Greater Dayton Transit Authority

NEORide

Bryan Smith	Date
CEO, CityBus	

Katherine Conrad
Executive Director, NEORide

Barbara Rhoades
Fiscal Agency, NEORide

Ryan Spitzer
Legal Counsel, NEORide

Date

MEMO



TO: Board Members

FROM: Bryan D. Smith

DATE: 5/27/2026

RE: Approval to Release for Bid: Hydrogen Monitoring Upgrades

Approval to Release for Bid: Hydrogen Monitoring Upgrades

Board mtg: May 27, 2026

Request approval for the Greater Lafayette Public Transportation Corporate Board to release bid documents associated with the upgrade of the gas monitoring system to allow for the detection of hydrogen gas and CNG gas.

The estimated construction cost is approximately \$150,000. It is anticipated the Project will be released for bid in the coming weeks. It is anticipated that the Bids will be received on or about July 9, which allow for a recommendation and Board action to Award construction contract at the July 15, 2026 Board meeting.

This project will follow requirements as established by Indiana Code for Public Works Project, IC 36-1-12.

**CITY BUS --- CLAIMS LISTING FOR
APRIL 23, 2026 THROUGH MAY 27, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
41788	NEORIDE	CONTRACTUAL SERVICE	\$453.00
41789	KLOEPFER CONSULTING	CONTRACTUAL SERVICE	\$10,000.00
41791	GREGORY & APPEL INSURANCE	INSURANCE	\$203.00
41792	RAMP	CREDIT CARD	\$18,287.14
41793	REPUBLIC SERVICES	CONTRACTUAL SERVICE	\$196.06
41794	CENTERPOINT ENERGY	UTILITIES	\$1,083.88
41795	CITY OF LAFAYETTE	UTILITIES	\$386.25
41796	DUKE ENERGY	UTILITIES	\$8,946.30
41797	SUPERFLEET	CREDIT CARD - GASOLINE	\$2,664.42
41798	WILSON, PATRICK	TRAVEL REIMBURSEMENT	\$41.84
41799	TRAVELERS INSURANCE	INSURANCE	\$4,389.90
41800	CITY OF W LAFAYETTE	UTILITIES	\$134.00
41801	PRINCIPAL	INSURANCE	\$19,494.12
41802	LEVEL365	CONTRACTUAL SERVICE	\$1,086.29
41803	CITY OF LAFAYETTE	UTILITIES	\$191.96
41804	GOOGLE	CONTRACTUAL SERVICE	\$260.67
41806	AGAVE HR PARTNERS	CONTRACTUAL SERVICES	\$2,975.00
41807 **	CTE	CAPITAL ITEMS	\$13,000.00
41808	PROXURVE SOLUTIONS	CONTRACTUAL SERVICES	\$8,515.85
41809	ACCIDENT FUND	INSURANCE	\$7,642.60
41810	QUADIENT	SUPPLIES	\$55.50
41811	CITY OF LAFAYETTE	UTILITIES	\$1,622.73
41812	PURE WATER PARTNERS	CONTRACTUAL SERVICES	\$199.00
41813 **	NEW FLYER	CAPITAL ITEMS	\$8,487.33
41816	A & R MECHANICAL CONTRACTORS	CONTRACTUAL SERVICES	\$3,534.82
41817	ABC BUS COMPANIES	INVENTORY	\$620.80
41818	ADECCO EMPLOYMENT SERVICES	TEMP. EMPLOYMENT	\$7,663.92
41819	AL WARREN OIL CO, INC	INVENTORY	\$8,403.45
41820	ALL STAR ELECTRONIC SECURITY SYSTEMS INC	CONTRACTUAL SERVICES	\$3,698.75
41821 **	BEST ONE OF INDY	CAPITAL ITEMS	\$15,498.59
41822	BETTER MERCHANTS, INC	CONTRACTUAL SERVICES	\$8,933.99
41823	CINTAS CORPORATION	UNIFORMS	\$2,186.58
41824	CINTAS CORPORATION	UNIFORMS - LEASED	\$3,353.74
41825	CULLIGAN OF LAFAYETTE	SUPPLIES	\$40.80
41826 **	CUMMINS SALES & SERVICE	CAPITAL ITEMS	\$3,627.33
41827	DISA GLOBAL SOLUTIONS INC	CONTRACTUAL SERVICES	\$887.40
41828	ENTERPRISE LEASING CO	CONTRACTUAL SERVICES	\$8,100.00
41829	FAIRMOUNT DOOR CORPORATION	CONTRACTUAL SERVICES	\$1,010.00
41830	FERRELLGAS	SUPPLIES	\$104.77
41831	FRANCISCAN HEALTH LAFAYETTE	CONTRACTUAL SERVICES	\$1,055.00
41832	FRANKLIN PEST SOLUTIONS	CONTRACTUAL SERVICES	\$879.00
41833 **	GILLIG LLC	CAPITAL ITEMS	\$15,485.17
41834	HERITAGE CRYSTAL CLEAN, LLC	SUPPLIES	\$1,024.83
41835	HUB INTERNATIONAL MIDWEST LIMITED	CONTRACTUAL SERVICES	\$9,750.00
41836	HUSTON ELECTRIC, INC.	CONTRACTUAL SERVICES	\$552.50
41837	ICC BUSINESS PRODUCTS	SUPPLIES	\$1,265.10
41838	INDIANA COUNCIL SPECIALIZED TRANSPORTION	TRAVEL	\$245.00
41839	INDOFF INCORPORATED	SUPPLIES	\$318.98
41840	INDUSTRIAL FINISHES & SYSTEMS, INC	SUPPLIES	\$287.03
41841	JIMS GARAGE, INC	CONTRACTUAL SERVICES	\$815.00
41842	JOHN A DASH & ASSOCIATES	MEMBERSHIP DUES	\$805.00
41843	KEVIN VAN GORDER	CUSTODIAL SERVICES	\$4,784.00
41844	KIRBY RISK CORPORATION	SUPPLIES	\$111.18
41845	KIRKS AUTOMOTIVE INC	INVENTORY	\$15,941.00
41846	L H INDUSTRIAL SUPPLIES	INVENTORY	\$1,894.34
41847	LAFAYETTE AUTO SUPPLY	INVENTORY	\$341.47
41848	MARMIC FIRE & SAFETY CO, INC	CONTRACTUAL SERVICES	\$3,742.15
41849	MIDWEST ECS LLC	CONTRACTUAL SERVICES	\$135.00
41850	MIDWEST TRANSIT EQUIPMENT OF INDIANA	INVENTORY	\$9,928.29
41851	MULHAUPT'S INC.	CONTRACTUAL SERVICES	\$245.70
41852	O'REILLY AUTO PARTS	SUPPLIES	\$530.83

**CITY BUS --- CLAIMS LISTING FOR
APRIL 23, 2026 THROUGH MAY 27, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
41853	PLYMATE INC	SUPPLIES	\$206.48
41854	PUBLIC TRANSPORTATION COUNCIL OF INDIANA	MEMBERSHIP DUES	\$5,442.00
41855	QUILL CORPORATION	SUPPLIES	\$1,461.00
41856	REMINER CO., L.P.A.	ATTORNEY FEES	\$1,083.00
41857	RLS & ASSOCIATES	CONTRACTUAL SERVICES	\$158.99
41858	ROCCWELL LLC	CONTRACTUAL SERVICES	\$190.00
41859	ROWE TRUCK EQUIPMENT	INVENTORY	\$5,280.12
41860 **	SAFETY VISION, L.P.	CAPITAL ITEMS	\$8,604.86
41861	SCHWIER, JOLEEN	INSURANCE PAYOUT	\$17,276.85
41862	TEC PROFESSIONALS, INC.	SUPPLIES	\$102.10
41863 **	THE AFTERMARKET PARTS CO, LLC	CAPITAL ITEMS	\$9,486.07
41864	TRAPEZE SOFTWARE GROUP	CONTRACTUAL SERVICES	\$11,810.00
41865 **	WIERS INTERNATIONAL TRUCKS	CAPITAL ITEMS	\$6,638.31
41866	WINTEK CORPORATION	CONTRACTUAL SERVICES	\$42.00
41867	WILSON IV, WALTER	TRAVEL REIMBURSEMENT	\$640.00

TOTAL: \$316,540.13

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

41790	AUXIANT	INSURANCE	\$138,429.54
41805	GM DEVELOPMENT	CAPITAL ITEM	\$209,487.84
41814	FORVIS MAZARS, LLP	AUDIT FEES	\$21,000.00
41815	AMBER BOYD LAW	INSURANCE PAYOUT	\$25,446.30

TOTAL: \$394,363.68

CLAIMS TOTAL: \$710,903.81

Payroll Total for Apr-26 \$ 890,003.52

Summary	Pay Date 4/3/2026	Pay Date 4/17/2026	Board Members	Grand Total
Gross Wages	\$310,933.30	\$320,593.44	\$200.00	\$631,726.74
Employer Taxes	\$23,265.26	\$23,985.47		\$47,250.73
Employer Fringe Benefits	\$105,188.16	\$105,837.89		\$211,026.05
Total Payroll	\$439,386.72	\$450,416.80	\$200.00	\$890,003.52

Employer Details	Pay Date 4/3/2026	Pay Date 4/17/2026	Total
Employer Taxes:			
FICA/Medicare	\$23,123.00	\$23,864.05	\$46,987.05
SUTA	\$142.26	\$121.42	\$263.68
	\$23,265.26	\$23,985.47	\$47,250.73
Employer Fringe Benefits:			
PERF Contributions	\$34,417.80	\$35,442.86	\$69,860.66
Health/Dental/Vision/Life	\$68,546.66	\$68,556.01	\$137,102.67
HSA Contributions			\$0.00
Other Fringes	\$2,223.70	\$1,839.02	\$4,062.72
	\$105,188.16	\$105,837.89	\$211,026.05

CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: MAY 27, 2026

CEO

Earlier this month, we participated in a risk assessment with our new insurer, Transportation Insurance Group (TIG). We are one of the first members to join this program, and every transit that signs on will do the same assessment. The assessment touched on operations practices around safety and training, HR practices in hiring, and cybersecurity practices. The assessment went well and we will get the report by early June.

I traveled to Salt Lake City with staff for the APTA Mobility Conference and International Bus Roadeo. Our operator competed with others from across the US and Canada. This was our first time sending an operator since the pandemic, and Walter Wilson III represented us well.

I also attended the GLC DC Fly-in and joined other regional stakeholders at meetings with Sen. Banks and the US Chamber of Commerce. We presented a unified voice on how federal support helps us be the stand-out community that we are.

FINANCE

- NetSuite implementation is on the right track. Reached out to three transit agencies for their lessons and learnings in the NetSuite implementation processes.
- Developing a new chart of accounts, incorporating NTD account's structure and local practices. Map the difference between the new chart vs current chart of accounts.
- Extended grant management contract with the external contractor. All grant related tasks are progressing well.
- Answered NTD's follow-up questions on annual reports and submitted them on time.
- Worked with Forvis on annual financial audit, provided all information requested.
- Submitted Q1 INDOT report.
- Requested disbursement of the half PMTF fund of 2026.
- Conducting new monthly reconciliations on time.
- Working with Enterprise to correct their invoice issues.

HUMAN RESOURCES

- Promoted internal applicant to Customer Experience Manager.
- Initiated the search for an Executive Assistant.
- Continuing recruitment for the Planning and Business Development Manager.
- Filled the interim role of Control Center Supervisor for Access.
- Supported Finance with the annual audit.
- Onboarded two Bus Operators who already hold CDLs.

- Onboarding six additional Bus Operators who will begin CDL training through Ivy Tech and 160 Driving Academy.
- Attended the FTA Drug and Alcohol National Conference.
- Participated in the Greater Lafayette Commerce Hire Me event.
- Completed risk assessment with the Transit Insurance Group.
- Developing Hydrogen Fueling Station Emergency Response Plan (ERP) and Hydrogen Safety Plan (HSP).
- Working on procurement for the Fire Alarm, Security Alarm, and Access Control systems upgrade project. Fire alarm panel upgrades are necessary to be compatible with the Hydrogen Fueling station systems.
- Developing emergency Continuity of Operations Plan.
- Working on repairs for some malfunctioning security surveillance cameras.
- Began implementing a program to utilize the commercial vehicle simulator at the Indiana Local Training Assistance Program (LTAP) at Purdue University. A Transit Bus specific training module has been obtained. Several employees have now experienced and used the simulator.

MAINTENANCE

- 5004 transmission replacement
- 3214 TRW steering repair
- 5006 Flooring repair
- 0915 finishing engine installation

OPERATIONS

- We began the summer bid with a workforce of roughly 66 drivers, reflecting the transition into the period after Purdue University ended its session.
- We are developing a new training schedule designed to help new hires operate buses more safely and efficiently. With Ivy Tech/160 Academy focused on preparing candidates for CDL with passenger endorsement, our internal program can concentrate on building safer, smarter drivers.
- We are modifying the Enforcement of Rules & Regulations Policy so that about 43% of operational infractions can be released from driver records after six months rather than twelve. We will also implement a recognition system for attendance and punctuality, allowing drivers to regain some of their lost points through consistent performance.

INFORMATION TECHNOLOGY

- Closed out the On-time Performance and Run-Time project with Swiftly. The application provides key information related to our fixed route service. We have noted improvement in on-time performance and cost savings as a result.
- Installed display in Operator Lounge and Maintenance Building to communicate important information and performance metrics.
- Piloting VIA's Interactive Voice Response (IVR) solution for ACCESS paratransit service. The system will allow riders to check the status of their trip(s) and

cancel an upcoming trip 24 hours a day. This should help reduce call volume and free up resource for other tasks.

PROFIT AND LOSS STATEMENT

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Apr-26	Apr-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED
PASSENGER FARES	\$ 183,253.05	\$ 317,626.55	-42.31%	\$ 913,792.93	\$ 1,549,611.28	-41.03%	\$ 3,926,050
ADVERTISING INCOME	15,448.00	14,666.67	5.33%	46,624.00	67,416.68	-30.84%	189,720
INTEREST INCOME	9,977.97	13,405.83	-25.57%	51,492.33	73,349.00	-29.80%	-
MISC. INCOME	29,070.09	15,394.00	88.84%	75,934.04	52,495.00	44.65%	50,000
	\$ 237,749.11	\$ 361,093.05	-34.16%	\$ 1,087,843.30	\$ 1,742,871.96	-37.58%	\$ 4,165,770

OPERATING EXPENSE	Apr-26	Apr-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED	BALANCE
PERSONNEL								
OPERATOR WAGES	\$ 475,404.90	476,784.00	-0.29%	\$ 1,804,353.25	\$ 1,983,999.84	-9.05%	5,239,313	\$ 3,434,960
ADMINISTRATIVE WAGES	183,043.74	152,762.96	19.82%	674,912.90	641,722.76	5.17%	2,208,815	\$ 1,533,902
MAINTENANCE WAGES	88,148.82	73,449.79	20.01%	331,661.20	308,188.65	7.62%	1,015,104	\$ 683,443
FICA TAX	56,480.32	53,125.97	6.31%	211,077.96	222,138.38	-4.98%	647,437	\$ 436,359
PERF	83,174.60	79,289.89	4.90%	312,382.05	330,348.86	-5.44%	1,014,147	\$ 701,764
LIFE & HEALTH INSURANCE	155,560.21	143,160.93	8.66%	597,865.84	583,384.20	2.48%	2,189,200	\$ 1,591,334
UNEMPLOYMENT INSURANCE	345.41	445.89	-22.53%	12,182.06	14,023.09	-13.13%	70,000	\$ 57,818
WORK COMP INSURANCE	1,240.80	9,614.20	-87.09%	16,526.00	35,492.00	-53.44%	115,526	\$ 99,000
UNIFORMS	4,283.61	6,327.33	-32.30%	14,142.69	13,737.16	2.95%	50,000	\$ 35,857
FRINGE BENEFITS	4,736.29	6,138.72	-22.85%	19,271.07	26,739.45	-27.93%	88,960	\$ 69,689
	1,052,418.70	1,001,099.68	5.13%	3,994,375.02	4,159,774.39	-3.98%	12,638,502	\$ 8,644,127

COMMODITIES								
DIESEL FUEL	10,134.89	22,042.77	-54.02%	28,485.87	47,507.23	-40.04%	81,975	\$ 53,489
CNG FUEL	46,339.42	38,671.77	19.83%	153,882.40	132,832.59	15.85%	368,636	\$ 214,754
HYDROGEN FUEL							200,000	\$ 200,000
GASOLINE	1,764.24	1,822.85	-3.22%	4,881.88	5,136.43	-4.96%	23,264	\$ 18,382
LUBRICANTS	8,549.31	394.67	2066.19%	13,812.66	6,408.73	115.53%	22,562	\$ 8,750
REPAIR PARTS--STOCK	33,511.83	5,129.93	553.26%	115,102.97	73,373.65	56.87%	458,969	\$ 343,866
REPAIR PARTS--FIXED EQUIP	-	-	0.00%	3,643.88	408.57	791.86%	3,671	\$ 27
TIRES & BATTERIES	3,222.13	697.46	361.98%	8,807.98	6,062.48	45.29%	20,198	\$ 11,390
CLEANING SUPPLIES	3,298.13	2,183.37	51.06%	16,065.14	10,282.84	56.23%	34,444	\$ 18,379
BUILDING MATERIALS	111.18	-	0.00%	111.18	-	0.00%	5,000	\$ 4,889
POSTAGE & FREIGHT OFFICE	425.25	202.41	110.09%	857.15	1,556.82	-44.94%	5,446	\$ 4,589
SUPPLIES	3,424.35	1,436.35	138.41%	8,537.39	5,208.75	63.90%	22,660	\$ 14,123
MAT & SUPP--GENERAL MAT	7,718.44	7,857.92	-1.78%	42,394.65	26,413.75	60.50%	38,997	\$ (3,398)
& SUPPLIES--BILLABLE MAT &	-	-	0.00%	-	9.25	-100.00%	-	\$ -
SUPPLIES--VEHS	41.95	83.99	-50.05%	41.95	83.99	-50.05%	170	\$ 129
	118,541.12	80,523.49	47.21%	396,625.10	315,285.08	25.80%	1,285,992	\$ 889,367

SERVICES & CHARGES								
VANPOOL SUBSIDY	-	1,600.00	-100.00%	11,200.00	5,796.00	93.24%	43,200	\$ 32,000
VANPOOL RENTAL	8,100.00	-	0.00%	24,620.00	-	0.00%	-	\$ (24,620)
ATTORNEY & AUDIT FEES	25,567.50	-	0.00%	36,860.50	3,767.50	878.38%	100,000	\$ 63,140
CONTRACT MAINTENANCE	42,170.79	43,791.65	-3.70%	145,884.41	150,633.09	-3.15%	460,079	\$ 314,195
CUSTODIAL SERVICES	4,784.00	4,784.00	0.00%	19,136.00	18,737.34	2.13%	70,000	\$ 50,864
CONTRACTUAL SERVICES	77,826.75	47,486.56	63.89%	278,232.40	189,980.44	46.45%	1,038,872	\$ 760,639
UTILITIES--TELEPHONE	1,115.20	2,798.09	-60.14%	3,758.54	6,098.28	-38.37%	18,763	\$ 15,004
UTILITIES--ELECTRIC	4,044.63	5,098.81	-20.68%	6,433.42	9,469.19	-32.06%	75,000	\$ 68,567
UTILITIES--WATER & SEWAGE	2,031.53	2,225.18	-8.70%	10,241.78	10,720.49	-4.47%	31,482	\$ 21,240
UTILITIES--GAS HEAT	3,387.42	3,547.55	-4.51%	(55,515.22)	3,629.41	-1629.59%	34,785	\$ 90,300
ADVERTISING & PROMOTION	8,933.99	51.80	17147.08%	31,783.67	17,915.49	77.41%	125,000	\$ 93,216
EXTERIOR ADVERTISING	-	-	0.00%	-	-	0.00%	10,000	\$ 10,000
PRINTING	168.36	119.99	40.31%	168.36	5,469.99	-96.92%	42,097	\$ 41,929
ADVERTISING FEES	-	13.52	-100.00%	4,437.16	1,668.68	165.91%	3,000	\$ (1,437)
DUES & SUBSCRIPTIONS	5,827.00	264.00	2107.20%	10,457.00	414.00	2425.85%	56,027	\$ 45,570
TRAVEL & MEETINGS	11,892.63	5,918.84	100.93%	26,125.28	19,309.49	35.30%	71,610	\$ 45,485
PREMIUM PL & PD INSURANCE	42,370.75	57,937.68	-26.87%	172,002.00	231,750.72	-25.78%	776,249	\$ 604,247
PAYOUTS--PL & PD INS.	15,119.50	5,994.61	152.22%	36,907.00	23,978.44	53.92%	100,000	\$ 63,093
RECOVERY/PHYSICAL DAMAGE	-	(5,169.01)	-100.00%	-	(9,399.01)	-100.00%	-	\$ -
OTHER CORPORATE INS.	-	200.00	-100.00%	2,300.00	2,500.00	-8.00%	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	1,124.00	-	0.00%	1,124.00	-	0.00%	2,000	\$ 876
MISC. EXPENSE	-	-	0.00%	-	75.00	-100.00%	8,000	\$ 8,000
CASH (OVER)/SHORT	(30.35)	204.00	-114.88%	(118.35)	204.00	-158.01%	-	\$ 118
	254,433.70	176,663.27	44.02%	767,037.95	692,559.54	10.75%	3,071,597	\$ 2,304,560

TOTAL EXPENSES	\$ 1,425,393.52	\$ 1,258,286.44	13.28%	\$ 5,158,038.07	\$ 5,167,619.01	-0.19%	\$ 16,996,092	\$ 11,838,054
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OTHER INCOME	Apr-26	Apr-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 262,399.92	\$ 252,189.00	4.05%	\$ 1,049,599.68	\$ 1,008,756.00	4.05%	\$ 2,944,215
LOCAL INCOME TAX	78,649.00	73,466.00	7.05%	314,596.00	293,864.00	7.05%	930,484
STATE OPERATING GRANT	362,804.75	362,804.75	0.00%	1,451,219.00	1,451,219.00	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	230,174.00	(124,407.00)	-285.02%	2,390,095.00	309,894.00	671.26%	-
ALTERNATIVE FUEL TAX CREDIT	-	-	0.00%	-	-	0.00%	-

STATE/LOCAL CONTRIBUTION	14,200.00	-	0.00%	24,620.00	-	0.00%	-
TOTAL OTHER INCOME	\$ 948,227.67	\$ 564,052.75	68.11%	\$ 5,230,129.68	\$ 3,063,733.00	70.71%	\$ 13,453,968

OTHER EXPENSES	Apr-26	Apr-25	YTD2026	YTD2025
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ -	\$ 418.38
INTERGOVERNMENTAL FUNDS XFI	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	\$ 354,961.41	\$ 340,037.36	\$ 1,421,530.47	\$ 1,369,304.82
TOTAL OTHER EXPENSES	\$ 354,961.41	\$ 340,037.36	\$ 1,421,530.47	\$ 1,369,723.20

	Apr-26	Apr-25	YTD2026	YTD2025
NET PROFIT/(LOSS)	\$ (594,378.15)	\$ (673,178.00)	\$ (261,595.56)	\$ (1,730,737.25)

REVENUE COMPARISON

April 2026

	April 2026	April 2025	% DIFF	YTD2026	YTD2025	YTD2026
NON-CONTRACT REVENUE						
CASH FARES	\$ 17,927.89	\$ 16,761.15	6.96%	\$ 67,037.05	\$ 63,974.17	4.79%
TOKENS	-	3,605.50	-100.00%	-	9,695.65	-100.00%
REGULAR PASS	14,415.00	9,664.00	49.16%	47,130.75	37,974.00	24.11%
DAY PASS	25,005.44	3,871.00	545.97%	123,964.48	16,040.00	672.85%
ELDERLY/DISABLED	2,527.00	2,524.00	0.12%	7,278.54	9,405.00	-22.61%
SEMESTER PASS	1,175.00	-	0.00%	190,202.00	301,902.35	-37.00%
TOTAL NON-CONTRACT	\$ 61,050.33	\$ 36,425.65	67.60%	\$ 435,612.82	\$ 438,991.17	-0.77%
TOTAL WITH ACCESS	\$ 68,254.05	\$ 42,009.85	62.47%	\$ 459,527.93	\$ 462,144.48	-0.57%
CONTRACT REVENUE						
CAMPUS	\$ -	\$ 167,838.70	-100.00%	\$ -	\$ 671,354.80	-100.00%
IVY TECH	-	5,000.00	-100.00%	-	5,000.00	-100.00%
WLSC	-	-	0.00%	-	-	0.00%
APARTMENTS	114,999.00	102,778.00	11.89%	454,265.00	411,112.00	10.50%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 114,999.00	\$ 275,616.70	-58.28%	\$ 454,265.00	\$ 1,087,466.80	-58.23%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 15,000.00	\$ 14,666.67	2.27%	\$ 45,000.00	\$ 67,416.68	-33.25%
MISC / CONCESSIONS	29,518.09	15,394.00	91.75%	77,558.04	52,495.00	47.74%
TOTAL AUXILLARY	\$ 44,518.09	\$ 30,060.67	48.09%	\$ 122,558.04	\$ 119,911.68	2.21%
INTEREST REVENUE						
INTEREST	\$ 9,977.97	\$ 13,405.83	-25.57%	\$ 51,492.33	\$ 73,349.00	-29.80%
	\$ 9,977.97	\$ 13,405.83	-25.57%	\$ 51,492.33	\$ 73,349.00	-29.80%
TOTAL REVENUE WITHOUT ACCESS						
	April 2026	April 2025	% DIFF	YTD2026	YTD2025	YTD2026
NON-CONTRACT	\$ 61,050.33	\$ 36,425.65	67.60%	\$ 435,612.82	\$ 438,991.17	-0.77%
CONTRACT	114,999.00	275,616.70	-58.28%	454,265.00	1,087,466.80	-58.23%
AUXILIARY	44,518.09	30,060.67	48.09%	122,558.04	119,911.68	2.21%
INTEREST	9,977.97	13,405.83	-25.57%	51,492.33	73,349.00	-29.80%
	\$ 230,545.39	\$ 355,508.85	-35.15%	\$ 1,063,928.19	\$ 1,719,718.65	-38.13%
TOTAL REVENUE WITH ACCESS						
	April 2026	April 2025	% DIFF	YTD2026	YTD2025	YTD2026
ALL SOURCES	\$ 230,545.39	\$ 355,508.85	-35.15%	\$ 1,063,928.19	\$ 1,719,718.65	-38.13%
ACCESS	7,203.72	5,584.20	29.00%	23,915.11	23,153.31	3.29%
TOTAL REVENUE	\$ 237,749.11	\$ 361,093.05	-34.16%	\$ 1,087,843.30	\$ 1,742,871.96	-37.58%

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

ASSETS	Dec-25	Current	LIABILITIES	Dec-25	Current
CASH & CASH ITEMS			PAYABLES		
CASH IN BANK-GENERAL FUND	3,076,295.92	1,339,477.56	TRADE PAYABLES	-	-
CASH IN PAYROLL ACCOUNT-GEN FD	101,895.09	437,955.71	ACCOUNTS PAYABLE	1,898,435.68	369,397.60
LEVY EXCESS FUND	-	-	ACCOUNTS PAYABLE - CNG UTILITIES	-	-
WORKING FUNDS	-	-	TOTAL PAYABLES	1,898,435.68	369,397.60
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	-	ACCRUED PAYROLL LIABILITIES		
HEALTHCARE IMPREST-GEN FD	-	-	ACCRUED WAGES PAYABLE	177,262.45	306,621.56
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	2,033,689.93	DEDUCTIONS-AUTO	-	-
RECEIVABLES			UNION DUES WITHHELD	1,702.00	2,810.92
ACCOUNTS RECEIVABLE	52,588.65	71,913.99	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	62,815.20
A/R-TICKET VENDING MACHINE COLLECTIONS	-	-	DEDUCTION-HEALTH INS - COBRA	-	-
A/R - OFF-SITE PASS SALES COLLECTIONS	20,746.81	33,148.25	DEDUCTION - CHARITABLE DONATIONS	-	-
ACCTS RECV-EMPLOYEE P/R WASH	20,702.96	14,078.67	DEDUCTION - LIFE DISABILITY INS	4,256.85	2,541.02
A/R CAPITAL GRANTS-FTA	6,407,443.00	5,761,549.00	DEDUCTION-GARNISHMENTS	-	-
A/R OPERATING ASSISTANCE-FTA	-	-	DEDUCTION-UNITED WAY	133.57	614.43
A/R TAX DRAW-COUNTY/LOCAL	-	1,049,599.68	DEDUCTION-CABLE	-	-
A/R GRANTS-STATE	-	1,451,219.00	DEDUCTION-PERF EE	8,428.14	10,326.12
A/R PLANNING ASSISTANCE-FTA	-	-	DEDUCTION-SUPPORT	-	-
A/R OPERATING ASSISTANCE-STATE	-	-	DEDUCTION-EE LOANS	599.65	1,361.72
A/R FEDERAL TAX CREDITS	-	-	DEDUCTION-BOSTON MUTUAL	71.38	137.21
PROPERTY TAX RECEIVABLE	3,421,913.62	3,421,913.62	DEFERRED COMPENSATION	3,285.26	4,406.11
TOTAL RECEIVABLES	9,923,395.04	11,803,422.21	ACCURED PERF PAYABLE ER	30,106.02	50,063.53
MATERIALS & SUPPLIES INVENTORY			TOTAL PAYROLL LIABILITIES	617,516.60	802,456.08
BUS PARTS INVENTORY	485,050.30	526,439.95	ACCRUED TAX LIABILITIES		
PARTS INVENTORY-CLEARING ACCT	-	-	FIT TAXES	70,308.34	120,011.45
DIESEL & GASOLINE INVENTORY	20,650.29	32,906.31	FICA/MEDICARE	-	-
OIL, LUBE, ANTIFREEZE INVENTORY	-	-	STATE TAX	-	-
TIRES, TUBES, BATTERIES INVENTORY	1,713.07	300.82	STATE UNEMPLOYMENT TAX	-	-
FACILITIES PARTS INVENTORY	7,934.19	7,934.19	COUNTY TAX	-	-
TOTAL MATERIALS & SUPPLIES INVENTORY	515,347.85	567,581.27	TOTAL TAX LIABILITIES	70,308.34	120,011.45
TANGIBLE PROPERTY TRANSIT OPS			SHORT TERM DEBT		
REVENUE EQUIPMENT	38,367,246.43	38,479,574.06	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	ACCURED INTEREST PAYABLE - BANK OF AMERICA-CNG	-	-
COMMUNICATIONS EQUIPMENT	1,853,923.45	1,864,482.45	TOTAL SHORT TERM DEBT	-	-
OFFICE EQUIPMENT & FURNISHINGS	493,051.35	493,051.35	OTHER CURRENT LIABILITIES		
CONSTR. IN PROGRESS-SHOP	-	20,809.79	UNREDEEMED TOKENS	-	-
CONSTR. IN PROGRESS - HYDROGEN	6,892,179.16	9,716,884.06	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	-	102,208.00
TOTAL PROPERTY COST	74,554,994.21	77,552,461.16	UNREDEEMED LOOP PASSES	-	-
ACC DEPR-REVENUE EQUIPMENT	(27,218,118.45)	(28,174,355.95)	DEFERRED REVENUE-COUNTY/LOCAL	-	-
ACC DEPR-SUPPORT VEHICLES	(536,358.31)	(552,963.44)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	-	-
ACC DEPR-BUILDING & STRUCTURE	(12,592,663.57)	(12,909,273.26)	FEDERAL TAX PAYABLE	-	-
ACC DEPR-EQUIPMENT SHOP & GARAGE	(583,056.07)	(613,778.91)	UNREDEEMED 50 FARESAVERS	-	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,301,530.34)	(1,331,301.56)	UNREDEEMED PASS STUDENT	-	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(1,273,332.05)	(1,329,851.53)	UNREDEEMED REVENUE	171,600.00	146,980.00
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(331,033.52)	(346,098.13)	UNREDEEMED TVM CHG/STRD VALUE CARDS	10,527.19	2,144.12
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	5,182,436.12
TOTAL ACCUMULATED DEPRECIATION	(43,836,092.31)	(45,257,622.78)	LONG-TERM DEBT		
TOTAL PROPERTY LESS DEPRECIATION	30,718,901.90	32,294,838.38	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	218,678.70	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75	24,682.75
PRE-PAID EXPENSES	100,825.97	301,281.82	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82	23,056,883.82
PRE-PAID PAYOUT INSURANCE	25,000.00	18,276.35	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	538,236.87	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)	(36,444,281.81)
DEFERRED OUTFLOW - EXPECTED AND ACTUAL INV EARNINGS	652,895.00	652,895.00	TOTAL CONTRIBUTIONS	36,148,650.86	39,515,476.15
DEFERRED OUTFLOW - CHANGE IN ASSUMPTION	-	-			
TOTAL DEFERRED OUTFLOWS	1,711,185.00	1,711,185.00			
TOTAL ASSETS	47,297,189.29	49,438,824.02	TOTAL LIABILITIES & CONTRIBUTIONS	47,297,189.29	49,438,824.02

Apr 2026

EXPENDITURES TO DATE AND REMAINING BUDGET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

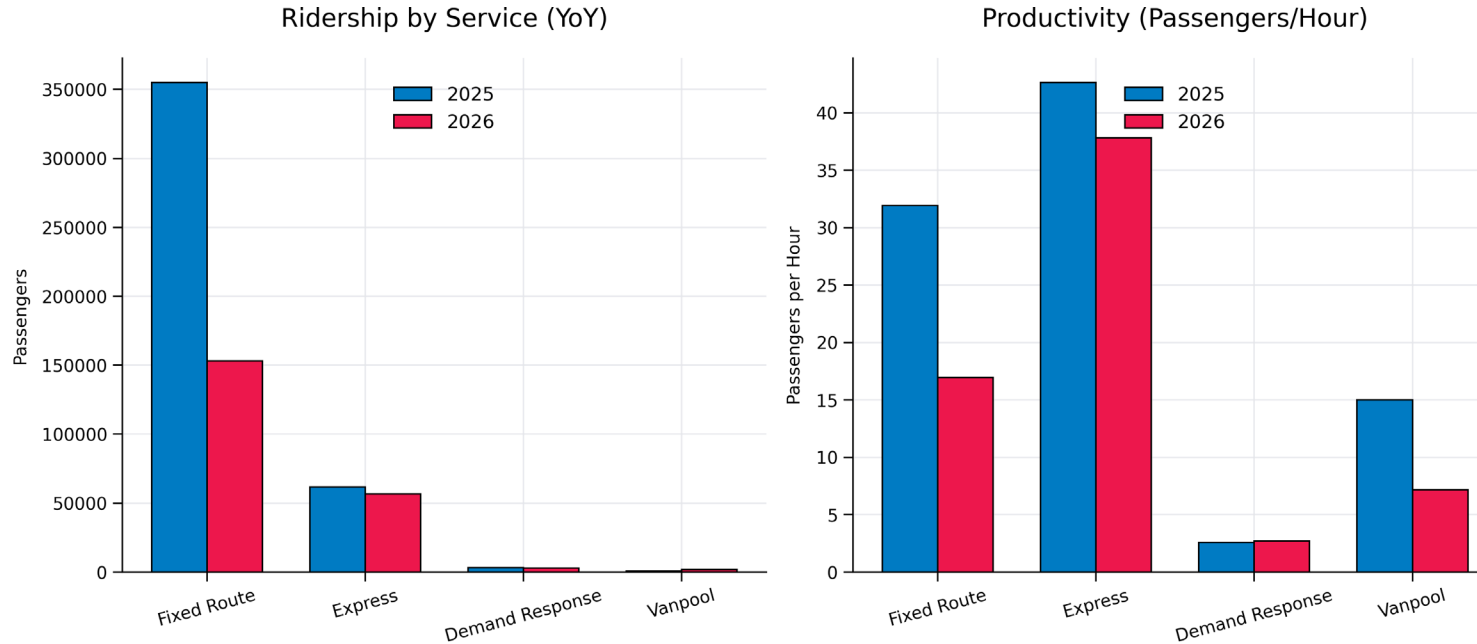
Budget to date 33.3%

	BUDGET FY2025	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL					
Operator Wages	5,239,313	1,746,438	1,804,353	34.4%	3,434,960
Administrative Wages	2,208,815	736,272	674,913	30.6%	1,533,902
Maintenance Wages	1,015,104	338,368	331,661	32.7%	683,443
FICA	647,437	215,812	211,078	32.6%	436,359
PERF	1,014,147	338,049	312,382	30.8%	701,764
Life & Health Insurance	2,189,200	729,733	597,866	27.3%	1,591,334
Unemployment Insurance Work	70,000	23,333	12,182	17.4%	57,818
Comp Insurance	115,526	38,509	16,526	14.3%	99,000
Uniforms	50,000	16,667	14,143	28.3%	35,857
Tool Allowance/Fringe Benefits	88,960	29,653	19,271	21.7%	69,689
Affordable Care Act Fees	-	-	-	0.0%	-
	12,638,502	4,212,834	3,994,375	31.6%	8,644,127
COMMODITIES					
Diesel Fuel	81,975	27,325	28,486	34.7%	53,489
Natural Gas Fuel	368,636	122,879	153,882	41.7%	214,754
Hydrogen Fuel	200,000	-	-	0.0%	-
Gasoline	23,264	7,755	4,882	21.0%	18,382
Oil & Antifreeze	22,562	7,521	13,813	61.2%	8,750
Repair Parts, Revenue Vehicles	458,969	152,990	115,103	25.1%	343,866
Repair Parts, Fixed Equipment	3,671	1,224	3,644	99.3%	27
Tires and Batteries	20,198	6,733	8,808	43.6%	11,390
Cleaning Supplies	34,444	11,481	16,065	46.6%	18,379
Building Materials	5,000	1,667	111	2.2%	4,889
Postage & Freight	5,446	1,815	857	15.7%	4,589
Office Supplies	22,660	7,553	8,537	37.7%	14,123
Other Materials, General Business	38,997	12,999	42,395	108.7%	(3,398)
Other Materials, Billable	-	-	-	0.0%	-
Other Materials, Vehicles	170	57	42	24.6%	129
	1,285,992	361,997	396,625	30.8%	689,367
SERVICES & CHARGES					
Vanpool Subsidy	43,200	14,400	11,200	25.9%	(11,200)
Vanpool Rental	-	-	24,620	0.0%	(24,620)
Attorney & Audit	100,000	33,333	36,861	36.9%	63,140
Contract Maintenance	460,079	153,360	145,884	31.7%	314,195
Custodial Services	70,000	23,333	19,136	27.3%	50,864
Contractual Services	1,038,872	346,291	278,232	26.8%	760,639
Utilities, Telephone	18,763	6,254	3,759	20.0%	15,004
Utility Expense, Electric	75,000	25,000	6,433	8.6%	68,567
Utility Expense, Water & Sewage	31,482	10,494	10,242	32.5%	21,240
Utilities, Natural Gas Heat	34,785	11,595	(55,515)	-159.6%	90,300
Advertising & Promotions	125,000	41,667	31,784	25.4%	93,216
Exterior Advertising	10,000	3,333	-	0.0%	10,000
Printing	42,097	14,032	168	0.4%	41,929
Advertising Fees (Legal Ads)	3,000	1,000	4,437	147.9%	(1,437)
Dues & Subscriptions	56,027	18,676	10,457	18.7%	45,570
Travel & Meeting Expenses	71,610	23,870	26,125	36.5%	45,485
Premium on PL & PD	776,249	258,750	172,002	22.2%	604,247
Payouts PL & PD	100,000	33,333	36,907	36.9%	63,093
Recovery/physical Damage	-	-	-	0.0%	-
Other Corporate Ins	5,234	1,745	2,300	43.9%	2,934
Vehicle Registration	200	67	-	0.0%	200
Interest - Short Term	-	-	1,000	0.0%	(1,000)
Bad Debt Expense	2,000	667	1,124	56.2%	876
Misc. Expense	8,000	2,667	-	0.0%	8,000
	-	-	(118)	0.0%	118
	3,071,597	1,023,866	767,038	25.0%	2,261,360



System Metrics & Service Performance Report (April 2026)

April 2026 YoY Service & Productivity



- System ridership totaled 214,628 passenger trips in April 2026 compared to 420,476 in April 2025 (-48.96% YoY).
- Overall productivity declined from 2.45 to 1.34 passengers/mile (-45.32%) and from 30.36 to 18.00 passengers/hour (-40.71%).
- Fixed Route experienced the most significant YoY change, while Express Route ridership was comparatively stable with modest productivity declines. Demand Response ridership and productivity was nearly flat. Vanpool ridership increased significantly; however, passengers per mile and passengers per hour were lower.

April 2026 Route Performance

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 2025	P/Hrs	%DIFF FROM 2025
11	Creasy Lane	10,338	10,476.98	802.21	0.99		12.89	
12	South Street	10,018	7,819.38	784.33	1.28		12.77	
13	Main Street	8,898	9,082.60	782.84	0.98		11.37	
14	Brady Lane	9,499	12,720.64	899.91	0.75		10.56	
21	McCormick Road	30,845	14,369.93	1,082.32	2.15		28.50	
22	Salisbury Street	23,067	9,298.34	787.74	2.48		29.28	
23	Sagamore West	5,590	6,077.29	404.56	0.92		13.82	
31	North 9th Street	2,015	2,644.34	132.80	0.76		15.17	
32	Schuyler Avenue	5,111	3,545.57	297.18	1.44		17.20	
33	Ferry Street	2,767	2,227.42	173.93	1.24		15.91	
34	Teal Road	3,420	3,477.82	292.61	0.98		11.69	
35	Park East Boulevard	1,182	4,868.07	298.84	0.24		3.96	
36	South 18th Street	2,423	8,582.54	606.21	0.28		4.00	
41	The Connector	7,536	5,662.42	536.34	1.33		14.05	
42	Happy Hollow Road	12,671	6,262.00	568.81	2.02		22.28	
43	Northwestern	17,759	7,055.35	592.29	2.52		29.98	
Sub Total:		153,139	114,170.69	9,042.92	1.34	▼-38.41%	16.93	▼-40.38%
51E	Lark & Alight Express	21,931	6,888.44	511.68	3.18	▼-27.56%	42.86	▼-24.54%
52E	Cumberland Express	6,416	3,903.22	267.38	1.64	▲70.95%	24.00	▲32.27%
53E	Lindberg Express	28,249	9,005.57	716.83	3.14	■-4.63%	39.41	■-4.68%
Sub Total:		56,596	19,797.23	1,495.89	2.86	▼-7.69%	37.83	▼-11.30%
MB Total:		209,735	133,967.92	10,539	1.57	▼-41.72%	20	▼-39.97%
DR	Paratransit	3072	15,381.94	1,131.41	0.20	▼-5.14%	2.72	■0.25%
Demand Response Total:		3,072	15,381.94	1,131.41	0.20	▼-5.44%	2.72	▲5.41%
VP	Vanpool	1,821	10,846.24	254.00	0.17	▼-63.73%	7.17	▼-52.20%
Vanpool Total:		1821.00	10,846.24	254.00	0.17	▼-63.73%	7.17	▼-52.20%
Grand Total:		214,628	160,196.10	11,924.22	1.34	▼-45.32%	18.00	▼-40.71%

April 2026 YoY Route Ridership

April 2026		
Route	Route Name	Passengers
11	Creasy Lane	10,338
12	South Street	10,018
13	Main Street	8,898
14	Brady Lane	9,499
21	McCormick Road	30,845
22	Salisbury Street	23,067
23	Sagamore West	5,590
31	North 9th Street	2,015
32	Schuyler Avenue	5,111
33	Ferry Street	2,767
34	Teal Road	3,420
35	Park East Boulevard	1,182
36	South 18th Street	2,423
41	The Connector	7,536
42	Happy Hollow Road	12,671
43	Northwestern	17,759
Sub Total:		153,139

51E	Lark & Alight Express	21,931
52E	Cumberland Express	6,416
53E	Lindberg Express	28,249
Sub Total:		56,596

MB Total:	209,735
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DR	Paratransit	3,072
Demand Response Total:		3,072

VP	Vanpool	1,821
Vanpool Total:		1,821

Grand Total:	214,628
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April 2025		
	Route Name	Passengers

All Regular Routes	261,150
Sub Total:	261,150

Campus Routes	93,968
Sub Total:	93,968

Express/Apt Routes	48,431
Sub Total:	61,506

MB Total:	416,624
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DR	ACCESS/FLEX	3,192
Demand Response Total:		3,192

VP	Vanpool	660
Vanpool Total:		660

Grand Total:	420,476
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OPERATIONS REPORT

Apr-26

	2026 MONTH	2025 MONTH	2026 YTD	2025 YTD
MILES	160,196	171,662	600,065	623,470
PAID HOURS	13,816	16,077	57,955	65,496

	2026	2025	YTD 2026	YTD 2025	% DIFF MO	% DIFF YTD
ACCIDENTS	4	4	15	18	0.00%	-16.67%
PER 100,000 MILES	2.50	2.33	2.50	2.89	7.16%	-13.42%
PREVENTABLE	0	2	6	11	-100.00%	-45.45%
PER 100,000 MILES	0.00	1.17	1.00	1.76	-100.00%	-43.33%
NON-PREVENTABLE	4	2	9	6	100.00%	50.00%
PER 100,000 MILES	2.50	1.17	1.50	0.96	114.31%	55.85%
OVERTIME IN HOURS	2,128	3,051	7,996	10,039	-30.26%	-20.35%
% OF OVERTIME HOURS	15.4%	19.0%	13.8%	15.3%	-18.84%	-9.98%
SAFETY MEETINGS	1	0	4	3		

NO PAY HOURS: 1209.24

ROADCALLS 2026

	Apr-26	Apr-25	% DIFF
MECHANICAL	4	3	44.44%
OTHER	0	0	#DIV/0!
DELAYS	0	0	#DIV/0!
TOTAL-MONTH	4	3	44.44%
TOTAL-YTD	13	9	16.05%

BUS#	PROBLEM	DATE	MECH OR OTHER
1801	Hyd Hose	4/14/2026	M
5004	Air Comp	4/18/2026	M
4006	Brake Chamb.	4/20/2026	M
4003	Radiator	4/23/2026	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	1,800	3,330	-45.95%	\$3.3200	\$2.1300	\$1.1900	\$5,976	\$7,093
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	9,159	10,502	-12.79%	\$2.8725	\$2.1925	\$0.6800	\$25,969	\$22,998

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	2,226	2,108	5.5977%	\$1.2400	\$1.1600	\$0.0800	\$2,760	\$2,445
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	8,104	6,606	22.6856%	\$1.1265	\$1.1716	-\$0.0451	9,197	7,592

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	39,749	39,151	1.5274%	\$1.2400	\$1.1600	\$0.0800	\$49,289	\$45,415
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	136,842	135,702	0.8402%	\$1.1265	\$1.1716	-\$0.0451	\$156,181	\$157,139

Numbers for Average and Total Cost CNG are based on current invoices for prior month's consumptions