

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 662
AGENDA
APRIL 27, 2022
5:15 P.M.**

ROUTINE BUSINESS

Approval of Minutes of Meeting No. 661 held on March 23, 2022.

OLD BUSINESS

1. School Tripper Service for WLCSC - West Lafayette Jr./Sr. High School

NEW BUSINESS

1. Consideration of Resolution #22-03, entitled "RESOLUTION TO AMEND THE FY2020-2024 TRANSPORTATION IMPROVEMENT PROGRAM"
2. Consideration of Resolution #22-04, entitled "RESOLUTION APPOINTING JOANNE ZHANG AS CONTROLLER"
3. Consideration of Resolution #22-05, entitled "RESOLUTION AUTHORIZING SIGNATURE CHANGES FOR THE CONTROLLER"
4. Consideration of Renewable Natural Gas Contract with Constellation
5. Consideration of ADA vehicle purchase for Demand Response service
6. Consideration of claims list numbering 37139 through _____, in the amount of \$_____.
7. Consideration of payroll for March 01 through March 31, 2022, in the amount of \$867,703.78.

GENERAL MANAGER'S REPORT

Benjamin R. Murray
Benjamin R Murray (Apr 26, 2022 21:34 EDT)

Benjamin R. Murray
Chairman

Randall Anderson
Randall Anderson (Apr 26, 2022 17:30 EDT)

Randall Anderson
Interim General Manager

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
MINUTES OF BOARD MEETING NO. 661
HELD MARCH 23, 2022

Present: Ben Murray, Chair
Bill Ooms, Secretary
James Blanco
Dr. Jon Fricker
Mike Gibson
Julie Ginn
Joel Wright

Randy Anderson, Interim General Manager
George Turner, Manager of Maintenance
Bryan Walck, Manager of Operations
Tonya Agnew, Manager of Development
Neil Smith, Controller
Joleen Schwier, Human Resources Administrator
Nicholle Vaughn, Administrative Assistant
Brian Karle, Attorney

Guests: Cayla Bray, Assistant Controller
Beth Streeter, Driver

Ben Murray called the Board Meeting #661 to order at 05:19pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

ROUTINE BUSINESS

1. Approval of Minutes of Meeting No. 659 held February 23, 2022. A motion was made by Mike Gibson and seconded by Dr. Jon Fricker. Motion carried by a vote of 6 ayes and 0 nays.
2. Approval of Minutes of Meeting No. 660 held March 10, 2022. A motion was made by Joel Wright and seconded by Mike Gibson. Motion carried by a vote of 6 ayes and 0 nays.

OLD BUSINESS

No old Business to discuss

NEW BUSINESS

1. Review request to provide transportation for 2-3 wheelchair bound Veterans on the date of Honor Flight May 17, 2022, and a meet and greet ceremony on May 15, 2022, at Faith East outside of normal coverage area. Approval from board to provide transportation on day of the meet and greet on May 15, 2022, to Faith East and from Faith East on May 17,

2022, to Purdue Airport. Ben inquired if CityBus is legally allowed to provide this service per the FTA. Randy stated honors program is not paying us for the service and it is not a charter. Motion was made by Mike Gibson and seconded by Julie Ginn. Motion carried by a vote of 6 ayes and 0 nays.

2. Consideration of Resolution #22-02, entitled "Resolution Authorizing Signature Changes for the Controller". Ben announced Neil Smith is stepping down. The FTA requires a signature change per rules and regulations. Cayla Bray is Assistant Controller will step in as the signature signer. Motion was made by Mike Gibson and seconded by Joel Wright. Motion carried by a vote of 6 ayes and 0 nays.
3. Consideration of claims list numbering 37003 to 37138, in the amount of \$730,736.51. Bill Ooms made a motion to approve. Julie Ginn seconded the motion. Motion carried by a vote of 6 ayes and 0 nays.
4. Consideration of payroll for February 1, 2022, through February 28, 2022, in the amount of \$736,681.77. Bill Ooms made a motion to approve. Mike Gibson seconded the motion. Motion carried by a vote of 6 ayes and 0 nays.

Ben Murray asked if there was any public comment. No public comments at this time.

GENERAL MANAGER'S REPORT

Randy discussed rising fuel costs and presented CNG vs. Diesel forecast. If natural gas stays at current rate Randy forecast coming in under budget. Diesel budget is at \$197,000. George received a quote of \$3.81. Will be at a budget of \$340,000 on diesel side. Randy is working with George and Bryan to maintain utilizations of the CNG buses as much as possible. Ben inquired about advertisement contracts, and visibility on buses. Tonya stated she has avoided placing advertisements on the diesel buses for that reason.

Randy met with WLCSC Superintendent and Director of Transportation regarding the Tripper Bus Service provided by CityBus. FTA states CityBus is no longer in compliance with regulations regarding this service. Mike addressed the need for compliance and increase in ridership. Randy discusses route options to remain in compliance.

Our current insurance provider for property and casualty insurance is getting out of the public transit business. We are looking at potentially doubling the cost of insurance. A better idea for cost will be available around July or August.

George is still working with the New Flyer/ZF on steering columns. Their team is developing the code to make the changes. Buses are still on the road with no negative feedback from drivers.

Tonya, Dusty and Joleen assisted in the employee feedback survey. Randy will be compiling data and meeting with the team to discuss results.

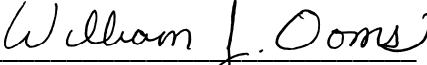
Ben Murray opened the floor to discussion.

Ben questioned what can be done to offset budget. Tonya suggested reviewing advertising rates to increase costs of ad printing. Randy said he will review ways to cut costs with the team.

Beth Streeter asked about having the parking lot repaired to prevent flooding. Ben suggested looking into available facility grants.

With no other business to be conducted, Mike Gibson made the motion to adjourn the meeting. Julie Ginn seconded the motion. The motion carried by a vote of 6 ayes to 0 nays. The meeting adjourned at 5:50pm The next Board Meeting #662 will be held on Wednesday, April 27, 2022, at 05:15pm.

Respectfully Submitted,



William J. Ooms, Secretary
CityBus Board of Directors

Date 4/15/2022

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

RESOLUTION NO. 22-03

RESOLUTION TO AMEND THE
FY2020-2024 TRANSPORTATION IMPROVEMENT PROGRAM

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

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

WHEREAS, the Greater Lafayette Public Transportation Corporation has Section 5310 Operating, Capital, and Planning Assistance Projects noted in the Annual Element of the Transportation Improvement Program.

WHEREAS, the Greater Lafayette Public Transportation Corporation staff requests the following changes to the FY2022 Transportation Improvement Program:

ITEM	DESCRIPTION	FEDERAL SOURCE	FEDERAL SHARE	LOCAL SHARE	TOTAL COST
1	Operating Assistance	Sec. 5307	\$ 1,000,000	\$ 12,503,532	\$ 13,503,532
2	Tires	Sec. 5307	\$ 56,000	\$ 14,000	\$ 70,000
3	Bus Overhauls: Engines	Sec. 5307	\$ 48,800	\$ 12,200	\$ 61,000
4	Bus Overhauls: Transmissions	Sec. 5307	\$ 59,200	\$ 14,800	\$ 74,000
5	Bus Overhauls: Components	Sec. 5307	\$ 22,400	\$ 5,600	\$ 28,000
6	Computer Hardware and Software	Sec. 5307	\$ 40,000	\$ 10,000	\$ 50,000
7	Support Vehicle	Sec. 5307	\$ 24,000	\$ 6,000	\$ 30,000
8	7 Fixed Route Buses	Sec. 5307	\$ 1,280,000	\$ 320,000	\$ 1,600,000
9	Security Cameras for Vehicles	Sec. 5307	\$ 24,000	\$ 6,000	\$ 30,000
	TOTAL:		\$ 2,554,400	\$ 12,892,132	\$ 15,446,532

(items in **BOLD** to be amended or added)

DESCRIPTION	FEDERAL SOURCE	FEDERAL SHARE	LOCAL SHARE	TOTAL COST
Travel Training	Sec. 5310	\$ 67,000	\$ -	\$ 67,000
N 9th/Wabash Ave	Sec. 5310	\$ 247,000	\$ -	\$ 247,000
TOTAL:		\$ 314,000	\$ -	\$ 314,000

(items in **BOLD** to be amended or added)

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Greater Lafayette Public Transportation Corporation does hereby concur with and endorse these amendments to the transit portion of the Annual Element of the Transportation Improvement Program for FY2020-2024.

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 27th day of April 2022.

Mr. Benjamin R. Murray
Chairman of the Board of Directors
Greater Lafayette Public Transportation Corporation

ATTEST:

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

**GREATER LAFAYETTE PUBLIC TRANSPORTATION
CORPORATION**

RESOLUTION #22-04

“RESOLUTION APPOINTING JOANNE ZHANG AS CONTROLLER”

WHEREAS, recent organizational changes require the appointment of a Controller; and

WHEREAS, Title 36, Article 9, Chapter 4, Section 27, Controller, of Indiana Code provides for the Board of Directors appointment of a Controller; and

WHEREAS, the Board of Directors is of the opinion that Joanne Zhang should be appointed to serve as Controller for GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION THAT:

Section 1. The Board of Directors hereby appoints Joanne Zhang as Controller (“Chief Financial Officer”) with the authority to carry out such duties of a Controller as set forth in Title 36, Article 9, Chapter 4 Section 27 Controller of Indiana Code.

Section 2. This Resolution is effective immediately upon passage.

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 27th day of April, 2022.

Mr. Benjamin R. Murray
Chairperson of the Board of Directors
Greater Lafayette Public Transportation Corporation

ATTEST:

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

Vote: _____ Ayes _____ Nays

April 27, 2022

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Greater Lafayette Public Transportation Corporation of Lafayette, Indiana, at a regular meeting on April 27, 2022 and that public notice of said meeting was given pursuant to and in full compliance with the laws of the State of Indiana.

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

**GREATER LAFAYETTE PUBLIC TRANSPORTATION
CORPORATION**

RESOLUTION #22-05

**“RESOLUTION AUTHORIZING SIGNATURE CHANGES FOR THE
CONTROLLER”**

RESOLVED, that Mrs. J. Joanne Zhang, Chief Financial Officer, is designated as authorized representative and signer to the Greater Lafayette Public Transportation Corporation and in that capacity, is authorized to open accounts, make deposits, and withdrawals from such accounts, and transact any and all business with respect thereto, including executing agreements and best interests of the Greater Lafayette Public Transportation Corporation and is consistent with state and federal law, the entity’s bylaws and policies, and the responsibilities and duties assigned to each such designated representative.

The designation is effective immediately and shall continue until specifically revoked.

Any and all resolutions, which conflict, with this resolution are hereby rescinded.

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 27th day of April, 2022.

Mr. Benjamin R. Murray
Chairperson of the Board of Directors
Greater Lafayette Public Transportation Corporation

ATTEST:

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

Vote: _____ Ayes _____ Nays

April 27, 2022

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Greater Lafayette Public Transportation Corporation of Lafayette, Indiana, at a regular meeting on April 27, 2022 and that public notice of said meeting was given pursuant to and in full compliance with the laws of the State of Indiana.

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

CITY BUS --- CLAIMS LISTING FOR
MARCH 24, 2022 THROUGH APRIL 27, 2022

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
37139 *	AXA EQUITABLE	03/25/2022 PAYROLL DEDUCTION	3,472.78
37140 *	IN. ST. CENTRAL COLLECTION UNIT	03/25/2022 PAYROLL DEDUCTION	479.00
37141 *	TENNESSE CHILD SUPPORT	03/25/2022 PAYROLL DEDUCTION	335.84
37142 *	BOSTON MUTUAL	PAYROLL DEDUCTION	577.48
37143 *	UNITED WAY OF GREATER LAFAYETTE	PAYROLL DEDUCTION	684.00
37144 *	ATU LOCAL #1741	PAYROLL DEDUCTION	4,296.15
37145 *	YMCA	PAYROLL DEDUCTION	363.75
37146 *	NICHES LAND TRUST	PAYROLL DEDUCTION	520.00
37147 *	DUKE ENERGY	UTILITIES	9,983.84
37148 *	PERF	03/18/2022 PAYROLL DEDUCTION	13,525.50
37149 *	SPRINT	UTILITIES	136.75
37150 *	CITY OF LAFAYETTE	UTILITIES	182.39
37151 *	PERF	03/25/2022 PAYROLL DEDUCTION	40,347.08
37152 *	CITY OF LAFAYETTE	UTILITIES	2,565.38
37153 *	FRONTIER	UTILITIES	383.56
37154 *	AXA EQUITABLE	04/08/2022 PAYROLL DEDUCTION	3,409.05
37155 *	IN. ST. CENTRAL COLLECTION UNIT	04/08/2022 PAYROLL DEDUCTION	499.00
37156 *	TENNESSE CHILD SUPPORT	04/08/2022 PAYROLL DEDUCTION	335.84
37157 *	NORMANDIN, PETE	PAYROLL DEDUCTION	66.84
37158 *	COLLINS, MICHELLE	UNIFORM ALLOWANCE	31.90
37159 *	CITY OF LAFAYETTE	UTILITIES	413.48
37160 *	QUADIENT	POSTAGE METER	49.53
37161 *	PERF	4/8/2022 PAYROLL DEDUCTION	42,957.98
37162 *	CENTER POINT ENERGY	UTILITIES	4,851.67
37163 *	JOHNSTON, LYLE	TOOL ALLOWANCE	279.32
37164 *	COMCAST	UTILITIES	243.40
37165 *	VECTREN	UTILITIES	861.57
37166 *	ACCIDENT FUND	INSURANCE	6,679.00
37167	A-1 ALTERNATIVE FUELS	INVENTORY	920.58
37168	ALL STAR SECURITY	CONTRACTUAL SERVICES	710.00
37169	BALL EGGLESTON	ATTORNEY FEE	916.00
37170	BLUE PRINT SPECIALTIES	CONTRACTUAL SERVICES	100.00
37171	BRENNCO FIRE PROTECTION	CONTRACTUAL SERVICES	349.72
37172	CARDINAL COPIER SOLUTIONS	CONTRACTUAL SERVICES	566.75
37173	CONSTELLATION	UTILITIES	37,457.46
37174	CROWE LLP	AUDIT	4,500.00
37175	CUMMINS SALES & SERVICE	INVENTORY	4,122.33
37176	FINISHMASTER	INVENTORY	1,214.30
37177	GILLIG	INVENTORY	5,709.69
37178	GREAT AMERICAN SUPPLY	SUPPLIES	165.90
37179	GRAN-IT CONSULTING	CONTRACTUAL SERVICES	7,267.00
37180	JACKSON OIL & SOLVENTS	INVENTORY	6,481.07
37181	JIMS GARAGE	CONTRACTUAL SERVICES	532.00
37182	LAFAYETTE AUTO SUPPLY	OFFICE SUPPLIES	873.15
37183	LAFAYETTE ELECTRONIC SUPPLY	SUPPLIES	111.00
37184	LAFAYETTE FORD LINCOLN	CONTRACTUAL SERVICES	223.94
37185	LINK MANAGEMENT	CONTRACTUAL SERVICES	1,782.50

* PREPAID ITEM

** 80% FTA FUNDED

CITY BUS --- CLAIMS LISTING FOR
MARCH 24, 2022 THROUGH APRIL 27, 2022

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
37186	LH INDUSTRIAL SUPPLIES	INVENTORY	500.50
37187	MH EQUIPMENT	SUPPLIES	277.38
37188	MICROSOFT	CONTRACTUAL SERVICES	488.95
37189	NEW BEGINNINGS EAP	EAP PROGRAM	297.00
37190	NEWTON OIL	INVENTORY	26,991.30
37191	OLSTEN STAFFIONG	TEMPORARY EMPLOYEES	18,056.87
37192	PLYMATE	SUPPLIES	180.00
37193 **	POWERGRID	CAPITAL ITEM	2,954.21
37194	PURDUE EXPONENT	ADVERTISING/PROMOTIONAL	1,042.62
37195	PUREWATER PARTNERS	CONTRACTUAL SERVICES	210.00
37196	PURE WATER PARNERS	SUPPLIES	405.00
37197	ROCC	CONTRACTUAL SERVICES	587.00
37198	RUSH TRUCK CENTERS	INVENTORY	753.12
37199	SAFE HIRING SOLUTIONS	CONTRACTUAL SERVICES	450.95
37200	TRAPEZE/TRIPSPARK	CONTRACTUAL SERVICES	4,800.00
37201	THE AFTERMARKET PARTS CO	SUPPLIES	5,263.98
37202	WURTH	INVENTORY	305.77
37203	MARTIN SENNETT	COBRA INSURANCE	842.99
37204	TRU STAR ENERGY	CONTRACTUAL SERVICES	15.13
37205	VIA MOBILITY LLC	CONTRACTUAL SERVICES	2,550.00

CLAIMS TOTAL: \$279,508.24

* PREPAID ITEM

** 80% FTA FUNDED

Payroll Total for

Mar 2021

\$867,703.78

Summary

	Pay Date 3/11/2022	Pay Date 3/18/2022	Pay Date 3/25/2022	Board Members	Short-Term Disability *	Grand Total
* Gross Wages:	\$304,670.56	\$106,500.00	\$276,978.53	\$200.00	\$0.00	\$688,349.09
Employer Taxes:	\$21,999.97	\$23,574.17	\$25,736.41	\$25.10	\$0.00	\$71,335.65
Employer Fringe Benefits:	\$33,292.81	\$38,061.87	\$36,664.36	\$0.00	\$0.00	\$108,019.04
Total Payroll:	\$359,963.34	\$168,136.04	\$339,379.30	\$225.10	\$0.00	\$867,703.78

*Short-term disability wages paid by 3rd party, not included in totals. CityBus only responsible for employer taxes.

Employer Details

	Pay Date 3/11/2022	Pay Date 3/18/2022	Pay Date 3/25/2022	Board Members	Short-Term Disability	Totals
Employer Taxes:						
FICA	\$17,224.00	\$18,502.09	\$20,396.62	\$12.40	\$0.00	\$56,135.11
Medicare	\$4,028.13	\$4,327.10	\$4,770.18	\$2.90	\$0.00	\$13,128.31
SUTA	\$747.84	\$744.98	\$569.61	\$9.80	\$0.00	\$2,072.23
	\$21,999.97	\$23,574.17	\$25,736.41	\$25.10	\$0.00	\$71,335.65
Employer Fringe Benefits:						
PERF Contributions	\$31,752.11	\$33,922.18	\$35,047.63	\$0.00	\$0.00	\$100,721.92
HSA Contributions	\$0.00	\$2,375.02	\$0.00	\$0.00	\$0.00	\$2,375.02
457 Contributions	\$1,450.70	\$1,684.67	\$1,616.73	\$0.00	\$0.00	\$4,752.10
Wellness Contributions	\$90.00	\$80.00	\$0.00	\$0.00	\$0.00	\$170.00
	\$33,292.81	\$38,061.87	\$36,664.36	\$0.00	\$0.00	\$108,019.04

GENERAL MANAGER'S REPORT

GENERAL

- Met with WLCSC representatives March 29th to review service options for 2022-2023 school year. They are evaluating additional options and changes to the bell schedule. They do not know to what extent that they will need service from CityBus. They should have more definitive plan ready by the end of May.
- Monitoring Natural Gas prices with supplier and evaluating the option to secure future positions (March 2023 forward) which are around \$4 per dekatherm. Natural Gas is currently priced around \$7 per dekatherm.

OPERATIONS

- Fixed route service reliability and predictability has improved and instances of implementing the Service Reduction Plan due to labor shortages have been nearly eliminated.
- Demand response has seen service delivery improvements through a combination of staffing changes, increased dispatch hours, and continued changes to software functionality.
- Operations continues to support Maintenance in covering essential functions leveraging bus operators and supervisors to cover labor shortages in that department.

SAFETY and TRAINING

- Started New Operator Training Class on 4/11 with six trainees.
- Developed and administered training package aimed at mitigating the risks associated with Paratransit Lift Operations. All Access operators were trained using a new checklist and adjusted safety procedures
- Investigating additional CDL testing locations to provide more timely onboarding of new drivers.

FINANCE

- Annual Financial audit with Crowe begins May 2. A kick-off meeting was held April 21.

March 2022

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

ASSETS		LIABILITIES	
CASH & CASH ITEMS		PAYABLES	
CASH IN BANK-GENERAL FUND	1,986,952.47	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	77,845.01	ACCOUNTS PAYABLE	76,456.38
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	100,725.46
WORKING FUNDS	525.00	TOTAL PAYABLES	177,181.84
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	ACCRUED PAYROLL LIABILITIES	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	230,102.84
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	210,419.89
TOTAL CASH & CASH ITEMS	2,321,579.14	DEDUCTIONS-AUTO	-
RECEIVABLES		UNION DUES WITHHELD	-
ACCOUNTS RECEIVABLE	110,120.85	DEDUCTION-FICA/MEDICARE EE	3,024.96
SHOP INVENTORY	-	DEDUCTION-UNION DUES	-
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	-
CONTRACT RECEIVABLE-PURDUE	469,290.42	DEDUCTION-HEALTH INSURANCE	15,945.63
A/R-TICKET VENDING MACHINE COLLECTIONS	355.00	DEDUCTION-HEALTH INS - COBRA	857.14
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	-
ACCTS RECV-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	-
A/R CAPITAL GRANTS-FTA	500,197.00	DEDUCTION-GARNISHMENTS	-
A/R OPERATING ASSISTANCE-FTA	71,335.00	DEDUCTION-UNITED WAY	-
A/R TAX DRAW-COUNTY/LOCAL	742,935.00	DEDUCTION-CABLE	-
A/R GRANTS-STATE	-	DEDUCTION-PERF EE	7,147.29
A/R PLANNING ASSISTANCE-FTA	260,878.00	DEDUCTION-SUPPORT	335.84
A/R OPERATNG ASSISTANCE-STATE	-	DEDUCTION-INDUS CREDIT UNION	-
A/R FEDERAL TAX CREDITS	356,288.50	DEDUCTION-BOSTON MUTUAL	-
TOTAL RECEIVABLES	2,511,399.77	DEFERRED COMPENSATION	66.84
MATERIALS & SUPPLIES INVENTORY		ACCRUED PERF PAYABLE ER	(29.98)
BUS PARTS INVENTORY	419,894.35	TOTAL PAYROLL LIABILITIES	467,870.45
PARTS INVENTORY-CLEARING ACCT	-	ACCRUED TAX LIABILITIES	
DIESEL & GASOLINE INVENTORY	6,916.32	FIT TAXES	(62.15)
OIL, LUBE, ANTIFREEZE INVENTORY	50,207.15	FICA/MEDICARE	8,707.60
TIRES, TUBES, BATTERIES INVENTORY	5,327.56	STATE TAX	20,920.28
FACILITIES PARTS INVENTORY	30,090.00	STATE UNEMPLOYMENT TAX	66,579.89
TOTAL MATERIALS & SUPPLIES INVENTORY	512,435.38	COUNTY TAX	9,483.67
TANGIBLE PROPERTY TRANSIT OPS		TOTAL TAX LIABILITIES	105,629.29
REVENUE EQUIPMENT	37,246,420.90	SHORT TERM DEBT	
SUPPORT VEHICLES	476,601.79	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	(80,206.22)
BUILDING & STRUCTURE	20,783,775.16	AUTO INSURANCE PAYOUT LIABILITY	24,000.00
EQUIPMENT SHOP & GARAGE	972,182.34	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	1,691.52
REVENUE COLLECTION FAREBOX	1,743,999.17	HEALTH INSURANCE PAYOUT LIABILITY	-
COMMUNICATIONS EQUIPMENT	3,479,880.19	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
OFFICE EQUIPMENT & FURNISHINGS	881,734.99	TOTAL SHORT TERM DEBT	(54,514.70)
CONSTR IN PROGRESS-W LAF	-	OTHER CURRENT LIABILITIES	
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	300.00
CONSTR IN PROGRESS - LAF	2,079,390.58	UNREDEEMED REGULAR PASSES	-
CONST IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	-
LAND	926,471.26	UNREDEEMED E & D PASSES	-
TOTAL PROPERTY COST	68,590,456.38	UNREDEEMED SEMESTER PASSES	-
ACCUMULATED DEPRECIATION		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(21,875,500.17)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(409,786.95)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	6,594.30
ACC DEPR-BUILDING & STRUCTURE	(11,434,659.57)	FEDERAL TAX PAYABLE	5,044.38
ACC DEPR-EQUIPMENT SHOP & GARAGE	(782,138.48)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,517,140.86)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(3,202,367.84)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(723,565.49)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,148.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	TOTAL OTHER CURRENT LIABILITIES	19,086.68
ACC DEPR-CONSTR IN PROGRESS-LAF	-	LONG-TERM DEBT	
TOTAL ACCUMULATED DEPRECIATION	(39,945,159.36)	BANK OF AMERICA LONG-TERM PAYABLE-CNG	51,984.46
TOTAL PROPERTY LESS DEPRECIATION	28,645,297.02	TOTAL LONG-TERM DEBT	51,984.46
SPECIAL FUNDS		ESTIMATED LIABILITIES	
BONDS & INTEREST CASH ACCT	-	FTA EST RES FOR ENCUMBRANCES	-
INVESTMNTS-BON & INTEREST FUND	-	TOTAL ESTIMATED LIABILITIES	-
BANK OF AMERICA FUNDS - CNG	-	DEFERRED CREDITS	
ACA MLR PREMIUM REBATE	-	DEFERRED CR - MYERS PED BRIDGE PROJECT	(0.36)
GENERAL FUND CAP-RES 86-12	-	TOTAL DEFERRED CREDITS	(0.36)
BUS AUTO INS CASH FUND	400,000.00	CONTRIBUTIONS	
INVEST-SPCL FUNDS-DIR & OFFICE	-	INVESTMENTS IN TRANSIT SYS-LAF	24,999.25
DIRECTOR & OFFICERS SPEC CASH	74,870.36	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
ELTF DEDUCTIBLE FUNDS	15,000.00	FED GOVERN CAP GRANT SEC 5	2,633,996.56
INVESTMENTS	-	FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
CUMULATIVE CAPITAL FUND	1,067,317.23	STATE CAP GRANT CONTRIBUTION	788,343.85
CAPITAL IMPROV RESERVE FUND	-	STATE CAP GRANT SEC 9	657,682.35
CAPITAL IMPROV INVESTMENTS	-	STATE CAP GRANT SEC 5	601,488.98
TOTAL SPECIAL FUNDS	1,557,187.59	CONTRIBUTIONS NON GOVERNMENTAL	-
OTHER ASSETS		ACCUMULATED EARNINGS/LOSSES	(36,712,132.73)
PRE-PAID INSURANCE	78,780.41	TOTAL CONTRIBUTIONS	34,930,903.69
PRE-PAID EXPENSES	71,462.04	TOTAL LIABILITIES & CONTRIBUTIONS	
PRE-PAID HEALTH INSURANCE	-	35,698,141.35	
TOTAL OTHER ASSETS	150,242.45		
TOTAL ASSETS	35,698,141.35		

In Balance

DEVELOPMENT

- Added two new advertisers and renewed three existing contracts.
- Looking into ways to increase advertising revenue including price increase for all ads, adding shelter advertising as an option, and adding ads on paratransit buses.
- Our Outreach Coordinator is working with a special needs class at Jefferson High School and an open house event at Ivy Tech.
- Improved, bidirectional service coming to route 8 in West Lafayette on May 9. This will provide better service to Meijer and Walmart for those who live along Klondike and a stretch of Sagamore Pkwy.

MAINTENANCE

- The shop continues to stay very busy with preventative maintenance and major/minor repairs. We're continuing our work overhauling a CNG engine in a 2015 Gillig, and we now have other one that needs an in-frame overhaul.
- The work continues with ZF Corporation and New Flyer concerning the electric assist steering system. They currently have one of the 60' buses over for testing. They have brought a former engineer out of retirement to help expedite a solution. We are cautiously optimistic we will see a resolution soon.
- The body shop continues to stay very busy with collision work and replacing vinyl graphics on some of our buses. We recently received a check for one of the Huntington WV. Buses totaling \$68,360.35.

HUMAN RESOURCES

- Controller/Chief Financial Officer position has been filled.
- Benefit renewal preparation, HR partnered with a new broker and a new benefit enrollment partner.
 - Targeting new benefit review
 - Build in additional voluntary benefit options for staff
 - Goal: reduce employee cost of benefits, increase company-provided benefit coverage, introduce voluntary additional benefit options
 - Exploring other medical/dental/vision partners and scope and coverage and cost of proposals
- In the process of hiring new Access/Flex supervisor, vacant position.

March 2022
EXPENDITURES TO DATE AND REMAINING BUDGET
 GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	BUDGET FY2022	*AMENDED Budget FY22	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL						
Operator Wages	5,350,000	5,350,000	1,337,500	1,429,890	26.7%	3,920,110
Administrative Wages	1,740,000	1,740,000	435,000	449,940	25.9%	1,290,060
Maintenance Wages	823,000	823,000	205,750	199,409	24.2%	623,591
FICA	605,345	605,345	151,336	153,822	25.4%	451,523
PERF	870,430	870,430	217,608	208,289	23.9%	662,141
Life & Health Insurance	1,600,000	1,600,000	400,000	402,824	25.2%	1,197,176
Unemployment Insurance	70,000	70,000	17,500	27,157	38.8%	42,843
Work Comp Insurance	75,000	75,000	18,750	20,037	26.7%	54,963
Uniform Rental and Cleaning	50,000	50,000	12,500	7,422	14.8%	42,578
Tool Allowance/Fringe Benefits	45,000	45,000	11,250	11,014	24.5%	33,986
Affordable Care Act Fees	-	-	-	-	0.0%	-
	11,228,775	11,228,775	2,807,194	2,909,803	25.9%	8,318,971
COMMODITIES						
Diesel Fuel	197,404	197,404	49,351	59,771	30.3%	137,633
Natural Gas Fuel	425,000	425,000	106,250	104,191	24.5%	320,809
Gasoline	20,000	20,000	5,000	4,616	23.1%	15,384
Oil & Antifreeze	50,000	50,000	12,500	10,074	20.1%	39,926
Repair Parts, Revenue Vehicles	350,000	350,000	87,500	108,558	31.0%	241,442
Repair Parts, Fixed Equipment	14,000	14,000	3,500	1,401	10.0%	12,599
Tires and Batteries	13,000	13,000	3,250	3,517	27.1%	9,483
Cleaning Supplies	35,000	35,000	8,750	5,375	15.4%	29,625
Building Materials	7,500	7,500	1,875	75	1.0%	7,425
Postage & Freight	8,000	8,000	2,000	855	10.7%	7,145
Office Supplies	18,000	18,000	4,500	5,128	28.5%	12,872
Other Materials, General Business	115,000	115,000	28,750	31,956	27.8%	83,044
Other Materials, Billable	27,500	27,500	6,875	5,381	19.6%	22,119
Other Materials, Maintenance	15,000	15,000	3,750	1,276	8.5%	13,724
	1,295,404	1,295,404	323,851	342,174	26.4%	953,230
SERVICES & CHARGES						
Attorney & Audit	83,623	83,623	20,906	3,705	4.4%	79,918
Contract Maintenance	325,000	325,000	81,250	113,577	34.9%	211,423
Custodial Services	200,000	200,000	50,000	16,640	8.3%	183,360
Contractual Services	250,500	250,500	62,625	79,473	31.7%	171,027
Utilities, Telephone	16,000	16,000	4,000	2,014	12.6%	13,986
Utility Expense, Electric	70,000	70,000	17,500	17,425	24.9%	52,575
Utility Expense, Water & Sewage	50,000	50,000	12,500	12,626	25.3%	37,374
Utilities, Natural Gas Heat	27,000	27,000	6,750	18,536	68.7%	8,464
Advertising & Promotions	160,000	160,000	40,000	26,417	16.5%	133,583
Exterior Advertising	45,000	45,000	11,250	168	0.4%	44,832
Printing	36,000	36,000	9,000	651	1.8%	35,349
Advertising Fees (Legal Ads)	2,500	2,500	625	1,829	73.2%	671
Dues & Subscriptions	28,500	28,500	7,125	1,520	5.3%	26,980
Travel & Meeting Expenses	75,000	75,000	18,750	1,030	1.4%	73,970
Premium on PL & PD	256,215	256,215	64,054	53,120	20.7%	203,095
Payouts PL & PD	96,000	96,000	24,000	24,000	25.0%	72,000
Recovery, Physical Damage	(45,000)	(45,000)	(11,250)	(83)	0.2%	(44,917)
Premium on Other Insurance	95,000	95,000	23,750	24,132	25.4%	70,868
Vehicle Registration Fees	750	750	188	-	0.0%	750
Rent (Lot N)	-	-	-	-	0.0%	-
Short Term Interest	2,000	2,000	500	345	17.3%	1,655
Bad Debt Expense	6,000	6,000	1,500	-	0.0%	6,000
Arbitration Fees	-	-	-	-	0.0%	-
Cash (Over)/Short	288	288	72	(321)	-111.5%	609
	1,780,376	1,780,376	445,094	396,803	22.3%	1,383,573
TOTAL OPERATING EXPENSES	14,304,555	14,304,555	3,576,139	3,648,781	25.5%	10,655,774

March 2022
PROFIT AND LOSS STATEMENT
 GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Mar-22	Mar-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED
PASSENGER FARES	\$ 376,669.51	\$ 233,679.71	61.19%	\$ 1,041,867.29	\$ 611,913.00	70.26%	\$ 2,804,241
ADVERTISING INCOME	18,294.40	21,571.23	-15.19%	50,907.95	61,619.69	-17.38%	220,942
INTEREST INCOME	1,208.30	1,046.20	15.49%	3,324.49	3,564.85	-6.74%	41,942
MISC. INCOME	84,896.25	10,416.96	714.98%	100,909.54	32,102.43	214.34%	107,087
	\$ 481,068.46	\$ 266,714.10	80.37%	\$ 1,197,009.27	\$ 709,199.97	68.78%	\$ 3,174,212

REVENUE MILES	184,389	187,461	-1.64%	496,498	490,312	1.26%
REVENUE HOURS	14,539	14,826	-1.93%	39,232	38,630	1.56%

OPERATING EXPENSE	Mar-22	Mar-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
OPERATOR WAGES	\$ 543,148.57	\$ 427,442.16	27.07%	\$ 1,429,889.54	\$ 1,180,116.38	21.17%	\$ 5,350,000	\$ 3,920,110	2.95	2.88
ADMINISTRATIVE WAGES	148,832.85	122,638.05	21.36%	449,939.75	349,487.22	28.74%	1,740,000	1,290,060	0.81	0.91
DIESEL FUEL	18,011.49	18,113.06	-0.56%	59,770.98	46,721.88	27.93%	197,404	137,633	0.10	0.12
CNG FUEL	41,849.42	48,010.44	-12.83%	104,191.32	86,281.21	20.76%	425,000	320,809	0.23	0.21
LIFE & HEALTH INSURANCE	108,556.98	109,429.64	-0.80%	402,823.59	325,963.31	23.58%	1,600,000	1,197,176	0.59	0.81
MAINTENANCE WAGES	73,706.86	66,822.90	10.30%	199,409.20	180,395.29	10.54%	823,000	623,591	0.40	0.40
FICA TAX	56,841.25	45,579.00	24.71%	153,821.80	125,925.81	22.15%	605,345	451,523	0.31	0.31
REPAIR PARTS--STOCK	50,381.98	42,519.95	18.49%	108,558.06	79,654.84	36.29%	350,000	241,442	0.27	0.22
PREMIUM PL & PD INSURANCE	17,706.76	17,706.75	0.00%	53,120.26	53,120.25	0.00%	256,215	203,095	0.10	0.11
PERF	75,747.66	61,402.94	23.36%	208,289.28	178,206.66	16.88%	870,430	662,141	0.41	0.42
CONTRACT MAINTENANCE	43,001.98	26,570.66	61.84%	113,577.07	68,156.31	66.64%	325,000	211,423	0.23	0.23
ADVERTISING & PROMOTION	14,527.85	20,252.06	-28.26%	26,416.69	45,962.17	-42.53%	160,000	133,583	0.08	0.05
CONTRACTUAL SERVICES	11,806.55	16,888.84	-30.09%	79,473.44	58,069.72	36.86%	250,500	171,027	0.06	0.16
WORK COMP INSURANCE	(4,537.84)	5,434.92	-183.49%	20,037.00	16,304.76	22.89%	75,000	54,963	-0.02	0.04
UTILITIES--ELECTRIC	6,660.37	5,578.23	19.40%	17,424.71	16,180.22	7.69%	70,000	52,575	0.04	0.04
PAYOUTS--PL & PD INS.	8,000.00	8,000.00	0.00%	24,000.00	24,000.00	0.00%	96,000	72,000	0.04	0.05
LUBRICANTS	3,587.86	3,446.19	4.11%	10,074.10	9,108.30	10.60%	50,000	39,926	0.02	0.02
OTHER CORPORATE INS.	8,886.98	7,201.00	23.41%	24,131.97	21,653.00	11.45%	95,000	70,868	0.05	0.05
MAT & SUPPLIES--BILLABLE	3,804.79	4,399.79	-13.52%	5,381.36	7,050.72	-23.68%	27,500	22,119	0.02	0.01
PRINTING	305.77	75.00	307.69%	650.75	75.00	767.67%	36,000	35,349	0.00	0.00
MAT & SUPPLIES--MAINT	994.65	753.42	32.02%	1,275.63	1,568.64	-18.68%	15,000	13,724	0.01	0.00
UTILITIES--TELEPHONE	669.36	1,126.56	-40.58%	2,013.90	2,935.05	-31.38%	16,000	13,986	0.00	0.00
FRINGE BENEFITS--TOOLS	3,672.42	2,820.88	30.19%	11,013.97	9,970.20	10.47%	45,000	33,986	0.02	0.02
TRAVEL & MEETINGS	183.56	135.25	35.72%	1,030.16	426.38	141.61%	75,000	73,970	0.00	0.00
GASOLINE	1,963.49	1,478.53	32.80%	4,616.35	3,015.42	53.09%	20,000	15,384	0.01	0.01
UNIFORMS	4,257.26	3,154.64	34.95%	7,422.02	9,378.03	-20.86%	50,000	42,578	0.02	0.01
CLEANING SUPPLIES	2,244.89	1,693.67	32.55%	5,375.05	5,976.82	-10.07%	35,000	29,625	0.01	0.01
ADVERTISING FEES	616.65	396.65	55.46%	1,828.86	589.55	210.21%	2,500	671	0.00	0.00
UNEMPLOYMENT INSURANCE	2,278.72	3,274.34	-30.41%	27,157.06	54,972.52	-50.60%	70,000	42,843	0.01	0.05
REPAIR PARTS--FIXED EQUIP	43.25	80.44	-46.23%	1,400.58	3,134.42	-55.32%	14,000	12,599	0.00	0.00
CUSTODIAL SERVICES	4,160.00	21,996.00	-81.09%	16,640.00	59,293.92	-71.94%	200,000	183,360	0.02	0.03
OFFICE SUPPLIES	1,653.67	3,825.81	-56.78%	5,127.67	7,284.88	-29.61%	18,000	12,872	0.01	0.01
TIRES & BATTERIES	1,451.52	1,194.18	21.55%	3,516.83	3,785.82	-7.11%	13,000	9,483	0.01	0.01
UTILITIES--WATER & SEWAGE	2,959.41	3,449.34	-14.20%	12,625.91	14,158.36	-10.82%	50,000	37,374	0.02	0.03
BUILDING MATERIALS	-	-	0.00%	75.10	-	0.00%	7,500	7,425	0.00	0.00
UTILITIES--GAS HEAT	5,715.25	3,022.30	89.10%	18,535.79	5,250.42	253.03%	27,000	8,464	0.03	0.04
DUES & SUBSCRIPTIONS	9.99	919.49	-98.91%	1,519.98	3,348.97	-54.61%	28,500	26,980	0.00	0.00
POSTAGE & FREIGHT	679.89	27.79	2346.53%	855.11	667.07	28.19%	8,000	7,145	0.00	0.00
ATTORNEY & AUDIT FEES	1,620.00	1,422.00	13.92%	3,705.00	6,697.00	-44.68%	83,623	79,918	0.01	0.01
EXTERIOR ADVERTISING	168.29	1,537.00	-89.05%	168.29	2,137.00	-92.12%	45,000	44,832	0.00	0.00
VEHICLE REGISTRATION	-	-	0.00%	-	15.00	-100.00%	750	750	0.00	0.00
INTEREST--SHORT TERM	345.03	4,771.31	-92.77%	345.03	4,771.31	-92.77%	2,000	1,655	0.00	0.00
RECOVERY/PHYSICAL DAMAGE	(83.33)	(9,657.80)	-99.14%	(83.33)	(42,036.34)	-99.80%	(45,000)	(44,917)	0.00	0.00
BAD DEBT EXPENSE	-	-	0.00%	-	-	0.00%	6,000	6,000	0.00	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
MAT & SUPP--NOT BILL.	12,719.41	15,542.86	-18.17%	31,956.03	32,594.74	-1.96%	115,000	83,044	0.07	0.06
ARBITRATION FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
LOT N RENT	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
CASH (OVER)/SHORT	(321.00)	14.02	-2389.59%	(321.00)	14.07	-2381.45%	288	609	0.00	0.00
TOTAL EXPENSES	\$ 1,278,830.51	\$ 1,120,490.26	14.13%	\$ 3,648,780.86	\$ 3,062,382.30	19.15%	\$ 14,304,555	\$ 10,655,774	6.94	7.35

OTHER INCOME	Mar-22	Mar-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 247,645.00	\$ 237,378.00	4.33%	\$ 742,935.00	\$ 712,134.00	4.33%	\$ 2,851,371
LOCAL INCOME TAX	58,069.67	59,937.17	-3.12%	174,209.01	179,811.51	-3.12%	516,412
STATE OPERATING GRANT	-	-	0.00%	-	-	0.00%	3,614,178
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	910,087
CARES ACT OPERATING GRANT	-	-	0.00%	-	-	0.00%	2,500,000
FAMILIES FIRST COVID-19 TAX CR	-	-	0.00%	-	-	0.00%	-
ALTERNATIVE FUEL TAX CREDIT	-	-	0.00%	-	-	0.00%	-
FEDERAL PLANNING GRANT	-	-	0.00%	-	-	0.00%	-
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-
TOTAL OTHER INCOME	\$ 305,714.67	\$ 297,315.17	2.83%	\$ 917,144.01	\$ 891,945.51	2.83%	\$ 10,392,048

OTHER EXPENSES	Mar-22	Mar-21	YTD2022	YTD2021
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ (5,550.00)	\$ -	\$ (5,550.00)
INTERGOVERNMENTAL FUNDS XFER	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	295,459.30	308,261.62	881,248.40	928,947.40
TOTAL OTHER EXPENSES	\$ 295,459.30	\$ 302,711.62	\$ 881,248.40	\$ 923,397.40

	Mar-22	Mar-21	YTD2022	YTD2021
NET PROFIT/(LOSS)	\$ (787,506.68)	\$ (859,172.61)	\$ (2,415,875.98)	\$ (2,384,634.22)

REVENUE COMPARISON

March 2022

	March 2022	March 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT REVENUE						
CASH FARES	\$ 21,216.42	\$ 20,120.61	5.45%	\$ 49,315.77	\$ 53,340.16	-7.54%
TOKENS	870.00	682.50	27.47%	3,690.00	1,845.00	100.00%
REGULAR PASS	19,768.00	8,210.00	140.78%	41,412.00	22,742.00	82.09%
DAY PASS	1,972.00	1,476.00	33.60%	5,580.00	4,098.00	36.16%
ELDERLY/DISABLED	2,370.00	2,128.00	11.37%	6,599.25	6,216.00	6.17%
YOUTH PASS	96.00	64.00	50.00%	288.00	254.00	13.39%
TOTAL NON-CONTRACT	\$ 46,292.42	\$ 32,681.11	41.65%	\$ 106,885.02	\$ 88,495.16	20.78%
TOTAL WITH ACCESS	\$ 53,861.18	\$ 42,352.09	27.17%	\$ 134,938.29	\$ 112,670.65	19.76%
CONTRACT REVENUE						
CAMPUS	\$ 246,000.77	\$ 125,739.59	95.64%	\$ 705,504.51	\$ 284,280.82	148.17%
IVY TECH	-	-	0.00%	10,000.00	-	0.00%
WLSC	15,821.42	30,149.12	-47.52%	47,346.42	44,994.88	5.23%
APARTMENTS	60,986.14	35,438.91	72.09%	144,078.07	160,966.65	-10.49%
WABASH NATIONAL	-	-	0.00%	-	9,000.00	-100.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 322,808.33	\$ 191,327.62	68.72%	\$ 906,929.00	\$ 499,242.35	81.66%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 18,294.40	\$ 21,571.23	-15.19%	\$ 50,907.95	\$ 61,619.69	-17.38%
MISC / CONCESSIONS	84,896.25	10,416.96	714.98%	100,909.54	32,102.43	214.34%
TOTAL AUXILLARY	\$ 103,190.65	\$ 31,988.19	222.59%	\$ 151,817.49	\$ 93,722.12	61.99%
INTEREST REVENUE						
INTEREST	\$ 1,208.30	\$ 1,046.20	15.49%	\$ 3,324.49	\$ 3,564.85	-6.74%
	\$ 1,208.30	\$ 1,046.20	15.49%	\$ 3,324.49	\$ 3,564.85	-6.74%

TOTAL REVENUE WITHOUT ACCESS

	March 2022	March 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT	\$ 46,292.42	\$ 32,681.11	41.65%	\$ 106,885.02	\$ 88,495.16	20.78%
CONTRACT	322,808.33	191,327.62	68.72%	906,929.00	499,242.35	81.66%
AUXILIARY	103,190.65	31,988.19	222.59%	151,817.49	93,722.12	61.99%
INTEREST	1,208.30	1,046.20	15.49%	3,324.49	3,564.85	-6.74%
	\$ 473,499.70	\$ 257,043.12	84.21%	\$ 1,168,956.00	\$ 685,024.48	70.64%

TOTAL REVENUE WITH ACCESS

	March 2022	March 2021	% DIFF	YTD2022	YTD2021	YTD2022
ALL SOURCES	\$ 473,499.70	\$ 257,043.12	84.21%	\$ 1,168,956.00	\$ 685,024.48	70.64%
ACCESS	7,568.76	9,670.98	-21.74%	28,053.27	24,175.49	16.04%
TOTAL REVENUE	\$ 481,068.46	\$ 266,714.10	80.37%	\$ 1,197,009.27	\$ 709,199.97	68.78%

March 2022

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
1A	Market Square	14,693	18,662.98	1,439.68	0.79	-17.20%	10.21	-17.65%
1B	Salisbury	21,209	12,690.94	1,077.82	1.67	38.34%	19.68	38.43%
2A	Schuyler Ave	3,141	2,947.38	254.00	1.07	-2.28%	12.37	-2.28%
2B	Union St	3,218	2,820.95	254.00	1.14	16.33%	12.67	16.00%
3	Lafayette Square	7,918	14,078.24	940.07	0.56	-10.56%	8.42	-10.57%
4A	Tippecanoe Mall	8,501	8,265.47	691.03	1.03	-16.88%	12.30	-16.88%
4B	Purdue West	42,657	13,115.30	913.00	3.25	122.54%	46.72	121.02%
5	Happy Hollow	23,127	6,652.30	500.90	3.48	270.77%	46.17	267.34%
6A	Fourth St	10,787	14,948.72	955.57	0.72	-14.51%	11.29	-14.41%
6B	South 9th	2,821	6,079.17	406.50	0.46	-24.23%	6.94	-24.23%
7	South St	14,205	11,978.31	1,043.08	1.19	-0.63%	13.62	-0.56%
8	Klondike Express	6,459	8,105.53	622.50	0.80	70.92%	10.38	70.93%
9	Park East	1,976	4,472.44	316.58	0.44	13.24%	6.24	17.45%
10	Northwestern	12,960	6,592.63	551.19	1.97	92.18%	23.51	92.44%
23	Connector	12,192	9,563.85	815.00	1.27	58.72%	14.96	48.01%
Others	Others	0	0.00	0.00	0.00	0.00%	0.00	0.00%
		185,864	140,974	10,781	1	38%	17	38.19%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
	ACCESS	2,641	8,537.00	569.10	0.31	17.64%	4.64	44.62%
11	WL Schools	7,042	3,450.00	298.00	2.04	-10.21%	23.63	-20.90%
	Sub Total:	9,683	11,987.00	867.10	0.81	27.62%	11.17	42.69%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
13	Silver Loop	41,911	3,502.12	487.07	11.97	100.00%	86.05	100.00%
15	Tower Acres	21,525	4,806.00	566.70	5.99	221.55%	63.48	312.50%
17	Ross Ade	11,575	3,591.00	339.09	2.41	160.26%	20.43	108.88%
28	Gold Loop	20,892	3,969.25	421.78	5.26	157.82%	49.53	151.25%
	Sub Total:	95,903	15,868.37	1,814.64	6.04	308.38%	52.85	273.64%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
21A	Lark & Alight	16,328	5,373.65	379.22	3.04	195.74%	43.06	195.76%
24	Redpoint	3,676	4,072.52	215.47	0.90	212.03%	17.06	216.23%
35	Lindberg Express	25,564	6,113.20	482.11	4.18	257.58%	53.02	257.53%
	Sub Total:	45,568	15,559.37	1,076.80	2.93	227.36%	42.32	228.89%

	Grand Total:	337,018	184,388.94	14,539.47	1.83	85.31%	23.18	85.86%
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March 2022

Route	RouteName	Passengers
1A	Market Square	14,693
1B	Salisbury	21,209
2A	Schuyler Ave	3,141
2B	Union St	3,218
3	Lafayette Square	7,918
4A	Tippecanoe Mall	8,501
4B	Purdue West	42,657
5	Happy Hollow	23,127
6A	Fourth St	10,787
6B	South 9th	2,821
7	South St	14,205
8	Klondike Express	6,459
9	Park East	1,976
10	Northwestern	12,960
23	Connector	12,192
	Others	0
Sub Total:		185,864

Route	RouteName	Passengers
	ACCESS	2,641
11	WL Schools	7,042
Sub Total:		9,683

Route	RouteName	Passengers
13	Silver Loop	41,911
15	Tower Acres	21,525
17	Ross Ade	11,575
28	Gold Loop	20,892
Sub Total:		95,903

Route	RouteName	Passengers
21A	Lark & Alight	16,328
24	Redpoint	3,676
35	Lindberg Express	25,564
Sub Total:		45,568

Grand Total:		337,018
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March 2021

Route	RouteName	Passengers
1A	Market Square	14,634
1B	Salisbury	12,562
2A	Schuyler Ave	4,353
2B	Union St	3,757
3	Lafayette Square	7,200
4A	Tippecanoe Mall	8,413
4B	Purdue West	18,353
5	Happy Hollow	7,709
6A	Fourth St	10,353
6B	South 9th	3,036
7	South St	11,703
8	Klondike Express	3,105
9	Park East	1,813
10	Northwestern	8,125
23	Connector	9,134
Others	Others	0
Sub Total:		124,250

Route	RouteName	Passengers
	ACCESS	2,551
11	WL Schools	4,974
Sub Total:		7,525

Route	RouteName	Passengers
14	Black Loop	2,313
15	Tower Acres	11,751
17	Ross Ade	7,482
28	Gold Loop	10,361
Sub Total:		31,907

Route	RouteName	Passengers
21A	Lark & Alight	8,371
24	Redpoint	1,762
35	Lindberg Express	11,086
Sub Total:		21,219

Grand Total:		184,901
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CityBus Digital Report – March 2022

SOCIAL MEDIA

All accounts

Impressions ⓘ	Engagements ⓘ	Post Link Clicks ⓘ
23,435 ↘ 56%	1,738 ↘ 50.9%	235 ↘ 63.7%
Audience Metrics	Totals	% Change
Total Audience ⓘ	9,994	↗ 0.6%
Total Net Audience Growth ⓘ	39	↘ 73.5%
Twitter Net Follower Growth	1	↘ 98%
Facebook Net Page Likes	8	↘ 76.5%
Instagram Net Follower Growth	13	↘ 65.8%
LinkedIn Net Follower Growth	17	↘ 29.2%

Twitter

Impressions	Engagements	Post Link Clicks
3,812 ↘ 60.3%	151 ↘ 84.2%	17 ↘ 96.3%
Audience Metrics	Totals	% Change
Followers	1,977	↗ 0.1%
Net Follower Growth	1	↘ 98%
Followers Gained	6	↘ 89.3%
Followers Lost	5	→ 0%
Following	916	↗ 0.1%

Facebook

Impressions	Engagements	Post Link Clicks
16,563 ↘ 54.2%	1,385 ↘ 38.2%	170 ↗ 45.3%
Audience Metrics	Totals	% Change
Fans	6,790	↗ 0.1%
Net Page Likes	8	↘ 76.5%
Organic Page Likes	18	↘ 62.5%
Paid Page Likes	0	→ 0%
Page Unlikes	10	↘ 28.6%

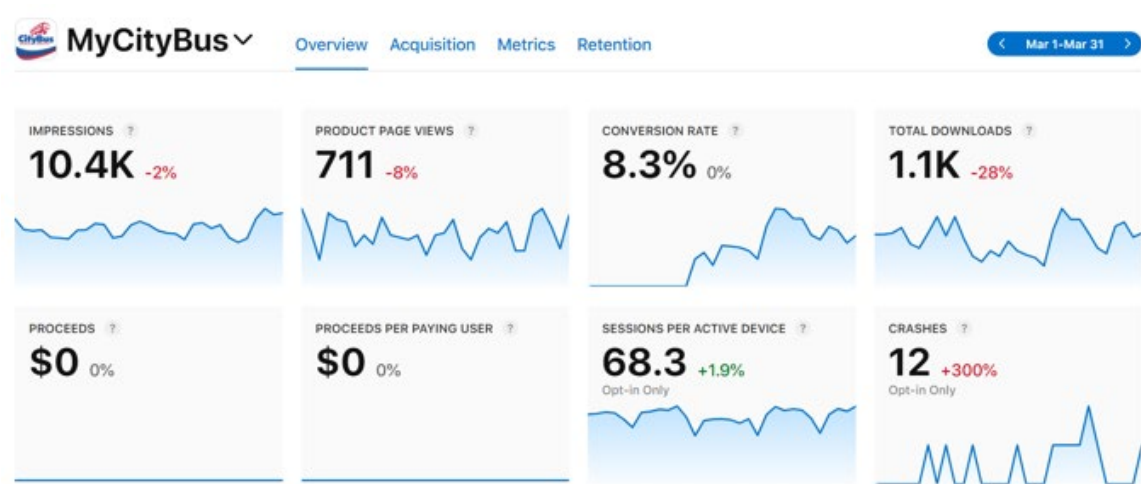
Instagram

Impressions	Engagements	Profile Actions
2,544 ↘61.3%	131 ↘47.4%	1 ↘94.7%
Audience Metrics		Totals % Change
Followers	809	↗5.2%
Net Follower Growth	13	↘65.8%
Followers Gained	13	↘66.7%
Followers Lost	—	—

LinkedIn

Impressions	Engagements	Post Clicks (All)
516 ↘45.2%	71 ↘22%	48 ↘33.3%
Audience Metrics		Totals % Change
Followers	418	↗2.7%
Net Follower Growth	17	↘29.2%
Organic Followers Gained	18	↘28%
Paid Followers Gained	0	→0%
Followers Lost	1	→0%

MOBILE APP



GOOGLE REVIEWS

CityBus Center

LATEST REVIEWS



CityBus

LATEST REVIEWS



GOOGLE BUSINESS PROFILE

CityBus Center



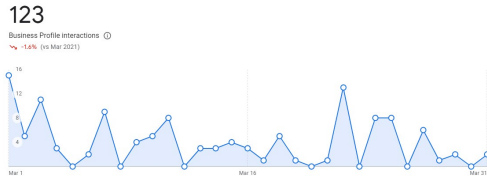
776

🔍 Searches showed your Business Profile in the search results
▲ +82.2% (vs Mar 2021)

Searches breakdown
Search terms that showed your Business Profile in the search results

1. citybus center, north 3rd street, lafayette, in	291
2. city bus lafayette indiana	73
3. city bus center	71
4. citybus center	65
5. citybus west lafayette	56

CityBus



267

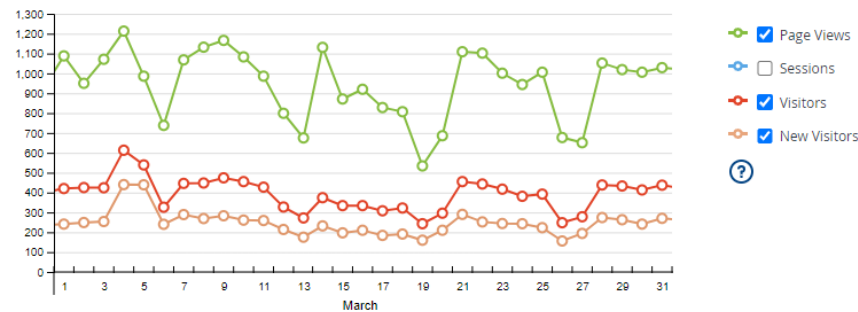
🔍 Searches showed your Business Profile in the search results
▼ -31.2% (vs Mar 2021)

Searches breakdown
Search terms that showed your Business Profile in the search results

1. citybus west lafayette	73
2. city bus lafayette indiana	71
3. citybus lafayette indiana	27
4. lafayette city bus phone number	23
5. tsc transportation phone number	20

GOCITYBUS.COM

Daily << < > >> - + 📅 Tue 1st — Thu 31st March



Average Daily Page Views	Average Daily Sessions	Average Daily Visitors	Average Daily New Visitors
946.1	466.3	391.7	246.7



CityBus Tripper Service Update for WLCSC

April 27, 2022

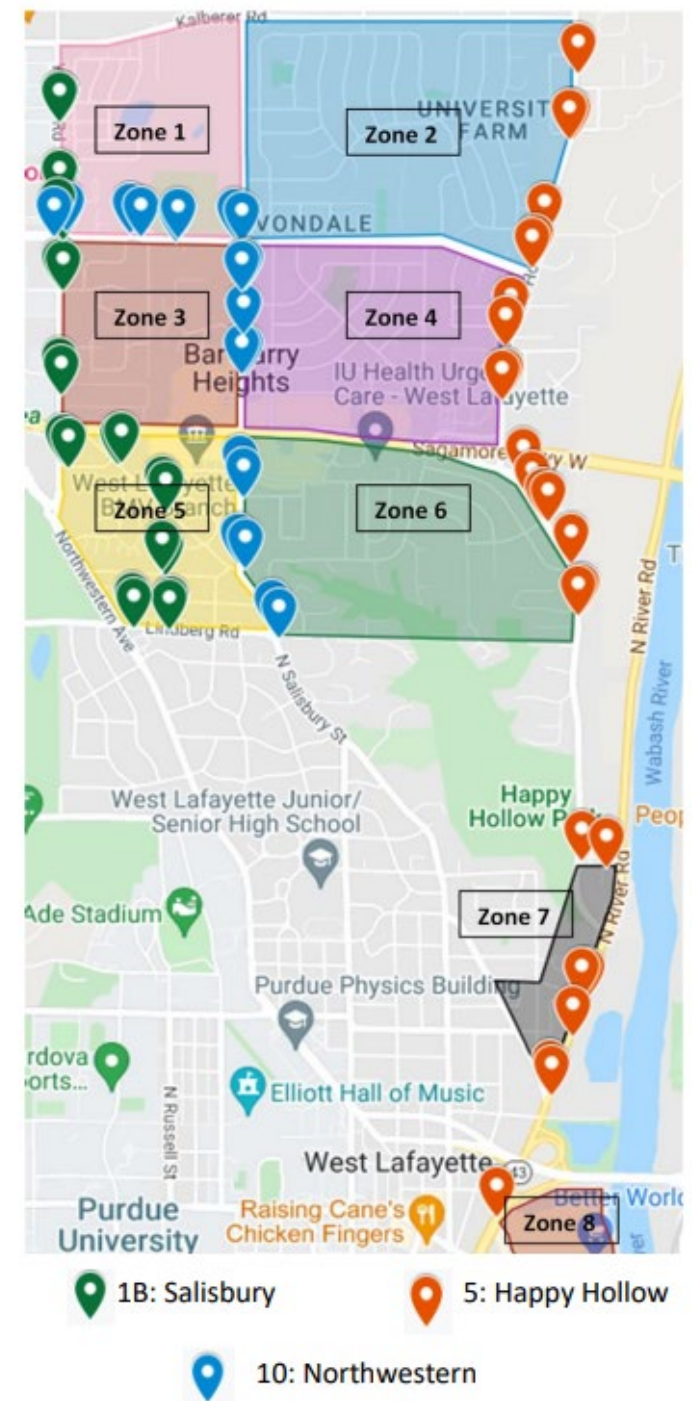
Update

- Meeting with WLCSC representatives on 3/29/22.
- Provided options for three trippers for Routes 1B, 5, and 10, which are no additional cost to WLCSC.
- Provided option for a West Lafayette Loop that would be funded through a new agreement with WLCSC.
- Uncertain if WLCSC will utilize CityBus to supplement their student transportation for the 2022-2023.

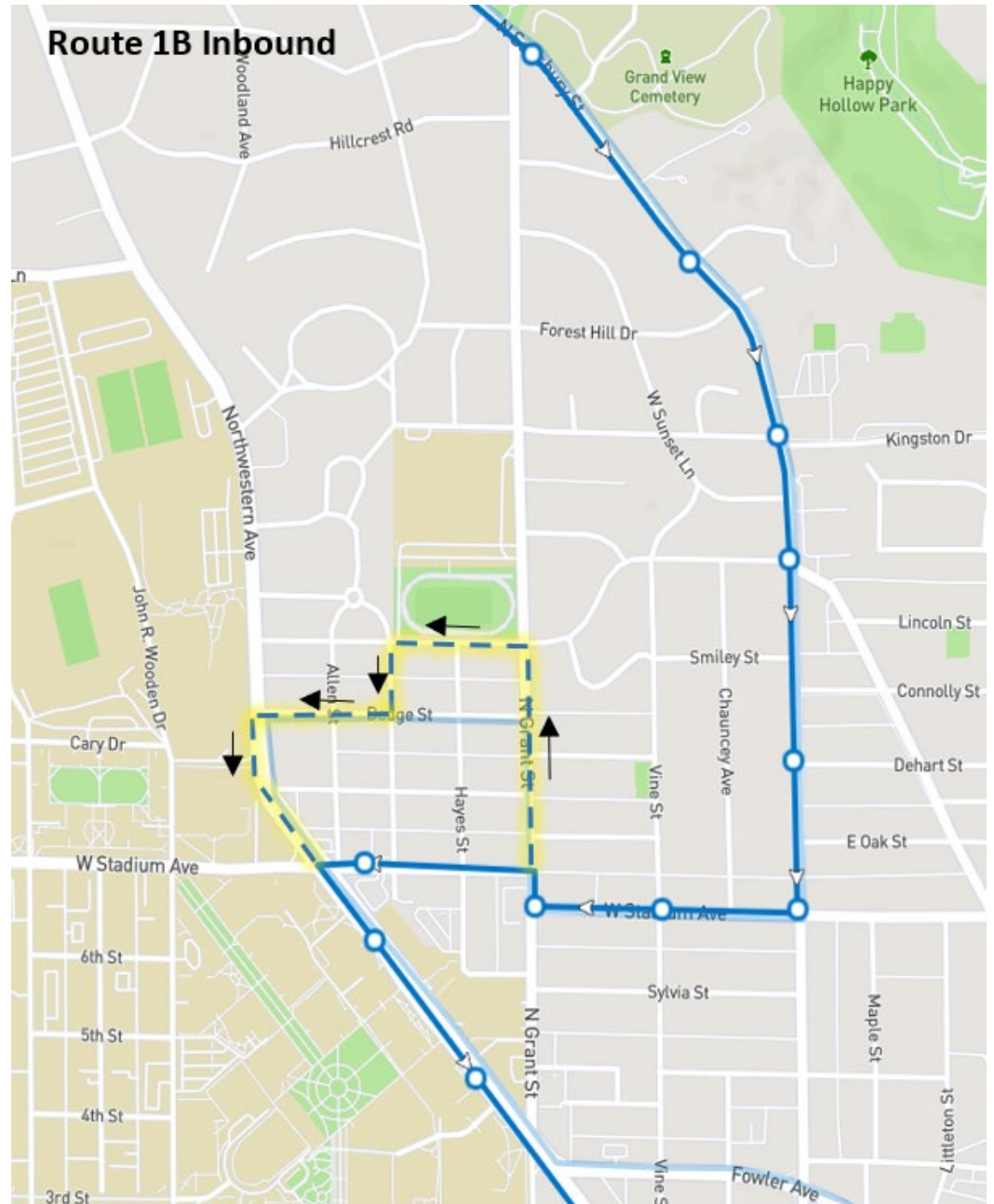
Eight Zones

West Lafayette Jr/Sr High School students could ride the fixed routes as follows:

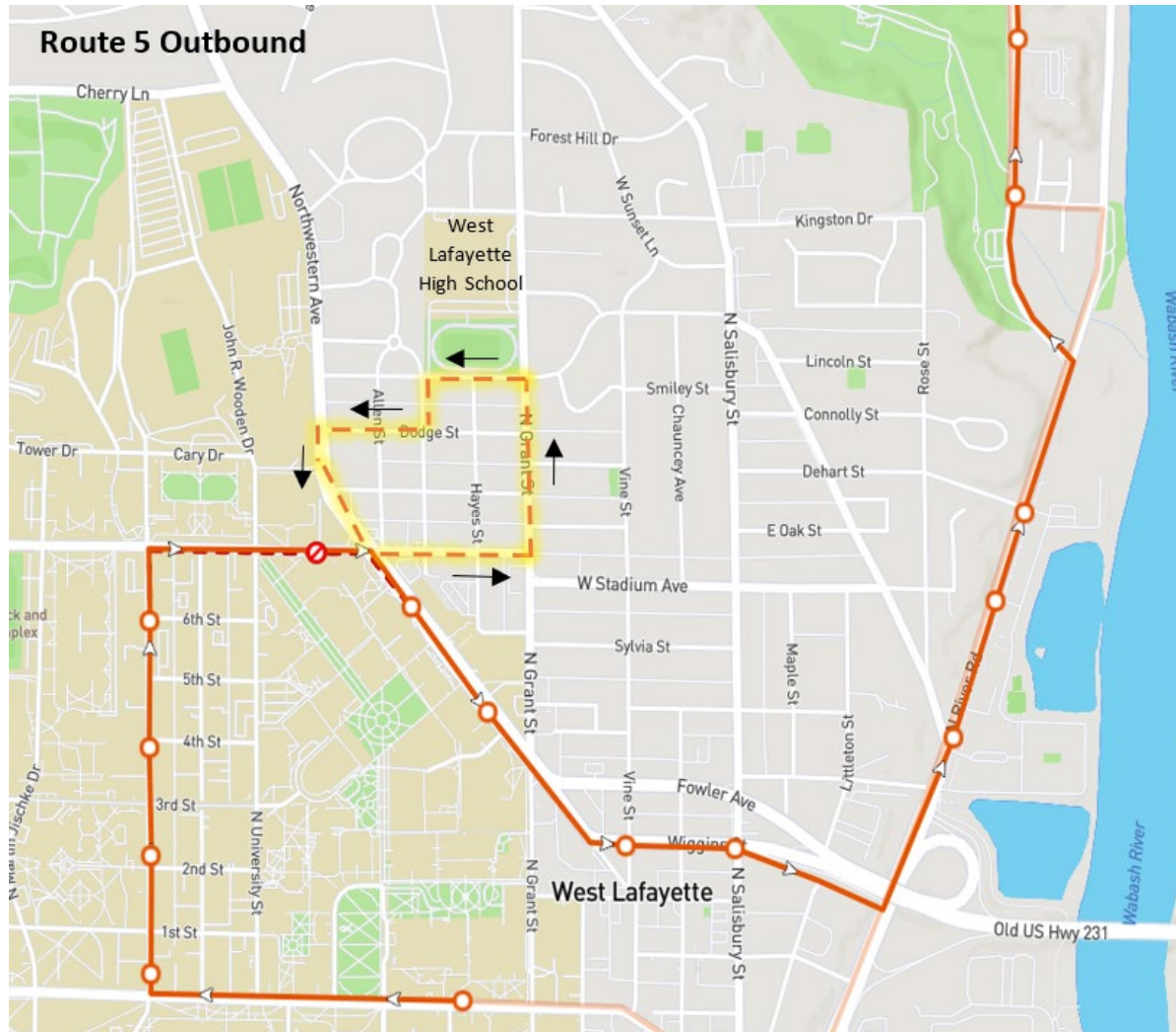
- 1B: Salisbury (blue) Zones 1, 2, 4, 5, and 6
- 5: Happy Hollow (orange) Zones 2, 4, 6, 7, and 8
- 10: Northwestern (green) Zones 1, 2, 4, 5, and 6



1B Salisbury Tripper Option



5 Happy Hollow - Tripper Option

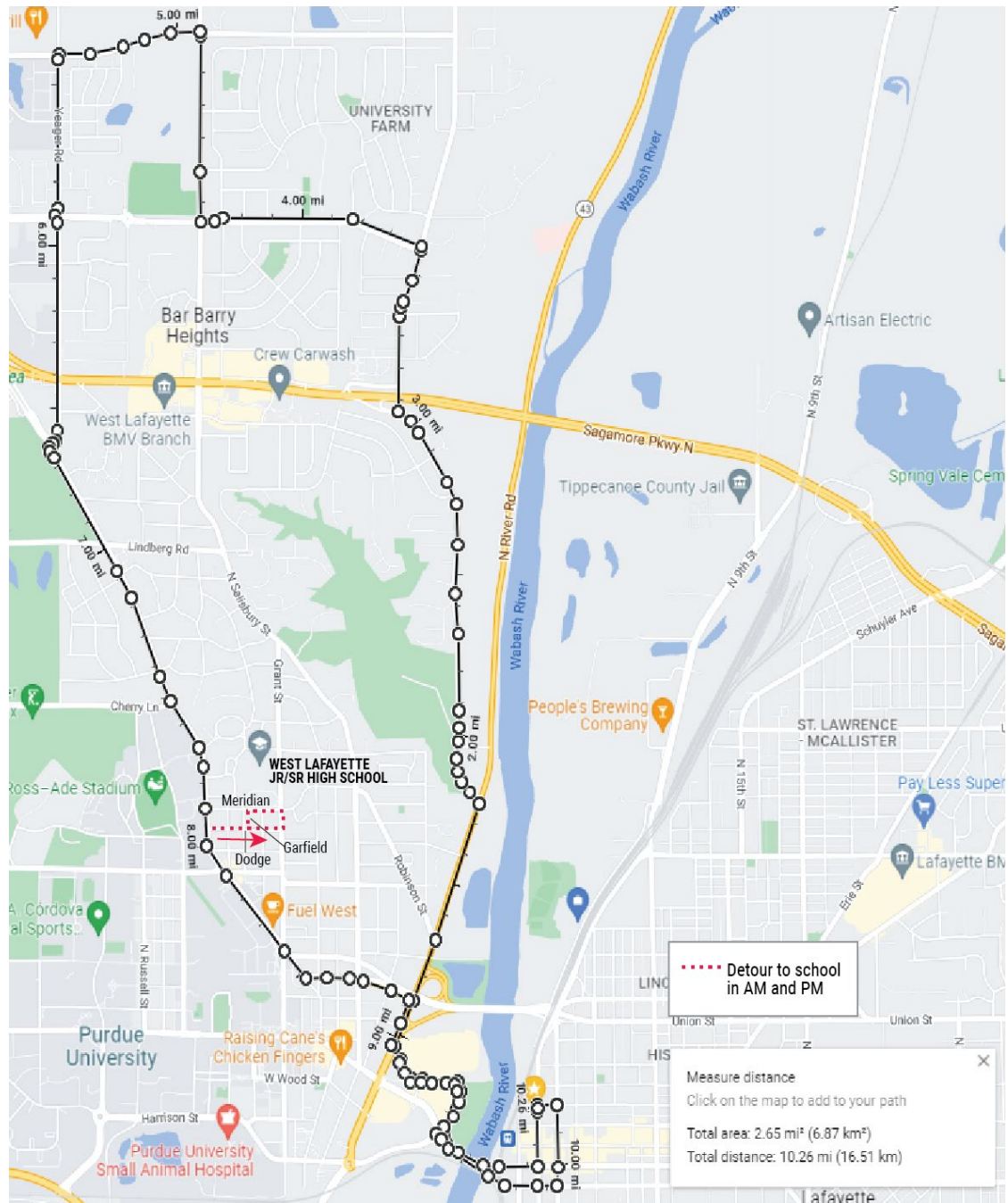


10 Northwestern Tripper Option



New Route WL Loop

- **Runs when WLCSC is in session (180 days)**
- **2 Buses 9 hours service**
- **30-minute schedule**
- **Estimated cost \$290K (\$145K per bus)**
- **Will provide service to WL Elementary School and WL Wellness Center, which benefits after school program in the fall.**



Challenges

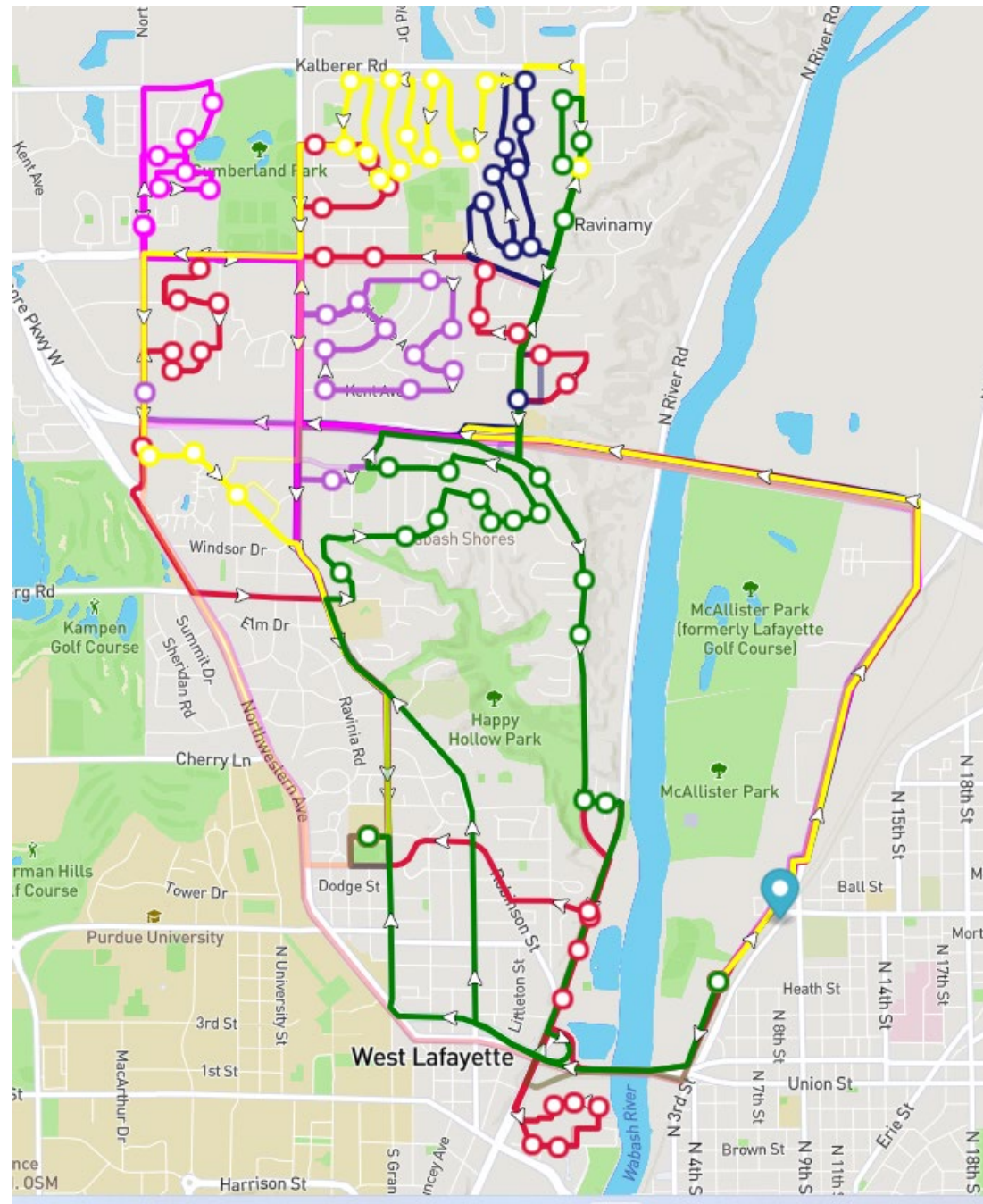
- Buses may be at capacity, 60 riders (40 sitting, 20 standing)
- WLCSC will need to determine best approach for student ridership (Zones)
- Service to Zone 8 will not be available without the WL Loop Route.
- Service Schedules are not adjusted for delays, but regular schedules should be able to accommodate.

Current Status

- WLCSC is reviewing their bell schedule.
- WLCSC may or may not need tripper options
- Not expecting WLCSC to request implementation of new loop route
- Waiting on WLCSC to finalize their plans, expected late May

Backup Slides

Tripper Service Route Patterns



Tripper Ridership

AM Average Daily Ridership

Fixed Routes		White	Purple	Red	Blue	Pink	Yellow	Green	Total
1B-Salisbury	14		31	17			10		72
5-Happy Hollow	8	11		17	30			14	80
10-Northwestern	11			17		26	10	14	78

MAX RIDERS
60
60
60

PM Average Daily Ridership

Fixed Routes		White	Purple	Red	Blue	Pink	Yellow	Green	Athletic Tripper	Total
1B-Salisbury	25		27	9			14		17	92
5-Happy Hollow	12	11		9	41			19		92
10-Northwestern	13			9		40	14	19		95

MAX RIDERS
60
60
60

WLCSC Ridership 2018-2021

WL School Trippers Ridership								
Route #	Route Name	Fall 2018	Spring 2019	Fall 2019	Spring 2020	Fall 2020	Spring 2021	Fall 2021
1101	White Line	2,316	4,158	3,821	1,411	1,205	1,412	2,218
1102	Purple Line	8,854	8,453	10,661	4,354	2,189	2,965	5,410
1103	Red Line	9,758	9,377	10,136	2,980	3,013	3,386	7,442
1104	Blue Line	13,035	8,483	5,416	5,240	2,645	4,928	6,551
1105	Pink Line	9,185	8,725	8,366	3,675	1,090	2,890	6,086
1106	Yellow Line	8,781	8,342	8,855	4,293	2,439	3,679	4,382
1107	Green Line	6,456	7,101	7,817	3,418	2,144	3,414	6,447
1108	Athletic Tripper	200	1,472	1,172	-	261	1,465	616
	Totals	58,585	56,111	56,244	25,371	14,986	24,139	39,152

1B Salisbury - Schedule

AM trip to school on 1B inbound

- 7:44 am trip from Walmart detours to school via Grant > Meridian > Northwestern o Students arrive at school about 7:55 am

PM trip from school on 1B outbound

- 3:15 pm trip from CBC detours to school via Northwestern > Meridian > Grant o Students catch the bus about 3:20 pm
- (This is a tight timeline with school ending at 3:09 pm. The school might need to allow bus students to leave a few minutes early in order to catch the bus. Otherwise, the bus riders would need to wait another 30 minutes.)

5 Happy Hollow - Schedule

AM trip to school on 5 inbound

- 7:30 am trip from Soldiers Home and Prophet via Stadium > Grant > Meridian > Northwestern
- Students arrive at school about 7:55 am

PM trip from school on 5 outbound

- 3:10 pm trip from Soldiers Home and Prophet via Stadium > Grant > Meridian > Northwestern
- Students catch the bus about 3:25 pm (This is a tight timeline with school ending at 3:09 pm. The school might need to allow bus students to leave a few minutes early in order to catch the bus. Otherwise, the bus riders would need to wait another 30 minutes.)

10 Northwestern - Schedule

AM trip to school on 10 inbound

- 7:30 am trip from Shining Armor detours to school via Northwestern > Dodge > Grant >
- Meridian Students arrive at school about 7:55 am

PM trip from school on 10 outbound

- 3:00 pm trip from CBC detours to school via Northwestern > Dodge > Grant > Meridian
- Students catch the bus about 3:20 pm (This is a tight timeline with school ending at 3:09 pm. The school might need to allow bus students to leave a few minutes early in order to catch the bus. Otherwise, the bus riders would need to wait another 30 minutes.)