

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 718**

DATE: September 23, 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: 293 880 051 439 06 Passcode: 55A3Fv23

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. 718 held on September 23, 2026(pg. 1)
 - 3.2. Review and Approval of Minutes of Meeting No. 717 held on August 26, 2026 (pg. 2)
4. Old Business
5. New Business
 - 5.1. Authority for CEO to sign Riley Kloepper contract extension for grant consulting services, pending final legal review. Exhibit 1, (pg. 6)
 - 5.2. Consideration of claims list numbering 42128 through 42226, in the amount of \$ 586,833.15. (pg. 23)
 - 5.2.1. Consideration of claim number 42227 in the amount of \$916,684.12 and claim number 42228 in the amount of \$23,703.94.
 - 5.3. Consideration of payroll for August 1, 2026, through August 31, 2026, in the amount of \$ 201,490.93. (pg. 26)
6. Board and Staff Reports
 - 6.1. Chief Executive Officer Report (pg. 28)
7. Public Comments
 - 7.1. 3 minutes per speaker
8. Adjournment
 - 8.1. Next meeting is Wednesday, October 28, 2026

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO.717
MEETING MINUTES

DATE: August 26, 2026

Present:

Board Angel Valentin, Treasurer
 Julie Ginn
 Ben Murray
 Jacques Vanier

Present: Bryan D. Smith: Chief Executive Officer
Staff Emma Cheng: Interim Chief Financial Officer
 Shawn Coffman: Fleet Manager
 Dusty Sturgeon, Human Resources Administrator
 Shelby Yeaman: Customer Experience Manager
 Priscila Cornejo: Planning & Business Development Manager
 Darla Wetli: Executive Assistant
 Brian Karle: Attorney

Guests: Nathan Snyder, Dora Trippett, Amy Brzezinski, David Cripe

Treasurer, Mr. Angel Valentin, called meeting No.717 to order at 5:00 PM in the GLPTC Board Room, 1250 Canal Road.

COMMUNICATIONS & ANNOUNCEMENTS

Mr. Bryan Smith introduced Darla Wetli as the new Executive Assistant. Darla is currently in her fourth week with CityBus. During her third week, she successfully managed the All-Staff Refresher and prepared the Board Packet.

PUBLIC COMMENT

REVIEW AND APPROVAL OF AGENDA ITEMS AND MINUTES

Ms. Julie Ginn made the motion to approve the agenda of meeting No. 717 held on August 26, 2026. Mr. Ben Murray seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

Mr. Ben Murray made the motion to approve the minutes of meeting No. 716 held on July 22, 2026. Ms. Julie Ginn seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

OLD BUSINESS

NEW BUSINESS

Mr. Ben Murray made the motion to approve the 2027 Budget. Ms. Julie Ginn seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

Mr. Bryan Smith discussed several line items in the 2027 budget exhibit. The organization is currently identifying additional sources of revenue, and the approach taken appears promising. The goal is to generate additional revenue while minimizing the need for budget reductions.

Operator's wages were reduced due to a decrease in service hours and the amount of service currently being provided on the road. CityBus does not currently have a Chief Financial Officer (CFO), so the budget includes funding at the higher end of the anticipated salary range for this position. Mr. Smith also reviewed several significant budget line items and incorporated additional funding to allow for potential inflationary increases. Overall, the proposed approach is intended to strengthen the budget while providing a more sustainable financial outlook for 2027.

Ms. Julie Ginn made the motion to approve Resolution #26-02 approving the programming of federal transit administration section 5307 urbanized area formula funds for federal fiscal year 2024 and 2025. Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

Any project funded through the Federal Transit Administration (FTA) must be included in the Transportation Improvement Program (TIP). The 2024 Low-No grant had to be amended to cover buses only, requiring an adjustment to the budget to fund the remaining costs of the hydrogen fueling station. The grant funds will remain accessible through July 2027.

Mr. Jaques Vanier asked whether CityBus has a reliable source for hydrogen fuel. Mr. Bryan Smith advised that CityBus does have a hydrogen supplier, Linde, located in East Chicago.

Ms. Julie Ginn made the motion to approve approval of bulk discount for pass sales. Mr. Ben Murray seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

Bulk discount sales would be appropriate and would include semester passes. CityBus has signed contracts with local apartment companies, and offering bulk discounts could help increase sales and encourage greater use of transit services.

Ms. Julie Ginn made the motion for approval for the CEO to sign Mesmerize Bus Advertising Agreement. Mr. Ben Murray seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

In 2023, Mesmerize assumed responsibility for advertising on CityBus buses and manages all aspects of the advertising program. CityBus is completing the initial three-

year contract, and Mr. Bryan Smith would like to extend the agreement for an additional year.

Mr. Ben Murray asked whether the advertising program provides sufficient value to CityBus. Mr. Bryan Smith explained that CityBus previously had an in-house employee responsible for creating advertising graphics; however, that employee left CityBus in 2023. Mesmerize specializes in transit advertising accounts and has assumed responsibility for managing the advertising program.

Ms. Julie Ginn made the motion for approval for CEO to sign University of Maryland contract pending final legal review. Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

The contract with the University of Maryland is currently pending final legal review. Once the legal review is completed and the contract is executed, the University of Maryland will be able to move forward with the proposed project. The project will provide assistance with grant development and support CityBus in identifying and preparing future grant opportunities.

The partnership is expected to provide additional expertise and resources to strengthen CityBus's grant applications and improve the organization's ability to secure funding for future projects. Final execution of the contract will be contingent upon completion of the legal review and approval of the agreement.

Ms. Ben Murray made the motion to for authority for CEO to sign Via software contract extension for one year. Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

NEORide currently provides Via software used for paratransit services. The software is functioning as expected and meets the current operational needs; however, there are areas where improvements could be made to enhance functionality and efficiency.

Budgeting has been completed for all vehicles, including anticipated costs associated with replacement and future vehicle needs. However, management anticipates that some of these costs may decrease, which could provide additional flexibility within the budget.

Several alternative options have been reviewed and considered. At this time, no specific alternative has been recommended. Staff will continue to evaluate the available options, costs, and potential benefits before making a final recommendation.

The board considered approval of claims list numbering 42049 through 42126, in the amount of \$458,765.12. Mr. Ms. Julie Ginn made the motion to approve the claims list, and Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

The board considered approval of payroll for July 1, 2026, through July 31, 2026, in the amount of \$196,858.17. Ms. Julie Ginn made the motion to approve payroll, and Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

The board considered approval of claim numbering 42127 in the amount of \$22,071.00. Ms. Julie Ginn made the motion to approve the claim, and Mr. Jacques Vanier seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays.

BOARD AND STAFF REPORTS (CEO REPORT)

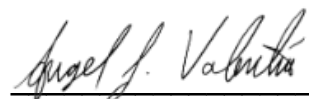
Services for the Feast of the Hunters' Moon will remain consistent with the 2025 service plan. CityBus will continue to use the same lot and maintain the same service arrangements as the previous year.

PUBLIC COMMENTS

Mr. Jacques Vanier will not be present for the next board meeting scheduled for Wednesday, September 23, 2026.

ADJOURNMENT

With there being no further business to be transacted, Mr. Angel Valentin made the motion to adjourn the meeting. Ms. Julie Ginn seconded the motion. The motion was carried by a vote of 4 ayes and 0 nays. The next regular Board Meeting is scheduled for Wednesday, September 23, 2026, at 5:00PM, in the GLPTC Board Room, 1250 Canal Road.



Mr. Angel Valentin, Secretary
CityBus Board of Directors

09/17/2026

Date:

TO: Board of Directors

FROM: Bryan D. Smith

DATE: September 22, 2026

RE: Kloepher Consulting Contract

In January of this year, CityBus hired Kloepher Consulting for a short-term contract to assist with grants management. This additional help was needed to assist the Finance Department for several reasons, including additional internal controls, increased FTA requirements, and the planned implementation of new financial software (NetSuite).

Riley Kloefer of Kloepher Consulting, serves as CityBus's grant management consultant, providing end-to-end administration of federal and state transit grants. His responsibilities include grant development and submission, federal reporting, grant amendments, compliance monitoring, drawdowns, and coordination with FTA, INDOT, and regional planning agencies. Riley also supports capital planning, fleet replacement strategies, budgeting, and preparation for federal oversight reviews. Through these efforts, he helps CityBus maximize funding opportunities, maintain compliance, and successfully implement major capital and operating projects.

Mr. Kloefer is a Lafayette native, who prior to starting his consulting firm, worked at the FTA's Region V office in Chicago. He has years of experience with grant management and compliance, as well as personal experience with the Greater Lafayette area. He does work for several transits throughout Indiana and the United States.

My intention was to issue an RFP in the first quarter of the year for these services but could not do so until recently. I signed a second contract after the first quarter, again with the intention of issuing an RFP in the summer. To maintain transparency, I am asking the Board to approve a third contract through the end of the year. The RFP responses are due November 20th, with award expected in December for a year-to-year, on-call contract to begin in January of 2027. This work has been included in the budget for 2027. There will be a not-to-exceed amount, as well as no minimum charge as part of that contract so the duties can be brought in-house if desired by the new CFO.

This contract has a not-to-exceed of \$30,000, and with the other contracts, would be just under \$90,000 for the year, if that limit is reached. We have budget available for this expense and it is eligible for grant funding up to 80% of the cost.



FOR SWIFT RUNNING TRANSPORTATION SYSTEM

September 15th, 2026

Attention:
Bryan Smith and GLPTC Team
1250 Canal Road
Lafayette, Indiana 47904

PROFESSIONAL SERVICES AGREEMENT OF KLOEPFER CONSULTING LLC

- FOR -

FEDERAL TRANSIT ADMINISTRATION (FTA) GRANT MANAGEMENT CONSULTING

This Professional Services Agreement ("Agreement") is entered into effective August 01st, 2026, by and between:

Client (Transit Agency): Greater Lafayette Public Transit Corporation, a public transportation provider organized under the laws of Indiana, with principal offices at 1250 Canal Rd, Lafayette, IN 47904 ("Client");

-AND-

Consultant: Kloepfer Consulting LLC, with principal offices at 2403 N. Verde Drive, Arlington Heights IL, 60004 ("Consultant").

Collectively, the Client and Consultant will be referred to as the "Parties."


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1. PURPOSE

The purpose of this Agreement is to provide professional consulting services related to the Federal Transit Administration (FTA) grant management, compliance, and administration for the Client.

2. SCOPE OF SERVICES

The Consultant shall provide services including, but not limited to:

- FTA grant application preparation and review (e.g., Section 5307, 5339, LoNo, etc.)
- Grant management within TrAMS and ECHO systems
- Financial management and drawdown compliance
- Unliquidated obligation (ULO) monitoring and reconciliation
- FTA Master Agreement compliance support
- Procurement guidance in accordance with 2 CFR Part 200 and FTA Circulars
- Grant amendments, budget revisions, and closeout support
- Triennial Review and State Management Review preparation
- Policy and procedure development
- Training and technical assistance for Client staff

Additional services may be authorized via written Task Orders.

3. TERM OF AGREEMENT

This Agreement shall commence August 1st, 2026 and shall remain in effect through December 31st, 2026, unless terminated earlier in accordance with this Agreement.

4. COMPENSATION

All costs billed shall be consistent with the cost principles set forth in 2 CFR Part 200 and any other applicable Federal requirements:

4.1 Rates Charged

Kloepfer Consulting LLC shall invoice Client for services performed by its personnel on a time-and-materials basis. Compensation shall be based solely on actual, allowable, and allocable hours worked in the performance of the Agreement, and shall be billed in accordance with the applicable hourly rates set forth in the rate schedule below:



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Category	Description	Rate (USD/hour)
Standard Time (Mon–Fri)	Regular working hours (9am-5pm EST)	\$120.00
Overtime (Mon–Fri)	Hours exceeding 40 hours per week	\$200.00
Saturday Work	Any hours worked on Saturday	\$300.00
Sunday & Holiday Work	Any hours worked on Sundays or recognized holidays	\$400.00
Travel Time	Time spent traveling	\$100.00
Night Shift (Mon–Thurs)	Hours worked between 10:00 PM – 6:00 AM	\$250.00

4.2 Application and Priority of Rates

Where multiple billing categories may apply to the same hours worked, the following priority rules shall govern:

1. **Highest Applicable Rate Controls:** In no event shall multiple rates be stacked or combined for the same hour. The single highest applicable hourly rate shall apply.
2. **Weekend and Holiday Priority:** Saturday, Sunday, and Holiday rates shall take precedence over Standard Time, Overtime, and Night Shift rates.
3. **Night Shift Application:** Night Shift rates apply only to qualifying weekday hours (Monday through Thursday between 10:00 PM and 6:00 AM) and shall not override Saturday, Sunday, or Holiday rates.
4. **Overtime Calculation:** Overtime (hours exceeding 40 hours per week) shall apply unless a higher-priority rate (e.g., weekend or holiday rate) is applicable.
5. **Travel Time:** Travel Time shall be billed separately and shall not be subject to overtime or premium rate multipliers unless expressly agreed in writing.

4.3 Invoicing Terms

Kloepfer Consulting LLC shall submit itemized invoices to Client monthly (unless otherwise agreed in writing). Invoices are due and payable within thirty (30) days from the date of invoice issuance. Any undisputed amounts not paid within such period may, at Consultant's option, accrue interest at a rate of one and one-half percent (1.5%) per month, or the maximum rate permitted by law, whichever is less.

4.4 Travel and Living Expenses

Kloepfer Consulting LLC will send the assigned consultant to GLPTC offices upon written request at minimum 30 days prior to requested travel whenever possible. Should travel be required, the client shall compensate Kloepfer Consulting LLC in accordance with the outlined rates below:



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- Flight tickets, Hotels, Parking, Taxis, Ride share and Rental cars to be reimbursed at cost.
 - receipts to be presented together with the invoice.
- Daily Living costs while traveling = \$85 USD / day for domestic travel.
- Daily Living costs while traveling = \$115 USD / day for international travel.
- In case of own car use for travel = \$0.73 USD / Mile. (Miles tracking to be presented with expense report).

No long-term travel (beyond one week at a time) is foreseen in this contract. Values subject to adjustments in accordance with IRS values.

4.5 Personal Leave

The employee assigned by Kloepfer Consulting LLC (“Consultant”) to perform services under this Agreement shall be entitled to up to twenty (20) days of unpaid personal leave per calendar year. Consultant shall provide reasonable advance notice of requested leave, except in cases of emergency or unforeseen circumstances. Personal leave under this Agreement is unpaid and shall not be billable to Client.

4.6 Consultant Holidays (Non-Working Days)

Kloepfer Consulting observes the following holidays. All staff members of Kloepfer Consulting will be off on the following holidays unless written communication is provided to the Consultant from a ranking official of the Client at least 2 weeks in advance requesting that the employee assigned to the project work the holiday. The observed holidays are listed here:

Holiday	Standard Observance Date	Description
New Year’s Day	January 1	Federal Holiday
Martin Luther King Jr. Day	Third Monday in January	Federal Holiday
Presidents’ Day	Third Monday in February	Federal Holiday
Memorial Day	Last Monday in May	Federal Holiday
Juneteenth National Independence Day	June 19	Federal Holiday
Independence Day	July 4	Federal Holiday
Labor Day	First Monday in September	Federal Holiday
Veterans Day	November 11	Federal Holiday
Thanksgiving Day	Fourth Thursday in November	Federal Holiday
Day After Thanksgiving	Friday after Thanksgiving	Common Observance
Christmas Eve	December 24	Company Observance
Christmas Day	December 25	Federal Holiday
New Year’s Eve	December 31	Company Observance



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4.7 Holiday Substitution

In the event that any holiday listed in the Consultant Holiday Schedule falls on a Saturday or Sunday, the observed holiday shall be shifted as follows, unless otherwise required by applicable law or mutually agreed in writing by the Parties:

- If the holiday falls on a **Saturday**, it shall be observed on the preceding **Friday**.
- If the holiday falls on a **Sunday**, it shall be observed on the following **Monday**.

For purposes of billing and service obligations, the observed holiday shall be treated as the applicable non-working holiday date. Any services performed on an observed or actual holiday shall be billed, if applicable, in accordance with the premium holiday rate provisions set forth in this Agreement.

4.8 Modifications

Any modification to the rates or terms set forth in this Agreement must be made in writing and signed by authorized representatives of both parties.

4.9 Amount Not to Exceed

The total compensation under this Agreement shall not exceed \$30,000.00, without written modification.

5. FEDERAL REQUIREMENTS (FTA CLAUSES)

This Agreement incorporates by reference all applicable FTA Third Party Contracting Requirements, including but not limited to:

5.1 Federal Changes

Kloepfer Consulting LLC shall comply with all applicable FTA regulations, policies, procedures, and directives, including those issued during the term of this Agreement.

5.2 No Federal Government Obligation to Third Parties

The Client and Kloepfer Consulting LLC acknowledge that the Federal Government is not a party to this Agreement.

5.3 Program Fraud and False or Fraudulent Statements

Kloepfer Consulting LLC acknowledges the provisions of the Program Fraud Civil Remedies Act and 49 CFR Part 31.

5.4 Access to Records and Reports

Kloepfer Consulting LLC agrees to provide access to all project records to the Client, FTA, U.S. DOT, and the Comptroller General for a period of no less than three (3) years after final payment.



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5.5 Changes and Modifications

Any changes to this Agreement must be made in writing and signed by both Parties prior to enacting on the Agreement.

5.6 Termination

This Agreement may be terminated with a written 30 day notice for convenience or cause, in accordance with 2 CFR 200.340.

5.7 Civil Rights Compliance

Kloepfer Consulting LLC agrees to comply with:

- Title VI of the Civil Rights Act of 1964
- Equal Employment Opportunity requirements (41 CFR Part 60)
- Americans with Disabilities Act (ADA)

5.8 Disadvantaged Business Enterprise (DBE)

Kloepfer Consulting LLC shall comply with 49 CFR Part 26 requirements and take all necessary and reasonable steps to ensure nondiscrimination.

5.9 Clean Air and Clean Water Acts

Applicable for contracts exceeding \$150,000. Kloepfer Consulting LLC agrees to comply with all applicable requirements.

5.10 Debarment and Suspension

Kloepfer Consulting LLC certifies that it is not debarred or suspended pursuant to 2 CFR Part 180.

5.11 Contract Work Hours and Safety Standards Act

If applicable, Kloepfer Consulting LLC shall comply with provisions regarding overtime and safety standards.

6. TERMINATION

6.1 Opportunity to Cure Unsatisfactory Performance

Client shall provide Consultant with written notice of any alleged defects, deficiencies, or unsatisfactory performance ("Notice of Deficiency") and shall allow Consultant a reasonable opportunity to cure such deficiencies. Client shall provide not less than thirty (30) calendar days from receipt of such notice for Consultant to cure the identified deficiencies prior to issuing any notice of termination for cause.

6.2 Termination for Cause

Either party may terminate this Agreement for cause upon a material breach by the other party. The non-breaching party shall provide written notice specifying the nature of the breach and allow a cure period of thirty



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(30) calendar days from receipt of such notice. If the breach is not cured within such period, the Agreement may be terminated upon written notice.

6.3 Good Faith Efforts

During any applicable cure period, both parties agree to work in good faith to resolve the identified issues and mitigate any impacts to the performance of this Agreement.

6.4 Compensation Upon Termination

In the event of termination for any reason, Client shall compensate the Consultant for all services. Payment shall be subject to submission of documentation.

7. INSURANCE REQUIREMENTS

Kloepfer Consulting LLC shall maintain the following minimum insurance coverage:

- General Liability: \$1,000,000 per occurrence
- Professional Liability: \$1,000,000
- Workers Compensation: As required by state law

8. INDEPENDENT CONTRACTOR STATUS

Kloepfer Consulting LLC (“Consultant”) is an independent contractor and is not an employee, partner, agent, or joint ventures of the client. Nothing in this Agreement shall be construed to create any employer-employee relationship, partnership, joint venture, or agency relationship between Client and Consultant.

The Consultant shall have sole responsibility for the means, methods, techniques, sequences, and procedures for performing the services required under this Agreement, and shall retain full control over its employees, agents, and subcontractors. Any employee of Kloepfer Consulting LLC assigned to the Client will be generally available during normal business hours throughout the engagement period. It is understood by the Client that all work will be performed remotely, with occasional on-site visits as deemed necessary by the GLPTC CEO. All requests for onsite visits must be requested in writing by the CEO.

Neither Consultant nor any of its employees, agents, or subcontractors (including, but not limited to, any assigned primary personnel) shall be eligible to participate in or receive any benefits made available by Client to its employees, including, without limitation, health insurance, retirement benefits, paid leave, or workers’ compensation coverage.

The Consultant acknowledges and agrees that it is solely responsible for all compensation, wages, benefits, taxes, withholdings, insurance, and other obligations of any kind with respect to its employees, agents, or subcontractors. Consultant further agrees to comply with all applicable federal, state, and local laws related to employment, taxation, and worker classification.



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9. Data Rights; Ownership of Work Product; Confidentiality

All reports, studies, analyses, memoranda, deliverables, data compilations, methodologies, and other work products specifically developed and delivered by Kloepfer Consulting LLC (“Consultant”) under this Agreement (collectively, the “Work Product”) shall remain the sole and exclusive property of Consultant.

9.1 Confidentiality; Restrictions on Use

Client is granted a limited, non-exclusive, non-transferable, revocable, royalty-free license to use the Work Product solely for its internal governmental purposes directly related to this Agreement. No ownership rights are transferred or conveyed to the Client under this Agreement.

Client shall not, without the prior express written consent of Consultant, directly or indirectly reproduce, publish, disclose, distribute, transmit, share, or otherwise make available the Work Product, in whole or in part, to any third party, including but not limited to other transit agencies, consultants, vendors, or governmental entities, except as strictly required by applicable law, audit requirements, or Federal Transit Administration (FTA) obligations.

Client acknowledges and agrees that the Work Product contains proprietary trade secrets, confidential business information, and proprietary methodologies of Consultant, the unauthorized disclosure of which would cause irreparable harm to Consultant for which monetary damages alone would be insufficient.

9.2 Injunctive Relief

Client agrees that any actual or threatened unauthorized use, disclosure, or distribution of the Work Product would constitute immediate and irreparable harm to Consultant. In the event of any such breach or threatened breach, Consultant shall be entitled to seek immediate injunctive relief, specific performance, and any other equitable remedies available at law or in equity, without the requirement of posting bond or proving actual damages.

9.3 Liquidated Damages

Client agrees that unauthorized disclosure or distribution of the Work Product shall result in liquidated damages in the amount of Five Hundred Thousand Dollars (US \$500,000.00) per violation, per instance of disclosure, which the parties agree represents a reasonable estimate of the damages that would be difficult or impossible to quantify at the time of contracting.

The parties further agree that the liquidated damages provision is not a penalty, but a reasonable pre-estimate of Consultant’s losses, including loss of competitive advantage, dilution of proprietary methodologies, and reputational harm.

9.4 Survival

The obligations set forth in this Section shall survive termination or expiration of this Agreement indefinitely.



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10. AUDIT, ACCESS TO RECORDS, AND RECORD RETENTION

Consultant shall retain all records directly pertaining to the performance of this Agreement for a minimum period of not less than three (3) years following final payment and closeout of this Agreement, or for such longer period as may be required by applicable law, audit requirements, litigation, or federal funding agency directives, whichever is longer.

Client, the Federal Transit Administration (FTA), the U.S. Department of Transportation, the Comptroller General of the United States, and any of their duly authorized representatives shall have the right, upon reasonable notice, to inspect, audit, copy, and examine any and all records related to this Agreement during normal business hours for the purpose of evaluating compliance, cost allowability, and performance.

Consultant shall fully cooperate with any audit, investigation, or monitoring activity and shall provide requested records in a timely manner.

11. DISPUTE RESOLUTION

Any dispute, claim, or controversy arising out of or relating to this Agreement, including but not limited to its interpretation, performance, breach, or termination, shall be resolved in accordance with applicable federal law and the laws of the State of [State], to the extent not preempted by federal requirements.

The Parties agree to first attempt in good faith to resolve any dispute through informal negotiations between authorized representatives of each Party. If the dispute cannot be resolved within thirty (30) calendar days of written notice of the dispute, early agreement termination proceedings can be executed.

12. ATTACHEMENTS:

ATTACHMENT A: FEDERAL TRANSIT ADMINISTRATION (FTA) REQUIRED CLAUSES

Note: The following clauses are included to satisfy Federal Transit Administration (FTA) Third Party Contracting Requirements, including 2 CFR Part 200 and the FTA Master Agreement. Language is provided in full regulatory form where applicable.

12.1. NO FEDERAL GOVERNMENT OBLIGATION TO THIRD PARTIES

The Client and Kloepfer Consulting LLC acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Client, the Consultant, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.



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12.2. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

Kloepfer Consulting LLC acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended (31 U.S.C. § 3801 et seq.) and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR Part 31, apply to its actions pertaining to this Project.

12.3. ACCESS TO RECORDS AND REPORTS

Kloepfer Consulting LLC agrees to provide the Client, the FTA Administrator, the Comptroller General of the United States, or any of their authorized representatives either federal or state, access to any books, documents, papers, and records of the Consultant which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

Kloepfer Consulting LLC agrees to maintain all required records for no less than three (3) years after final payment.

12.4. FEDERAL CHANGES

Kloepfer Consulting LLC shall comply with all applicable FTA regulations, policies, procedures, and directives, including without limitation those listed directly or by reference in the Master Agreement between the Client and FTA, as they may be amended or promulgated from time to time during the term of this contract.

12.5. TERMINATION

12.5.1. Termination for Convenience

The Client may terminate this contract, in whole or in part, at any time by written notice when it is in the Government's best interest.

12.5.2. Termination for Default

If the Consultant fails to perform in accordance with the terms of this contract, the Client may terminate for cause.

12.5.3. Opportunity to Cure

The Client may allow the Consultant a reasonable opportunity to cure defects.

12.6. CIVIL RIGHTS REQUIREMENTS

Kloepfer Consulting LLC agrees to comply with all applicable civil rights laws and regulations, including:

- Title VI of the Civil Rights Act of 1964
- 49 CFR Part 21
- The Americans with Disabilities Act (ADA)
- Section 504 of the Rehabilitation Act
- Equal Employment Opportunity (EEO) requirements



FOR SWIFT RUNNING TRANSPORTATION SYSTEM

12.7. DISADVANTAGED BUSINESS ENTERPRISE (DBE)

Kloepfer Consulting LLC shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract and shall carry out applicable requirements of 49 CFR Part 26.

12.8. DEBARMENT AND SUSPENSION

Kloepfer Consulting LLC certifies that it and its principals are not debarred, suspended, or otherwise excluded from participation in federally assisted transactions as provided by 2 CFR Part 180.

12.9. BYRD ANTI-LOBBYING AMENDMENT

Kloepfer Consulting LLC certifies that no federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency in connection with the awarding of any federal contract.

12.10. CLEAN AIR AND CLEAN WATER ACTS

Kloepfer Consulting LLC agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. § 1251 et seq.).

12.11. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

Where applicable, Kloepfer Consulting LLC shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701–3708).

12.12. ENERGY CONSERVATION

Kloepfer Consulting LLC agrees to comply with mandatory standards relating to energy efficiency contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

12.13. REMEDIES

The Client shall have available all remedies provided by law or equity in the event of breach of contract by the Kloepfer Consulting LLC.

12.14. CHANGES AND MODIFICATIONS

Any changes to this contract shall be in writing and executed by both parties.

12.15. SAFE OPERATION OF MOTOR VEHICLES

Kloepfer Consulting LLC agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving.

12.16. FLY AMERICA REQUIREMENTS

Kloepfer Consulting LLC agrees to comply with 49 U.S.C. § 40118 and 41 CFR Part 301-10, requiring use of U.S. flag air carriers.



FOR SWIFT RUNNING TRANSPORTATION SYSTEM

12.17. CARGO PREFERENCE REQUIREMENTS

Kloepfer Consulting LLC agrees to comply with 46 U.S.C. § 55305 requiring use of U.S.-flag vessels when transporting equipment.

12.18. INCORPORATION OF FTA MASTER AGREEMENT

Kloepfer Consulting LLC acknowledges that the current FTA Master Agreement is incorporated into this contract by reference and agrees to comply with all applicable provisions.

12.19. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Kloepfer Consulting LLC shall comply with 2 CFR 200.216 prohibiting certain telecommunications equipment and services.

12.20. DOMESTIC PREFERENCES FOR PROCUREMENTS

Kloepfer Consulting LLC shall comply with 2 CFR 200.322 requiring preference for domestic products.

END OF EXHIBIT A

13. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, except to the extent preempted by applicable federal law, regulations, or requirements, including those of the Federal Transit Administration (FTA) and the U.S. Department of Transportation.

In the event of any conflict between state law and federal requirements applicable to federally funded activities under this Agreement, federal law and regulations shall control.

14. ENTIRE AGREEMENT

This Agreement, including all exhibits, attachments, appendix, and documents expressly incorporated herein by reference, constitutes the full, complete, and exclusive statement of the terms and conditions agreed upon by the Parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous oral or written understandings, representations, negotiations, or agreements.

No amendment, modification, or waiver of any provision of this Agreement shall be valid or binding unless made in writing and signed by duly authorized representatives of both Parties. Any purported modification not executed in accordance with this Section shall be void and unenforceable.



FOR SWIFT RUNNING TRANSPORTATION SYSTEM

15. SIGNATURES

This agreement is made between Kloepfer Consulting LLC and the Greater Lafayette Public Transportation Corporation (hereafter referred to by its acronym, GLPTC). GLPTC shall be recognized as also doing business as "CityBus." Kloepfer Consulting LLC will be the sole resource to provide Grants Program Management services and will provide efficient and effective services to GLPTC (CityBus).

EXECUTED ON BEHALF OF GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION (CITYBUS):

By: _____ **Dated:** _____
Bryan Smith
CEO, Greater Lafayette Public Transportation Corporation

EXECUTED ON BEHALF OF KLOEPFER CONSULTING LLC:

By: Riley Kloepfer **Dated:** 09/15/2026
Riley Kloepfer
President, Kloepfer Consulting LLC

**CITY BUS --- CLAIMS LISTING FOR
August 27, 2026 THROUGH September 23, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
42128	RAMP	CREDIT CARD	\$13,336.74
42129	CITY OF LAFAYETTE	UTILITIES	\$386.25
42130	PRINCIPAL INSURANCE	INSURANCE	\$18,413.68
42132	A & R MECHANICAL CONTRACTORS	CONTRACTUAL SERVICE	\$1,250.00
42133	A TO Z SHEET METAL INC	SUPPLIES	\$240.00
42134	A-1 ALTERNATIVE FUELS	INVENTORY	\$241.00
42135	ADECCO EMPLOYMENT SERVICES	TEMP. EMPLOYMENT	\$3,175.47
42136	ANDERSON PLUMBING LLC	CONTRACTUAL SERVICE	\$160.00
42137	** BEST ONE OF INDY	CAPITAL ITEMS	\$10,303.32
42138	BETTER MERCHANTS, INC	ADVERTISING	\$8,452.20
42139	CINTAS CORPORATION	UNIFORMS	\$444.85
42140	CINTAS CORPORATION	UNIFORMS-LEASED	\$1,497.64
42141	CORNEJO, PRISCILA	REIMBURSEMENT	\$39.24
42142	** CORNS MCS LLC	CAPITAL ITEMS	\$11,940.00
42143	** CUMMINS SALES & SERVICE	CAPITAL ITEMS	\$2,040.02
42144	DISA GLOBAL SOLUTIONS INC	CONTRACTUAL SERVICE	\$1,017.05
42145	** DLZ INDIANA, LLC	CAPITAL ITEMS	\$9,680.00
42146	FRANCISCAN HEALTH LAFAYETTE	CONTRACTUAL SERVICE	\$1,330.00
42147	** GILLIG LLC	CAPITAL ITEMS	\$1,050.08
42148	HERITAGE CRYSTAL CLEAN, LLC	INVENTORY	\$1,071.47
42149	HUB INTERNATIONAL MIDWEST LIMITED	CONTRACTUAL SERVICE	\$3,250.00
42150	HUSTON ELECTRIC, INC.	CONTRACTUAL SERVICE	\$6,030.68
42151	INDUSTRIAL FINISHES & SYSTEMS, INC	SUPPLIES	\$1,555.10
42152	JIMS GARAGE, INC	CONTRACTUAL SERVICE	\$970.00
42153	L H INDUSTRIAL SUPPLIES	SUPPLIES	\$1,655.25
42154	LAFAYETTE AUTO SUPPLY	INVENTORY	\$121.19
42155	LINDE GAS & EQUIPMENT INC	INVENTORY	\$346.50
42156	MARMIC FIRE & SAFETY CO, INC	CONTRACTUAL SERVICE	\$392.00
42157	MIDWEST ECS LLC	CONTRACTUAL SERVICE	\$135.00
42158	** MIDWEST TRANSIT EQUIPMENT OF INDIANA	CAPITAL ITEMS	\$3,805.60
42159	MULHAUPT'S INC.	CONTRACTUAL SERVICE	\$245.70
42160	** NEW FLYER OF AMERICA INC	CAPITAL ITEMS	\$16,790.54
42161	** ORACLE AMERICA, INC	CAPITAL ITEMS	\$14,890.80
42162	PLYMATE INC	CONTRACTUAL SERVICE	\$159.45
42163	QUILL CORPORATION	SUPPLIES	\$986.22
42164	ROCCWELL LLC	CONTRACTUAL SERVICE	\$190.00
42165	SAFE HIRING SOLUTIONS, LLC	CONTRACTUAL SERVICE	\$342.70
42166	** TAMERX DIESEL PRODUCTS LLC	CAPITAL ITEMS	\$6,108.00
42167	** THE AFTERMARKET PARTS CO, LLC	CAPITAL ITEMS	\$10,590.91
42168	VIA MOBILITY LLC	CONTRACTUAL SERVICE	\$10,425.00
42169	WINTEK CORPORATION	CONTRACTUAL SERVICE	\$24.00
42170	CENTERPOINT ENERGY	UTILITIES	\$4,471.35
42171	** NEORIDE	CAPITAL ITEMS	\$9,082.18
42172	** CTE	CAPITAL ITEMS	\$4,750.00
42173	NEORIDE	CONTRACTUAL SERVICE	\$4,402.00
42174	DUKE ENERGY	UTILITIES	\$10,808.60
42175	T-MOBILE	UTILITIES	\$100.49
42176	REPUBLIC SERVICE	UTILITIES	\$179.56
42177	CENTERPOINT ENERGY	UTILITIES	\$197.92

**CITY BUS --- CLAIMS LISTING FOR
August 27, 2026 THROUGH September 23, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
42178	SUPERFLEET	CREDIT CARD-GASOLINE	\$2,078.60
42179	SPECTRIO	CONTRACTUAL SERVICE	\$159.57
42180	CONSTELLATION	UTILITIES	\$19,074.63
42181	CITY OF W. LAFAYETTE	UTILITIES	\$134.00
42182	MOUNT CLAIMS SERVICE	INSURANCE	\$6,685.16
42183	AGAVE HR PARTNERS	CONTRACTUAL SERVICE	\$3,475.00
42184	CITY OF LAFAYETTE	UTILITIES	\$1,308.56
42185	GOOGLE	CONTRACTUAL SERVICE	\$151.23
42186	LEVEL365	UTILITIES	\$1,137.37
42187	CITY OF LAFAYETTE	UTILITIES	194.89
42188	PURE WATER PARTNERS	CONTRACTUAL SERVICE	1050
42189	A & R MECHANICAL CONTRACTORS	CONTRACTUAL SERVICE	\$2,090.92
42190	ADECCO EMPLOYMENT SERVICES	TEMP. EMPLOYMENT	\$7,905.88
42191	AL WARREN OIL CO, INC	INVENTORY	\$12,775.65
42192	ALL STAR ELECTRONIC SECURITY SYSTEMS INC	CONTRACTUAL SERVICE	\$765.00
42193	BALL EGGLESTON PC	ATTORNEY FEES	\$4,726.50
42194	** BEST ONE OF INDY	CAPITAL ITEMS	\$11,044.77
42195	CARDINAL COPIER SOLUTIONS	SUPPLIES	\$6.00
42196	CHENG, GUOHUA	REIMBURSEMENT/FEES	\$26.00
42197	CINTAS CORPORATION	UNIFORMS-LEASED	\$2,476.49
42198	COMPSYCH CORPORATION	CONTRACTUAL SERVICE	\$1,634.76
42199	CORNS MCS LLC	CONTRACTUAL SERVICE	\$480.00
42200	CUMMINS SALES & SERVICE	INVENTORY	\$1,139.32
42201	DISA GLOBAL SOLUTIONS INC	CONTRACTUAL SERVICE	\$896.19
42202	ENTERPRISE LEASING CO	CONTRACTUAL SERVICE	\$12,000.00
42203	FRANKLIN PEST SOLUTIONS	CONTRACTUAL SERVICE	\$170.00
42204	** GILLIG LLC	CAPITAL ITEMS	\$6,441.77
42205	HUB INTERNATIONAL MIDWEST LIMITED	CONTRACTUAL SERVICE	\$3,250.00
42206	HUSTON ELECTRIC, INC.	CONTRACTUAL SERVICE	\$620.00
42207	INDUSTRIAL FINISHES & SYSTEMS, INC	SUPPLIES	\$113.65
42208	KEVIN VAN GORDER	CUSTODIAL SERVICES	\$4,784.00
42209	KIRKS AUTOMOTIVE INC	INVENTORY	\$11,482.83
42210	L H INDUSTRIAL SUPPLIES	SUPPLIES	\$6.92
42211	LAFAYETTE AUTO SUPPLY	SUPPLIES	\$11.05
42212	** LAFAYETTE GLASS CO INC.	CAPITAL ITEMS	\$1,297.00
42213	MESMERIZE MEDIA LLC	ADVERTISING	\$2,695.00
42214	NAPA AUTO PARTS	INVENTORY	\$3,070.13
42215	** NEW FLYER	CAPITAL ITEMS	\$490.66
42216	** ORACLE AMERICA, INC	CAPITAL ITEMS	\$2,219.21
42217	PLYMATE INC	SUPPLIES	\$106.30
42218	PRO SAFE CDL	CONTRACTUAL SERVICE	\$1,600.00
42219	QUILL CORPORATION	SUPPLIES	\$1,210.68
42220	REMINGER CO., L.P.A.	ATTORNEY FEES	\$85.50
42221	RLS & ASSOCIATES	CONTRACTUAL SERVICE	\$3,764.57
42222	ROWE TRUCK EQUIPMENT	INVENTORY	\$1,182.80
42223	SAFE HIRING SOLUTIONS, LLC	CONTRACTUAL SERVICE	\$1,306.35
42224	SEDGWICK CLAIMS MANAGEMENT SERVICE	CONTRACTUAL SERVICE	\$515.00
42225	** THE AFTERMARKET PARTS CO, LLC	CAPITAL ITEMS	\$19,835.25
42226	TRAVELERS	INSURANCE	\$180.00

**CITY BUS --- CLAIMS LISTING FOR
August 27, 2026 THROUGH September 23, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
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TOTAL: \$326,794.24

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

42131	AUXIANT	INSURANCE	\$237,131.41
42179	** CARAHSOFT TECHNOLOGY CORP	CAPITAL ITEMS	\$22,907.50

TOTAL: \$260,038.91

CLAIMS TOTAL: \$586,833.15

**CITY BUS --- CLAIMS LISTING FOR
August 27, 2026 THROUGH September 23, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
42227	NEW FLYER	CAPITAL ITEM	\$916,684.12
42228	RAMP	CREDIT CARD	\$23,703.94

TOTAL: \$940,388.06

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

TOTAL: \$0.00

CLAIMS TOTAL: \$940,388.06

Payroll Total for**Aug-26****\$858,180.05**

Summary	Pay Date 8/7/2026	Pay Date 8/21/2026	Pay Date	Board Members	Grand Total
Gross Wages	\$301,100.74	\$309,519.65		\$100.00	\$610,720.39
Employer Taxes	\$22,669.76	\$23,298.97			\$45,968.73
Employer Fringe Benefits	\$99,989.79	\$101,501.14			\$201,490.93
Total Payroll	\$423,760.29	\$434,319.76	\$0.00	\$100.00	\$858,180.05

Employer Details	Pay Date 8/7/2026	Pay Date 8/21/2026	Pay Date	Total
Employer Taxes:				
FICA/Medicare	\$22,450.87	\$23,085.45		\$45,536.32
SUTA	\$218.89	\$213.52		\$432.41
	\$22,669.76	\$23,298.97	\$0.00	\$45,968.73
Employer Fringe Benefits:				
PERF Contributions	\$33,261.91	\$34,182.12		\$67,444.03
Health/Dental/Vision/Life	\$64,221.41	\$64,767.35		\$128,988.76
HSA Contributions				\$0.00
Other Fringes	\$2,506.47	\$2,551.67		\$5,058.14
	\$99,989.79	\$101,501.14	\$0.00	\$201,490.93

CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: Wednesday, September 23, 2026

CEO

- Since the last Board meeting, we have interviewed several candidates for the CFO position. We should have an announcement in the week of the Board meeting on final selection and a proposed start date.
- I attended the NEORide Annual Meeting and was re-elected as Vice-Chair of the Executive Committee for a three-year term.
- I attended the kickoff for Leadership Lafayette, Class 56. There are 60 people in this year's class. We spent two days in facilitated workshops. I am looking forward to the program over the next nine months.
- I am preparing to present our 2027 budget to the City of Lafayette on October 5th in Council Chambers.

FINANCE

- **NetSuite Implementation** - The implementation workshop is currently on hold due to limited human resources on our side. The planned go-live date 1/1/2027 will be postponed. Weekly touch-base meetings are still scheduled.
- **Grant Management** -The FHWA/STBG Capital Projects/STP and CRP FY2024 Preventive Maintenance grant amendment has been approved. The DOL confirmed that the grant funds were released, and we made the final drawdown when the funds are available. The grant is expected to be closed next quarter.
 - The IFAC grant was awarded, and the cooperative agreement has been signed.
 - We have submitted the application for the new Buses and Bus Facilities Competitive Program (Bus Program) and Low or No Emission Grant Program (Low-No Program).
- **Biennial Fixed Assets Audit** - The biennial fixed assets audit is scheduled to be performed in September 2026.

HUMAN RESOURCES

- **FMLA Management:** Demonstrated a new system designed to integrate FMLA management with our existing STD/LTD vendor, with the goal of streamlining the process and eliminating duplicate work for employees.
- **TSA After-Action Review:** Participated in an After-Action Review following the recent tabletop exercises and interviews conducted with the TSA.

- **Employee Onboarding:** Continued onboarding new employees and supporting a smooth transition into their roles.
- **Paycom Year-End Compliance:** Working with Paycom to ensure all required year-end documents and reporting requirements are completed accurately and on schedule.
- **Manager Job Playbook:** Began developing a job playbook for managers to promote consistency, provide clear guidance, and support organizational continuity.
- **Operations Manager:** Began revising the job description for the Operations Manager position to better reflect the current needs and responsibilities of the role.
- **Workers' Compensation / Return-to-Work:** Managed workers' compensation return-to-work efforts through the Transition2Work® program, coordinating restrictions and transitional work opportunities.
- **Bus Operator Recruitment:** Continuing recruitment efforts for the next class of Bus Operators scheduled to begin in October.

MAINTENANCE

- 5002 accident repairs
- 2602 Fairbox install
- 456 Gas regulator issues
- 8002 Rear BRAKES rebuild
- 5003 Electrical issues

OPERATIONS

- A pilot program of an employee mentorship program has started. A program coordinator has been identified, and mentor mentee assignments have been made. Mentor training is planned for late September. The goal of this program is to increase employee retention, morale, and compliance with policies.
- There have recently been some significant operator work coverage problems. This is partially a result of staffing shortages. Three new full-time bus operators recently completed training and have started working independently. Three additional new full-time bus operators are currently training. A part-time Access Bus Operator is in training also.
- Preparing to implement 'Trackit Transit' software that should streamline some operational tasks such as incident reporting and logging, employee attendance, and employee discipline.
- Monitoring some "on-time performance" problems with some routes. Will work with street supervisors to identify where operators are not adhering to schedules or where schedule adjustments are needed.

INFORMATION TECHNOLOGY

- Successfully deployed technology and operational system updates supporting the August 24, 2026 service changes and route redesign initiative.
- Continued to work on inventory data migration for the Oracle NetSuite ERP project.
- Continued work on the RTA Fleet maintenance management system project to enhance asset tracking, preventative maintenance, and fleet reporting capabilities. Currently working on inventory related items.
- The automated phone attendant that was implemented in early August has proven to be very effective at getting customers to the best team and eliminating spam/robo calls.

CUSTOMER EXPERIENCE

- Implemented the new route changes, alongside Operations and IT, as of August 24, 2026.
- Collaborated with Planning and Business Development Manager, to organize a table with giveaways and materials for the GLC Business Expo, which was a major success.
- Worked with Operations to have an operator at both the H.O.T. event thrown by Imagination Station along with the Wea Ridge Baptist event – It was a busy September with events!
- Finished up my Leadership Cohort hosted by Nick with Abundant Empowerment.
- Started training the new Administrative Assistant, Elizabeth, in her new role while also having her cover shifts at the CBC.

PLANNING & BUSINESS DEVELOPMENT

- Continued discussions with Valex regarding a potential partnership for an Express Service Route. While implementation has been deferred, conversations remain positive and are expected to resume in early 2027.
- Collaborated with an existing Express Route apartment partner to simplify access to transit for prospective residents. A new process is being developed to allow CityBus to create one-day passes internally and provide up to 10 passes per semester for resident use.
- Represented CityBus at the Greater Lafayette Business Expo alongside Customer Service and Enterprise staff. The CityBus booth attracted significant attention with a bus-themed balloon display and photo opportunity, resulting in valuable community and business connections.
- Continued outreach and partnership development with apartment communities to identify opportunities for additional Express Route services and improved transportation options for residents.

SAFETY AND SECURITY

- We recently participated in an After Action Report (AAR) review with the Transportation Security Administration (TSA) following a security assessment. Recommendations were made by the TSA for some action items to improve security at our facilities and operations.
- The CityBus Agency Safety Plan (PTASP) was reviewed by Adam Bradley and Bryan Smith. Some items were identified for improvement or update.
- Preparing to implement a new accident and incident reporting system with 'Trackit Transit' software. This should improve efficiency of reporting.
- Upgrade and update work on the fire alarm, security alarm, and door access control systems will begin in September. This will make the systems compatible with the new hydrogen fueling station system requirements and replace some aging equipment.
- Work was recently completed on some failed security camera systems, bringing these cameras back online.

August 2026

PROFIT AND LOSS STATEMENT
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Aug-26	Aug-25	%DIFF/MO	YTD2026	YTD2025	%DIFF
PASSENGER FARES	\$ 223,081	\$ 297,380	-24.98%	\$ 1,859,363	\$ 2,543,959	-26.91%
ADVERTISING INCOME	\$ 15,384	\$ 28,144	-45.34%	\$ 108,688	\$ 123,977	-12.33%
INTEREST INCOME	\$ 19,769	\$ 13,586	45.52%	\$ 113,242	\$ 132,439	-14.50%
MISC. INCOME	\$ 18,841	\$ 17,700	6.45%	\$ 157,626	\$ 122,541	28.63%
	\$ 277,076	\$ 356,810	-22.35%	\$ 2,238,919	\$ 2,922,916	-23.40%

OPERATING EXPENSE	Aug-26	Aug-25	%DIFF/MO	YTD2026	YTD2025	%DIFF
PERSONNEL						
OPERATOR WAGES	\$ 432,979	\$ 442,336	-2.12%	\$ 3,463,179	\$ 3,754,491	-7.76%
ADMINISTRATIVE WAGES	\$ 166,494	\$ 186,607	-10.78%	\$ 1,309,262	\$ 1,375,077	-4.79%
MAINTENANCE WAGES	\$ 87,062	\$ 87,639	-0.66%	\$ 675,547	\$ 649,039	4.08%
FICA TAX	\$ 52,363	\$ 53,126	-1.44%	\$ 411,223	\$ 432,605	-4.94%
PERF	\$ 74,325	\$ 81,427	-8.72%	\$ 600,890	\$ 653,751	-8.09%
LIFE & HEALTH INSURANCE	\$ 138,442	\$ 136,449	1.46%	\$ 1,155,790	\$ 1,226,539	-5.77%
UNEMPLOYMENT INSURANCE	\$ 466	\$ 211	121.03%	\$ 11,275	\$ 15,517	-27.33%
WORK COMP INSURANCE	\$ 7,643	\$ 9,614	-20.51%	\$ 47,096	\$ 73,949	-36.31%
UNIFORMS	\$ 2,289	\$ 3,803	-39.79%	\$ 25,669	\$ 28,868	-11.08%
FRINGE BENEFITS	\$ 6,001	\$ 6,040	-0.65%	\$ 42,162	\$ 52,280	-19.35%
	\$ 968,066	\$ 1,007,252	-3.89%	\$ 7,742,093	\$ 8,262,114	-6.29%

COMMODITIES						
DIESEL FUEL	\$ 6,216	\$ 7,320	-15.08%	\$ 36,038	\$ 58,047	-37.92%
CNG FUEL	\$ 27,339	\$ 27,462	-0.45%	\$ 269,154	\$ 253,914	6.00%
HYDROGEN FUEL	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
GASOLINE	\$ 1,984	\$ 1,810	9.63%	\$ 13,761	\$ 12,860	7.01%
LUBRICANTS	\$ 50	\$ 2,289	-97.82%	\$ 29,515	\$ 18,809	56.93%
REPAIR PARTS--STOCK	\$ 5,660	\$ 40,780	-86.12%	\$ 230,950	\$ 249,488	-7.43%
REPAIR PARTS--FIXED EQUIP	\$ -	\$ -	0.00%	\$ 4,434	\$ 1,746	154.00%
TIRES & BATTERIES	\$ 7,317	\$ 609	1101.25%	\$ 31,279	\$ 11,283	177.23%
CLEANING SUPPLIES	\$ 2,954	\$ 1,665	77.47%	\$ 28,032	\$ 19,890	40.94%
BUILDING MATERIALS	\$ 240	\$ -	0.00%	\$ 6,391	\$ -	0.00%
POSTAGE & FREIGHT	\$ 1,168	\$ 74	1474.36%	\$ 3,424	\$ 2,774	23.44%
OFFICE SUPPLIES	\$ 1,228	\$ 2,011	-38.91%	\$ 15,612	\$ 14,005	11.47%
MAT & SUPP--GENERAL	\$ 20,363	\$ 123,620	-83.53%	\$ 101,128	\$ 172,941	-41.52%
MAT & SUPPLIES--BILLABLE	\$ -	\$ -	0.00%	\$ -	\$ 59	-100.00%
MAT & SUPPLIES--VEHS	\$ 468	\$ -	0.00%	\$ 715	\$ 1,327	-46.07%
	\$ 74,987	\$ 207,640	-63.89%	\$ 770,434	\$ 817,142	-5.72%

SERVICES & CHARGES						
VANPOOL SUBSIDY	\$ 4,800	\$ 2,800	71.43%	\$ 30,400	\$ 15,796	92.45%
VANPOOL RENTAL	\$ 7,200	\$ -	0.00%	\$ 46,220	\$ 1,600	2788.75%
ATTORNEY & AUDIT FEES	\$ 5,188	\$ 19,552	-73.46%	\$ 82,538	\$ 64,559	27.85%
CONTRACT MAINTENANCE	\$ 36,838	\$ 28,836	27.75%	\$ 280,665	\$ 286,713	-2.11%
CUSTODIAL SERVICES	\$ -	\$ -	0.00%	\$ 33,488	\$ 33,089	1.20%
CONTRACTUAL SERVICES	\$ 136,706	\$ 42,079	224.88%	\$ 710,702	\$ 390,378	82.06%
UTILITIES--TELEPHONE	\$ 1,107	\$ 1,183	-6.42%	\$ 8,386	\$ 11,314	-25.88%
UTILITIES--ELECTRIC	\$ 8,247	\$ 6,586	25.22%	\$ 29,359	\$ 32,347	-9.24%
UTILITIES--WATER & SEWAGE	\$ 1,778	\$ 1,731	2.69%	\$ 17,874	\$ 18,862	-5.24%
UTILITIES--GAS HEAT	\$ (117)	\$ 1,601	-107.29%	\$ (25,098)	\$ 21,297	-217.85%
ADVERTISING & PROMOTION	\$ 8,952	\$ 2,772	222.94%	\$ 60,970	\$ 35,288	72.78%
EXTERIOR ADVERTISING	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
PRINTING	\$ 134	\$ 16,386	-99.18%	\$ 4,622	\$ 21,952	-78.95%
ADVERTISING FEES	\$ 500	\$ 28	1678.09%	\$ 4,953	\$ 1,735	185.51%
DUES & SUBSCRIPTIONS	\$ -	\$ 1,479	-100.00%	\$ 30,457	\$ 27,708	9.92%
TRAVEL & MEETINGS	\$ 1,875	\$ 5,357	-65.00%	\$ 44,491	\$ 40,408	10.10%
PREMIUM PL & PD INSURANCE	\$ 32,995	\$ 57,938	-43.05%	\$ 332,109	\$ 475,657	-30.18%
PAYOUTS--PL & PD INS.	\$ 3,619	\$ 5,995	-39.63%	\$ 26,039	\$ 47,957	-45.70%
RECOVERY/PHYSICAL DAMAGE	\$ -	\$ (9,594)	-100.00%	\$ (125)	\$ (31,815)	-99.61%
OTHER CORPORATE INS.	\$ 7,446	\$ -	0.00%	\$ 9,746	\$ 2,503	289.38%
VEHICLE REGISTRATION	\$ -	\$ -	0.00%	\$ -	\$ 90	-100.00%
INTEREST--SHORT TERM	\$ -	\$ -	0.00%	\$ 1,000	\$ -	0.00%
BAD DEBT EXPENSE	\$ -	\$ -	0.00%	\$ 1,572	\$ 1,000	57.20%
MISC. EXPENSE	\$ -	\$ -	0.00%	\$ -	\$ 75	-100.00%
CASH (OVER)/SHORT	\$ (1)	\$ 18	-105.71%	\$ (157)	\$ 159	-198.90%
	\$ 257,268	\$ 184,728	39.27%	\$ 1,730,210	\$ 1,498,512	15.46%

TOTAL EXPENSES	\$ 1,300,320	\$ 1,399,620	-7.09%	\$ 10,242,738	\$ 10,577,768	-3.17%
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OTHER INCOME	Aug-26	Aug-25	%DIFF/MO	YTD2026	YTD2025	%DIFF
COUNTY PROPERTY TAX	\$ 262,400	\$ 252,189	4.05%	\$ 2,099,199	\$ 2,017,512	4.05%
LOCAL INCOME TAX	\$ 78,649	\$ 73,466	7.05%	\$ 790,442	\$ 717,856	10.11%
STATE OPERATING GRANT	\$ 362,805	\$ 362,805	0.00%	\$ 2,902,438	\$ 2,902,438	0.00%
FEDERAL OPERATING GRANT	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
FEDERAL PLANNING ASSISTANCE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
FEDERAL CAPITAL ASSISTANCE	\$ 3,255,459	\$ -	0.00%	\$ 6,919,383	\$ 825,784	737.92%
ALTERNATIVE FUEL TAX CREDIT	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
STATE/LOCAL CONTRIBUTION	\$ 7,200	\$ -	0.00%	\$ 46,220	\$ -	0.00%
TOTAL OTHER INCOME	\$ 3,966,513	\$ 688,460	476.14%	\$ 12,757,682	\$ 6,463,590	97.38%

OTHER EXPENSES	Aug-26	Aug-25	YTD2026	YTD2025
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ -	\$ 418
INTERGOVERNMENTAL FUNDS XFE	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	\$ 343,220	\$ 340,990	\$ 2,818,130	\$ 2,731,370
TOTAL OTHER EXPENSES	\$ 343,220	\$ 340,990	\$ 2,818,130	\$ 2,731,788

	Aug-26	Aug-25	YTD2026	YTD2025
NET PROFIT/(LOSS)	\$ 2,600,048	\$ (695,341)	\$ 1,935,734	\$ (3,923,050)

REVENUE COMPARISON

August 2026

	August 2026	August 2025	% DIFF	YTD2026	YTD2025	YTD2026
NON-CONTRACT REVENUE						
CASH FARES	\$ 19,705.63	\$ 9,528.00	106.82%	\$ 137,514.71	\$ 133,086.56	3.33%
TOKENS	15.00	4,260.00	-99.65%	15.00	31,889.15	-99.95%
REGULAR PASS	16,943.00	14,401.00	17.65%	142,565.75	117,345.50	21.49%
DAY PASS	53,897.00	11,762.00	358.23%	276,875.80	49,972.00	454.06%
ELDERLY/DISABLED	1,433.00	1,856.00	-22.79%	17,774.54	19,640.50	-9.50%
SEMESTER PASS	2,497.50	143,420.00	-98.26%	310,867.50	478,596.35	-35.05%
TOTAL NON-CONTRACT	\$ 94,491.13	\$ 185,227.00	-48.99%	\$ 885,613.30	\$ 830,530.06	6.63%
TOTAL WITH ACCESS	\$ 99,415.92	\$ 191,029.76	-47.96%	\$ 930,907.31	\$ 873,969.36	6.51%
CONTRACT REVENUE						
CAMPUS	\$ -	\$ -	0.00%	\$ -	\$ 839,193.50	-100.00%
IVY TECH	-	-	0.00%	15,000.00	5,000.00	200.00%
WLSC	-	-	0.00%	-	-	0.00%
APARTMENTS	123,665.00	106,350.00	16.28%	903,844.00	825,796.00	9.45%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	9,612.00	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 123,665.00	\$ 106,350.00	16.28%	\$ 928,456.00	\$ 1,669,989.50	-44.40%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 15,000.00	\$ 27,500.00	-45.45%	\$ 105,000.00	\$ 123,333.27	-14.86%
MISC / CONCESSIONS	19,225.20	18,344.28	4.80%	161,313.98	123,184.53	30.95%
TOTAL AUXILIARY	\$ 34,225.20	\$ 45,844.28	-25.34%	\$ 266,313.98	\$ 246,517.80	8.03%
INTEREST REVENUE						
INTEREST	\$ 19,769.39	\$ 13,585.63	45.52%	\$ 113,241.84	\$ 132,438.98	-14.50%
	\$ 19,769.39	\$ 13,585.63	45.52%	\$ 113,241.84	\$ 132,438.98	-14.50%
TOTAL REVENUE WITHOUT ACCESS						
	August 2026	August 2025	% DIFF	YTD2026	YTD2025	YTD2026
NON-CONTRACT	\$ 94,491.13	\$ 185,227.00	-48.99%	\$ 885,613.30	\$ 830,530.06	6.63%
CONTRACT	123,665.00	106,350.00	16.28%	928,456.00	1,669,989.50	-44.40%
AUXILIARY	34,225.20	45,844.28	-25.34%	266,313.98	246,517.80	8.03%
INTEREST	19,769.39	13,585.63	45.52%	113,241.84	132,438.98	-14.50%
	\$ 272,150.72	\$ 351,006.91	-22.47%	\$ 2,193,625.12	\$ 2,879,476.34	-23.82%
TOTAL REVENUE WITH ACCESS						
	August 2026	August 2025	% DIFF	YTD2026	YTD2025	YTD2026
ALL SOURCES	\$ 272,150.72	\$ 351,006.91	-22.47%	\$ 2,193,625.12	\$ 2,879,476.34	-23.82%
ACCESS	4,924.79	5,802.76	-15.13%	45,294.01	43,439.30	4.27%
TOTAL REVENUE	\$ 277,075.51	\$ 356,809.67	-22.35%	\$ 2,238,919.13	\$ 2,922,915.64	-23.40%

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	6,988,024.76	TRADE PAYABLES	-	-
CASH IN PAYROLL ACCOUNT-GEN FD	101,895.09	77,480.69	ACCOUNTS PAYABLE	1,898,435.68	45,591.96
LEVY EXCESS FUND	-	-	ACCOUNTS PAYABLE - CNG UTILITIES	-	-
WORKING FUNDS	-	-	TOTAL PAYABLES	1,898,435.68	45,591.96
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	-			
HEALTHCARE IMPREST-GEN FD	-	-	ACCRUED PAYROLL LIABILITIES		
RAINY DAY FUND	256,256.66	256,256.66	ACCRUED WAGES PAYABLE	177,262.45	241,150.28
TOTAL CASH & CASH ITEMS	3,434,447.67	7,321,762.11	ACCR COMPENSATED ABSENCES PAYABLE	360,758.26	360,758.26
			DEDUCTIONS-AUTO	-	-
RECEIVABLES			UNION DUES WITHHELD	1,702.00	1,983.42
ACCOUNTS RECEIVABLE	95,959.65	103,516.63	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	110,765.29
A/R-TICKET VENDING MACHINE COLLECTIONS	-	-	DEDUCTION-HEALTH INS - COBRA	-	-
A/R - OFF-SITE PASS SALES COLLECTIONS	20,746.81	241,523.62	DEDUCTION - CHARITABLE DONATIONS	-	-
ACCTS RECV-EMPLOYEE P/R WASH	20,702.96	10,035.13	DEDUCTION - LIFE DISABILITY INS	4,256.85	938.19
A/R CAPITAL GRANTS-FTA	5,761,549.00	5,761,549.00	DEDUCTION-GARNISHMENTS	-	-
A/R OPERATING ASSISTANCE-FTA	-	-	DEDUCTION-UNITED WAY	133.57	925.00
A/R TAX DRAW-COUNTY/LOCAL	-	524,799.84	DEDUCTION-CABLE	-	-
A/R GRANTS-STATE	-	725,609.50	DEDUCTION-PERF EE	8,428.14	8,392.01
A/R PLANNING ASSISTANCE-FTA	-	-	DEDUCTION-SUPPORT	-	-
A/R OPERATNG ASSISTANCE-STATE	-	-	DEDUCTION-EE LOANS	599.65	925.48
A/R FEDERAL TAX CREDITS	-	-	DEDUCTION-BOSTON MUTUAL	71.38	99.74
PROPERTY TAX RECEIVABLE	3,483,616.62	3,483,616.62	DEFERRED COMPENSATION	3,285.26	4,446.10
TOTAL RECEIVABLES	9,382,575.04	10,850,650.34	ACCRUED PERF PAYABLE ER	30,106.02	37,723.34
			TOTAL PAYROLL LIABILITIES	617,516.60	768,107.11
MATERIALS & SUPPLIES INVENTORY					
BUS PARTS INVENTORY	485,050.30	548,356.30	ACCRUED TAX LIABILITIES		
PARTS INVENTORY-CLEARING ACCT	-	-	FIT TAXES	70,308.34	93,139.79
DIESEL & GASOLINE INVENTORY	20,650.29	25,794.28	FICA/MEDICARE	-	-
OIL, LUBE, ANTIFREEZE INVENTORY	-	1,339.17	STATE TAX	-	-
TIRES, TUBES, BATTERIES INVENTORY	1,713.07	1,915.07	STATE UNEMPLOYMENT TAX	-	-
FACILITIES PARTS INVENTORY	7,934.19	7,934.19	COUNTY TAX	-	-
TOTAL MATERIALS & SUPPLIES INVENTORY	515,347.85	585,339.01	TOTAL TAX LIABILITIES	70,308.34	93,139.79
TANGIBLE PROPERTY TRANSIT OPS			SHORT TERM DEBT		
REVENUE EQUIPMENT	38,367,246.43	38,642,304.86	SHORT TERM DEBT	-	-
SUPPORT VEHICLES	724,215.30	735,174.45	AUTO INSURANCE PAYOUT LIABILITY	-	-
BUILDING & STRUCTURE	22,561,258.87	22,595,571.69	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	1,864,482.45	TOTAL SHORT TERM DEBT	-	-
OFFICE EQUIPMENT & FURNISHINGS	493,051.35	494,487.11			
CONSTR. IN PROGRESS-SHOP	-	12,378.55	OTHER CURRENT LIABILITIES		
CONST. IN PROGRESS - HYDROGEN	6,892,179.16	9,830,556.60	UNREDEEMED TOKENS	-	-
CONSTR. IN PROGRESS - PROJECTS	-	43,676.00	UNREDEEMED REGULAR PASSES	-	-
CONST. IN PROGRESS - SHELTERS	-	-	UNREDEEMED DAY PASSES	-	-
LAND	926,471.26	926,471.26	UNREDEEMED E & D PASSES	-	-
TOTAL PROPERTY COST	74,554,994.21	77,881,751.36	UNREDEEMED SEMESTER PASSES	-	204,078.00
			UNREDEEMED LOOP PASSES	-	-
ACC			DEFERRED REVENUE-COUNTY/LOCAL	-	1,239,536.58
ACC DEPR-REVENUE EQUIPMENT	(27,218,118.45)	(29,109,881.86)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	-	-
ACC DEPR-SUPPORT VEHICLES	(536,358.31)	(570,438.04)	FEDERAL TAX PAYABLE	-	-
ACC DEPR-BUILDING & STRUCTURE	(12,592,663.57)	(13,226,023.69)	UNREDEEMED 50 FARESAVERS	-	-
ACC DEPR-EQUIPMENT SHOP & GARAGE	(583,056.07)	(641,299.87)	UNREDEEMED PASS STUDENT	-	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,301,530.34)	(1,359,892.05)	UNREDEEMED REVENUE	171,600.00	125,380.00
ACC DEPR-COMMUNICATIONS EQUIPMENT	(1,273,332.05)	(1,386,518.70)	UNREDEEMED TVM CHG/STRD VALUE CARDS	10,527.19	13,752.72
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(331,033.52)	(360,167.98)	NET PENSION LIABILITY	3,894,913.00	3,894,913.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	-	TOTAL OTHER CURRENT LIABILITIES	4,077,040.19	5,477,660.30
ACC DEPR-CONSTR IN PROGRESS-LAF	-	-			
TOTAL ACCUMULATED DEPRECIATION	(43,836,092.31)	(46,654,222.19)	LONG-TERM DEBT		
TOTAL PROPERTY LESS DEPRECIATION	30,718,901.90	31,227,529.17	BANK OF AMERICA LONG-TERM PAYABLE-CNG	-	-
			TOTAL LONG-TERM DEBT	-	-
SPECIAL FUNDS					
SPECIAL FUNDS	-	-	ESTIMATED LIABILITIES		
BONDS & INTEREST CASH ACCT	-	-	FTA EST RES FOR ENCUMBRANCES	-	-
INVESTMNTS-BON & INTEREST FUND	-	-	TOTAL ESTIMATED LIABILITIES	-	-
ACA MLR PREMIUM REBATE	-	-			
BUS AUTO INS CASH FUND	400,000.00	400,000.00	DEFERRED CREDITS		
PAYROLL ACCRUAL	-	-	DEFERRED CR - MYERS PED BRIDGE PROJECT	-	-
DIRECTOR & OFFICERS SPEC CASH	74,870.36	74,870.36	TOTAL DEFERRED CREDITS	-	-
ELTF DEDUCTIBLE FUNDS	15,000.00	15,000.00			
INVESTMENTS	-	-	DEFERRED INFLOWS		
CUMULATIVE CAPITAL FUND	-	293,491.94	DEFERRED INFLOW - EXPECTED AND ACTUAL EXPERIENCE	243,607.00	243,607.00
CAPITAL IMPROV RESERVE FUND	-	-	DEFERRED INFLOW - EXPECTED AND ACTUAL INV EARNINGS	55,941.00	55,941.00
CAPITAL IMPROV. INVESTMENTS	-	-	DEFERRED INFLOW - PROPORTIONATE SHARE	120,104.00	120,104.00
TOTAL SPECIAL FUNDS	489,870.36	783,362.30	DEFERRED INFLOW - ASSUMPTIONS	-	-
			DEFERRED INFLOW FROM PROPERTY TAXES	3,483,616.62	3,483,616.62
OTHER ASSETS			TOTAL DEFERRED INFLOWS	3,903,268.62	3,903,268.62
PRE-PAID INSURANCE	378,215.50	96,370.31			
PRE-PAID EXPENSES	100,825.97	146,418.16	CONTRIBUTIONS		
PRE-PAID PAYOUT INSURANCE	25,000.00	25,000.00	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75	24,682.75
OTHER ACCRUALS	200,236.00	200,236.00	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82	23,056,883.82
TOTAL OTHER ASSETS	704,277.47	468,024.47	FED GOVERN CAP GRANT SEC 5	2,633,996.56	2,633,996.56
			FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.65	48,196,679.65
DEFERRED OUTFLOWS			STATE CAP GRANT CONTRIBUTION	788,343.85	788,343.85
DEFERRED OUTLOW - PERF EMPLOYER CONTRIBUTIONS	457,656.00	457,656.00	STATE CAP GRANT SEC 9	657,682.35	657,682.35
DEFERRED OUTFLOW - PROPORTIONATE SHARE	56,614.00	56,614.00	STATE CAP GRANT SEC 5	601,488.98	601,488.98
DEFERRED OUTFLOW - EXPECTED AND ACTUAL EXPERIENCE	544,530.00	544,530.00	CONTRIBUTIONS NON GOVERNMENTAL	-	-
DEFERRED OUTFLOW - EXPECTED AND ACTUAL INV EARNINGS	-	-	ACCUMULATED EARNINGS/LOSSES	(35,825,556.10)	(33,872,545.34)
DEFERRED OUTFLOW - PROPERTY TAXES	-	-	TOTAL CONTRIBUTIONS	35,817,163.86	42,087,212.62
TOTAL DEFERRED OUTFLOWS	1,138,313.00	1,138,313.00			
TOTAL ASSETS	46,383,733.29	52,374,980.40	TOTAL LIABILITIES & CONTRIBUTIONS	46,383,733.29	52,374,980.40

August 2026

EXPENDITURES TO DATE AND REMAINING BUDGET
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

Budget to date 66.7%

	BUDGET FY2026	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL					
Operator Wages	5,239,313	3,492,875	3,463,179	66.1%	1,776,134
Administrative Wages	2,208,815	1,472,543	1,309,262	59.3%	899,553
Maintenance Wages	1,015,104	676,736	675,547	66.5%	339,558
FICA	647,437	431,625	411,223	63.5%	236,215
PERF	1,014,147	676,098	600,890	59.3%	413,256
Life & Health Insurance	2,189,200	1,459,467	1,155,790	52.8%	1,033,410
Unemployment Insurance	70,000	46,667	11,275	16.1%	58,725
Work Comp Insurance	115,526	77,017	47,096	40.8%	68,429
Uniforms	50,000	33,333	25,669	51.3%	24,331
Tool Allowance/Fringe Benefits	88,960	59,307	42,162	47.4%	46,798
Affordable Care Act Fees	-	-	-	0.0%	-
	12,638,502	8,425,668	7,742,093	61.3%	4,896,409
COMMODITIES					
Diesel Fuel	81,975	54,650	36,038	44.0%	45,937
Natural Gas Fuel	368,636	245,757	269,154	73.0%	99,482
Hydrogen Fuel	200,000	133,333	-	0.0%	200,000
Gasoline	23,264	15,509	13,761	59.2%	9,503
Oil & Antifreeze	22,562	15,042	29,515	130.8%	(6,953)
Repair Parts, Revenue Vehicles	458,969	305,979	230,950	50.3%	228,019
Repair Parts, Fixed Equipment	3,671	2,447	4,434	120.8%	(763)
Tires and Batteries	20,198	13,465	31,279	154.9%	(11,081)
Cleaning Supplies	34,444	22,963	28,032	81.4%	6,412
Building Materials	5,000	3,333	6,391	127.8%	(1,391)
Postage & Freight	5,446	3,631	3,424	62.9%	2,022
Office Supplies	22,660	15,107	15,612	68.9%	7,048
Other Materials, General Busines	38,997	25,998	101,128	259.3%	(62,131)
Other Materials, Billable	-	-	-	0.0%	-
Other Materials, Vehicles	170	114	715	419.6%	(545)
	1,285,992	857,328	770,434	59.9%	515,558
SERVICES & CHARGES					
Vanpool Subsidy	43,200	28,800	30,400	70.4%	12,800
Vanpool Rental	-	-	46,220	0.0%	(46,220)
Attorney & Audit	100,000	66,667	82,538	82.5%	17,462
Contract Maintenance	460,079	306,720	280,665	61.0%	179,414
Custodial Services	70,000	46,667	33,488	47.8%	36,512
Contractual Services	1,038,872	692,581	710,702	68.4%	328,170
Utilities, Telephone	18,763	12,508	8,386	44.7%	10,377
Utility Expense, Electric	75,000	50,000	29,359	39.1%	45,641
Utility Expense, Water & Sewage	31,482	20,988	17,874	56.8%	13,608
Utilities, Natural Gas Heat	34,785	23,190	(25,098)	-72.2%	59,883
Advertising & Promotions	125,000	83,333	60,970	48.8%	64,030
Exterior Advertising	10,000	6,667	-	0.0%	10,000
Printing	42,097	28,065	4,622	11.0%	37,475
Advertising Fees (Legal Ads)	3,000	2,000	4,953	165.1%	(1,953)
Dues & Subscriptions	56,027	37,351	30,457	54.4%	25,570
Travel & Meeting Expenses	71,610	47,740	44,491	62.1%	27,119
Premium on PL & PD	776,249	517,499	332,109	42.8%	444,140
Payouts PL & PD	100,000	66,667	26,039	26.0%	73,961
Recovery/physical Damage	-	-	(125)	0.0%	125
Other Corporate Ins	5,234	3,489	9,746	186.2%	(4,513)
Vehicle Registration	200	133	-	0.0%	200
Interest - Short Term	-	-	1,000	0.0%	(1,000)
Bad Debt Expense	2,000	1,333	1,572	78.6%	428
Misc. Expense	8,000	5,333	-	0.0%	8,000
CASH (OVER)/SHORT	-	-	(157)	0.0%	157
	3,071,597	2,047,732	1,730,210	56.3%	1,341,387
TOTAL OPERATING EXPENSE	16,996,092	11,330,728	10,242,738	60.3%	6,753,354
(GAIN)/LOSS--ASSET DISPOSAL	-	-	-	0.0%	-
TOTAL EXPENSES	16,996,092	11,330,728	10,242,738	60.3%	6,753,354



August 2026

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 2025	P/Hrs	%DIFF FROM 2025
11	Creasy Lane	21,564	10,983.49	837.15	1.96		25.76	
12	South Street	17,338	8,596.06	795.32	2.02		21.80	
13	Main Street	16,617	9,191.82	792.26	1.81		20.97	
14	Brady Lane	17,499	13,884.67	983.29	1.26		17.80	
21	McCormick Road	50,547	13,910.32	1,015.18	3.63		49.79	
22	Salisbury Street	28,949	9,221.91	786.45	3.14		36.81	
23	Sagamore West	11,194	6,023.86	401.55	1.86		27.88	
31	North 9th Street	3,151	2,261.98	113.55	1.39		27.75	
32	Schuyler Avenue	6,994	2,587.03	214.83	2.70		32.56	
32A	Schuyler Avenue	1,124	448.13	37.64	2.51		29.86	
32B	Union Street	1,372	490.22	43.51	2.80		31.53	
33	Ferry Street	4,453	2,378.23	191.55	1.87		23.25	
34	Teal Road	6,213	3,506.97	293.58	1.77		21.16	
35	Park East Boulevard	1,668	3,443.96	212.81	0.48		7.84	
36	South 18th Street	3,264	6,123.34	432.58	0.53		7.55	
41	The Connector	6,626	2,929.94	273.67	2.26		24.21	
42	Happy Hollow Road	9,632	4,214.49	377.97	2.29		25.48	
43	Northwestern	15,669	4,792.16	403.02	3.27		38.88	
Sub Total:		223,874	104,988.58	8,205.91	2.13	▲33.81%	27.28	▲37.16%
51E	Lark & Alight Express	12,732.00	1,861.59	140.77	6.84		90.45	
52E	Cumberland Express	5,610.00	1,055.23	71.40	5.32		78.57	
53E	Lindberg Express	25,578.00	2,396.30	198.19	10.67		129.06	
Sub Total:		43,920	5,313.12	410.36	8.27	▲131.34%	107.03	▲118.18%
MB Total:		267,794	110,301.70	8,616.27	2.43	▲45.19%	31.08	▲48.36%
DR	Paratransit	2,701	13,922.28	993.01	0.19	▼ -6.00%	2.72	▼ -0.01%
Demand Response Total:		2,701	13,922.28	993.01	0.19	▼ -6.38%	2.72	▼ 0.28%
VP	Vanpool	2,217	8,696.00	231.00	0.25	▼ -44.76%	9.60	▼ -35.73%
Vanpool Total:		2,217	8,696.00	231.00	0.25	▼ -44.76%	9.60	▼ -35.73%
Grand Total:		272,712	132,919.98	9,840.28	2.05	▲36.09%	27.71	▲45.09%



August 2026

Route	Route Name	Passengers
11	Creasy Lane	21,564
12	South Street	17,338
13	Main Street	16,617
14	Brady Lane	17,499
21	McCormick Road	50,547
22	Salisbury Street	28,949
23	Sagamore West	11,194
31	North 9th Street	3,151
32	Schuyler Avenue	6,994
32A	Schuyler Avenue	1,124
32B	Union Street	1,372
33	Ferry Street	4,453
34	Teal Road	6,213
35	Park East Boulevard	1,668
36	South 18th Street	3,264
41	The Connector	6,626
42	Happy Hollow Road	9,632
43	Northwestern	15,669
Sub Total:		223,874

51E	Lark & Alight Express	12,732
52E	Cumberland Express	5,610
53E	Lindberg Express	25,578
Sub Total:		43,920

MB Total:	267,794
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DR	Paratransit	2,701
Demand Response Total:		2,701

VP	Vanpool	2,217
Vanpool Total:		2,217

Grand Total:	272,712
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August 2025

	Route Name	Passengers
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All Regular Routes	178,600
Sub Total:	178,600

	Campus Routes	-
Sub Total:		-

	Express/Apt Routes	16,571
	Sub Total:	16,571

MB Total:	195,171
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DR	ACCESS/FLEX	2,818
Demand Response Total:		2,818

VP	Vanpool	672
Vanpool Total:		672

Grand Total:	198,661
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OPERATIONS REPORT

Aug-26

	2026 MONTH	2025 MONTH	2026 YTD	2025 YTD
MILES	132,920	131,768	1,122,688	1,149,701
PAID HOURS	13,002	12,848	116,004	120,887

	2026	2025	YTD 2026	YTD 2025	% DIFF MO	% DIFF YTD
ACCIDENTS	6	0	29	25	#DIV/0!	▲ 16.00%
PER 100,000 MILES	4.51	0.00	2.58	2.17	#DIV/0!	▲ 18.79%
PREVENTABLE	3	0	0	16	#DIV/0!	▼ -100.00%
PER 100,000 MILES	2.26	0.00	0.00	1.39	#DIV/0!	▼ -100.00%
NON-PREVENTABLE	3	0	16	10	#DIV/0!	▲ 60.00%
PER 100,000 MILES	2.26	0.00	1.43	0.87	#DIV/0!	▲ 63.85%
OVERTIME IN HOURS	105	1,306	13,248	15,269	▼ -91.96%	■ -13.24%
% OF OVERTIME HOURS	0.8%	10.2%	11.4%	12.6%	▼ -92.06%	■ -9.59%
SAFETY MEETINGS	1	1	8	4		

NO PAY HOURS: 1506.97

**ROADCALLS
2026**

	Aug-26	Aug-25	% DIFF
MECHANICAL	5	0	#DIV/0!
OTHER	0	0	#DIV/0!
DELAYS	0	0	#DIV/0!
TOTAL-MONTH	5	0	#DIV/0!
TOTAL-YTD	21	14	10.71%

BUS#	PROBLEM	DATE	MECH OR OTHER
2403	Suppression Cylinder	8/11/2026	M
7005	Wheels Studs	8/15/2026	M
7003	Heat Exc. Hose	8/18/2026	M
4010	Water Pump	8/26/2026	M
6007	Center Brake Valve	8/29/2026	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	426	1,349	-68.42%	\$3.3200	\$2.1300	\$1.1900	\$1,414	\$2,873
JUN	0	2,918	-100.00%	\$4.4000	\$2.1300	\$2.2700	\$0	\$6,215
JUL	1,365	424	221.93%	\$4.4100	\$2.4930	\$1.9170	6019.65	1057.032
AUG	2,564	1,612	59.06%	\$4.4400	\$2.4900	\$1.9500	11384.16	4013.88
SEP			#DIV/0!			\$0.0000		
OCT			#DIV/0!			\$0.0000		
NOV			#DIV/0!			\$0.0000		
DEC			#DIV/0!			\$0.0000		
TOTAL	13,514	16,805	-19.58%	\$3.5075	\$2.2516	\$1.2559	\$44,787	\$37,157

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	2,001	1,845	8.4553%	\$0.9700	\$0.9063	\$0.0637	\$1,941	\$1,672
JUN	2,006	1,925	4.2078%	\$0.9900	\$0.8600	\$0.1300	\$1,986	\$1,656
JUL	2,039	2,071	-1.5451%	\$0.9100	\$0.8500	\$0.0600	\$1,855.49	\$1,760.35
AUG	1,847	2,028	-8.9250%	\$0.9100	\$0.8500	\$0.0600	\$1,680.77	\$1,723.80
SEP			#DIV/0!			\$0.0000		
OCT			#DIV/0!			\$0.0000		
NOV			#DIV/0!			\$0.0000		
DEC			#DIV/0!			\$0.0000		
TOTAL	15,997	14,475	10.5185%	\$1.0358	\$1.0191	\$0.0167	16,661	14,404

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	32,846	32,722	0.3789%	\$0.9700	\$0.9063	\$0.0637	\$31,861	\$29,656
JUN	33,164	34,861	-4.8679%	\$0.9900	\$0.8600	\$0.1300	\$32,832	\$29,980
JUL	31,749	28,201	12.5811%	\$0.9100	\$0.8500	\$0.0600	\$28,891.59	\$23,970.85
AUG	35,614	34,523	3.1602%	\$0.9100	\$0.8500	\$0.0600	\$32,408.74	\$29,344.55
SEP			#DIV/0!			\$0.0000		
OCT			#DIV/0!			\$0.0000		
NOV			#DIV/0!			\$0.0000		
DEC			#DIV/0!			\$0.0000		
TOTAL	270,215	266,009	1.5812%	\$1.0357	\$1.0191	\$0.0167	\$282,175	\$270,091

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