



Board of Trustees Meeting

September 28, 2022
5:00PM

**Stark Area Regional Transit Authority
Board of Trustees Meeting
August 24, 2022 @ 5:00pm**

Mr. Macala called the meeting to order at 5:03 pm.

Attendance

Board (Quorum Present)

Ron Macala (President), James, Reinhard (Vice President), Edward Grier, Chet Warren, Myra Watkins, Margaret Egbert;

Excused

Gregory Blasiman, Amanda Fletcher, Rex Morey.

Mr. Grier moved to accept the excused absence. Mr. Warren seconded the motion; vote passed unanimously.

Staff

Kirt Conrad (Executive Director/CEO), Carrie Domer (Director, Finance), Clayton Popik (Director, Special Projects & Development), Latrice Virola (Director, Customer Relations), Tammy Marie Brown (Director, Human Resources)

Other

Paul Malesick (KWGD)

Approval/Correction of Meeting Minutes

July 27, 2022

August 10, 2022

Mr. Warren moved to adopt the meeting minutes. Mr. Grier seconded the motion; the vote passed unanimously.

Board Committee Report

SARTA will invest in a new money market account with a higher rate of 1.86%.

Departmental Reports

Transportation & Maintenance (Mark Finnicum)

- SARTA provided 14,000 rides during the Hall of Fame festivities.
- Fixed route has increased to roughly 3800 rides per day, while Proline is around 560 per day.

- SARTA has received eight (8) CNG Paratransit vehicles and expect to receive four (4) Diesel Paratransit vehicles by the end of the year.

Finance (Carrie Domer)

- The Tap Cards and Ticket Vending Machines (TVM) were set up to report as revenue.
- The Grants Manager started last week.

Development & Special Projects (Clayton Popik)

- FTA approved the Massillon Transit Center project.
- Meetings with contractors for Massillon Transit are set for next month.
- The Gateway expansion parking lot is complete.
- Dominion will begin relocating the pipeline within the next week.
- The HVAC bid is to be posted.
- Wayne County had 817 trips and have had an increase of requests from the Wayne Board of DD.

Customer Relations (Latrice Virola)

- Planning is preparing for the Stark County Fair.
- There will be a Transportation Needs survey kick-off meeting.

Information Technology (Craig Smith)

- A supply chain issue has delayed the arrival of the Touch Down Card but soon will be available.
- A meeting is scheduled at the end of August to discuss the few issues arising on Genfare's behalf with the Score Card.
- The Masabi JRV installation has begun and should be complete by the end of November.

Human Resources (Tammy Marie Brown)

- Two (2) Service Technicians were hired.
- Four (4) Coach Operators were hired.

Communications from Executive Director/CEO

- Advanced approval for the Massillon Transit Station was gained through a Protective Buy provision under the Relocation Act exemption.
- NEORide is planning service with VIA, an Uber-type service.
- SARTA will have a meeting with the Hall of Fame to discuss future services.

Resolutions

Resolution #30

A Resolution To Authorize The Executive Director/CEO To Offer Free Rides On November 11, 2022, To Veterans To Celebrate Veterans Day

Mr. Grier moved to adopt the resolution. Mr. Warren seconded the motion; the vote passed unanimously.

Resolution #31

A Resolution To Dispose Of Obsolete And Unusable Vehicles

Mr. Grier moved to adopt the resolution. Ms. Egbert seconded the motion; the vote passed unanimously.

Resolution #32

A Resolution Accepting The Transit Asset Management Plan

Mr. Grier moved to adopt the resolution. Mr. Warren seconded the motion; the vote passed unanimously.

Adjournment

Mr. Warren moved to adjourn the meeting at 5:49 pm. Mr. Grier seconded the motion.

Transportation & Maintenance



Mark Finnicum
Chief Operations Officer

SARTA RIDERSHIP REPORT

August 2022

2021 Operating Days 22 Weekdays, 4 Saturdays

2022 Operating Days 23 Weekdays, 4 Saturdays

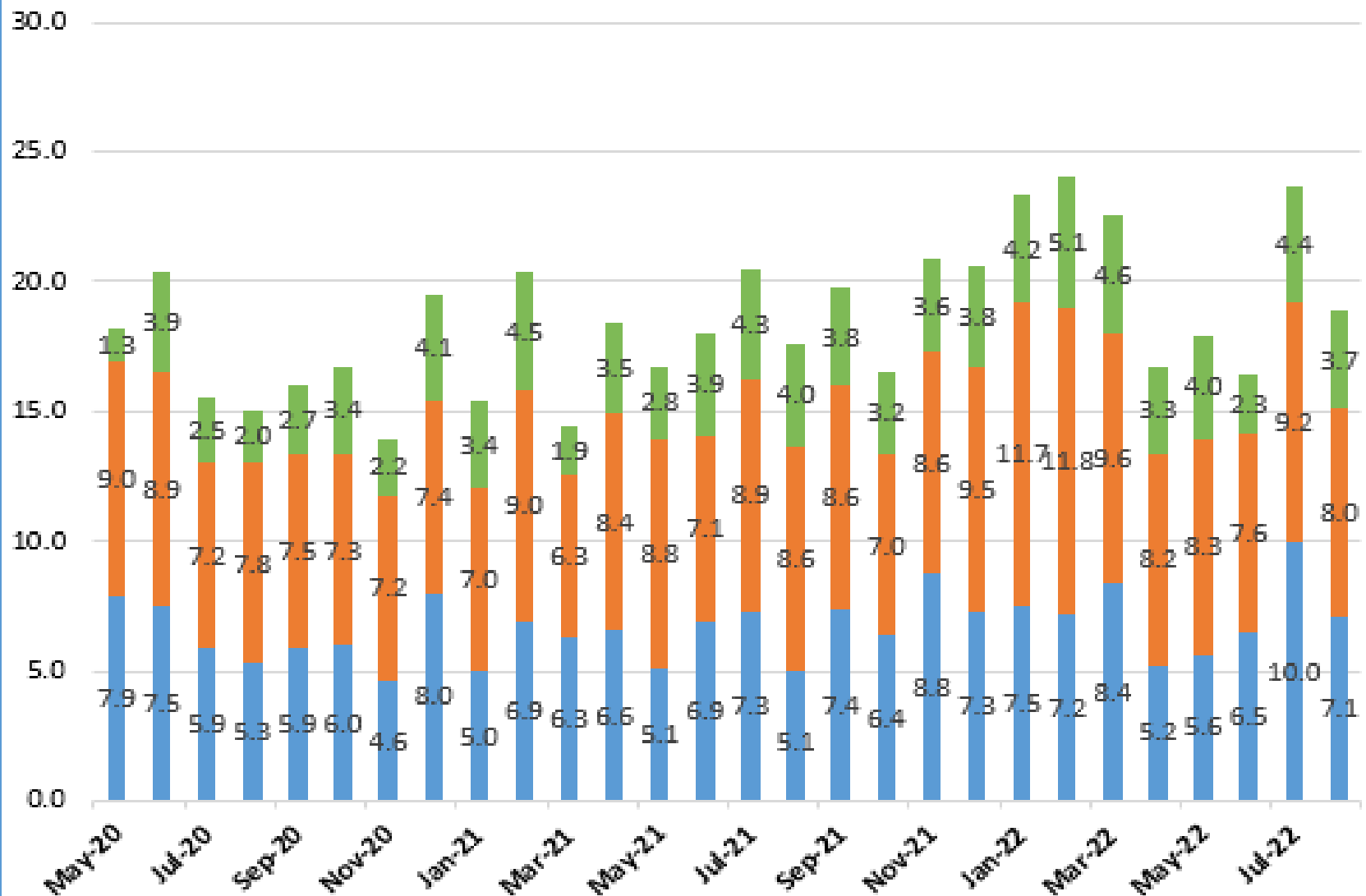
<u>Ridership</u>	CURRENT MO.				YTD			
	2022	2021	change	%	2022	2021	change	%
Fixed Route	98,310	90,245	8,065	8.94%	708,459	687,343	21,116	3.07%
Other Revenue	14,156	33,888	-19,732	-58.23%	18,262	39,610	-21,348	100.00%
Paratransit	9,873	8,488	1,385	16.32%	74,013	62,493	11,520	18.43%
CS-Out of county	0	101	-101	0.00%	2,414	655	1,759	100.00%
Total	122,339	132,722	-10,383	-7.82%	803,148	790,101	13,047	1.65%

<u>Vehicle Operations</u>	CURRENT MO.				YTD	PRIOR YTD		
	2022	2021	change	%	2022	2021	change	%
Fixed Route	196,907	188,799	8,108	4.29%	1,484,305	1,490,210	-5,905	-0.40%
Other Revenue	1,722	6,632	-4,910	-74.03%	11,482	18,974	-7,492	100.00%
Fixed Deadhead	10,520	10,419	101	0.97%	81,029	82,510	-1,481	-1.79%
Paratransit	103,446	87,303	16,143	18.49%	723,459	669,561	53,898	8.05%
CS-Out of county	0	6,998	-6,998	0.00%	60,470	30,866	29,604	100.00%
Para Deadhead	18,609	14,100	4,509	31.98%	36,362	101,654	-65,292	-64.23%
Total	331,204	314,251	16,953	5.39%	2,397,107	2,393,775	3,332	0.14%

<u>Hours</u>	CURRENT MO.				YTD			
	2022	2021	change	%	2022	2021	change	%
Fixed Route	11,997	11,578	419	3.62%	91,067	91,792	-725	-0.79%
Other Revenue	32	871	-839	-96.33%	376	1,443	-1,067	100.00%
Paratransit	5,674	4,700	974	20.72%	43,171	36,686	6,485	17.68%
CS-Out of county	0	208	-208	0.00%	2,822	933	1,889	100.00%
Total	17,703	17,357	346	1.99%	137,436	130,854	6,582	5.03%

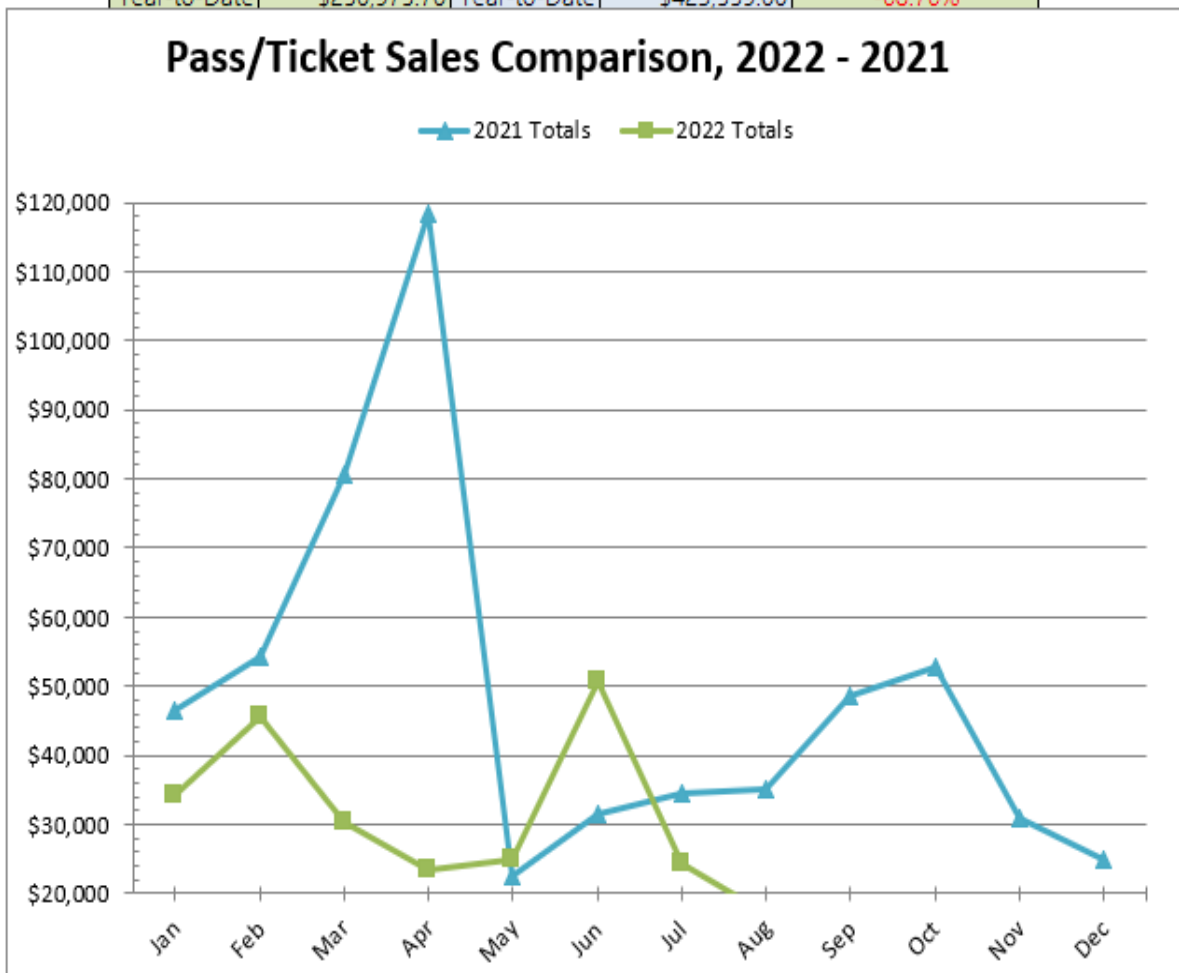
PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

■ NO SHOW - RATE ■ LATE CANCEL - RATE ■ CANCEL AT THE DOOR - RATE



2022 Proline "Shared Ride" Service Statistics									
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	9,592	1,556	931	72	112	40	6,881	109,775	15.953
February	9,423	1,368	805	68	111	48	7,023	108,208	15.408
March	10,730	1,321	725	90	103	49	8,442	130,574	15.467
April	10,305	1,158	666	54	84	34	8,309	121,004	14.563
May	10,098	1,284	638	57	84	40	7,995	120,990	15.133
June	10,393	1,207	595	68	79	24	8,420	127,842	19.9
July	9,732	1,226	600	97	90	43	7,676	127,211	29.1
August	11,085	1,294	666	79	89	41	8,916	149,774	22.9
September									
October									
November									
December									
Year to Date Totals	81,358	10,414	5,626	585	752	319	63,662	995,378	18.55
Proline "Shared Ride" Service Statistics for the month of									
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
August	11,085	1,294	666	79	89	41	8,916	149,774	22.9

Pass/Ticket Sales Comparison, 2022 - 2021				
2022	2022 Totals	2021	2021 Totals	Percent changed
Jan	\$34,303.00	Jan	\$46,380.00	-35.21%
Feb	\$45,688.50	Feb	\$54,177.25	-18.58%
Mar	\$30,261.75	Mar	\$80,698.00	-166.67%
Apr	\$23,568.75	Apr	\$118,464.25	-402.63%
May	\$25,071.00	May	\$22,567.00	9.99%
Jun	\$50,675.20	Jun	\$31,629.50	37.58%
Jul	\$24,189.75	Jul	\$34,501.00	-42.63%
Aug	\$17,217.75	Aug	\$35,142.00	-104.10%
Sep		Sep	\$48,732.00	
Oct		Oct	\$52,649.75	
Nov		Nov	\$30,922.25	
Dec		Dec	\$25,050.50	
Year-to-Date	\$250,975.70	Year-to-Date	\$423,559.00	-68.76%



2022 - 2021 Pass/Ticket Sales by Location

	Alliance 2022	Alliance 2021	Mass 2022	Mass 2021	Canton 2022	Canton 2021	BV 2022	BV 2021	Fishers 2022	Fishers 2021	Kent State 2022	Kent State 2021	ACH 2022	ACH 2021	Total 2022	Total 2021
Jan	\$1,058	\$1,581	\$0	\$3,335	\$23,414	\$16,867	\$9,709	\$24,593	\$0	\$0	\$110	\$2	\$12	\$3	\$34,303	46,380.00
Feb	\$1,407	\$1,271	\$0	\$6,304	\$37,801	\$18,334	\$6,481	\$28,269	\$0	\$0	\$0	\$0	\$0	\$0	\$45,689	54,177.25
Mar	\$1,529	\$2,716	\$0	\$4,402	\$20,919	\$70,275	\$7,815	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0	\$30,262	80,698.00
Apr	\$1,536	\$1,622	\$0	\$5,638	\$15,076	\$50,636	\$6,903	\$60,565	\$0	\$0	\$55	\$0	\$0	\$3	\$23,569	118,464.25
May	\$1,303	\$1,211	\$0	\$6,357	\$14,449	\$11,571	\$9,320	\$3,150	\$0	\$0	\$0	\$275	\$0	\$3	\$25,071	22,567.00
Jun	\$1,566	\$1,572	\$0	\$5,204	\$41,013	\$20,647	\$8,096	\$4,192	\$0	\$0	\$0	\$0	\$0	\$15	\$50,675	31,629.50
Jul	\$1,071	\$1,620	\$0	\$5,849	\$18,230	\$23,651	\$4,861	\$3,367	\$0	\$0	\$28	\$0	\$0	\$15	\$24,190	34,501.00
Aug	\$917	\$1,617	\$0	\$5,611	\$11,006	\$24,926	\$5,295	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0	\$17,218	35,142.00
Sep	\$0	\$1,431	\$0	\$5,749	\$0	\$36,394	\$0	\$5,155	\$0	\$0	\$0	\$0	\$0	\$3		48,732.00
Oct	\$0	\$1,268	\$0	\$29,926	\$0	\$18,322	\$0	\$3,104	\$0	\$0	\$0	\$28	\$0	\$3		52,649.75
Nov	\$0	\$1,231	\$0	\$6,098	\$0	\$20,253	\$0	\$3,330	\$0	\$0	\$0	\$0	\$0	\$11		30,922.25
Dec	\$0	\$1,343	\$0	\$4,412	\$0	\$14,062	\$0	\$5,124	\$0	\$0	\$0	\$110	\$0	\$0		25,050.50
Total	\$10,385	\$18,480	\$0	\$88,884	\$181,908	\$325,936	\$58,479	\$147,143	\$0	\$0	\$193	\$414	\$12	\$56	\$250,976	580,913.50

2022 Total Sales by Pass/Ticket Type

Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$1,800.00	\$1,485.00	\$1,035.00	\$1,012.50	\$1,057.50	\$1,500.00	\$742.50	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.50
10-Ride Reduced	\$420.00	\$367.50	\$727.50	\$592.50	\$697.50	\$450.00	\$307.50	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907.50
10-Ride Regular	\$1,140.00	\$735.00	\$1,500.00	\$791.50	\$945.00	\$1,800.00	\$465.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,616.50
1-Ride Proline	\$29.25	\$157.50	\$47.25	\$141.75	\$74.25	\$114.75	\$78.75	\$38.25	\$0.00	\$0.00	\$0.00	\$0.00	\$681.75
1-Ride Reduced	\$185.25	\$169.50	\$225.75	\$246.00	\$341.25	\$211.50	\$258.00	\$284.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50
1-Ride Regular	\$618.00	\$789.00	\$3,419.50	\$1,528.50	\$2,797.50	\$1,069.95	\$1,731.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,197.45
31-Day Proline	\$4,851.00	\$11,403.00	\$4,536.00	\$3,339.00	\$3,843.00	\$5,499.00	\$3,285.00	\$4,153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$40,909.50
31-Day Reduced	\$5,940.00	\$5,467.50	\$4,117.50	\$922.50	\$675.00	\$1,642.50	\$1,665.00	\$5,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,537.50
31-Day Regular	\$17,055.00	\$23,535.00	\$12,780.00	\$13,455.00	\$13,072.50	\$32,175.00	\$12,892.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,979.50
31-Day Student	\$495.00	\$440.00	\$385.00	\$247.50	\$275.00	\$4,400.00	\$137.50	\$247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.50
31-Day College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Day	\$1,704.00	\$1,086.00	\$1,426.25	\$1,209.00	\$1,218.00	\$1,734.00	\$2,568.00	\$800.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.50
Summer Blast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	\$3.00	\$6.00	\$4.50	\$3.00	\$7.00	\$8.50	\$4.50	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
Cleveland	\$62.50	\$47.50	\$57.50	\$80.00	\$67.50	\$70.00	\$55.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	\$ 34,303.00	\$45,688.50	\$ 30,261.75	\$ 23,568.75	\$25,071.00	\$ 50,675.20	\$24,189.75	\$17,217.75	\$ -	\$ -	\$ -	\$ -	\$250,975.70

2022-2021 Ridership by Fixed Route				
Route	August 2022	August 2021	Difference	Percentage Change
4	252	411	-159	-38.69%
45	1,985	1,768	217	12.27%
81	7,339	5,219	2,120	40.62%
101	3,010	2,443	567	23.21%
102	19,736	17,420	2,316	13.30%
103	2,761	2,818	-57	-2.02%
105	6,668	5,810	858	14.77%
106	8,833	6,135	2,698	43.98%
107	3,235	2,662	573	21.53%
108	6,329	4,349	1,980	45.53%
110	4,487	2,350	2,137	90.94%
111	4,544	3,221	1,323	41.07%
113	1,696	1,593	103	6.47%
114	2,153	2,115	38	1.80%
117	3,970	2,987	983	32.91%
118	2,679	1,711	968	56.58%
119	5,326	4,280	1,046	24.44%
121	1,090	1,080	10	0.93%
122	625	750	-125	-16.67%
124	712	1,515	-803	-53.00%
125	1,728	1,402	326	23.25%
126	610	877	-267	-30.44%
128	1,189	1,409	-220	-15.61%
130	1,988	879	1,109	100.00%
131	1,765	1,932	-167	-8.64%
132	959	1,582	-623	-39.38%
133	621	147	474	100.00%
139	9,148	7,259	1,889	26.02%
151	492	357	135	37.82%
152	659	576	83	14.41%
153	721	389	332	85.35%
154	0	0	0	0.00%
156	0	0	0	0.00%
157	233	1,016	-783	-77.07%
158	197	95	102	100.00%
Total	107,740	88,557	19,183	21.66%

The Year to Date ridership reflects a comparison of the prior years ridership to the current years ridership to date. All of the percentages listed above are capped at 100%.

2022-2021 Year to Date Ridership by Fixed Route				
Route	August 2022	August 2021	Difference	Percentage Change
4	2,189	2,573	-384	-14.92%
45	13,177	13,026	151	1.15%
81	46,183	37,575	8,608	22.91%
101	19,269	19,684	-415	-2.11%
102	131,224	126,697	4,527	3.57%
103	21,463	20,614	849	4.12%
105	46,285	44,281	2,004	4.53%
106	56,688	46,277	10,411	22.50%
107	24,506	20,491	4,015	19.59%
108	38,986	34,204	4,782	13.98%
110	23,391	19,124	4,267	22.31%
111	31,062	26,644	4,418	16.58%
113	13,719	11,317	2,402	21.22%
114	17,164	15,945	1,219	7.65%
117	25,989	23,608	2,381	10.09%
118	17,529	13,545	3,984	29.41%
119	35,771	31,963	3,808	11.91%
121	6,846	11,415	-4,569	-40.03%
122	4,109	4,194	-85	-2.03%
124	3,993	9,406	-5,413	-57.55%
125	10,081	9,425	656	6.96%
126	5,312	6,164	-852	-13.82%
128	8,296	10,390	-2,094	-20.15%
130	10,313	7,668	2,645	34.49%
131	13,682	15,095	-1,413	-9.36%
132	8,172	15,099	-6,927	-45.88%
133	3,131	147	2,984	100.00%
139	59,559	53,401	6,158	11.53%
151	3,416	2,797	619	22.13%
152	4,891	4,068	823	20.23%
153	3,600	3,108	492	15.83%
154	0	1,576	-1,576	-100.00%
156	0	65	-65	-100.00%
157	1,710	1,877	-167	100.00%
158	1,444	363	1,081	100.00%
Total	713,150	663,826	49,324	7.43%
The Year to Date ridership reflects a comparison of the prior years ridership to the current years ridership to date. All of the percentages listed above are capped at 100%.				

**STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
August 2022
Submitted by: Mark Finnicum**

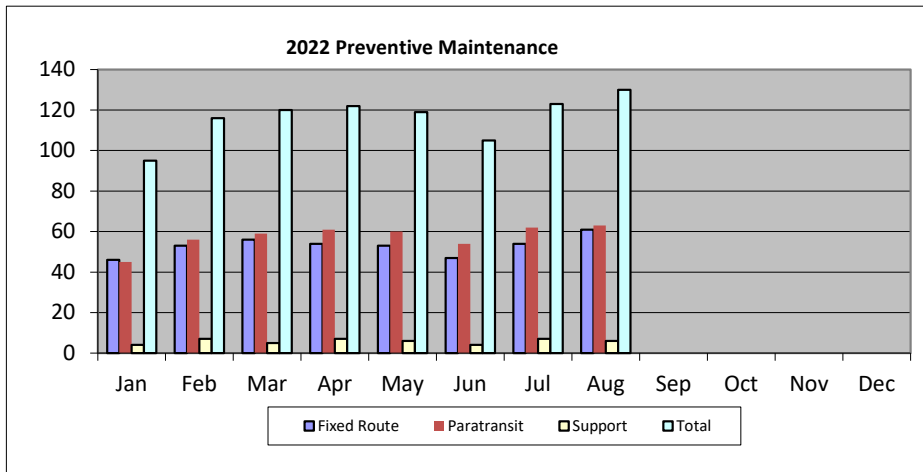
1. There was a total of 130 Preventive Maintenance Inspections
 - 61 Fixed Route Buses
 - 63 Paratransit Buses
 - 06 Support Vehicle
2. There was a total of 82 Wheelchair Inspections
3. There was a total of 20 Heat & Air Conditioning Inspections
4. There was a total of 37 Farebox Inspections
5. There was a total of 19 Front End Alignments
6. There was a total of 104 Bus Exchanges
7. There was a total of 07 CNG Recertification Inspections
8. There was a total of 28 Avail System Inspections
9. There was a total of 12 Bi-Monthly Camera Inspections
10. There was a total of 19 Road Calls
 - 11 Fixed Route Buses – 10 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 08 Paratransit Buses – 08 Towed
11. There was a total of 00 Warranty Repair
12. There were 00 job related injuries reported.

2022	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2021	Diesel Gallons Used 2022	SARTA CNG GGE Used 2021	SARTA CNG GGE Used 2022	CNG Public Use GGE 2021	CNG Public Use GGE 2022	Hydrogen Usage KG 2021	Hydrogen Usage KG 2022
Jan	\$14,454.14	\$60,172.73	\$74,626.87	17585	19406	24830.538	25305.743	475.686	1067.193	3076	3091
Feb	\$12,070.42	\$63,396.74	\$75,467.16	17694	17244	25499.158	25320.186	816.225	568.547	3876	4272
Mar	\$14,811.99	\$76,596.07	\$91,408.06	19037	20180	28835.155	27005.05	770.418	966.592	2844	3512
Apr	\$16,873.05	\$68,736.25	\$85,609.30	19520	17869	24623.829	23937.547	628.753	620.504	3940	8204
May	\$15,532.47	\$66,242.50	\$81,774.97	18520	17597	22338.709	26218.24	854.696	881.198	3869	6592
Jun	\$13,235.94	\$69,836.66	\$83,072.60	20675	18338	26956.161	31973.157	706.574	963.326	4290	5216
Jul	\$14,811.92	\$61,524.08	\$76,336.00	22704	16767	26291.87	31675.497	1166.158	609.766	5160	5674
Aug	\$16,113.69	\$55,202.67	\$71,316.36	25487	14530	28865.525	39670.872	672.708	556.802	4344	5975
Sep				19549		24040.058		882.364		6644	
Oct				19728		24252.409		571..195		5810	
Nov				18787		25601.595		679.109		5287	
Dec				17944		28489.657		1168.639		4075	
Total	\$117,903.62	\$521,707.70	\$639,611.32	237230	141931	310624.664	231106.292	8821.33	6233.928	53215	42536
<i>Month Avg.</i>	<i>\$14,737.95</i>	<i>\$65,213.46</i>	<i>\$79,951.42</i>	<i>20152.75</i>	<i>17741.38</i>	<i>26030.12</i>	<i>28888.29</i>	<i>761.402</i>	<i>779.241</i>	<i>3924.88</i>	<i>5317.00</i>

GGE - Gasoline Gallon Equivalent

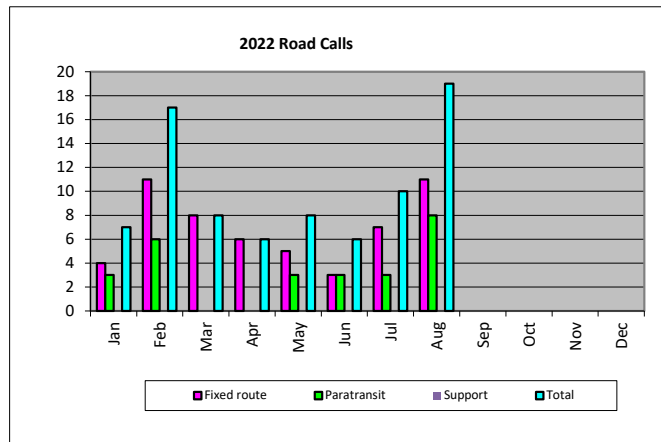
Preventive Maintenance Inspections

2022	Fixed Route	Paratransit	Support	Total
Jan	46	45	4	95
Feb	53	56	7	116
Mar	56	59	5	120
Apr	54	61	7	122
May	53	60	6	119
Jun	47	54	4	105
Jul	54	62	7	123
Aug	61	63	6	130
Sep				0
Oct				0
Nov				0
Dec				0



Road calls

2022	Fixed route	Paratransit	Support	Total
Jan	4	3	0	7
Feb	11	6	0	17
Mar	8	0	0	8
Apr	6	0	0	6
May	5	3	0	8
Jun	3	3	0	6
Jul	7	3	0	10
Aug	11	8	0	19
Sep				0
Oct				0
Nov				0
Dec				0



Finance



Carrie Domer, Director



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Eight Months Ending Wednesday, August 31, 2022

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	4,050,563.24	5,215,213.90	-1,164,651
CASH - HUNT-MERCHANT TRANSACTIONS	49,084.15	30,653.37	18,431
CASH - SAVINGS (STAR OHIO)	21,646.60	21,517.14	129
CASH - HUNT-FSA ACCOUNT	26,699.44	23,341.93	3,358
CASH - HUNTINGTON MMX	1,161,868.40	2,281,998.65	-1,120,130
CASH - FIFTH THIRD BANK	5,834,834.80	6,088,539.86	-253,705
HUNTINGTON CDAR'S	1,001,131.70	1,000,458.89	673
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	450.00	450.00	0
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	0.00	310.00	-310
IMPREST FUND - TVM	605.00	0.00	605
TOTAL CASH & EQUIVALENTS	12,147,983.33	14,663,583.74	-2,515,600
ACCOUNTS RECEIVABLE	96,905.79	95,575.29	1,331
PROJECT RECEIVABLE	135,404.14	223,844.00	-88,440
ESTIMATED SALES TAX RECV	3,709,344.00	3,314,549.00	394,795
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
TOTAL RECEIVABLES	3,942,778.93	3,635,093.29	307,686
INVENTORY - VEHICLE PARTS & SUPPLIES	486,895.09	395,581.30	91,314
INVENTORY - DIESEL FUEL	29,202.27	11,182.48	18,020
INVENTORY - LUBRICANTS	31,110.35	31,783.23	-673
INVENTORY - HYDROGEN	10,781.40	27,097.84	-16,316
INVENTORY - REBUILDS	29,401.12	29,401.12	0
TOTAL INVENTORIES	587,390.23	495,045.97	92,344
WIP - OTHER CAPITAL PROJECTS	130,162.71	340,400.09	-210,237
WIP - GATEWAY RENOVATION	5,552.48	170,367.69	-164,815
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	70.66	0
WIP - BUS PURCHASES	1,118,053.02	390,234.36	727,819
WIP - MAINTENANCE PROJECTS	122,235.84	241,462.26	-119,226
WIP - IT PROJECTS	199,331.26	210,007.49	-10,676
WIP - CNG	16,537.50	0.00	16,538
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - BUILDING EXPANSION PROJECT	702,668.88	94,001.50	608,667
WIP - RESEARCH	3,326.69	39,645.75	-36,319
WIP - WAYNE COUNTY	151,632.02	9,912.64	141,719
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - MASSILLON PROJECT	344,639.74	0.00	344,640
WIP - HYDROGEN STATION	0.00	77,024.00	-77,024
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	11,345.60	0
WIP - RHFCC HYDROGEN PROJECT	23.09	9,555.09	-9,532
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	9,859.25	26,041.15	-16,182
WIP - FIXED ASSET CLEARING	10,732,284.32	8,790,417.95	1,941,866
TOTAL WORK IN PROCESS	13,636,213.99	10,498,977.16	3,137,237
LAND	2,499,320.86	1,786,920.21	712,401
BLDG & IMPROVEMENTS	20,899,922.04	22,659,702.40	-1,759,780
30', 35' & 40' BUSES	37,525,529.68	36,208,667.73	1,316,862
LIGHT DUTY BUSES	9,091,174.20	5,227,329.08	3,863,845
AUTOS & PICKUPS	621,148.71	629,792.03	-8,643
LIFE EXTENDING OVERHAULS	413,072.46	413,072.46	0
COMPUTER HARDWARE	831,066.81	764,738.06	66,329
SOFTWARE/MISC	2,086,893.87	2,082,873.87	4,020
FURNITURE & FIXTURES	109,939.59	109,939.59	0
ELECTRONICS	1,044,845.32	1,044,845.32	0
MACHINERY & EQUIPMENT	1,595,587.35	1,583,338.35	12,249
SIGNS & SHELTERS	1,182,167.27	1,175,453.27	6,714



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Eight Months Ending Wednesday, August 31, 2022

	CURRENT YTD	LAST YTD	VARIANCE
BUS M&E FAREBOXES RADIOS	5,645,178.28	5,971,293.46	-326,115
TOTAL FIXED ASSETS	83,545,846.44	79,657,965.83	3,887,881
ACC DEPR - BLDG	-6,459,402.57	-7,049,217.97	589,815
ACC DEPR - 30' 35' 40'	-16,651,402.22	-16,003,140.89	-648,261
ACC DEPR - LT DU	-4,405,747.96	-3,921,282.23	-484,466
ACC DEPR - AUTOS	-555,167.15	-516,476.55	-38,691
ACC DEPR - OVERH	-230,553.69	-210,466.07	-20,088
ACC DEPR - HARDW	-574,622.74	-510,138.98	-64,484
ACC DEPR - FURN	-70,338.15	-63,495.07	-6,843
ACC DEPR - ELECT	-808,290.98	-747,360.36	-60,931
ACC DEPR - MACH	-1,291,903.14	-1,222,930.31	-68,973
ACC DEPR - SIGNS	-507,454.58	-342,995.96	-164,459
ACC DEPR - BUS M	-6,876,948.26	-6,833,355.52	-43,593
ACC AMORT - SOFTWARE & MISC ASSETS	-2,066,941.43	-2,056,268.25	-10,673
TOTAL ACC DEPR + AMORT	-40,498,772.87	-39,477,128.16	-1,021,645
NET CAPITAL ASSETS	43,047,073.57	40,180,837.67	2,866,236
PREPAID INSURANCE	322,203.64	94,034.50	228,169
OTHER PREPAID EXPENSES	376,314.40	195,459.19	180,855
PREPAID HEALTH INSURANCE	15,211.32	0.00	15,211
NET OPEB ASSET	1,200,963.00	0.00	1,200,963
NET PENSION ASSET	132,641.00	92,230.00	40,411
DEFERRED OUTFLOW-OPEB	691,288.00	1,776,657.00	-1,085,369
DEFERRED OUTFLOW OF RESOURCES	1,569,221.01	2,646,449.01	-1,077,228
TOTAL OTHER ASSETS	4,307,842.37	4,804,829.70	-496,987
TOTAL ASSETS	77,669,282.42	74,278,367.53	3,390,915
ACCOUNTS PAYABLE	157,163.45	209,683.44	-52,520
ACCRUED PURCHASES	1,041,370.06	336,843.09	704,527
TOTAL ACCOUNTS PAYABLE	1,198,533.51	546,526.53	652,007
ACCRUED PAYROLL	527,383.89	394,450.89	132,933
ACCRUED VACATION	855,251.03	393,268.16	461,983
ACCRUED SICK LEAVE	534,468.28	523,806.70	10,662
ACCRUED HOLIDAYS	0.00	11,167.42	-11,167
ACCRUED FED INCOME TAX WITHHELD	-206.65	0.00	-207
ACCRUED STATE TAX WITHELD	134.28	134.28	0
ACCRUED LOCAL TAX WITHELD	-10,620.17	-10,667.72	48
ACCRUED MEDICARE - EMPLOYEES SHARE	8,670.13	7,247.69	1,422
ACCRUED MEDICARE - EMPLOYER SHARE	8,670.13	7,247.69	1,422
ACCRUED PERS-EMPLOYEES	77,631.16	56,002.50	21,629
ACCRUED PERS-EMPLOYER	132,666.74	108,224.80	24,442
ACCRUED BENEFITS - VDSTDTL	75,484.27	34,901.17	40,583
ACCRUED UNION BENEFITS - VDH	10,378.54	-1,688.84	12,067
UNION DUES LIABILITY	-3,801.36	-22,180.75	18,379
GARNISHMENT LIABILITY	71.42	0.00	71
MISCELLANEOUS DEDUCTION LIABILITY	35.42	59.78	-24
CHILD SUPPORT LIABILITY	4,861.34	0.00	4,861
YMCA DUES LIABILITY	4,251.61	4,518.11	-267
SUPPLEMENTAL INSURANCE LIAB	6,405.59	5,242.30	1,163
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,413.60	0
MISC PAYROLL REIMBURSEMENTS	-90.90	0.00	-91
VOLUNTARY LEVY CONTRIBUTIONS	-200.00	0.00	-200
FLEXIBLE SPENDING LIABILITY	33,819.70	27,382.61	6,437
CURRENT LIAB - WORKERS' COMP	0.00	133,351.14	-133,351
TOTAL PAYROLL LIABILITIES	2,269,678.05	1,676,881.53	592,797
OTHER CURR LIABILITIES-MISC	159,008.92	455,257.38	-296,248
CURRENT LIAB.-FEDERAL GOVT	534,887.53	534,887.53	0
NET OPEB LIABILITY	0.00	9,358,311.00	-9,358,311
NET PENSION LIABILITY	10,285,366.00	13,747,029.00	-3,461,663



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the Eight Months Ending Wednesday, August 31, 2022

	CURRENT YTD	LAST YTD	VARIANCE
DEFERRED INFLOWS-OPEB	3,698,272.00	1,332,384.00	2,365,888
DEFERRED INFLOWS OF RESOURCES	4,504,771.00	2,956,922.00	1,547,849
TOTAL OTHER LIABILITIES	19,182,305.45	28,384,790.91	-9,202,485
TOTAL LIABILITIES	22,650,517.01	30,608,198.97	-7,957,682
FEDERAL GOVT CAPITAL GRANT	6,743,048.29	6,743,048.29	0
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-11,878,714.47	-11,878,714.47	0
ACCUMULATED EARNINGS<LOSSES>	52,591,717.33	48,134,212.64	4,457,505
NET REVENUE	6,688,395.81	-202,737.07	6,891,133
TOTAL LIABILITIES & ACCUMULATED EARNINGS	77,669,323.14	74,278,367.53	3,390,956



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2022

	<u>August 2022 Actual</u>	<u>August 2022 Budget</u>	<u>August 2021 Prior Yr Actual</u>	<u>Jan 22 - Aug 22 Actual</u>	<u>Jan 22 - Aug 22 Budget</u>	<u>Jan 21 - Aug 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
CASH FARES	38,913	37,500	37,091	280,515	300,000	293,033	19,485
CASH FARES WAYNE COUNTY	440	0	0	2,404	0	0	-2,404
SC CASH FARES	676	0	0	1,173	0	0	-1,173
TVM CASH FARES	150	0	0	175	0	0	-175
ADULT PASSES	26,424	23,333	53,498	173,012	186,667	180,427	13,655
SC ADULT PASSES	4,275	0	0	7,425	0	0	-7,425
TVM ADULT PASSES	1,224	0	0	1,494	0	0	-1,494
FULL FARE TICKETS	12,978	15,000	7,060	74,692	120,000	108,548	45,308
SC FULL FARE TICKETS	1,065	0	0	1,727	0	0	-1,727
TVM FULL FARE TICKETS	206	0	0	345	0	0	-345
STUDENT PASSES	303	2,083	330	7,205	16,667	14,740	9,462
SC STUDENT PASSES	110	0	0	138	0	0	-138
PROLINE CASH FARES	6,205	4,583	6,720	48,406	36,667	34,886	-11,740
SC PROLINE CASH FARES	728	0	0	1,299	0	0	-1,299
REDUCED FARE TICKETS	629	1,250	1,119	5,852	10,000	7,642	4,148
SC REDUCED FARE TICKETS	8	0	0	32	0	0	-32
TVM REDUCED FARE TICKETS	65	0	0	66	0	0	-66
REDUCED FARE PASSES	5,108	7,500	6,705	25,538	60,000	57,379	34,463
SC REDUCED FARE PASSES	2,250	0	0	3,135	0	0	-3,135
TVM REDUCED FARE PASSES	23	0	0	23	0	0	-23
PROLINE TICKETS	2,018	1,417	1,564	14,204	11,333	9,848	-2,870
SC PROLINE TICKETS	14	0	0	23	0	0	-23
PROLINE PASSES	5,918	3,833	5,121	56,061	30,667	28,139	-25,394
SC PROLINE PASSES	653	0	0	855	0	0	-855
CLEVELAND TICKETS	90	125	153	758	1,000	938	243
SC CLEVELAND TICKETS	0	0	0	8	0	0	-8
TOTAL PASSENGER FARES	110,469	96,625	119,360	706,561	773,000	735,579	66,439
CONTRACTED SERVICES	12,686	10,000	9,445	112,357	80,000	74,952	-32,357
WAYNE COUNTY SERVICES	7,326	2,250	575	12,212	18,000	5,381	5,788
VETERANS TRANSPORT FARES	0	5,417	0	45,283	43,333	48,750	-1,950
SPECIAL SHUTTLE FARES	0	267	2,293	145	2,133	2,400	1,989
TOTAL SPECIAL TRANSIT	20,012	17,933	12,313	169,997	143,467	131,482	-26,531
PROGRAM INCOME - ADVERTISING	8,297	6,667	4,496	62,658	53,333	56,292	-9,325
PROGRAM INCOME - CONCESSIONS	159	75	57	1,410	600	576	-810
PROGRAM INCOME - BUS WASH	0	83	0	440	667	500	227
SUBTOTAL PROGRAM INCOME	8,456	6,825	4,554	64,508	54,600	57,368	-9,908
MISC TRANSP. REVENUE	8	167	8	6,044	1,333	7,022	-4,711
TOTAL AUX TRANS REVENUE	8	167	8	6,044	1,333	7,022	-4,711
INTEREST INCOME	3,939	250	-3,408	20,875	2,000	637	-18,875
TOTAL INTEREST & DISCOUNT REVENUE	3,939	250	-3,408	20,875	2,000	637	-18,875
FUEL TAX REFUND	6,739	7,917	11,684	64,980	63,333	73,807	-1,647
CNG ROYALTIES	0	42	218	745	333	423	-412
CNG - UTILITY REIMBURSEMENT	946	517	1,092	12,775	4,133	6,263	-8,642
MISC REV-NONTRANSPORTATION	5,712	833	317	35,996	6,667	912,968	-29,329
MISC REV-EXTRAORDINARY ITEM	50	42	135,829	250	333	235,929	83

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 8/31/2022

	<u>August 2022 Actual</u>	<u>August 2022 Budget</u>	<u>August 2021 Prior Yr Actual</u>	<u>Jan 22 - Aug 22 Actual</u>	<u>Jan 22 - Aug 22 Budget</u>	<u>Jan 21 - Aug 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
TOTAL NON-TRANSPORTATION REVENUE	13,447	9,350	149,141	114,746	74,800	1,229,390	-39,945
SALES TAX REVENUE	1,944,255	1,409,998	1,531,887	11,217,345	10,433,533	10,335,723	-783,812
TOTAL SALES TAX REVENUE	1,944,255	1,409,998	1,531,887	11,217,345	10,433,533	10,335,723	-783,812
TOTAL REVENUES	2,100,586	1,541,148	1,813,854	12,300,077	11,482,734	12,497,203	-817,343



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2022

	<u>August 2022 Actual</u>	<u>August 2022 Budget</u>	<u>August 2021 Prior Yr Actual</u>	<u>Jan 22 - Aug 22 Actual</u>	<u>Jan 22 - Aug 22 Budget</u>	<u>Jan 21 - Aug 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	12,682	13,455	7,325	97,727	107,636	67,650	9,909
EX - SAL & WAGES-PARATRANSIT	6,533	6,931	3,774	50,344	55,449	34,850	5,105
EX - INCENTIVES	150	58	0	5,500	467	200	-5,033
EX - MEDICARE TAX	293	342	188	2,557	2,739	1,661	182
EX - PERS	5,424	5,654	3,447	41,664	45,231	27,107	3,567
EX - HEALTH INSURANCE	-2,997	2,639	681	20,288	21,115	10,246	827
EX - LIFE INSURANCE	161	38	7	1,290	307	228	-983
EX - STD INSURANCE	0	67	7	0	539	60	539
EX - VISION	28	56	19	243	451	162	208
EX - DENTAL	79	173	3	673	1,385	219	712
EX - WORKERS' COMP	146	307	136	1,607	2,458	1,293	851
EX - SICK LEAVE	0	1,140	0	1,022	9,123	0	8,101
EX - HOLIDAY, FUNERAL, OTHER	0	1,140	3,264	1,919	9,123	6,528	7,205
EX - VACATION	3,235	2,032	0	22,438	16,253	3,917	-6,185
EX - UNIFORMS	0	17	0	186	133	100	-53
EX - YMCA & MISC BENEFITS	0	50	0	0	400	0	400
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	25,735	34,101	18,852	247,458	272,810	154,222	25,352
EX - ADVERTISING	0	83	0	0	667	0	667
EX - PTS LEGAL-GENERAL	10,304	50,000	51,306	339,401	400,000	397,841	60,599
EX - PTS-OTHER	0	9,167	0	0	73,333	0	73,333
EX - CLINIC	8,300	7,500	6,640	58,100	60,000	58,100	1,900
EX - CLINIC SUPPLIES	3,350	5,000	782	38,902	40,000	8,419	1,098
EX - OFFICE SUPPLIES	0	46	0	103	367	0	264
EX - LEGAL ADS	0	42	0	0	333	0	333
EX - TRAINING & TRAVEL EXPENSE	0	2,500	1,056	11,404	20,000	6,082	8,596
EX - EXPENDABLE ASSETS	0	125	0	0	1,000	172	1,000
TOTAL EXECUTIVE OFFICE	47,689	108,564	78,635	695,368	868,510	624,836	173,142
TRANSPORTATION							
TR - SAL & WAGES-FIXED	450,524	345,270	328,129	2,814,442	2,762,161	2,397,574	-52,281
TR - SAL & WAGES-PARATRANSIT	223,631	177,866	133,131	1,382,104	1,422,931	1,004,799	40,828
TR - WAGE & BENEFIT CONTRA	0	0	0	0	0	-21	0
TR - INCENTIVE	950	7,479	5,950	33,875	59,833	87,375	25,958
TR - MEDICARE TAX	8,132	8,515	6,811	64,367	68,123	54,362	3,756
TR - PERS	169,256	130,455	113,552	1,056,331	1,043,641	857,638	-12,690
TR - HEALTH INSURANCE	-202,396	191,354	89,002	1,228,985	1,530,830	1,335,209	301,845
TR - LIFE INSURANCE	3,643	2,777	827	28,382	22,213	7,216	-6,169
TR - STD INSURANCE	0	4,885	843	0	39,078	7,442	39,078
TR - VISION	0	2,764	1,886	0	22,115	16,333	22,115
TR - DENTAL	0	9,902	6,756	41	79,215	58,537	79,175
TR - UNEMPLOYMENT	0	1,667	0	7,044	13,333	15,741	6,289
TR - WORKERS' COMP	9,403	9,892	4,194	103,666	79,132	44,329	-24,534
TR - HOLIDAY, FUNERAL, OTHER	2,957	29,512	13,879	75,750	236,093	177,493	160,343

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2022

	<u>August 2022 Actual</u>	<u>August 2022 Budget</u>	<u>August 2021 Prior Yr Actual</u>	<u>Jan 22 - Aug 22 Actual</u>	<u>Jan 22 - Aug 22 Budget</u>	<u>Jan 21 - Aug 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
TR - VACATION	57,470	27,146	28,354	351,740	217,170	216,459	-134,570
TR - SICK COVID	0	0	667	24,808	0	17,738	-24,808
TR - UNIFORMS	2,817	4,167	2,635	28,307	33,333	33,298	5,026
TR - YMCA & MISC BENEFITS	9,805	458	2,011	81,891	3,667	4,224	-78,224
TA - SAL & WAGES-FIXED	75,785	55,972	57,903	444,671	447,779	402,279	3,108
TA - SAL & WAGES-PARATRANSIT	39,092	28,834	29,829	229,124	230,674	206,608	1,550
TA - INCENTIVE	300	2,612	700	49,275	20,897	11,925	-28,378
TA - MEDICARE TAX	1,421	1,429	1,280	11,614	11,428	9,675	-186
TA - PERS	30,636	23,234	23,378	185,496	185,875	165,032	379
TA - HEALTH INSURANCE	-25,510	25,074	13,736	170,227	200,591	205,709	30,364
TA - LIFE INSURANCE	646	364	120	5,291	2,911	1,058	-2,380
TA - STD INSURANCE	0	640	120	0	5,121	1,059	5,121
TA - VISION	278	536	261	2,462	4,287	2,313	1,825
TA - DENTAL	700	1,644	57	6,213	13,154	2,846	6,941
TA - WORKERS' COMP	1,239	1,802	928	13,622	14,413	8,022	791
TA - SICK COVID	0	0	0	0	0	1,799	0
TA - SICK LEAVE	1,671	4,772	4,576	26,333	38,173	18,452	11,840
TA - HOLIDAY,FUNERAL,OTHER	970	4,772	2,966	17,482	38,173	29,991	20,691
TA - VACATION	9,732	5,855	2,133	64,172	46,841	25,456	-17,331
TA - UNIFORMS	988	475	248	2,756	3,800	4,249	1,044
TA - YMCA & MISC BENEFITS	0	142	326	962	1,133	550	171
TA - TRAINING & TRAVEL	0	1,250	-90	11,272	10,000	1,880	-1,272
TOTAL TRANSPORTATION WAGES & BENEFITS	874,141	1,113,515	877,100	8,522,704	8,908,120	7,434,649	385,415
TR - PTS-OTHER	5,903	4,167	4,810	24,618	33,333	24,910	8,715
TR - OFFICE SUPPLIES	12	167	135	694	1,333	753	640
TR - PRINTING	0	2,917	299	43,967	23,333	299	-20,633
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,333	0	1,333
TR - DUES & SUBSCRIPTIONS	0	104	0	0	833	0	833
TR - LEGAL ADS	0	42	0	0	333	0	333
TR - TRAINING & TRAVEL EXPENSE	600	0	0	474	0	0	-474
TR - EXPENDABLE ASSETS	110	208	0	776	1,667	535	891
TOTAL TRANSPORTATION	880,765	1,121,286	882,344	8,593,232	8,970,286	7,461,146	377,054
MAINTENANCE							
MA - SAL & WAGES-FIXED	26,630	23,073	24,251	182,883	184,587	176,319	1,703
MA - SAL & WAGES-PARATRANSIT	13,718	11,886	12,493	94,213	95,090	90,831	877
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-2,667	0	-2,667
MA - INCENTIVE	150	745	550	19,850	5,962	8,475	-13,888
MA - MEDICARE TAX	541	589	542	4,824	4,709	4,466	-115
MA - PERS	11,202	9,645	9,794	76,958	77,160	73,918	202
MA - HEALTH INSURANCE	-10,488	9,238	5,487	71,008	73,902	82,296	2,894
MA - LIFE INSURANCE	283	134	50	2,253	1,073	428	-1,181
MA - STD INSURANCE	0	236	50	0	1,887	421	1,887
MA - VISION	127	197	133	1,076	1,579	1,133	504
MA - DENTAL	308	606	24	2,683	4,846	1,398	2,163

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	<u>August 2022 Actual</u>	<u>August 2022 Budget</u>	<u>August 2021 Prior Yr Actual</u>	<u>Jan 22 - Aug 22 Actual</u>	<u>Jan 22 - Aug 22 Budget</u>	<u>Jan 21 - Aug 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
MA - WORKERS' COMP	510	549	351	5,623	4,393	3,524	-1,230
MA - SICK LEAVE	550	2,009	0	6,038	16,075	7,348	10,037
MA - HOLIDAY,FUNERAL,OTHER	496	2,009	789	8,839	16,075	16,549	7,236
MA - VACATION	5,130	3,218	3,127	28,086	25,747	16,498	-2,339
MA - UNIFORMS	347	146	0	1,219	1,167	150	-53
MA - YMCA & MISC BENEFITS	0	21	0	0	167	0	167
MS - SAL & WAGES-FIXED	23,985	19,405	17,672	142,491	155,243	120,070	12,752
MS - SAL & WAGES-PARATRANSIT	12,356	9,997	9,104	73,404	79,973	61,844	6,569
MS - INCENTIVE	100	377	500	1,900	3,017	6,100	1,117
MS - MEDICARE TAX	397	477	370	3,391	3,819	3,003	428
MS - PERS	8,754	7,323	6,285	54,781	58,581	47,135	3,801
MS - HEALTH INSURANCE	-12,544	11,877	5,352	76,600	95,017	82,704	18,418
MS - LIFE INSURANCE	193	172	58	1,634	1,379	486	-255
MS - STD INSURANCE	0	303	57	0	2,425	478	2,425
MS - VISION	0	172	108	0	1,373	804	1,373
MS - DENTAL	0	615	388	34	4,917	2,880	4,883
MS - WORKERS' COMP	583	576	229	6,427	4,611	2,327	-1,815
MS - HOLIDAY,FUNERAL,OTHER	0	1,752	496	4,121	14,019	11,611	9,898
MS - VACATION	1,813	1,391	661	19,488	11,127	11,414	-8,361
MS - SICK COVID	0	0	0	1,994	0	3,012	-1,994
MS - UNIFORMS	287	717	527	4,462	5,733	4,000	1,271
MS - YMCA & MISC BENEFITS	567	21	0	4,785	167	0	-4,619
MT - SAL & WAGES-FIXED	49,078	43,588	39,565	339,253	348,707	293,175	9,453
MT - SAL & WAGES-PARATRANSIT	25,283	22,455	20,382	174,767	179,637	150,928	4,870
MT - INCENTIVE	150	819	800	4,250	6,550	10,400	2,300
MT - MEDICARE TAX	1,059	1,079	851	8,065	8,629	7,077	564
MT - PERS	18,377	16,554	13,992	130,014	132,431	109,848	2,418
MT - HEALTH INSURANCE	-23,513	21,115	9,841	143,938	168,919	151,588	24,981
MT - LIFE INSURANCE	480	306	96	3,909	2,451	817	-1,458
MT - STD INSURANCE	0	539	99	0	4,312	1,081	4,312
MT - VISION	0	305	232	0	2,440	1,894	2,440
MT - DENTAL	0	1,093	831	0	8,741	6,784	8,741
MT - WORKERS' COMP	1,093	1,340	525	12,050	10,716	5,587	-1,334
MT - HOLIDAY	209	3,857	1,393	12,019	30,855	22,750	18,836
MT - VACATION	5,937	3,673	648	47,403	29,386	24,192	-18,017
MT - SICK COVID	0	0	0	1,916	0	2,153	-1,916
MT - UNIFORMS	1,204	1,117	863	9,287	8,933	8,037	-354
MT - YMCA & MISC BENEFITS	1,063	21	0	8,791	167	0	-8,625
MT - TOOLS	0	583	0	3,743	4,667	2,660	924
MBGE - SAL & WAGES-FIXED	9,738	9,298	7,284	64,561	74,385	68,671	9,823
MBGE - SAL & WAGES-PARATRANSIT	5,016	4,790	3,752	33,259	38,319	35,376	5,061
MBGE - INCENTIVE	0	233	300	8,800	1,867	4,200	-6,933
MBGE - MEDICARE TAX	215	234	232	1,817	1,871	1,822	54
MBGE - PERS	4,122	3,816	3,454	27,531	30,531	29,728	3,000
MBGE - HEALTH INSURANCE	-5,974	5,279	2,724	40,793	42,230	40,956	1,437

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	<u>August 2022</u> <u>Actual</u>	<u>August 2022</u> <u>Budget</u>	<u>August 2021</u> <u>Prior Yr Actual</u>	<u>Jan 22 - Aug 22</u> <u>Actual</u>	<u>Jan 22 - Aug 22</u> <u>Budget</u>	<u>Jan 21 - Aug 21</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
MBGE - LIFE INSURANCE	122	77	27	823	613	229	-210
MBGE - STD INSURANCE	0	135	28	0	1,078	241	1,078
MBGE - VISION	57	113	55	375	903	469	528
MBGE - DENTAL	135	606	14	970	4,846	605	3,876
MBGE - WORKERS' COMP	292	313	156	3,231	2,505	1,451	-726
MBGE - SICK COVID	0	0	0	0	0	838	0
MBGE - SICK LEAVE	830	797	1,893	3,323	6,375	3,943	3,052
MBGE - HOLIDAY,FUNERAL,OTHER	0	795	0	2,738	6,361	5,652	3,622
MBGE - VACATION	1,592	1,018	2,499	18,037	8,145	10,024	-9,891
MBGE - UNIFORMS	77	383	170	684	3,067	1,880	2,383
MBGE - YMCA & MISC BENEFITS	0	42	0	79	333	0	254
TOTAL MAINTENANCE WAGES & BENEFITS	182,634	265,515	212,151	2,007,489	2,124,123	1,846,676	116,634
M - TEMPORARY HELP	1,984	3,500	0	17,149	28,000	24,523	10,851
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	67	0	67
M - CMS REV VEH-FIXED	6,328	9,167	450	176,281	73,333	72,261	-102,947
M - CMS REV VEH-PARATRANSIT	25,771	2,500	13,308	80,863	20,000	24,305	-60,863
M - CMS-NON REV VEHICLES	1,469	3,500	0	12,137	28,000	12,805	15,863
M - CMS-FAREBOX PARTS-FIXED	0	500	-80	0	4,000	2,712	4,000
M - CMS-FAREBOX PARTS-PARATRANSIT	1,874	0	0	1,874	0	0	-1,874
M - CMS-BLDG GRND. & EQUIPMENT	7,859	12,500	35,400	72,267	100,000	102,018	27,733
M - CMS-RADIO EQUIP-FIXED	7,132	125	0	9,626	1,000	912	-8,626
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	681	1,000	0	319
M - CMS-SECURITY SYSTEM	0	833	57	318	6,667	6,120	6,349
M - CMS - CNG FUELING STATION	1,475	15,000	14,521	107,419	120,000	109,957	12,581
M - CMS - HYDROGEN FUELING STATION	17,122	18,958	16,594	147,147	151,667	129,318	4,520
M - DIESEL FUEL-FIXED	21,614	39,270	28,743	258,680	314,160	187,606	55,480
M - DIESEL FUEL-PARATRANSIT	16,680	22,730	15,762	129,885	181,840	99,987	51,955
M - LUBRICANTS-FIXED	963	1,667	1,140	8,394	13,333	8,341	4,940
M - LUBRICANTS-PARATRANSIT	325	833	349	1,852	6,667	1,921	4,815
M - FUEL TAX EXP-FIXED	1,410	3,333	3,577	17,346	26,667	22,219	9,320
M - FUEL TAX EXP-PARATRANSIT	2,733	3,333	3,607	16,909	26,667	23,156	9,758
M - CNG FUEL-FIXED	20,587	11,667	12,195	134,261	93,333	89,571	-40,928
M - CNG FUEL-PARATRANSIT	12,625	4,167	1,241	91,776	33,333	24,306	-58,442
M - CNG FUEL SUPPORT VEHICLES	335	417	293	655	3,333	1,814	2,678
M - CNG FUEL PUBLIC	686	417	283	4,384	3,333	2,904	-1,050
M - HYDROGEN-FIXED	45,134	37,500	3,714	306,008	300,000	186,064	-6,008
M - HYDROGEN-PARA	5,361	6,667	0	37,130	53,333	127	16,203
M - WAYNE COUNTY FUEL	9,844	0	0	35,612	0	0	-35,612
M - FUEL & LUBE-COMPANY VEHICLES	4,674	2,917	3,254	37,167	23,333	22,261	-13,834
M - TIRES & TUBES-FIXED	14,000	15,000	15,486	115,870	120,000	116,713	4,130
M - TIRES & TUBES-PARATRANSIT	2,250	2,500	1,778	17,915	20,000	12,630	2,085
M - TIRES SUPPORT VEHICLES	152	417	251	965	3,333	2,879	2,369
M - OMS-SUPPLIES	9,569	12,500	6,961	74,037	100,000	84,019	25,963
M - FREIGHT	288	1,250	744	10,671	10,000	8,893	-671
M - INSP & REPAIR-FIXED	26,563	39,167	80,250	234,999	313,333	319,709	78,335

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M - INSP & REPAIR-PARATRANSIT	24,842	20,833	24,374	182,320	166,667	171,687	-15,653
M - INSP & REPAIR-CO. VEHICLES	41	1,000	370	9,383	8,000	6,309	-1,383
M - OMS-MAINT EQUIPMENT	935	6,667	1,683	26,462	53,333	52,921	26,871
M - OMS FIXED ROUTE	535	4,583	6,254	14,358	36,667	34,040	22,309
M - OMS PARATRANSIT	2,730	4,583	2,274	16,068	36,667	11,416	20,599
M - CORE CHARGES/CREDITS	-3,323	1,000	973	-4,335	8,000	1,451	12,335
M - OMS-COMPANY VEHICLES	0	867	0	80	6,933	905	6,853
M - FAREBOX PARTS-FIXED	0	208	0	19,077	1,667	0	-17,410
M - FAREBOX PARTS-PARATRANSIT	0	83	0	1,731	667	0	-1,064
M - OFFICE SUPPLIES	11	142	28	81	1,133	242	1,052
M - COMMUNICATIONS MODEMS AVAIL	1,414	1,917	1,383	23,647	15,333	13,706	-8,314
M - BLDG & GROUNDS OMS	11,814	15,833	31,090	56,712	126,667	88,176	69,955
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-333	0	-333
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,333	0	-1,333
M - PROPERTY INSURANCE	7,474	6,264	7,209	59,789	50,110	57,671	-9,679
M - OMS INSURANCE REC-OTRP	0	-3,333	0	-45,478	-26,667	-31,818	18,812
M - LABOR INSURANCE REC-OTRP	-250	-1,250	0	-470	-10,000	-731	-9,530
M - TRAINING & TRAVEL EXPENSE	1,518	2,917	0	12,071	23,333	11	11,262
M - DUES & SUBSCRIPTIONS	0	833	0	8,570	6,667	6,570	-1,903
M - EXPENDABLE ASSETS	0	333	0	193	2,667	427	2,473
TOTAL MAINTENANCE	497,178	601,254	547,666	4,548,025	4,810,034	3,959,711	262,009
FINANCE							
FIN - SAL & WAGES-FIXED	20,480	22,861	19,423	158,991	182,888	159,331	23,897
FIN - SAL & WAGES-PARATRANSIT	10,551	11,777	10,006	81,904	94,215	82,079	12,310
FIN - MEDICARE TAX	373	425	653	4,353	3,398	4,228	-955
FIN - INCENTIVE	0	340	200	18,925	2,717	12,325	-16,208
FIN - PERS	7,976	9,272	8,967	67,328	74,173	66,677	6,845
FIN - HEALTH INSURANCE	-10,430	9,238	4,048	71,200	73,902	61,669	2,702
FIN - LIFE INSURANCE	273	134	32	1,912	1,073	348	-840
FIN - STD INSURANCE	0	236	32	0	1,887	347	1,887
FIN - VISION	127	197	107	1,054	1,579	830	526
FIN - DENTAL	354	606	24	2,853	4,846	817	1,993
FIN - WORKERS' COMP	510	582	560	5,623	4,659	3,560	-964
FIN - SICK LEAVE	121	1,932	6,259	16,970	15,453	16,985	-1,517
FIN - HOLIDAY,FUNERAL,OTHER	395	1,932	1,232	5,836	15,453	16,556	9,616
FIN - VACATION	1,532	2,062	7,688	27,441	16,497	14,780	-10,945
FIN - UNIFORMS	141	58	0	686	467	548	-219
FIN - YMCA & MISC BENEFITS	0	58	0	42	467	0	425
TOTAL FINANCE WAGES & BENEFITS	32,402	61,709	59,229	465,119	493,672	441,080	28,553
FIN - SOFTWARE SERVICE	0	42	0	0	333	0	333
FIN - PTS OTHER	15,637	5,833	5,796	40,590	46,667	49,911	6,077
FIN - TEMPORARY HELP	0	1,667	2,291	9,269	13,333	10,282	4,064
FIN - OFFICE SUPPLIES	405	208	106	536	1,667	742	1,131
FIN - PRINTING	0	6	0	0	50	0	50

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FIN - DUES & SUBSCRIPTIONS	669	708	0	5,448	5,667	0	219
FIN - LEGAL ADS	0	42	0	613	333	176	-280
FIN - TRAINING & TRAVEL EXPENSE	1,000	1,458	-681	5,724	11,667	1,329	5,943
FIN - EXPENDABLE ASSETS	206	167	40	346	1,333	890	988
TOTAL FINANCE	50,318	71,840	66,781	527,644	574,722	504,410	47,079

INFORMATION TECHNOLOGY

IT - SAL & WAGES-FIXED	12,867	11,431	11,266	92,768	91,448	89,690	-1,320
IT - SAL & WAGES-PARATRANSIT	6,628	5,889	5,804	47,790	47,109	46,204	-680
IT - MEDICARE TAX	258	286	252	2,305	2,286	2,194	-19
IT - INCENTIVE	0	115	350	8,475	917	6,700	-7,558
IT - PERS	4,835	4,703	4,627	37,448	37,623	37,402	175
IT - HEALTH INSURANCE	-4,495	3,959	2,043	30,432	31,673	30,738	1,241
IT - LIFE INSURANCE	135	57	22	1,077	459	184	-618
IT - STD INSURANCE	0	101	21	0	809	181	809
IT - VISION	59	85	57	500	677	486	176
IT - DENTAL	155	260	10	1,322	2,077	671	755
IT - WORKERS' COMP	219	284	163	2,410	2,272	1,968	-138
IT - SICK COVID	0	0	0	0	0	381	0
IT - SICK LEAVE	220	982	339	3,828	7,856	3,965	4,028
IT - HOLIDAY,FUNERAL,OTHER	0	980	711	3,083	7,838	7,376	4,755
IT - VACATION	432	1,296	1,011	8,316	10,365	7,978	2,049
IT - UNIFORMS	68	25	0	198	200	279	2
IT - YMCA & MISC BENEFITS	0	42	37	429	333	260	-96
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	21,381	30,493	26,712	240,381	243,941	236,656	3,560
IT - HARDWARE SERVICE CONTRACTS	5,633	14,583	10,382	74,496	116,667	83,053	42,171
IT - SOFTWARE SERVICE CONTRACTS	14,831	17,500	15,513	150,996	140,000	131,072	-10,996
IT - PTS-OTHER	2,472	1,083	-1,470	7,951	8,667	3,479	716
IT - EXPENDABLE ASSETS & SOFTWARE	5,423	833	0	5,524	6,667	0	1,143
IT - OFFICE SUPPLIES	0	17	611	48	133	735	85
IT - POSTAGE	0	0	0	22	0	0	-22
IT - DUES & SUBSCRIPTIONS	2,017	42	743	3,634	333	1,988	-3,301
IT - LEGAL ADS	0	42	0	204	333	0	129
IT - TRAINING EXPENSE	0	2,083	0	6,940	16,667	0	9,727
TOTAL INFORMATION TECHNOLOGY	51,757	66,676	52,490	490,197	533,408	456,983	43,211

BOARD

PLANNING /CUSTOMER RELATIONS

PL - SAL & WAGES-FIXED	33,553	38,206	27,288	275,481	305,651	202,643	30,171
PL - SAL & WAGES-PARATRANSIT	17,285	19,682	19,160	141,915	157,457	159,773	15,542
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-6,667	0	-6,667
PL - MEDICARE TAX	798	947	721	7,606	7,573	6,011	-33
PL - INCENTIVE	1,625	396	2,350	52,150	3,167	12,550	-48,983

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PL - PERS	13,943	15,574	12,786	116,373	124,588	102,235	8,215
PL - HEALTH INSURANCE	-25,356	23,754	9,534	172,697	190,034	141,405	17,337
PL - LIFE INSURANCE	414	345	99	3,727	2,757	819	-970
PL - STD INSURANCE	0	606	99	0	4,851	843	4,851
PL - VISION	253	508	225	2,448	4,061	1,907	1,613
PL - DENTAL	598	1,558	47	5,810	12,461	2,362	6,651
PL - WORKERS' COMP	1,239	1,150	397	13,657	9,198	5,062	-4,459
PL - SICK COVID	0	0	306	887	0	4,628	-887
PL - SICK LEAVE	1,213	3,322	1,967	16,644	26,579	16,895	9,935
PL - HOLIDAY	628	3,245	1,825	10,469	25,956	19,071	15,487
PL - VACATION	5,266	3,757	2,884	40,051	30,053	21,731	-9,997
PL - UNIFORMS	400	271	0	2,702	2,167	2,748	-536
PL - YMCA & MISC BENEFITS	0	67	191	507	533	340	26
TOTAL PLANNING WAGES & BENEFITS	51,860	112,553	79,880	863,123	900,421	701,021	37,298
PL - PTS OTHER	3,017	24,167	1,978	208,626	193,333	97,558	-15,292
PL - TRAVEL TRAINER	0	833	0	0	6,667	0	6,667
PL - OFFICE SUPPLIES	71	250	446	334	2,000	1,776	1,666
PL - PRINTING	6,094	833	2,322	26,238	6,667	6,040	-19,572
PL - DUES & SUBSCRIPTIONS	1,271	2,500	372	17,237	20,000	12,430	2,763
PL - TRAINING & TRAVEL EXPENSE	2,511	2,917	898	9,799	23,333	2,686	13,535
PL - ADVERTISING	21,836	30,833	6,876	142,437	246,667	91,660	104,230
PL - EVENTS	133	2,083	55	4,626	16,667	55	12,040
PL - PROMOTIONAL MATERIALS	25,501	5,417	0	41,754	43,333	4,747	1,579
PL - LEGAL ADS	0	167	0	1,148	1,333	265	185
PL - EXPENDABLE ASSETS	14	283	310	5,034	2,267	717	-2,767
TOTAL PLANNING	112,308	182,836	93,136	1,320,357	1,462,688	918,955	142,331
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	21,063	15,510	12,075	126,324	124,081	92,450	-2,243
HR - SAL & WAGES-PARATRANSIT	10,851	7,990	6,220	65,076	63,920	47,626	-1,156
HR - MEDICARE TAX	424	386	278	3,059	3,084	2,415	25
HR - PERS	7,972	6,327	4,654	51,452	50,615	39,637	-838
HR - INCENTIVE	150	23	200	11,075	183	6,150	-10,892
HR - HEALTH INSURANCE	-6,070	6,598	2,724	40,358	52,787	40,987	12,430
HR - LIFE INSURANCE	222	96	29	1,468	766	244	-702
HR - STD INSURANCE	0	168	28	0	1,347	240	1,347
HR - VISION	107	141	76	757	1,128	646	371
HR - DENTAL	317	433	14	2,282	3,461	873	1,179
HR - WORKERS' COMP	292	406	174	3,213	3,249	1,898	36
HR - SICK COVID	0	0	0	0	0	1,840	0
HR - SICK LEAVE	195	1,321	705	3,507	10,566	8,407	7,059
HR - HOLIDAY,FUNERAL,OTHER	263	1,318	213	5,875	10,545	6,117	4,670
HR - VACATION	929	1,544	178	13,907	12,349	8,712	-1,558
HR - UNIFORMS	-32	42	0	470	333	288	-137
HR - TUITION REIMBURSEMENT	0	2,083	0	0	16,667	0	16,667

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2022

	<u>August 2022</u> <u>Actual</u>	<u>August 2022</u> <u>Budget</u>	<u>August 2021</u> <u>Prior Yr Actual</u>	<u>Jan 22 - Aug 22</u> <u>Actual</u>	<u>Jan 22 - Aug 22</u> <u>Budget</u>	<u>Jan 21 - Aug 21</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
HR - YMCA & MISC BENEFITS	0	25	39	195	200	39	5
TOTAL HUMAN RESOURCES WAGES & BENEFITS	36,683	44,410	27,605	329,019	355,282	258,570	26,263
HR - PTS-OTHER	2,104	2,542	1,652	20,236	20,333	13,103	97
HR - TEMPORARY HELP	0	167	0	0	1,333	0	1,333
HR - PRINTING	0	42	0	0	333	0	333
HR - OFFICE SUPPLIES	0	83	82	77	667	306	590
HR - DUES & SUBSCRIPTIONS	0	208	0	0	1,667	98	1,667
HR - EVENTS	0	0	0	1,328	0	0	-1,328
HR - LEGAL ADS	0	417	396	200	3,333	1,246	3,134
HR - EMPLOYEE RELATIONS	2,942	1,667	1,202	11,612	13,333	11,384	1,721
HR - WELLNESS PROGRAM	1,525	2,500	733	5,876	20,000	11,967	14,124
HR - TRAINING & TRAVEL EXPENSE	800	1,042	0	8,398	8,333	-224	-64
HR - AGENCY TRAINING	0	1,042	0	0	8,333	0	8,333
HR - EXPENDABLE ASSETS	0	83	0	942	667	115	-276
TOTAL HUMAN RESOURCE	44,053	54,202	31,670	377,688	433,615	296,564	55,928
GENERAL							
GEN - LEGAL ADS	0	42	265	0	333	265	333
GEN - PTS-OTHER	42,691	8,333	251	134,196	66,667	49,975	-67,529
GEN - SECURITY SERVICES	16,541	18,333	9,669	129,235	146,667	138,187	17,432
GEN - OFFICE EXPENSES	2,034	3,333	331	14,969	26,667	12,805	11,697
GEN - OFFICE EXPENSE-IT	0	208	0	2,053	1,667	1,236	-386
GEN - EXPENDABLE ASSETS	0	46	0	271	367	0	96
GEN - UTILITIES-ELECTRIC	32,521	25,000	21,114	173,056	200,000	159,041	26,944
GEN - UTILITIES-ELECTRIC - CNG	10,239	8,333	12,424	59,174	66,667	55,387	7,493
GEN - UTILITIES-OTHER	2,375	4,167	2,617	20,856	33,333	24,511	12,477
GEN - UTILITIES-TELEPHONE	7,043	10,000	5,944	48,299	80,000	62,851	31,701
GEN - UTILITIES-TELEPHONE - CNG	237	250	225	9,972	2,000	1,554	-7,972
GEN - UTILITIES-NATURAL GAS	3,291	14,583	485	128,438	116,667	72,152	-11,772
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	34,422	35,501	37,650	275,376	284,010	301,197	8,634
PREM FOR EXCESS INSURANCE	8,317	8,512	6,887	66,538	68,095	55,098	1,557
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	18,667	15,195	18,667
GEN - PROPERTY TAXES	0	417	0	2,412	3,333	20,725	921
GEN - DUES & SUBSCRIPTIONS	7,257	5,000	3,621	63,904	40,000	37,331	-23,904
GEN - BAD DEBT EXPENSE	0	250	0	0	2,000	0	2,000
GEN - MISC ACCOUNT CORRECTIONS	0	0	0	-183,701	0	0	183,701
GEN - SAFETY	585	208	339	4,635	1,667	1,585	-2,968
GEN - FEES	2,047	2,083	1,756	29,586	16,667	12,312	-12,919
GEN - FEES CREDIT CARD	4,383	1,667	1,919	14,863	13,333	10,030	-1,529
GEN - ADVERTISING COMMISSION	-1,611	417	3,466	277	3,333	-9,883	3,057
GEN - ADVERTISING	-1,578	667	-2,198	-10,072	5,333	-4,725	15,405
GEN - SALES TAX COLLECTION EXPENSE	16,410	16,667	15,408	121,410	133,333	111,555	11,923
GEN - POSTAGE	116	417	0	2,649	3,333	450	684
GEN - MISCELLANEOUS	0	379	0	0	3,034	545	3,034
GEN - CTE RFHCC	6,240	7,057	0	14,755	56,459	35,472	41,704

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2022

	<u>August 2022 Actual</u>	<u>August 2022 Budget</u>	<u>August 2021 Prior Yr Actual</u>	<u>Jan 22 - Aug 22 Actual</u>	<u>Jan 22 - Aug 22 Budget</u>	<u>Jan 21 - Aug 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
SUBGRANTEE - 5310 ENHANCED MOBILITY	76,567	57,784	0	131,405	462,270	174,978	330,865
SUBGRANTEE - WAYNE COUNTY	4,200	0	0	14,346	0	0	-14,346
SUBGRANTEE - RESEARCH	15,420	38,232	0	169,500	305,853	259,121	136,353
GEN - LEASE & RENT	2,660	0	0	17,170	0	0	-17,170
TOTAL GENERAL EXPENSES	292,405	270,219	122,172	1,455,574	2,161,755	1,598,951	706,181
TOTAL EXPENSES	1,976,474	2,476,877	1,874,895	18,008,083	19,815,019	15,821,555	1,806,936
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	124,111	-935,729	-61,041	-5,708,007	-8,332,285	-3,324,353	-2,624,279
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - PLANNING ASSISTANCE	0	62,404	0	0	499,228	0	499,228
STATE CAPITAL GRANTS	440,595	194,739	0	2,148,534	1,557,912	136,334	-590,622
TOTAL STATE GRANTS	440,595	257,143	0	2,148,534	2,057,140	136,334	-91,394
FG - 5310 ENHANCED MOBILITY	78,119	0	0	136,178	0	174,979	-136,178
SUBGRANTEE CONTRACTS CONTRA	0	57,784	0	0	462,270	0	462,270
FG - PLANNING	22,011	33,878	10,806	186,990	271,026	51,808	84,036
FCG - PREVENTIVE MAINTENANCE	-257,772	8,522	1,663,763	50,106	68,176	2,090,607	18,070
FCG - HYDROGEN PROJECT CALSTART	0	0	0	0	0	56,060	0
FEDERAL GRANTS	259,621	1,011,101	1,248,414	6,535,235	8,088,805	1,601,014	1,553,570
FEDERAL GRANTS-OTHER	18,286	38,232	0	172,366	305,853	259,120	133,487
FEDERAL CAPITAL GRANTS	1,417,805	1,019,769	1,056,300	5,755,503	8,158,155	1,620,164	2,402,651
TOTAL FEDERAL GRANTS	1,538,070	2,169,286	3,979,283	12,836,378	17,354,284	5,853,752	4,517,906
TOTAL GRANTS	1,978,665	2,426,428	3,979,283	14,984,913	19,411,424	5,990,086	4,426,512
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	-3,220	250,000	320,549	2,034,181	2,000,000	2,489,731	-34,181
DEPRECIATION EXP-LOCAL MATCH	-481	37,500	47,386	302,924	300,000	362,666	-2,924
GENERAL AMORTIZATION	0	20,833	2,311	4,715	166,667	18,485	161,952
TOTAL DEPRECIATION & AMORTIZATION	-3,701	308,333	370,245	2,341,820	2,466,667	2,870,882	124,846
GAIN/LOSS ON DISPOSAL	2,401	5,000	0	2,401	40,000	-2,412	37,599
GEN - SETTLEMENTS/LOSSES	9,431	1,250	0	244,289	10,000	0	-234,289
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	11,832	6,250	0	246,690	50,000	-2,412	-196,690
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	2,094,646	1,176,115	3,547,996	6,688,396	8,562,472	-202,737	1,874,076



Stark Area Regional Transit Authority
Summary Income Statement
For the Eight Months Ending Wednesday, August 31, 2022

	<u>2022</u>	<u>2021</u>
TOTAL FARES	876,559	867,062
TOTAL PROGRAM INCOME	64,508	57,368
TOTAL AUX TRANS REVENUE	6,044	7,022
TOTAL INTEREST & DISCOUNT REVENUE	20,875	637
TOTAL NON-TRANSPORTATION REVENUE	114,746	1,229,390
<u>TOTAL SALES TAX REVENUE</u>	<u>11,217,345</u>	<u>10,335,723</u>
TOTAL REVENUES	12,300,077	12,497,203
TOTAL WAGES	8,009,970	6,779,605
TOTAL HEALTH	2,066,525	2,183,507
TOTAL PERS & BENEFITS	2,587,526	2,107,881
PROFESSIONAL SERVICES - LEGAL	339,401	397,841
PROFESSIONAL SERVICES - OTHER	533,218	305,455
MATERIALS	1,362,623	1,353,312
SUPPLIES	509,542	408,756
FUEL	1,045,803	624,903
UTILITIES	439,797	375,497
CASUALTY & LIABILITY INSURANCE	401,703	413,967
FUEL TAX	34,256	45,375
DUES & SUBSCRIPTIONS	98,794	58,417
ADVERTISING	180,351	81,854
TRAINING	66,081	11,764
LEGAL ADS	2,165	1,952
EXPENDABLE ASSETS	13,086	2,857
TUITION REIMBURSEMENT	0	0
WELLNESS	5,876	11,967
SECURITY/SAFETY	133,870	139,772
LEASES & RENTS	17,170	0
EMPLOYEE RELATIONS	11,612	11,384
BOARD	0	0
GENERAL EXPENSES	-181,288	35,920
<u>SUBGRANTEE</u>	<u>330,005</u>	<u>469,570</u>
TOTAL EXPENSES	18,008,083	15,821,555
OPERATING INCOME (LOSS) EXCLUDING	-5,708,007	-3,324,353
TOTAL STATE GRANTS	2,148,534	136,334
<u>TOTAL FEDERAL GRANTS</u>	<u>12,836,378</u>	<u>5,853,752</u>
TOTAL GRANTS	14,984,913	5,990,086
TOTAL DEPRECIATION & AMORTIZATION	2,341,820	2,870,882
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	246,690	-2,412
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	6,688,396	-202,737



CHECKS BY VENDOR - AUGUST 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
8/15/2022	094884	AEP OHIO	AEPO001	\$ 14,238.47
8/22/2022	094909	AEP OHIO	AEPO001	\$ 11,023.68
8/31/2022	094927	AEP OHIO	AEPO001	\$ 623.15
8/15/2022	094885	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
8/22/2022	094910	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
8/31/2022	094940	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
8/15/2022	094886	ALLIANCE WATER UTILITY	ALLI004	\$ 231.43
8/15/2022	094887	AT&T - 5019	ATT9011	\$ 3,337.86
8/31/2022	094929	AT&T - 5019	ATT9011	\$ 3,557.87
8/31/2022	094928	AT&T 5011	ATT5011	\$ 2,453.30
8/15/2022	094888	BRINKS INC.	BRIN001	\$ 1,684.91
8/15/2022	094889	CANTON CITY UTILITIES	CANT011	\$ 1,033.94
8/15/2022	094890	CANTON MUNICIPAL COURT	CANT020	\$ 306.50
8/22/2022	094911	CANTON MUNICIPAL COURT	CANT020	\$ 177.60
8/31/2022	094939	CANTON MUNICIPAL COURT	CANT020	\$ 61.38
8/15/2022	094891	CASH	CASH001	\$ 234.18 *PETTY CASH
8/15/2022	094892	CENTRAL GRAPHICS	CENT012	\$ 250.00
8/22/2022	094912	CENTRAL GRAPHICS	CENT012	\$ 24,641.17
8/31/2022	094930	CENTRAL GRAPHICS	CENT012	\$ 412.50
8/15/2022	094893	CFIS GROUP	CFIS001	\$ 1,378.30
8/15/2022	094894	CHAMBER OF COMMERCE	CHAM001	\$ 10,000.00
8/22/2022	094913	CHW ADVISORS	CHWA001	\$ 15,000.00
8/15/2022	094895	CLEAN ENERGY	CLEA005	\$ 1,279.11
8/31/2022	094931	COLUMBIA GAS OF OHIO	COLU001	\$ 37.46
8/15/2022	094896	DOMINION EAST OHIO	DOMI001	\$ 8,013.47
8/22/2022	094914	DOMINION EAST OHIO	DOMI001	\$ 7,499.86
8/15/2022	094897	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 805.48
8/31/2022	094932	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 539.91
8/24/2022	094926	GILLIG LLC	GILL001	\$ 1,065,912.00
8/22/2022	094915	LEGAL SHIELD	LEGA003	\$ 631.02
8/15/2022	094898	LIBERTY FORD	LIBE003	\$ 808.44
8/22/2022	094916	LIBERTY FORD	LIBE003	\$ 15.96
8/31/2022	094933	LIBERTY FORD	LIBE003	\$ 75.71

8/15/2022 094899	MILLER AND COMPANY	MILL009	\$	165.00
8/15/2022 094900	MOUNTAIN GRAPHICS	MOUN001	\$	5,565.50
8/22/2022 094917	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	1,484.20
8/31/2022 094934	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	536.08
8/22/2022 094918	OHIO EDISON	OHIO011	\$	107.36
8/31/2022 094935	OHIO EDISON	OHIO011	\$	434.30
8/15/2022 094901	PROGRESSIVE CHEVROLET	PROG002	\$	4,272.64
8/22/2022 094919	PROGRESSIVE CHEVROLET	PROG002	\$	337.74
8/15/2022 094902	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	113.13
8/22/2022 094920	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	1,311.89
8/22/2022 094921	SECURITY METRICS	SECU001	\$	1,329.81
8/22/2022 094922	STANDARD INS CO	STAN005	\$	1,695.06
8/22/2022 094923	STARK COUNTY FAIRGROUNDS	STAR007	\$	325.00
8/15/2022 094904	STARK SOIL & WATER CONSERVATION	SOIL001	\$	150.00
8/15/2022 094908	STARK STATE COLLEGE	STAR024	\$	1,518.00
8/31/2022 094936	TREASURER STATE OF OHIO	TREA004	\$	10,725.00
8/15/2022 094905	UPS FREIGHT	UPSF001	\$	90.35
8/22/2022 094924	UPS FREIGHT	UPSF001	\$	28.41
8/31/2022 094937	UPS FREIGHT	UPSF001	\$	30.28
8/15/2022 094903	WILLIAMS SCOTSMAN INC	SCOT002	\$	2,660.00
8/15/2022 094907	YMCA OF CENTRAL STARK COUNTY	YMCA003	\$	750.00
8/15/2022 094906	YOUNG TRUCK SALES INC.	YOUN002	\$	358.91
8/31/2022 094938	YOUNG TRUCK SALES INC.	YOUN002	\$	240.96
8/22/2022 094925	ZIEGLER TIRE	ZIEG001	\$	152.29

END OF REPORT



CHECKS BY DATE - AUGUST 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
8/15/2022	094905	UPS FREIGHT	UPSF001	\$ 90.35
8/15/2022	094884	AEP OHIO	AEPO001	\$ 14,238.47
8/15/2022	094887	AT&T - 5019	ATT9011	\$ 3,337.86
8/15/2022	094888	BRINKS INC.	BRIN001	\$ 1,684.91
8/15/2022	094890	CANTON MUNICIPAL COURT	CANT020	\$ 306.50
8/15/2022	094892	CENTRAL GRAPHICS	CENT012	\$ 250.00
8/15/2022	094893	CFIS GROUP	CFIS001	\$ 1,378.30
8/15/2022	094894	CHAMBER OF COMMERCE	CHAM001	\$ 10,000.00
8/15/2022	094895	CLEAN ENERGY	CLEA005	\$ 1,279.11
8/15/2022	094896	DOMINION EAST OHIO	DOMI001	\$ 8,013.47
8/15/2022	094897	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 805.48
8/15/2022	094900	MOUNTAIN GRAPHICS	MOUN001	\$ 5,565.50
8/15/2022	094901	PROGRESSIVE CHEVROLET	PROG002	\$ 4,272.64
8/15/2022	094902	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 113.13
8/15/2022	094904	STARK SOIL & WATER CONSERVATION	SOIL001	\$ 150.00
8/15/2022	094908	STARK STATE COLLEGE	STAR024	\$ 1,518.00
8/15/2022	094903	WILLIAMS SCOTSMAN INC	SCOT002	\$ 2,660.00
8/15/2022	094907	YMCA OF CENTRAL STARK COUNTY	YMCA003	\$ 750.00
8/15/2022	094906	YOUNG TRUCK SALES INC.	YOUN002	\$ 358.91
8/15/2022	094899	MILLER AND COMPANY	MILL009	\$ 165.00
8/15/2022	094898	LIBERTY FORD	LIBE003	\$ 808.44
8/15/2022	094891	CASH	CASH001	\$ 234.18 *PETTY CASH
8/15/2022	094889	CANTON CITY UTILITIES	CANT011	\$ 1,033.94
8/15/2022	094885	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
8/15/2022	094886	ALLIANCE WATER UTILITY	ALLI004	\$ 231.43
8/22/2022	094913	CHW ADVISORS	CHWA001	\$ 15,000.00
8/22/2022	094924	UPS FREIGHT	UPSF001	\$ 28.41
8/22/2022	094909	AEP OHIO	AEPO001	\$ 11,023.68
8/22/2022	094911	CANTON MUNICIPAL COURT	CANT020	\$ 177.60
8/22/2022	094912	CENTRAL GRAPHICS	CENT012	\$ 24,641.17
8/22/2022	094914	DOMINION EAST OHIO	DOMI001	\$ 7,499.86
8/22/2022	094917	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$ 1,484.20
8/22/2022	094919	PROGRESSIVE CHEVROLET	PROG002	\$ 337.74

8/22/2022 094920	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	1,311.89
8/22/2022 094923	STARK COUNTY FAIRGROUNDS	STAR007	\$	325.00
8/22/2022 094922	STANDARD INS CO	STAN005	\$	1,695.06
8/22/2022 094925	ZIEGLER TIRE	ZIEG001	\$	152.29
8/22/2022 094918	OHIO EDISON	OHIO011	\$	107.36
8/22/2022 094915	LEGAL SHIELD	LEGA003	\$	631.02
8/22/2022 094916	LIBERTY FORD	LIBE003	\$	15.96
8/22/2022 094921	SECURITY METRICS	SECU001	\$	1,329.81
8/22/2022 094910	AKRON MUNICIPAL COURT	AKRO005	\$	150.00
8/24/2022 094926	GILLIG LLC	GILL001	\$	1,065,912.00
8/31/2022 094937	UPS FREIGHT	UPSF001	\$	30.28
8/31/2022 094927	AEP OHIO	AEPO001	\$	623.15
8/31/2022 094929	AT&T - 5019	ATT9011	\$	3,557.87
8/31/2022 094928	AT&T 5011	ATT5011	\$	2,453.30
8/31/2022 094939	CANTON MUNICIPAL COURT	CANT020	\$	61.38
8/31/2022 094930	CENTRAL GRAPHICS	CENT012	\$	412.50
8/31/2022 094931	COLUMBIA GAS OF OHIO	COLU001	\$	37.46
8/31/2022 094932	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$	539.91
8/31/2022 094934	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	536.08
8/31/2022 094938	YOUNG TRUCK SALES INC.	YOUN002	\$	240.96
8/31/2022 094935	OHIO EDISON	OHIO011	\$	434.30
8/31/2022 094933	LIBERTY FORD	LIBE003	\$	75.71
8/31/2022 094936	TREASURER STATE OF OHIO	TREA004	\$	10,725.00
8/31/2022 094940	AKRON MUNICIPAL COURT	AKRO005	\$	150.00

END OF REPORT



EFT PAYMENTS-AUGUST 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
8/2/2022	000108330	OHIO TRANSIT RISK POOL	OHIO022	\$ 221.00
8/2/2022	000107911	TREASURER OF STATE OF OHIO	TREA003	\$ 15,108.50
8/5/2022	000108187	CANTON CITY INCOME TAX	CANT008	\$ 11,543.05
8/5/2022	000107913	CANTON POLICE PATROLMENS	CANT026	\$ 4,389.00
8/5/2022	000108188	INTERNAL REVENUE SERVICE	IRSA002	\$ 58,160.16
8/5/2022	000107912	METRO CLEVELAND SECURITY INC	METR006	\$ 3,412.50
8/5/2022	000107916	OHIO CSPC	OHIO007	\$ 4,567.10
8/5/2022	000108189	OHIO DEPT OF TAXATION	OHIO010	\$ 11,664.26
8/5/2022	000107915	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,083.00
8/12/2022	000107914	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,120.69
8/18/2022	000108169	HUNTINGTON BANK - EA1W18	HUNT004	\$ 31,417.68
8/19/2022	000108109	AEP OHIO	AEPO001	\$ 8,059.84
8/19/2022	000108327	AEP OHIO	AEPO001	\$ 8,209.88
8/19/2022	000108110	AFLAC	AFLA001	\$ 5,373.62
8/19/2022	000108111	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 844.44
8/19/2022	000108186	CANAL FULTON TAX	CANA004	\$ 126.51
8/19/2022	000108181	CANTON CITY INCOME TAX	CANT008	\$ 12,488.46
8/19/2022	000108112	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 375.00
8/19/2022	000108114	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,120.69
8/19/2022	000108184	DALTON TAX	DALT001	\$ 33.34
8/19/2022	000108116	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00
8/19/2022	000108182	INTERNAL REVENUE SERVICE	IRSA002	\$ 65,646.36
8/19/2022	000108113	OHIO CSPC	OHIO007	\$ 4,537.35
8/19/2022	000108183	OHIO DEPT OF TAXATION	OHIO010	\$ 13,064.35
8/19/2022	000108115	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,003.00
8/19/2022	000108117	OHIO TRANSIT RISK POOL	OHIO022	\$ 103,266.00
8/19/2022	000108328	OPERS	PERS001	\$ 9,324.98
8/19/2022	000108331	OPERS	PERS001	\$ 329,772.12
8/19/2022	000108185	SEBRING TAX	SEBR001	\$ 35.31
8/31/2022	000108329	HEALTH TP OF OHIO	HEAL004	\$ 22,522.00

END OF REPORT



EFT PAYMENTS - AUGUST 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount
8/9/2022	EFT000000005349	AFSCME	AFSC001	Payment	\$ 3,882.24
8/9/2022	EFT000000005350	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 18,733.97
8/9/2022	EFT000000005376	AIRGAS USA LLC	OHIO003	Payment	\$ 569.56
8/9/2022	EFT000000005351	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 540.02
8/9/2022	EFT000000005352	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 1,071.67
8/9/2022	EFT000000005354	CALSTART	CALS001	Payment	\$ 11,269.35
8/9/2022	EFT000000005355	CANTON PEST CONTROL	CANT023	Payment	\$ 47.00
8/9/2022	EFT000000005356	CANTON TOWING	CANT059	Payment	\$ 1,790.00
8/9/2022	EFT000000005357	CINTAS	CINT001	Payment	\$ 2,666.37
8/9/2022	EFT000000005358	CITIZENS FOR SARTA	COMM001	Payment	\$ 204.00
8/9/2022	EFT000000005359	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$ 958.40
8/9/2022	EFT000000005360	COPLEY OHIO NEWSPAPERS	COPL001	Payment	\$ 232.78
8/9/2022	EFT000000005361	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$ 520.00
8/9/2022	EFT000000005364	D & W DIESEL INC	DWDI001	Payment	\$ 1,301.38
8/9/2022	EFT000000005362	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 489.00
8/9/2022	EFT000000005363	DON SMITH AUTO PARTS	DONS001	Payment	\$ 1,477.78
8/9/2022	EFT000000005365	EDM Technology, INC	EDMI001	Payment	\$ 7,455.00
8/9/2022	EFT000000005366	EMPLOYER HCS	EHCS001	Payment	\$ 21,387.84
8/9/2022	EFT000000005367	GILLIG LLC	GILL001	Payment	\$ 5,794.46
8/9/2022	EFT000000005368	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 20.00
8/9/2022	EFT000000005370	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 182.00
8/9/2022	EFT000000005371	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 80.00
8/9/2022	EFT000000005372	KWGD	KRUG001	Payment	\$ 40,089.05
8/9/2022	EFT000000005369	MARK D HENNING	HENN002	Payment	\$ 2,275.00
8/9/2022	EFT000000005373	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 1,551.06
8/9/2022	EFT000000005374	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$ 1,357.67
8/9/2022	EFT000000005375	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$ 11,666.00
8/9/2022	EFT000000005377	PEOPLE	PEOP001	Payment	\$ 24.36
8/9/2022	EFT000000005378	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$ 673.78
8/9/2022	EFT000000005353	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 22,736.30
8/9/2022	EFT000000005379	SAFETY-KLEEN	SAFE001	Payment	\$ 63.46
8/9/2022	EFT000000005380	SILCO	SILC001	Payment	\$ 172.25
8/9/2022	EFT000000005381	STALEY TECH INC	STAL001	Payment	\$ -
8/9/2022	EFT000000005382	STAPLES ADVANTAGE	STAP001	Payment	\$ 127.55
8/9/2022	EFT000000005383	TESCO	TESC001	Payment	\$ 2,899.36
8/9/2022	EFT000000005385	THE WORKSHOPS INC.	WORK002	Payment	\$ 1,750.64
8/9/2022	EFT000000005384	VESCO OIL	VESC001	Payment	\$ 728.40
8/9/2022	EFT000000005387	W.W. GRAINGER INC.	WWGR001	Payment	\$ 175.62
8/9/2022	EFT000000005386	WSP USA (PARSONS BRINCKERHOFF)	WSP001	Payment	\$ 29,748.41
8/9/2022	EFT000000005388	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$ 2,091.00
8/18/2022	EFT000000005389	ABCD INC.	ABCD001	Payment	\$ 76,567.00
8/18/2022	EFT000000005390	AFSCME	AFSC001	Payment	\$ 3,882.24
8/18/2022	EFT000000005391	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 5,616.26
8/18/2022	EFT000000005392	CANTON PEST CONTROL	CANT023	Payment	\$ 47.00

8/18/2022	EFT000000005393	CANTON POLICE PATROLMENS	CANT026	Payment	\$	3,971.00	
8/18/2022	EFT000000005394	CANTON TOWING	CANT059	Payment	\$	820.00	
8/18/2022	EFT000000005395	CINTAS	CINT001	Payment	\$	4,183.33	
8/18/2022	EFT000000005397	CITIZENS FOR SARTA	COMM001	Payment	\$	203.00	
8/18/2022	EFT000000005398	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	239.00	
8/18/2022	EFT000000005399	DON SMITH AUTO PARTS	DONS001	Payment	\$	371.88	
8/18/2022	EFT000000005400	EVERHART GLASS CO.	EVER001	Payment	\$	4,200.00	
8/18/2022	EFT000000005401	GILLIG LLC	GILL001	Payment	\$	15,756.40	
8/18/2022	EFT000000005402	GLADIUEX ENEGY	GLAD001	Payment	\$	21,729.96	
8/18/2022	EFT000000005403	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	11,383.00	
8/18/2022	EFT000000005404	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	250.00	
8/18/2022	EFT000000005407	M CONLEY	MCON001	Payment	\$	980.90	
8/18/2022	EFT000000005406	MCMASTER - CARR	MCMA001	Payment	\$	86.24	
8/18/2022	EFT000000005408	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	4,912.50	
8/18/2022	EFT000000005409	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	864.35	
8/18/2022	EFT000000005410	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	1,647.00	
8/18/2022	EFT000000005411	PEOPLE	PEOP001	Payment	\$	24.36	
8/18/2022	EFT000000005413	R STRATEGY GROUP	RSTA001	Payment	\$	8,400.00	
8/18/2022	EFT000000005412	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	2,502.96	
8/18/2022	EFT000000005414	SAFEGUARD PREMIER BRANDING SOLUTION	SAFE003	Payment	\$	3,702.87	
8/18/2022	EFT000000005415	SILCO	SILC001	Payment	\$	653.00	
8/18/2022	EFT000000005416	SPEEDIE	SPEE001	Payment	\$	292.50	
8/18/2022	EFT000000005417	STALEY TECH INC	STAL001	Payment	\$	129.62	
8/18/2022	EFT000000005418	TESCO	TESC001	Payment	\$	1,033.70	
8/18/2022	EFT000000005405	THE KARCHER GROUP INC	KARC001	Payment	\$	131.25	
8/18/2022	EFT000000005419	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,240.00	
8/18/2022	EFT000000005396	THOMPSON COBURN LLP	COBU001	Payment	\$	4,096.00	
8/18/2022	EFT000000005424	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	12,835.89	
8/18/2022	EFT000000005420	US SAFETYGEAR INC	USSA001	Payment	\$	3,237.80	
8/18/2022	EFT000000005422	W.W. GRAINGER INC.	WWGR001	Payment	\$	1,481.85	
8/18/2022	EFT000000005421	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	4,235.00	
8/18/2022	EFT000000005423	ZIEGLERS BOLT NUT HOUSE	ZIEG002	Payment	\$	1.00	
8/24/2022	EFT000000005425	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	5,871.22	
8/24/2022	EFT000000005445	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,684.50	
8/24/2022	EFT000000005426	CANTON TOWING	CANT059	Payment	\$	2,502.50	
8/24/2022	EFT000000005427	CINTAS	CINT001	Payment	\$	298.92	
8/24/2022	EFT000000005428	CULLIGAN OF CANTON	CULL001	Payment	\$	53.85	
8/24/2022	EFT000000005446	D & W DIESEL INC	DWDI001	Payment	\$	1,837.60	
8/24/2022	EFT000000005429	GILLIG LLC	GILL001	Payment	\$	5,716.10	
8/24/2022	EFT000000005430	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	40.00	
8/24/2022	EFT000000005431	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	737.42	
8/24/2022	EFT000000005441	JACK THOMPSON	THOM001	Payment	\$	750.24	*ATI CONFERENCE*
8/24/2022	EFT000000005432	KINGDOM CENTER	KING004	Payment	\$	600.00	*RETURNED*
8/24/2022	EFT000000005433	KRONOS SAASHR INC	KRON001	Payment	\$	5.13	
8/24/2022	EFT000000005434	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	404.05	
8/24/2022	EFT000000005435	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	556.95	
8/24/2022	EFT000000005436	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	1,250.79	
8/24/2022	EFT000000005437	SIMA MARKETING	SIMA001	Payment	\$	6,848.35	
8/24/2022	EFT000000005439	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	647.20	
8/24/2022	EFT000000005440	STAPLES ADVANTAGE	STAP001	Payment	\$	109.99	
8/24/2022	EFT000000005442	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	23,710.00	

8/24/2022 EFT000000005438	VELOSIO	SOCI003	Payment	\$	8,515.80
8/24/2022 EFT000000005443	VESCO OIL	VESC001	Payment	\$	814.90
8/24/2022 EFT000000005444	W.W. GRAINGER INC.	WWGR001	Payment	\$	296.76
8/31/2022 EFT000000005478	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$	3,612.64
8/31/2022 EFT000000005447	AFSCME	AFSC001	Payment	\$	3,828.32
8/31/2022 EFT000000005448	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	40,366.28
8/31/2022 EFT000000005449	AMERICAN FOOD & VENDING	AMER029	Payment	\$	181.85
8/31/2022 EFT000000005450	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	373.52
8/31/2022 EFT000000005451	CANTON PEST CONTROL	CANT023	Payment	\$	74.00
8/31/2022 EFT000000005452	CANTON POLICE PATROLMENS	CANT026	Payment	\$	4,085.00
8/31/2022 EFT000000005453	CANTON TOWING	CANT059	Payment	\$	2,015.00
8/31/2022 EFT000000005454	CINTAS	CINT001	Payment	\$	1,682.08
8/31/2022 EFT000000005455	CITIZENS FOR SARTA	COMM001	Payment	\$	202.00
8/31/2022 EFT000000005481	D & W DIESEL INC	DWDI001	Payment	\$	3,029.75
8/31/2022 EFT000000005456	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	489.00
8/31/2022 EFT000000005457	DELL MARKETING L.P.	DELL001	Payment	\$	81,671.21
8/31/2022 EFT000000005458	FAMOUS SUPPLY	FAMO002	Payment	\$	63.97
8/31/2022 EFT000000005459	FLYNN'S TIRE	FLYN002	Payment	\$	390.00
8/31/2022 EFT000000005482	GILLIG LLC	GILL001	Payment	\$	1,201.61
8/31/2022 EFT000000005461	GLADIUEX ENEGY	GLAD001	Payment	\$	22,291.89
8/31/2022 EFT000000005462	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	280.00
8/31/2022 EFT000000005463	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	560.00
8/31/2022 EFT000000005464	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	400.00
8/31/2022 EFT000000005465	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	3,000.00
8/31/2022 EFT000000005466	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	2,517.30
8/31/2022 EFT000000005460	MONNA FRANKOVITS	FRAN005	Payment	\$	2,856.70
8/31/2022 EFT000000005467	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	2,474.81
8/31/2022 EFT000000005468	OMNIPRO	OMNI003	Payment	\$	23,471.00
8/31/2022 EFT000000005469	PEOPLE	PEOP001	Payment	\$	24.36
8/31/2022 EFT000000005470	RALPH C. WILLIAMS INC	RALP001	Payment	\$	54.24
8/31/2022 EFT000000005483	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	504.96
8/31/2022 EFT000000005471	SILCO	SILC001	Payment	\$	545.00
8/31/2022 EFT000000005472	SIMA MARKETING	SIMA001	Payment	\$	15,025.00
8/31/2022 EFT000000005473	SPEEDIE	SPEE001	Payment	\$	671.00
8/31/2022 EFT000000005474	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	855.00
8/31/2022 EFT000000005475	SUPERIOR SPRING INC	SUPE002	Payment	\$	355.35
8/31/2022 EFT000000005476	TANK INTEGRITY SERVICES INC	TANK002	Payment	\$	445.00
8/31/2022 EFT000000005477	TESCO	TESC001	Payment	\$	316.19
8/31/2022 EFT000000005479	VESCO OIL	VESC001	Payment	\$	708.70
8/31/2022 EFT000000005480	W.W. GRAINGER INC.	WWGR001	Payment	\$	478.98

* END OF REPORT*



	Project Type	Type	Project Name	Item Number	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
CLOSED	BUSES	FEDERAL	LoNo 40' Hydrogen Bus	2018-007 LONO4	OH-2018-007-00	85%	2018	\$ 1,511,000.00	\$ (1,511,000.00)	\$ -
	CAPITAL	FEDERAL	LoNo 4 SARTA Data Biodigestor	2018-007 DIR_COSTS	OH-2018-007-00	80%	2018	\$ 100,000.00	\$ (100,000.00)	\$ -
	PASS THRU	FEDERAL	LoNo 4 CalStart Data	2018-007	OH-2018-007-00	80%	2018	\$ 139,000.00	\$ (139,000.00)	\$ -
								\$ 1,750,000.00	\$ (1,750,000.00)	\$ -
	BUSES	STATE	FY18 OTPPP <30' Hydro Buses	30' HYD BUS OTP	OH-2018-017-00	80%	2018	\$ 610,022.00	\$ (610,022.00)	\$ -
	PM	STATE	FY18 OTPPP PM		OH-2018-017-00	80%	2018	\$ 1,326,805.00	\$ (1,326,805.00)	\$ -
	IT	STATE	FY18 OTPPP Fareboxes	18 OTP3 FAREBOX	OH-2018-017-00	80%	2018	\$ 1,763,428.00	\$ (1,710,130.00)	\$ 53,298.00
								\$ 3,700,255.00	\$ (3,646,957.00)	\$ 53,298.00
	BUSES	EPA	FY18 AFV 30' CNG Buses 470		A18S-008	100%	2018	\$ 25,000.00	\$ -	\$ 25,000.00
	BUSES	EPA	AFV 40' CNG Bus 976		A18S-008	100%	2019	\$ 25,000.00	\$ (25,000.00)	\$ -
								\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00
	BUSES	FEDERAL	FY18 5339 Bus and Bus Facility Vehicle Rehab		OH-2018-029-00	80%	2018	\$ 119,972.00	\$ (118,440.00)	\$ 1,532.00
	BUSES	FEDERAL	FY18 5339 Bus and Bus Facility Transit Rehab		OH-2018-029-00	80%	2018	\$ 100,000.00	\$ (100,000.00)	\$ -
	CAPITAL	FEDERAL	FY18 5339 Bus Wash		OH-2018-029-00	80%	2018	\$ 200,000.00	\$ (200,000.00)	\$ -
	CAPITAL	FEDERAL	FY18 5339 TAM Plan Implementation		OH-2018-029-00	80%	2018	\$ 5,000.00	\$ (5,000.00)	\$ -
	MAINT	FEDERAL	FY18 5339 Purchase Shop Equipment		OH-2018-029-00	80%	2018	\$ 119,000.00	\$ (119,000.00)	\$ -
								\$ 543,972.00	\$ (542,440.00)	\$ 1,532.00
	5310	FEDERAL	FY18 5310 SARTA Admin		OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (8,153.00)	\$ 21,658.00
	5310	FEDERAL	FY18 5310 SCATS Admin		OH-2018-030-00	100%	2018	\$ -	\$ -	\$ -
	5310	FEDERAL	FY18 5310 Mercy Op		OH-2018-030-00	50%	2018	\$ 33,197.00	\$ (37,278.00)	\$ (4,081.00)
	5310	FEDERAL	FY18 5310 ABCD Op		OH-2018-030-00	50%	2018	\$ 51,564.00	\$ (51,564.00)	\$ -
	5310	FEDERAL	FY18 5310 ABCD Cap		OH-2018-030-00	80%	2018	\$ 63,950.00	\$ (63,950.00)	\$ -
	5310	FEDERAL	FY18 5310 TWI Cap		OH-2018-030-00	80%	2018	\$ 56,606.00	\$ (56,606.00)	\$ -
5310	FEDERAL	FY18 5310 TWI Op		OH-2018-030-00	50%	2018	\$ 26,637.00	\$ (26,637.00)	\$ -	
5310	FEDERAL	FY18 5310 JRC Cap		OH-2018-030-00	80%	2018	\$ 36,375.00	\$ (36,375.00)	\$ -	
							\$ 298,140.00	\$ (280,563.00)	\$ 17,577.00	
CAPITAL	FEDERAL	FY19 5307 Microgrid		OH-2019-033-00	80%	2019	\$ -	\$ -	\$ -	
OP	FEDERAL	FY19 5307 Op Expense		OH-2019-033-00	50%	2019	\$ 800,000.00	\$ (800,000.00)	\$ -	
PM	FEDERAL	FY19 5307 P Maint		OH-2019-033-00	80%	2019	\$ 1,802,889.00	\$ (1,802,889.00)	\$ -	
CAPITAL	FEDERAL	FY19 5307 ADA Reimb		OH-2019-033-00	80%	2019	\$ 280,000.00	\$ (280,000.00)	\$ -	
SECURITY	FEDERAL	FY19 5307 Security	2019-033 SEC DIR_COSTS	OH-2019-033-00	80%	2019	\$ 36,000.00	\$ (31,856.00)	\$ 4,144.00	
TRANSIT ENH	FEDERAL	FY19 5307 T Enhancements		OH-2019-033-00	80%	2019	\$ 36,000.00	\$ (36,000.00)	\$ -	
BUILDING	FEDERAL	FY19 5307 R&D Building	2019-033 R&D BD DIR_COSTS	OH-2019-033-00	80%	2019	\$ 345,785.00	\$ (345,785.00)	\$ -	
IT	FEDERAL	FY19 5307 Website Upgrade		OH-2019-033-00	80%	2019	\$ 80,000.00	\$ (71,864.00)	\$ 8,136.00	
MM	FEDERAL	FY19 5307 M Mobility		OH-2019-033-00	80%	2019	\$ 280,000.00	\$ (233,225.00)	\$ 46,775.00	
IT	FEDERAL	FY19 5307 IT Hardware		OH-2019-033-00	80%	2019	\$ 56,000.00	\$ (56,087.00)	\$ (87.00)	
IT	FEDERAL	FY19 5307 IT Software		OH-2019-033-00	80%	2019	\$ 48,000.00	\$ (48,800.00)	\$ (800.00)	
BUSES	FEDERAL	FY19 5307 <30ft Para Transits		OH-2019-033-00	80%	2019	\$ 169,600.00	\$ (169,600.00)	\$ -	
							\$ 3,934,274.00	\$ (3,876,106.00)	\$ 58,168.00	



Project Type	Type	Project Name	Item Number	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
PM	STATE	FY19 OTPPP PM		OH-2020-002-00	80%	2019	\$ 1,326,805.00	\$ (1,326,805.00)	\$ -
CAPITAL	STATE	FY19 OTPPP GW Lighting		OH-2020-002-00	80%	2019	\$ 226,160.00	\$ (190,460.00)	\$ 35,700.00
CAPITAL	STATE	FY19 OTPPP Garage Doors 7,9,10		OH-2020-002-00	80%	2019	\$ 18,400.00	\$ (18,400.00)	\$ -
FAREBOXES	STATE	FY19 OTPPP NEO Modems Fareboxes		OH-2020-002-00	80%	2019	\$ 171,630.00	\$ (171,630.00)	\$ -
BUSES	STATE	DERG 40' CNG Bus 976		OH-2020-002-00	80%	2019	\$ 369,460.00	\$ (369,460.00)	\$ -
							\$ 2,112,455.00	\$ (2,076,755.00)	\$ 35,700.00
FAREBOXES	STATE	Farebox Local Match		OTPP-0084-GRF-202	100%	2020	\$ 440,857.00	\$ (440,857.00)	\$ -
IMI	STATE	Validators		OTPP-0084-GRF-203	100%	2020	\$ 280,676.00	\$ (148,273.62)	\$ 132,402.38
							\$ 721,533.00	\$ (589,130.62)	\$ 132,402.38
BUSES	FEDERAL	4 CMAQ CNG Buses		OH-2020-011-00	80%	2020	\$ 1,856,000.00	\$ (1,754,837.00)	\$ 101,163.00
HYDRO STATION	FEDERAL	CMAQ Hydrogen Station		OH-2020-011-00	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00
							\$ 3,096,000.00	\$ (1,833,301.00)	\$ 1,262,699.00
BUILDING	FEDERAL	FY20 5307 Building Construction	2020-030 BLDG DIR_COSTS	OH-2020-030-00	80%	2020	\$ 2,264,408.00	\$ (83,052.00)	\$ 2,181,356.00
BUSES	FEDERAL	FY20 5307 Buses 1 35' 2 30'		OH-2020-030-00	80%	2020	\$ 1,200,000.00	\$ (1,200,000.00)	\$ -
PM	FEDERAL	FY20 5307 P Maint		OH-2020-030-00	80%	2020	\$ 292,229.00	\$ (288,146.00)	\$ 4,083.00
SECURITY	FEDERAL	FY20 5307 Security		OH-2020-030-00	80%	2020	\$ 36,000.00	\$ (36,000.00)	\$ -
IT	FEDERAL	FY20 5307 IT Hardware		OH-2020-030-00	80%	2020	\$ 20,000.00	\$ (19,018.00)	\$ 982.00
IT	FEDERAL	FY20 5307 IT Software		OH-2020-030-00	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -
MM	FEDERAL	FY20 5307 M Mobility		OH-2020-030-00	80%	2020	\$ 200,000.00	\$ (54,992.00)	\$ 145,008.00
							\$ 4,032,637.00	\$ (1,701,208.00)	\$ 2,331,429.00
IMI	FEDERAL	IMI Research CSU		OH-2020-032-00	100%	2020	\$ 250,000.00	\$ (139,171.00)	\$ 110,829.00
IMI	FEDERAL	IMI Research Masabi		OH-2020-032-00	100%	2020	\$ 622,443.00	\$ (63,366.00)	\$ 559,077.00
IMI	FEDERAL	IMI Research Calstart		OH-2020-032-00	100%	2020	\$ 454,000.00	\$ (232,953.00)	\$ 221,047.00
IMI	FEDERAL	IMI Research TANK		OH-2020-032-00	100%	2020	\$ 148,560.00	\$ (148,560.00)	\$ -
IMI	FEDERAL	IMI Research SORTA		OH-2020-032-00	100%	2020	\$ 150,000.00	\$ (150,000.00)	\$ -
IMI	FEDERAL	IMI Research Laketran		OH-2020-032-00	100%	2020	\$ 7,785.00	\$ (7,785.00)	\$ -
IMI	FEDERAL	IMI Research Medina County		OH-2020-032-00	100%	2020	\$ 8,075.00	\$ (8,075.00)	\$ -
IMI	FEDERAL	IMI Research Sandusky		OH-2020-032-00	100%	2020	\$ 13,534.00	\$ -	\$ 13,534.00
IMI	FEDERAL	IMI Research SEAT		OH-2020-032-00	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -
IMI	FEDERAL	IMI Research SARTA		OH-2020-032-00	100%	2020	\$ 102,480.00	\$ -	\$ 102,480.00
IMI	FEDERAL	IMI Research NEORide		OH-2020-032-00	100%	2020	\$ 76,530.00	\$ (68,955.00)	\$ 7,575.00
IMI	FEDERAL	IMI Research Other		OH-2020-032-00	100%	2020	\$ 150,562.00	\$ -	\$ 150,562.00
							\$ 1,997,503.00	\$ (832,399.00)	\$ 1,165,104.00
5310	FEDERAL	FY20 5310 SARTA Admin		OH-2020-042-00	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$ 26,565.00
BUSES	FEDERAL	FY20 5310 SARTA <30 Vehicle		OH-2020-042-00	80%	2020	\$ 13,812.00	\$ -	\$ 13,812.00
5310	FEDERAL	FY20 5310 FCC Op		OH-2020-042-00	50%	2020	\$ 27,364.00	\$ -	\$ 27,364.00
5310	FEDERAL	FY20 5310 ABCD Op	FY20 ABCD OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 35,000.00	\$ (35,000.00)	\$ -
5310	FEDERAL	FY20 5310 ABCD Cap		OH-2020-042-00	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00
5310	FEDERAL	FY20 5310 TWI Cap		OH-2020-042-00	80%	2020	\$ 62,968.00	\$ (62,968.00)	\$ -
5310	FEDERAL	FY20 5310 TWI Op		OH-2020-042-00	50%	2020	\$ 27,857.00	\$ (27,857.00)	\$ -



Project Type	Type	Project Name	Item Number	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
5310	FEDERAL	FY20 5310 JRC Op		OH-2020-042-00	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$ 5,385.00
5310	FEDERAL	FY20 5310 SARTA MM		OH-2020-042-00	50%	2020	\$ 19,000.00	\$ (1,603.00)	\$ 17,397.00
							\$ 303,682.00	\$ (197,851.00)	\$ 105,831.00
BUILDING	FEDERAL	FY20 5339 Bldg Construction	FY2020-056 BLDG DIR_COSTS	OH-2020-056-00	80%	2020	\$ 962,130.00	\$ (189,099.00)	\$ 773,031.00
							\$ 962,130.00	\$ (189,099.00)	\$ 773,031.00
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses		OH-2021-001-00	80%	2020	\$ 758,035.00	\$ (758,035.00)	\$ -
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses	2021-0012021- DIR_COSTS	OH-2021-001-00	78%	2021	\$ 830,919.18	\$ (378,549.00)	\$ 452,370.18
							\$ 1,588,954.18	\$ (1,136,584.00)	\$ 452,370.18
WAYNE	STATE	OTP2 Wayne Co 5 <30' Vans		OTPP-0084-GRF-214	100%	2021	\$ 550,711.00	\$ (323,430.00)	\$ 227,281.00
							\$ 550,711.00	\$ (323,430.00)	\$ 227,281.00
PLANNING	STATE	OTP2 Branding	BRANDING DIR_COSTS	OTPP-0084-GRF-211	100%	2021	\$ 531,000.00	\$ (531,000.00)	\$ -
BUILDING	STATE	OTP2 Facility Expansion	FAC EXPANSION DIR_COSTS	OTPP-0084-GRF-212	100%	2021	\$ 1,000,000.00	\$ (546,403.08)	\$ 453,596.92
PLANNING	STATE	OTP2 Marketing New Fares	MARKETING FARES DIR_COSTS	OTPP-0084-GRF-213	100%	2021	\$ 135,000.00	\$ (135,000.00)	\$ -
PLANNING	STATE	OTP2 Transit Passes Work & Healthcare	EMPLOY PASSES DIR_COSTS	OTPP-0084-GRF-211	100%	2021	\$ 108,000.00	\$ (108,000.00)	\$ -
							\$ 1,774,000.00	\$ (1,320,403.08)	\$ 453,596.92
WAYNE	STATE	5311 Wayne Co Op Exp	FY21 5311 O EXP DIR_COSTS	RPTF-4084-GRF-211	100%	2021	\$ 1,001,274.00	\$ (499,062.83)	\$ 502,211.17
							\$ 1,001,274.00	\$ (499,062.83)	\$ 502,211.17
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op		OH-2021-005	100%	2021	\$ 12,000.00	\$ (13,766.00)	\$ (1,766.00)
5310	FEDERAL	FY21 CRRSSA 5310 FCC Op		OH-2021-005	100%	2021	\$ 5,000.00	\$ (5,000.00)	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 ABCD Op		OH-2021-005	100%	2021	\$ 17,693.00	\$ (17,693.00)	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 Foundations Op		OH-2021-005	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	FY21 CRRSSA 5310 TWI Op		OH-2021-005	100%	2021	\$ 12,000.00	\$ (12,000.00)	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 JRC Op		OH-2021-005	100%	2021	\$ 3,000.00	\$ (3,000.00)	\$ -
							\$ 52,693.00	\$ (51,459.00)	\$ 1,234.00
WAYNE	FEDERAL	5339 Wayne Co Buses		084-CARE-21-0200	100%	2021	\$ 365,195.00	\$ -	\$ 365,195.00
							\$ 365,195.00	\$ -	\$ 365,195.00
SECURITY	FEDERAL	FY21 CRRSSA Security		OH-2021-006	100%	2021	\$ 47,040.00	\$ (47,040.00)	\$ -
OP	FEDERAL	FY21 CRRSSA Op Exp		OH-2021-006	100%	2021	\$ 4,656,980.00	\$ (1,204,458.00)	\$ 3,452,522.00
							\$ 4,704,020.00	\$ (1,251,498.00)	\$ 3,452,522.00
PLANNING	STATE	FY21 Community Immunity Program		GRFV-4084-GRV-210	100%	2021	\$ 226,732.00	\$ (226,509.00)	\$ 223.00
							\$ 226,732.00	\$ (226,509.00)	\$ 223.00
WAYNE	STATE	FY21 Wayne Co Community Immunity Program		GRFV-4084-GRV-210	100%	2021	\$ 69,133.00	\$ (10,276.04)	\$ 58,856.96
							\$ 69,133.00	\$ (10,276.04)	\$ 58,856.96
OP	FEDERAL	FY21 American Rescue Plan	2021-024 ARPA DIR_COSTS	OH-2021-024	100%	2021	\$ 12,261,078.00	\$ (3,536,174.00)	\$ 8,724,904.00



Project Type	Type	Project Name	Item Number	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
							\$ 12,261,078.00	\$ (3,536,174.00)	\$ 8,724,904.00
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)		OH-2021-023	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	ARPA ABCD DIR_COSTS	OH-2021-023	100%	2021	\$ 11,388.00	\$ -	\$ 11,388.00
5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat		OH-2021-023	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy		OH-2021-023	100%	2021	\$ 18,947.00	\$ (21,636.00)	\$ (2,689.00)
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	ARPA TWI DIR_COSTS	OH-2021-023	100%	2021	\$ 8,699.00	\$ (8,699.00)	\$ -
5310	FEDERAL	OH-2021-023 FY22 ARPA 5310		OH-2021-023	100%	2021	\$ 7,660.00	\$ -	\$ 7,660.00
							\$ 52,694.00	\$ -	\$ 22,359.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	FY21 5307 CNG	OH-2021-046-00	80%	2021	\$ 2,000,000.00	\$ (421,220.00)	\$ 1,578,780.00
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	FY21 5307 HYDRO	OH-2021-046-00	80%	2021	\$ 366,936.00	\$ -	\$ 366,936.00
PM	FEDERAL	FY21 5307 PM	FY21 5307 PM	OH-2021-046-00	80%	2021	\$ 1,302,343.00	\$ (181,536.00)	\$ 1,120,807.00
TOOLS	FEDERAL	2021 5307 TOOLS	FY21 5307 TOOLS	OH-2021-046-00	80%	2021	\$ 6,000.00	\$ -	\$ 6,000.00
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	FY21 5307 TRANS	OH-2021-046-00	80%	2021	\$ 45,000.00	\$ (18,806.00)	\$ 26,194.00
IT	FEDERAL	FY21 5307 SOFTWARE	2021-046FY21	OH-2021-046-00	80%	2021	\$ 244,000.00	\$ (38,860.00)	\$ 205,140.00
IT	FEDERAL	FY21 5307 HARDWARE	2021-046FY21	OH-2021-046-00	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
							\$ 3,992,279.00	\$ (679,814.00)	\$ 3,312,465.00
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	ABCD BUS REPLACEMENT DIRECT	OH-2021-036-00	100%	2021	\$ 72,126.00	\$ (72,126.00)	\$ -
5310	FEDERAL	FY 21 ABCD OPERATING	1 ABCD OPERATING DIRECT CC	OH-2021-036-00	100%	2021	\$ 26,704.00	\$ (19,345.00)	\$ 7,359.00
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	1 FCC BUS REPLACEMENT DIRECT	OH-2021-036-00	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00
5310	FEDERAL	FY 2021 FCC OPERATING	021 FCC OPERATION DIRECT CC	OH-2021-036-00	100%	2021	\$ 20,750.00	\$ -	\$ 20,750.00
5310	FEDERAL	FY 21 MERCY OPERATING	FY21 MERCY OP	OH-2021-036-00	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	/ORKSHOP BUS EXPANSION DIRECT	OH-2021-036-00	100%	2021	\$ 66,366.00	\$ -	\$ 66,366.00
5310	FEDERAL	FY 21 WORKSHOP OPERATING	FY21 WRKSHP OP DIR_COSTS	OH-2021-036-00	100%	2021	\$ 12,575.00	\$ (12,575.00)	\$ -
							\$ 307,654.00	\$ (107,721.00)	\$ 199,933.00
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	FY22 UTP HYDRO	TUTP-0084-GRF-221	100%	2022	\$ 500,000.00	\$ -	\$ 500,000.00
PM	STATE	FY22 UTP- Preventive Maintenance	FY22 UTP PM	TUTP-0084-GRF-222	100%	2022	\$ 98,181.00	\$ (27,176.29)	\$ 71,004.71
							\$ 598,181.00	\$ (27,176.29)	\$ 571,004.71
5310	FEDERAL	FY22 ABCD Capital	2022-036CAPIT DIR_COSTS	OH-2022-036-00	100%	2022	\$ 90,051.00	\$ -	\$ 90,051.00
5310	FEDERAL	FY22 ABCD Operating	2022-036 OPERAT DIR_COSTS	OH-2022-036-00	100%	2022	\$ 76,440.00	\$ -	\$ 76,440.00
5310	FEDERAL	FY22 TWI Capital	2022-036TWICAP DIR_COSTS	OH-2022-036-00	100%	2022	\$ 78,530.00	\$ -	\$ 78,530.00
5310	FEDERAL	FY22 TWI Operating	2022-036TWIOPER DIR_COSTS	OH-2022-036-00	100%	2022	\$ 43,186.00	\$ -	\$ 43,186.00
							\$ 288,207.00	\$ -	\$ 288,207.00
PLANNING	STATE	FY22 OTPP- Employment and Health Passes			100%	2022	\$ 108,000.00	\$ -	\$ 108,000.00
CAPITAL	STATE	FY22 OTPP- Facility Electrical Upgrade			100%	2022	\$ 400,000.00	\$ -	\$ 400,000.00
HYDRO STATION	STATE	FY22 OTPP- Expansion of Hydro Tanks			100%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
							\$ 1,788,000.00	\$ -	\$ 1,788,000.00
BUS	FEDERAL	FY22 5339 Vehicle Replacement	2022-030 VEHICL DIR_COSTS	OH-2022-030-00	80%	2022	\$ 439,345.00	\$ -	\$ 439,345.00
BUS	FEDERAL	FY22 5307 40' Bus Replacement	2022-030 40' BU DIR_COSTS	OH-2022-030-00	80%	2022	\$ 1,375,613.00	\$ -	\$ 1,375,613.00



Project Type	Type	Project Name	Item Number	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	2022-030 SUPPOR DIR_COSTS	OH-2022-030-00	80%	2022	\$ 80,000.00	\$ -	\$ 80,000.00
Capital	FEDERAL	FY22 5307 Transit Enhancements	2022-030 TRANSI DIR_COSTS	OH-2022-030-00	80%	2022	\$ 51,300.00	\$ -	\$ 51,300.00
Security	FEDERAL	FY22 5307 Security	2022-030 SECURI DIR_COSTS	OH-2022-030-00	80%	2022	\$ 51,300.00	\$ -	\$ 51,300.00
Tools	FEDERAL	FY22 5307 Tools	2022-030 TOOLS DIR_COSTS	OH-2022-030-00	80%	2022	\$ 130,000.00	\$ -	\$ 130,000.00
Building	FEDERAL	FY22 5307 HVAC upgrades	2022-030 HVAC DIR_COSTS	OH-2022-030-00	80%	2022	\$ 320,000.00	\$ -	\$ 320,000.00
Building	FEDERAL	FY22 5307 Building Expansing	2022-030 BUILDI DIR_COSTS	OH-2022-030-00	80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
IT	FEDERAL	FY22 5307 Hardware	2022-030 HARDWA DIR_COSTS	OH-2022-030-00	80%	2022	\$ 76,240.00	\$ -	\$ 76,240.00
IT	FEDERAL	FY22 5307 Software	2022-030 SOFTWA DIR_COSTS	OH-2022-030-00	80%	2022	\$ 869,600.00	\$ -	\$ 869,600.00
IT	FEDERAL	FY22 5307 Phone Service upgrade	2022-030 PHONE DIR_COSTS	OH-2022-030-00	80%	2022	\$ 96,000.00	\$ -	\$ 96,000.00
Other	FEDERAL	FY22 5307 RHFCC THOM/HENN	RHFCC 2022-030 DIR_COSTS	OH-2022-030-00	80%	2022	\$ 80,000.00	\$ (2,866.00)	\$ 77,134.00
							\$ 5,569,398.00	\$ (2,866.00)	\$ 5,566,532.00
BUSES	FEDERAL	FY22 DERG			80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
							\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Active Grants Total:							\$ 58,692,784.18	\$ (26,713,782.86)	\$ 31,948,666.32
Pending Grants Total:							\$ 2,000,000.00	\$ -	\$ 2,000,000.00
FTA Grand Totals:							\$ 60,692,784.18	\$ (26,713,782.86)	\$ 33,948,666.32

Development & Special Projects



Clayton Popik, Director

Department of Development & Special Projects
September 19, 2022
Board Report for Meeting – September 28, 2022

Massillon Transit Center

The new Massillon Transit Center building is out to bid. Contractors have until 10:00 am on September 27th to submit a bid. We plan to have a contractor selected for approval by the board at the October 12th board meeting. Award would happen immediately after approval and construction would commence as soon as possible lasting approximately 12 months. We look to have the new building open to passengers in November 2023.

Gateway Site

The new parking lot was poured and cured in time to begin the sanitary sewer work in the old lot. Dominion was also able to come in and relocate their gas line that ran through the site behind the building. They also ran a new line to our meter that will allow for the capacity needed for the current building and the new administration building. With the gas line moved, Stanley-Miller can finish the roadway and continue with the rest of the concrete work. Landscape work will also begin in the next few weeks. Work is expected to be completed by October 21st.

Under the south parking lot, there is a sanitary sewer line that conflicts with the CNG expansion project. Our contractor, Stanley-Miller, will complete the relocation of this sewer toward the end of August. Staff will park in the new parking lot during this time. A pre-construction meeting has been scheduled for September 27th to begin this project.

The new administration building is also out to bid. Contractors have until 10:00am on October 17th to submit proposals. The selected contractor will be brought to this board for approval at the October 26th board meeting. We would award contract immediately upon approval and work would commence as soon as possible. The project is expected to take about 14-15 months finishing in early 2024.



HVAC Upgrade to Current Administration Building

In February, we engaged with Bowen to complete an evaluation of our HVAC system for both the garage and administration building. Through their subcontractor, Veregy, the HVAC system had some findings that needed addressed. Some were repairs that were made immediately, and others were more substantial and have led to the decision to upgrade the system in the administration building. This

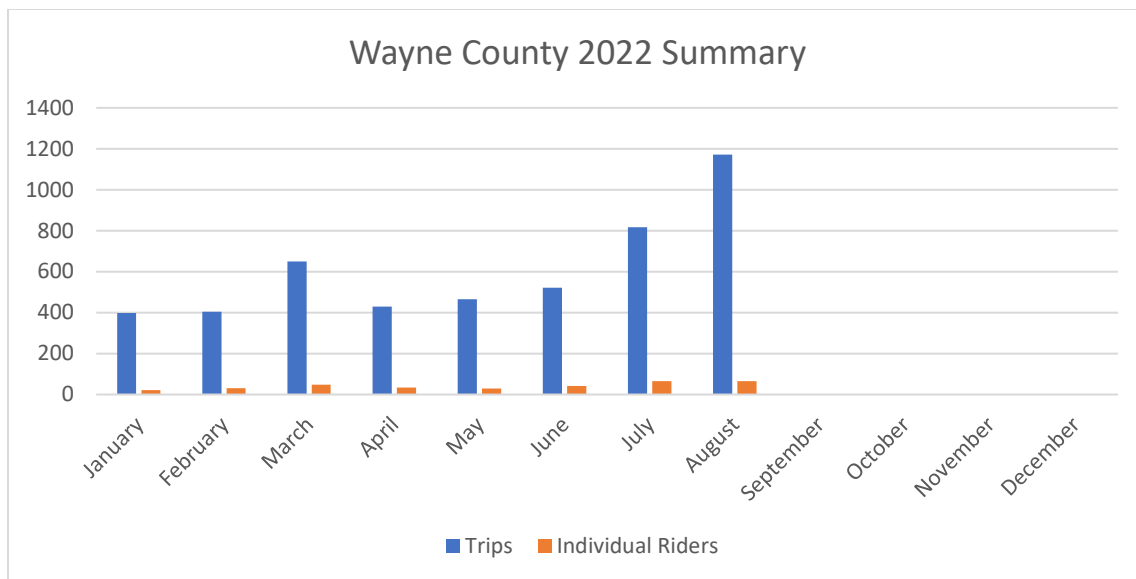
system is inefficient and beyond its useful life. Due to failing controls, temperatures fluctuate within the building and the system has failed several times this year. The report from Veregy also shows that some repairs were needed for the garage ventilation system and those repairs were made immediately.

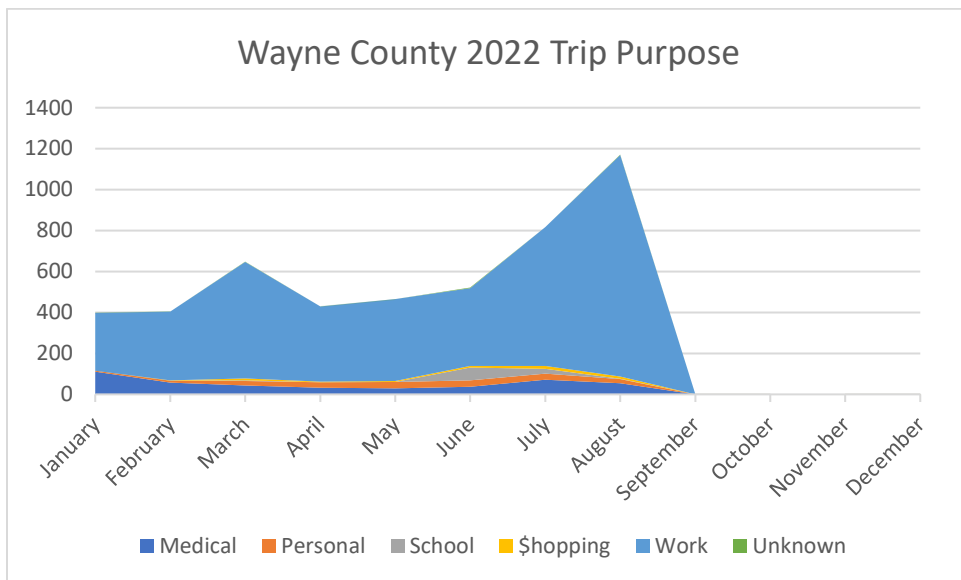
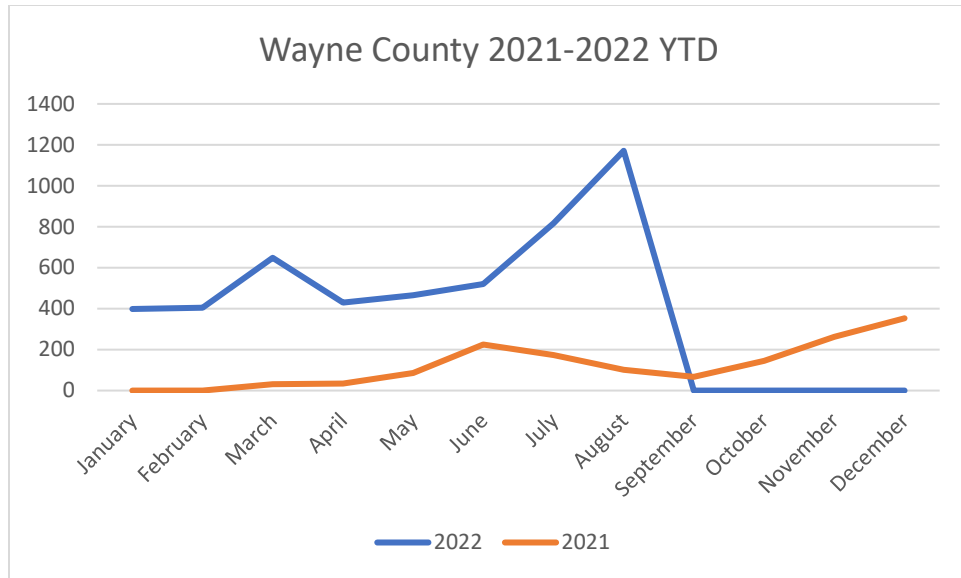
Due to a lack of response and the need for a more competitive bid response, we elected to repost the HVAC bid. There was only one contractor who submitted a proposal that was over the estimated amount. We felt reposting the bid would ensure that SARTA was paying a fair and reasonable price. Bids are due at 10:00am on October 6th. A resolution for approval will come to this board at the October 12th board meeting.

Wayne County Transit (WCT)

We provided a total of 1,171 trips in August transporting 65 individual riders. These trips consisted of work = 1,082; medical = 54; shopping = 10; school = 2 and personal = 21. The charts below illustrate the ridership trends for WCT.

We picked up another service agreement from Community Action Wayne/Medina County. This is for their Wooster Express service provider. They contract with CAW/M to provide demand response trips. They have had some unfortunate circumstances surrounding their fleet and have been unable to meet demand. This service is booked through CAW/M and is paid to us based on mileage. This service has accounted for an additional 2-4 trips per week.





Streetcar

No further updates since our consultant, Tim Rosenberger, presented to the board on July 27th. Tim is wrapping up the study for a final round of public meetings. The study will give us our final snapshot of what Streetcar service could look like and what the anticipated cost would be to implement and operate such a service.

Customer Relations



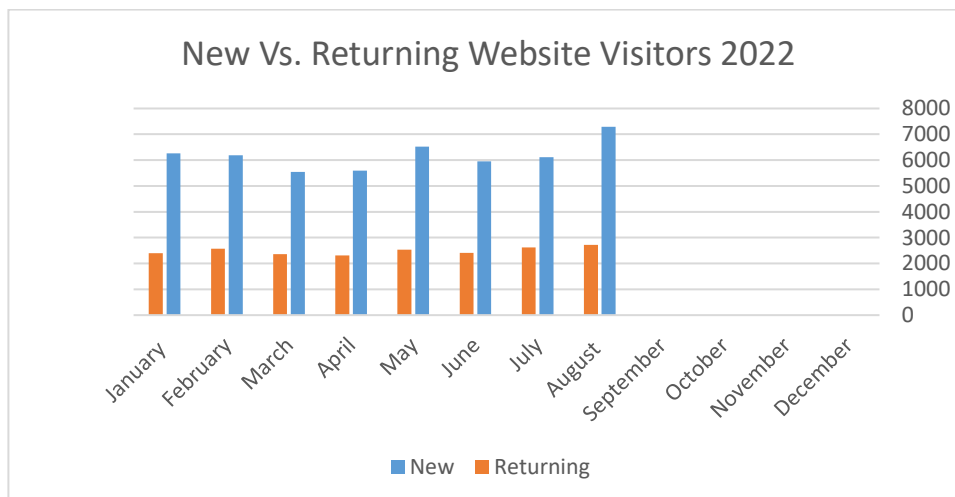
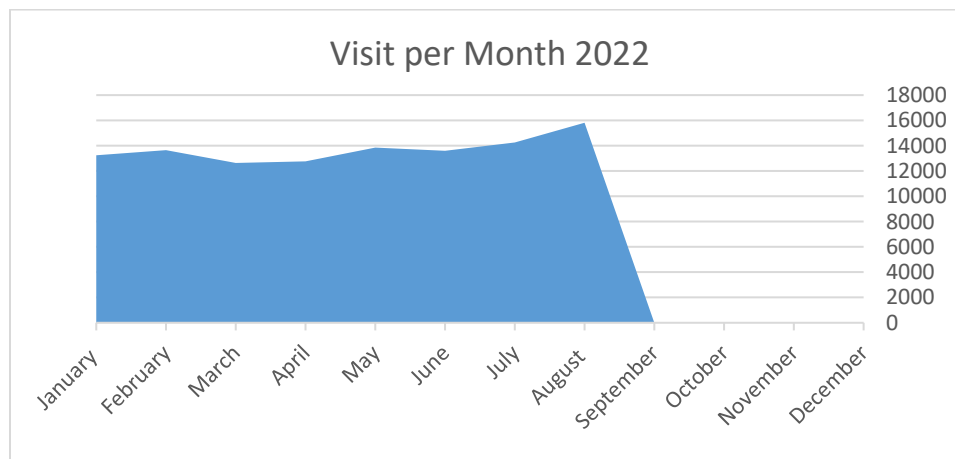
Latrice Virola, Director

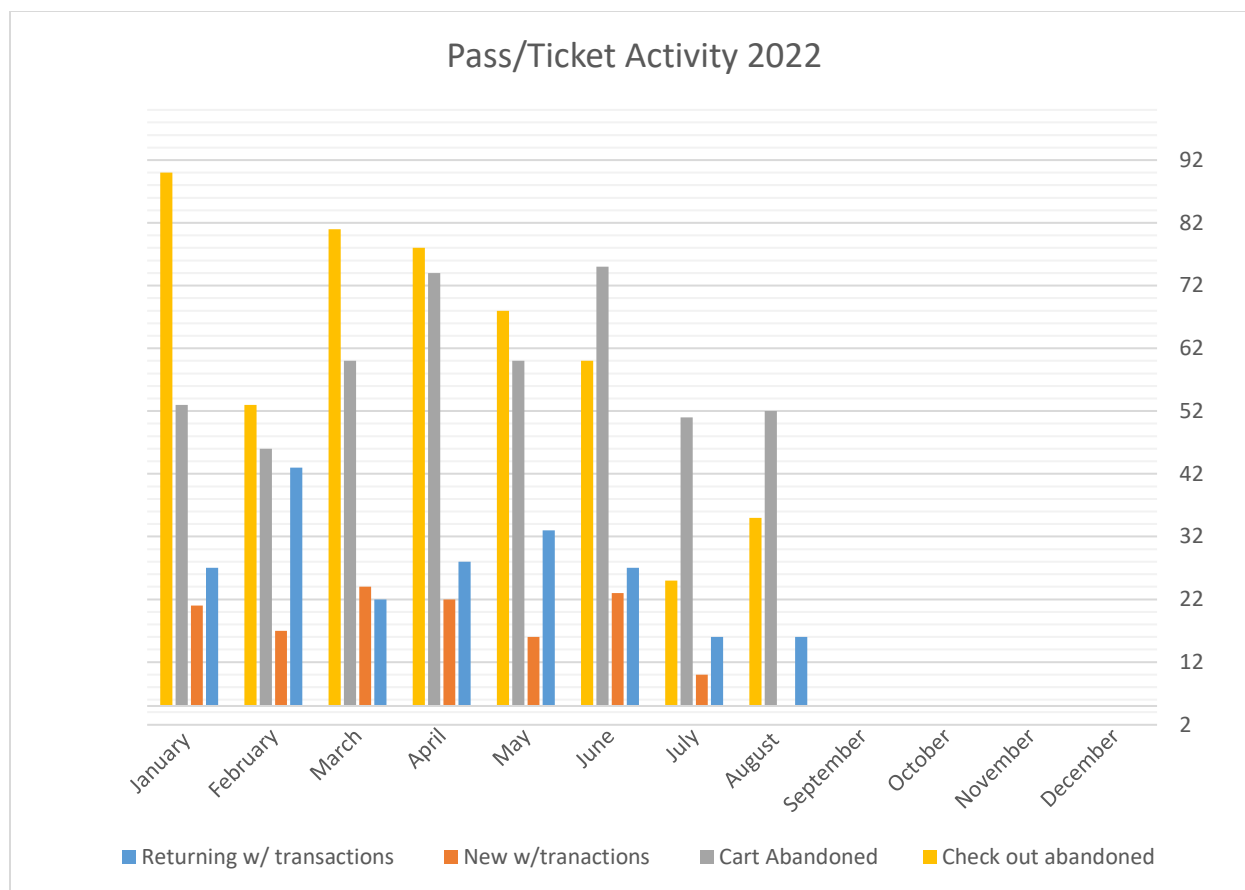
August 2022

Marketing & Public Outreach

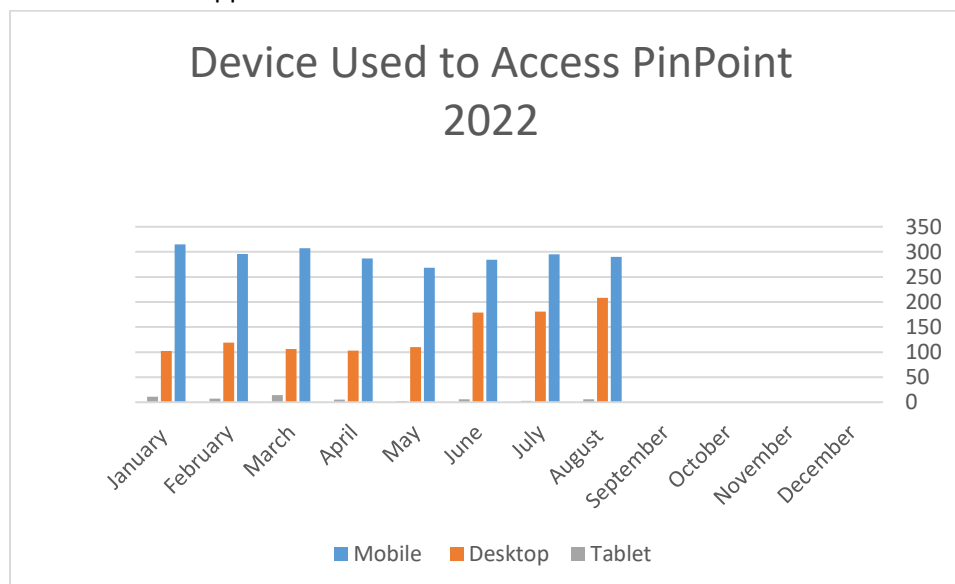
- SARTABuzz
 - 4 Messages
 - 3 New Subscriber
- EZFare Sales:
 - One-Way: \$700
 - Passes: \$12,933
 - Pass Count:
 - All Day – 2331
 - Cleveland – 12
 - Proline – 220
 - Proline 31-Day – 25
 - Regular 31-Day – 97
 - Wayne Co. – 70
- Social Media Activity:
 - Facebook
 - 4,401 likes to our page
 - 4,733 followers to our page
 - 37 new likes
 - 17 posts
 - 1 check ins
 - 431,523 monthly reach
 - 172,439 Daily total Impressions
 - 0 videos posted
 - 4,051 Daily Video Views
 - 615 Monthly Video Clicks
 - 813 Monthly Video Re-Plays
 - Twitter
 - 924 followers
 - 14 re-tweets
 - 9 likes
 - 1 Link clicks
 - 2,450 impressions
 - 46 tweets
 - 21 mentions
 - 1,739 profile visits
 - 2 media engagements
 - Instagram

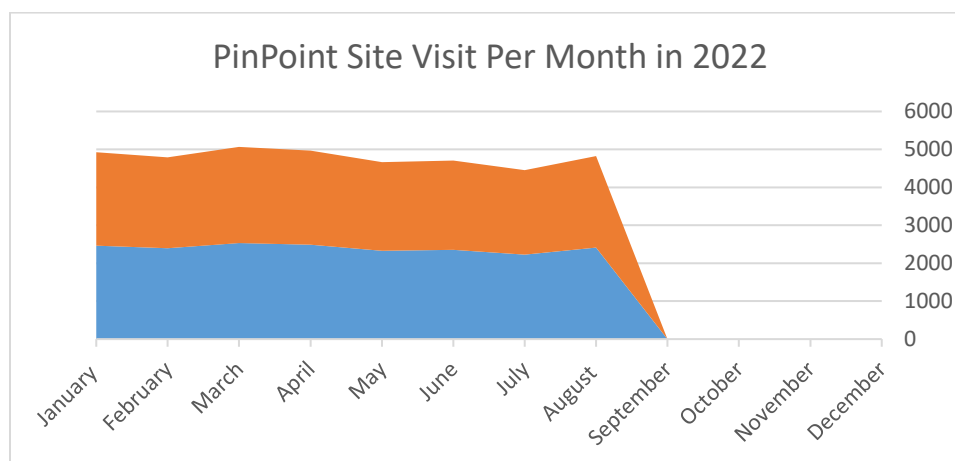
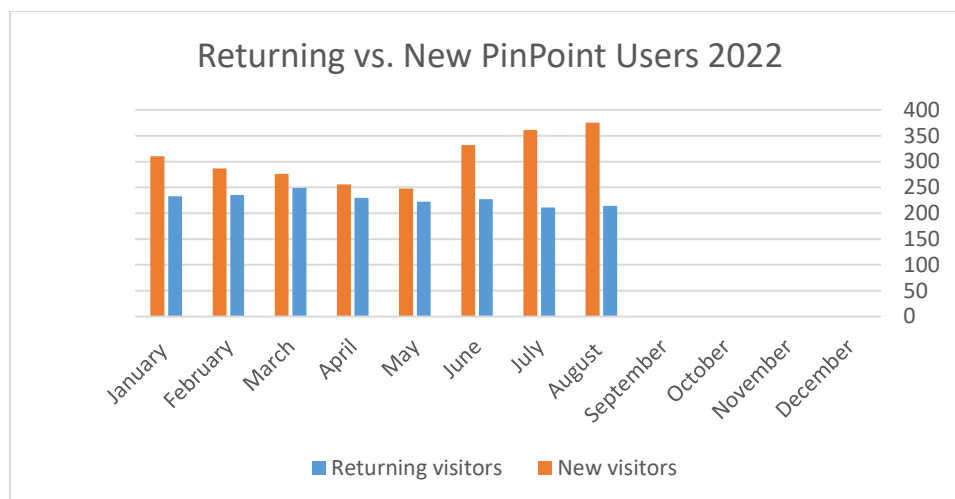
- 723 total followers
 - 3 new followers
 - 2 images
 - 8 image/video likes
- LinkedIn
 - 680 total followers
 - 1,044 impressions
 - 15 new followers
- YouTube
 - 133 subscribers
 - 0 shares
 - 1,670 total views to page
 - 198 minutes watched
- SARTA Website Activity





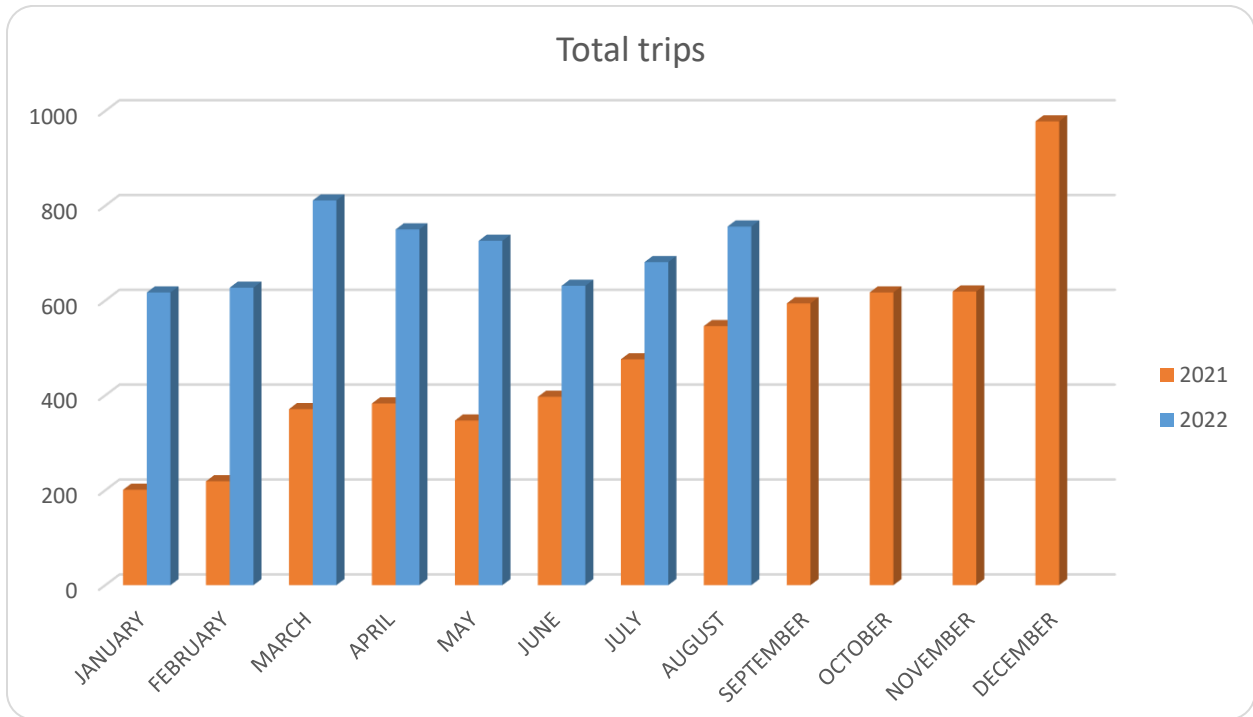
SARTA PinPoint App





Transportation Contracts

The numbers for contract trips have significantly increased over this time last year, we are starting to return to pre-COVID numbers.



Community Outreach & Training

In the month of August, our Outreach Specialists have been working to get information out to the public about updates related to operations. Some of the things that have been done are:

- Community Outreach
 - Community Resource Fair- Canton Towers
 - Back to School Bash- Stark High School
 - Back to School Giveaway and Community Resource Fair-Jackson Sherrick
 - FunFest 2022- Downtown Massillon
 - Attended the Association on Travel Instruction (ATI) Annual Conference- Cleveland, Ohio
 - 25th Annual MLK Parade- Downtown Alliance
 - Wheelchair Assessments- Stark and Wayne Counties
 - Booth Setup at the Stark County Fair- Stark County Fairgrounds
- Social Media Post and Web Updates
 - Route Detours
 - Vaccination Proof for Pass
 - Streetcar Feasibility Survey
 - SCORE Card- SARTA's new Tap Card Payment System
- Answering questions via the phone about using SARTA services.

Information Technology



Craig Smith, Director



PROJECT REPORT

August 2022

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
SARTA Revenue Fleet Farebox Replacement & Upgrade Project	SARTA's fare collection equipment is over 14 years old and must be replaced. SARTA is seeking an adequate replacement.	Active	\$2,204,285	98%
Installation of JRV Validators for EZFare	SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation.	Active	\$165,000	40%
SARTA Website Redesign	The website design will incorporate robust and dependable functionality that aligns with SARTA's brand and mission while providing an enjoyable user experience and overall usability.	Active	\$100,000	98%
Trapeze PASS V18 Upgrade Project	Trapeze PASS will be upgraded in order to take advantage of the new features and options available that will help SARTA's paratransit.	Active	\$5,000	76%

SARTA Revenue Fleet Farebox Replacement & Upgrade Project

Project Description and Scope: SARTA is currently using an older GFI fare collection system which has reached the end of its useful life. SARTA relies heavily on this system for not only fare collection, but also as the primary method of reporting ridership and transaction data. The main objective of this project is to completely replace the current system with a reliable, cash-processing fare collection system.

The current fare payment and collection system utilized by SARTA is built around the Genfare Odyssey farebox system and Ticket Reading and Issuing Machine (TRiM) units that issue and read a variety of magnetic barcode fares and transfers, as well as, accepts cash and coin. The current system is 14 years old and will need to be replaced in the near future. SARTA is exploring opportunities to not only replace the existing system, but to also expand options for making payments by means other than cash.

Project Approval:	February 2019	Project Manager:	Craig Smith
Estimated Project Cost:	\$2,204,285	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$2,204,285	Execution Cost to Date:	\$1,562,215.92
Execution Start:	7/18/2019	Execution End:	7/1/2022
Funding Source for Project Cost		Vendor(s)	
Federal award	80%	Genfare	(\$1,562,215.92)
• FY18 OTPPP	\$1,763,428	IBI Group	(\$66,568.91)
Local match	20%		
• Dedicated sales tax rev	\$ 440,857		

Project Status: This SARTA Revenue Fleet Farebox Replacement project is composed of multiple phases.

Phase 1: consisted of replacing the Odyssey fareboxes with the new Fast Fare fareboxes. Along with the fareboxes all associated production garage computer equipment [probe, test unit, network manager, and fare collection vault] was also replaced. After an initial, successful pilot of twelve (12) buses, the remaining buses were installed with the new Fast Fare fareboxes and Phase 1 was completed on May 30, 2020.

Phase 2: consists of setting up the ticket vending machine (TVM). The TVM will be located at the Cornerstone Transit Center. The TVM will be configured and setup to sell and reload the new SARTA fare media. When the Ticket Vending Machine (TVM) goes into production, Phase 2 will be complete.

Phase 3: includes Smart Card branding, configuration, setup and implementation of Administrative Point-of-Sale (APOS) / Retail-Point-of-Sale (RPOS) equipment. The APOS is a touch screen computer with built-in receipt printer that will simplify SARTA customer support representative's task of selling or encoding smart cards at SARTA transit centers. SARTA APOS also includes a smart card printer and camera that will allow the rider to have their picture on their smart card. RPOS is a terminal in which customers may make purchases or add value to their existing smart card at a retail location that SARTA partners with, such as grocery stores or local banks. Phase 3 also, includes establishing Genfare Link and completing testing. Phase 3 will end when Genfare Link goes live with new configuration that will be decided upon given SARTA's model and is accepted by SARTA.

SARTA Revenue Fleet Farebox Replacement & Upgrade Project (cont'd)

SARTA has moved from User Acceptance Testing (UAT) into production. We have received all of the SCORE Cards and are awaiting the arrival of the Limited Use Cards that are on back order due to supply chain issues. The card readers on the on board fareboxes has been activated and SARTA buses are taking the SCORE cards. SCORE Cards launched publicly, Wednesday, July 13th.

Although, there are various intricate issues that are being refined with regards to financial reporting and the Retail Point of Sale (RPOS) devices which will allow SARTA to partner with an approved company to sell SARTA SCORE Cards at their locations. As for now, the SCORE Cards are now available and working.

SARTA is awaiting its new Limited Use Card, the Touch Down Card. There have been supply chain issues that have delayed this card from being launched. However, we are excited to know that the Touch Down cards are being prepped for launch coming soon.

Installation of JRV Validators for EZFare

Project Description and Scope: SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation in order to board the bus. This process is tedious and can lead to riders boarding with ‘faked’ fare, such as screen shot image or a screen recording of an old EZFare QR code.

After the JRV validators are installed, the rider will place their smartphone up to the validator’s bar code scanner and it will authenticate the rider’s fare and announce with a loud audio beep and a green check mark for OK, or a loud buzz and red X for Not OK. The JRV Validator will only allow those fares that are current and valid to work, thus alleviating the risk of any ‘faked’ or phony EZFare QR Codes.

Project Approval:	June 14, 2021	Project Manager:	Craig Smith
Estimated Project Cost:	\$165,000.00	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$165,000.00	Execution Cost to Date:	\$141,369.00
Execution Start:	1/14/2022	Execution End:	08/02/2022
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	100%	Masabi	\$137,000.00
Local match	0%	Morrison Custom Welding	\$4,369.00

Project Status: After completing the Remote Site Survey, SARTA received the JRV Validators from Masabi. The installation of the production Masabi JRV has begun and to date we have thirty-nine (39) JRVs installed on buses in the SARTA fleet. We have more a total of one hundred (100) JRVs to be installed. SARTA’s service technicians are doing a great job with the installation. The goal is to be completed by November 2022.

SARTA Website Redesign

Project Description and Scope: SARTA is seeking to redesign its website. The website design will incorporate robust and dependable functionality that aligns with SARTA’s brand and mission while providing an enjoyable user experience and overall usability.

The goals of the project are to provide SARTA with a vibrant, informative, intuitive, and accessible website to enhance the agency’s online presence, information, and public relations capabilities. A primary objective of the redesign is to ensure a consistent look and feel throughout the site enhancing the user’s experience.

Project Approval:	May 27, 2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$102,707.50	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$102,707.50	Execution Cost to Date:	\$ 74,717.50
Execution Start:	10/5/2020	Execution End:	4/20/2022
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Planeteria Media, Inc.	
Local match	20%		

Project Status: SARTA has completed its kickoff meeting with Planeteria Media. We have been reviewing and evaluating the work of Planeteria as the website is being produced. SARTA has reviewed and gave feedback on the outline, mood board and wireframes of the website so far. We have the design of the website and have given feedback. SARTA has completed the information exchange with Planeteria Media and examined the functionality of the website.

We are working on revising the photos for the website in order to improve the look and feel of the new website prior to its launch. SARTA worked with a professional photographer which captured a realistic and authentic view of what and how SARTA employees provide service internally and externally on a daily basis.

Project Description and Scope: SARTA utilizes the software package Trapeze PASS for its paratransit and demand response scheduling. This software is critical for many of SARTA operations such as, client management, ride scheduling and efficiency. SARTA has used this software to minimize operating costs and providing excellent, responsive service. It is also the platform that allows SARTA to provide online trip booking, real-time scheduling and service dispatching.

Currently, SARTA is uses Trapeze PASS version 14. It is time to upgrade to version 18 to take advantage of many of the new features that are available with this version. There are also other packages that SARTA has through Trapeze that will benefit from this upgrade.

- **-IVR:** provides automatic previous day reminder calls, as well as, automatic imminent arrival calls to clients to inform them of when their bus will is on the way. Also, allows clients to book trips, confirm or cancel trips over the telephone. **COMPLETE – 11/2/2021**
- **-WEB:** allows clients to book trips, confirm or cancel trips all online using a smart phone tablet or computer. SARTA is upgrading to the new G3 platform. **COMPLETE – 11/2/2021**
- **-SUS:** keeps track of no shows, late cancels and cancel-at-the-door in order to assign proper suspension if necessary.
- **-MON:** allows SARTA dispatch to send manifest data, such as client name, pickup/drop off information, time, etc... to the on-board mobile data terminal.
- **-APPS:** This is a brand new module that SARTA is piloting for a Microtransit evaluation.

Project Approval:	9/25/2019	Project Manager:	Craig Smith
Estimated Project Cost:	\$5,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	10/1/2019	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group – Software vendor	
Local match	20%		

Project Status: This project is has begun and all needed servers and equipment is in place. SARTA IT has been working with Trapeze Group for the past several months to complete the upgrade of several Trapeze modules that were due. SARTA IT has been working with Trapeze by upgrading the map to incorporate more counties to accommodate SARTA's growing service area. Currently, we have the new map in our test environment and are testing the map for accuracy and functionality. The upgraded map includes Cuyahoga, Summit, Stark, and Wayne counties.

Human Resources



Tammy Marie Brown
Director

Human Resources

As of August 31, 2022

Resignations, Terminations, and Probation Releases

Changes in Personnel		
Resignation	Termination	Released from probation
1	1	0

New Hires and Promotions

Employee	Position
Delano Means	Dispatch Supervisor (Promotion)
Dennis Simmons	CDL Coach Operator
Christopher McKenzie	CDL Coach Operator
Brandi Tyler	CDL Coach Operator
Kenneth Campbell	NON-CDL Coach Operator
Anthony Hoffman	NON-CDL Coach Operator
Michael Brand	Grants and Accounting Manager
Robin Stevens	Transportation Route Coordinator
Amari Snell	Customer Service Representative
Erin Simmons	Customer Service Representative

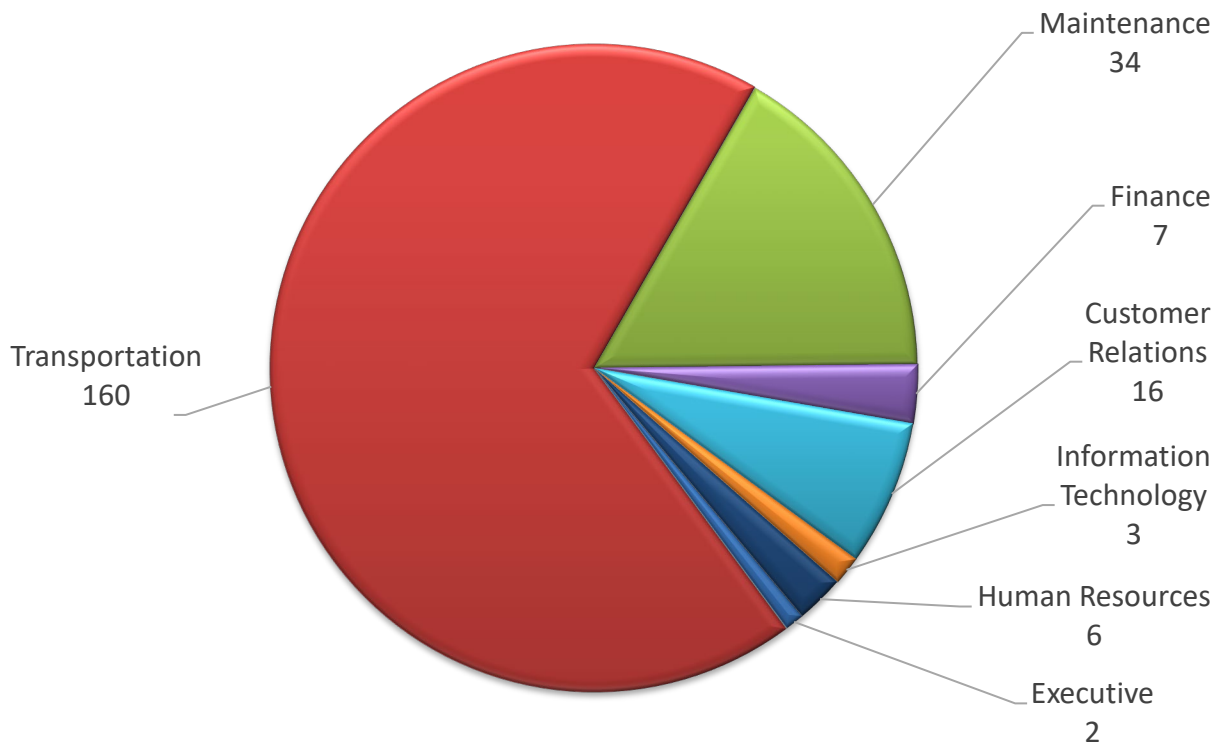
Current Openings

Position	Status
NON-CDL Coach Operator (x3)	Orientation September 26, 2022
Maintenance Technician C	Currently Posted

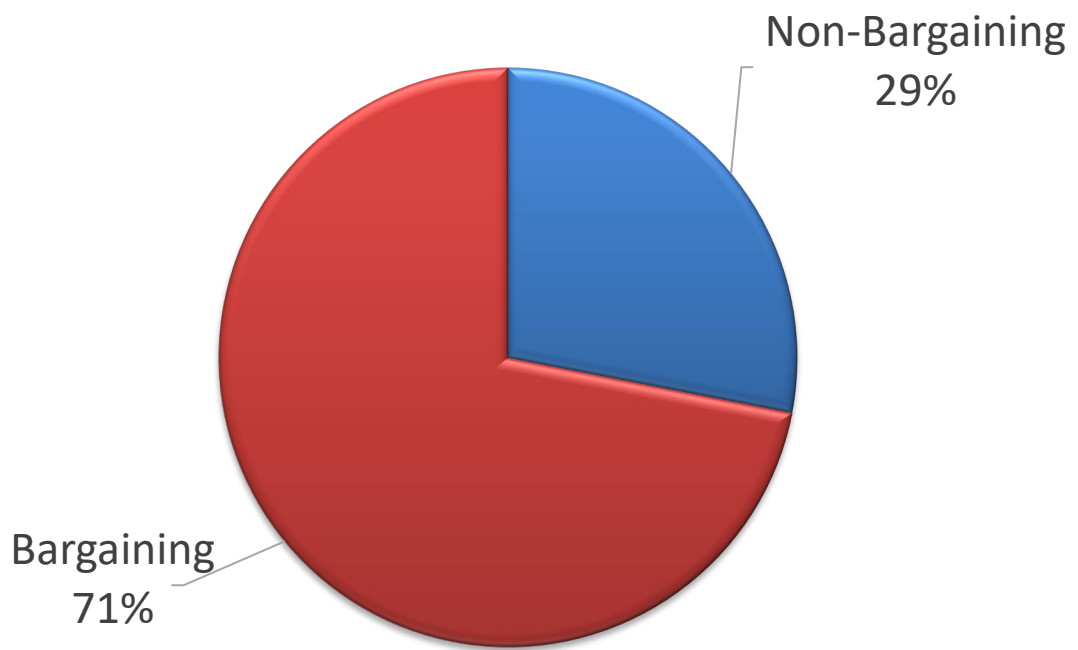
Current Staffing

Transportation	21	139	160
Maintenance	10	24	34
Finance	7	0	7
Customer Relations	16	0	16
Information Technology	3	0	3
Human Resources	6	0	6
Total	65	163	228

Workforce Breakdown



Workforce Breakdown



FMLA / Short Term Disability

FMLA/Continuous Leave/Light Duty

- 0 on light duty
- 7 employees on FMLA continuous leave
- 12 employees on FMLA intermittent leave
- 8 employees on Short Term Disability

General Human Resources' Functions

- The Performance module continues to be worked on in UKG. This module will enable evaluations to be done electronically through this software. We are at the testing phase of the development process.
- Employee Relations Administrator attended the virtual 2022 EXCEL (Examining Conflicts in Employment Law) Training Conference. The conference focused on new EEO and DEI&A initiatives.
- Two members of our Buildings and Grounds departments completed a basic electricity course through Stark State College. They learned the electrical fundamentals, meters, measurements, and basic electrical circuits, as well as how to trouble shoot those circuits in the workplace.
- We are continuing our partnership with the YMCA, expanding the benefits for our team members.
 - Beginning in October, team members will no longer pay an enrollment fee and we receive a 15% discount on gym membership fees.
 - There will be a "Try the Y" week, from September 26 - October 2, where team members and their dependents can visit the local YMCAs without a membership.
 - This all comes with no additional cost to SARTA.

Training

- New class of Coach Operators will begin September 26, 2022.
- Maintenance Tech passed his CDL test August 30, 2022.
- Two Canton City employees passed their CDL test on September 22, 2022.
- New Hydrogen EH Van training is still being conducting for Coach Operators.
- Three Coach Operators will test for Class B CDL on October 26, 2022.

For
Your
Information





PRESS RELEASE

SARTA to Sponsor First Appalachian Hydrogen Transportation Conference

Kirt Conrad To Be Among Featured Speakers

Wednesday, August 3rd 2022, 11:08 AM CDT by Advertising Content

Kirt Conrad To Be Among Featured Speakers

PENN VALLEY, PA, US, August 3, 2022 /EINPresswire.com (<http://www.einpresswire.com/>) – Stark Area Regional Transit Authority (SARTA (<http://www.uticasummit.com>)) will be the presenting sponsor for the inaugural Appalachian Hydrogen (<http://www.uticasummit.com>) Transportation Conference, an event showcasing the industry's sustainability-focused progress. Produced by Shale Directories, the Canton Regional Chamber of Commerce, and H2-CCS Network, the event – scheduled for Friday, September 23, 2022 – will take place at the Pro Football Hall of Fame in Canton, Ohio.

There is convincing evidence that hydrogen fuel cell buses deliver much greater range than battery electrics, are both more reliable and affordable to operate and remove pollutants from the air."

– Kirt Conrad, Executive Director/CEO,
SARTA

Kirt Conrad (<http://www.uticasummit.com>), Executive Director/CEO for SARTA will be the featured speaker. Conrad has led SARTA to become one of the largest public transit systems in the world to adopt zero emissions hydrogen as fuel. SARTA Hydrogen operations began in 2017.

"The last five years have been an exciting time for SARTA," stated Conrad. He further commented, "We have diligently worked to become a global leader in reducing CO2

emissions in Public Transit"

Conrad's presentation will provide insight into fleets looking to make the move from diesel fuel to hydrogen-powered vehicles. He will share with the audience the many challenges and opportunities that arise in making this transition.

The conference will feature experts in the transportation and energy sectors, including companies associated with hydrogen vehicles, fuel cell and refueling stations. SARTA will host an evening reception to provide a first-hand experience of hydrogen buses, refueling, and operations.

Commenting on the conference, Conrad, said, "There is clear and convincing evidence that hydrogen fuel cell buses deliver much greater range than battery electrics, are both more reliable and affordable to operate, remove tons of pollutants from the air, and, perhaps most importantly from an operational standpoint, take only minutes to refuel." He continued, "All of which leads to the obvious conclusion that hydrogen is the best alternative fuel solution available in the transportation space. We encourage all companies with 20 or more vehicles to attend in order to get jump on the energy transition."

The event seeks to create a platform to facilitate the exchange of ideas, drawing from sector experts, regulators, public officials, and the public at large on the transportation industry's ongoing actions, initiatives, and opportunities.

Visit www.uticacapital.com (<http://www.uticacapital.com>) to register or learn more.

Joe Barone

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TOP STORIES



Director Michelle Danter and Actress Elisabeth Röhm on New Film The Runner, Motherhood, and What's Next

How To Plan The Perfect Beach Day (<http://lifestyle.fox.com/story/11340111/how-to-plan-the-perfect-beach-day>)

MIDWEST

Ohio's Paradox Prize projects offer transit solutions for car-dependent communities

Low-income workers have long faced a transportation dilemma: “No car, no job; no job, no car.” Pilot projects showed how innovative transit programs can help employers as well.



by Kathiann M. Kowalski
August 4, 2022



Columbus-based SHARE Mobility uses a computer platform to schedule and run planned van services for companies' workers. Credit: SHARE Mobility / Courtesy

Getting on board with public transit options can help employers recruit and retain workers, while also promoting equity and reducing some greenhouse gas emissions. That approach helped Laketrans, Ohio's Lake County regional

transit system, take home top honors in June at a program celebrating Paradox Prize winners.

Launched in 2019 by the Cleveland-based Fund for Our Economic Future, the Paradox Prize aims to solve the problem of “No car, no job; no job, no car.”

Cleveland, like most American cities, is heavily car-dependent due in part to housing and land-use policies that have encouraged suburban sprawl while neglecting urban neighborhoods where jobs and housing were once in closer proximity. Getting to jobs in outer suburbs via public transit — if possible at all — can require multiple transfers, adding hours to commutes.

That creates an additional burden on low-wage workers, as well as leads to higher per-capita emissions than denser cities elsewhere. Black residents, who are both less likely to have access to cars and more likely to be harmed by tailpipe pollution, bear the brunt of this disparity. Segregation patterns that began with historic redlining continue in Cleveland and elsewhere in Ohio.

Other urban areas in Northeast Ohio have similar problems on a smaller scale. And rural areas have generally had few public transit options, especially for people working shifts that begin earlier or last longer than 9 to 5.

“Transportation is everyone’s business,” said Bethia Burke, president of the Fund for Our Economic Future. “Improving job access for the 4 million-plus residents who call Northeast Ohio home is imperative for anyone working toward a more equitable economy.”

Laketrans’s initial \$75,000 grant jumpstarted Transit GO, which lets Lake County employers offer free transportation to workers on several local routes. The program has helped roughly 400 workers earning an average of \$12 per hour at 175 employers. A \$25,000 bonus from the Paradox Prize and an additional grant from the Ohio Department of Transportation provided more funding.

Laketran's local tax levy will continue the program past its pilot stage. Laketran also will be expanding weekday service to start at 5 a.m. and end at 9 p.m. to accommodate more work shifts.

Transit GO helps employees financially, although there aren't income cut-offs. "If you can get to work for free, it allows you to use the money you have on other stuff, like food and groceries and all the other things we need in our lives," said Laketran CEO Ben Capelle.

"This program also helps introduce people to transit that maybe wouldn't have known about it before," Capelle said. "And, more importantly, employers can use it as a selling point for why you should work for them."

Meanwhile, Cuyahoga County's MetroHealth System used part of its Paradox Prize funding to provide some free monthly transit passes for frontline workers, teach people how to use public transit, and provide incentives for using transit and other means for commuting. Employees who don't get free passes can use the Greater Cleveland Regional Transit Authority's Commuter Advantage program, which lets them buy monthly transit passes with pre-tax dollars.

Without the program, retail food service aide Mike Baleski said it would have been harder to get monthly passes, especially when the pandemic temporarily shut down his local library branch. Additionally, the program "saved me a lot of money," he said.

"Metro[Health] cares and is supportive of how we get to work," said facilities management specialist Karen Walker. She especially appreciated help with logistics as her personal physical mobility situation changed. Otherwise, she might have had to consider retirement, she said.

The Greater Cleveland Regional Transit Authority also teamed up on another Paradox Prize project to address fare equity. One change in the works is a phone app to track the cost of weekly passes until they add up to a more cost-effective monthly one, said José Feliciano, intergovernmental relations officer

for Greater Cleveland RTA. Once that happens, lower-income riders won't pay more than if they had been able to shell out \$95 for a full monthly pass in the first place.

Plans call for the system to eventually tie into a broader retail network where people could put money on their accounts. That approach could help people in households without savings, checking or credit union accounts, Feliciano said.

Additionally, Greater Cleveland RTA made free monthly passes available to people in The Centers' (formerly the Centers for Families and Children) job-training programs. Greater Cleveland RTA also advised The Centers on efficient routing and planning for the organization's vehicles. And Sway Mobility provided an electric car for The Centers' staff to use on a shared basis to go to and from the organizations' facilities.

Sway Mobility also participated in a Lorain County project that provided three electric cars for the general public and clients of a homeless shelter and a job re-entry program to reserve on an hourly basis. The nonprofits got free use of the cars; members of the public paid a low hourly fee. That team also used its Paradox Prize grant to expand public transit routes and hours.

Door-to-door service

Existing transit routes don't run between various good-paying manufacturing jobs and some of Northeast Ohio's poorest ZIP codes. So, the Cleveland Clergy Coalition and American Association of Clergy and Employers teamed up with Manufacturing Works, a business-support nonprofit.

The team's Paradox Prize project used church vans that sit idle during the week to help workers from primarily Black neighborhoods on Cleveland's east side get to manufacturing jobs in outer suburbs. The program provides free rides for interviews and then free commuter rides once workers land the jobs.

“This is a ministry, and our job is to help them to get ahead in life,” said Alsay Shivers, a deacon with Cleveland’s Sure House Baptist Church and mentor with the Cleveland Clergy Coalition. “We also listen to them and mentor them on life skills,” he said.

Akron METRO RTA and ConxusNEO also developed a door-to-door van service to help people in parts of Akron get to job hubs elsewhere in Summit County and later Portage County.

Yet another Paradox Prize project showed how public transit can work in rural areas. Community Action Wayne/Medina worked with Wooster Transit and Wayne County Mobility Management to let riders reserve door-to-door rides to and from work throughout Wayne County. Riders paid just \$2.50 each way, making a round trip cost roughly what a gallon of gas cost in June.

The Stark Area Regional Transit Authority will be continuing the program, said Jan Conrad, mobility manager for Community Action Wayne/Medina. SARTA also teamed up with other organizations for a separate Paradox Prize project called Start Career Connect. The program helped individuals find jobs at nearly 140 employers. Funding also provided free bus passes until workers could pay for their own bus service or other transit.

The Paradox Prize projects stressed building on existing public transit systems when possible. Yet many public transit systems still face challenges. The number of rides generally hasn’t recovered to pre-pandemic levels. And critics say Ohio lawmakers have long underfunded the state’s public transit systems.

Capelle thinks that in the long term transit systems will need to plan for perhaps fewer office commutes, yet more flexibility for other types of rides. For now, Laketrans has been financially conservative and is in relatively good shape, Capelle said. Also, he noted, the system’s first 10 electric buses have so far had lower maintenance costs than anticipated.

Meanwhile, creative commuting ideas aren't limited to Northeast Ohio. Columbus-based SHARE Mobility uses a computer platform to schedule and run planned van services for companies' workers, for example.

"We're basically a school bus for adults," said CEO and co-founder Ryan McManus. He hopes companies will eventually provide transportation as a routine benefit, in much the way they currently provide healthcare insurance.

Many companies have long asked if prospective employees have transportation. "That is veiled language that discriminates," McManus said. **One in 13** Ohio households doesn't have a car. Nationally, about **one-sixth** of Black households don't have a vehicle.

"Who has access to a car is not equal across our society," McManus said. "But why is every person expected to get to work on their own?" Meanwhile, U.S. employers are still looking to fill roughly **11 million jobs**, according to Bureau of Labor Statistics data through the end of May. For many companies and workers, "transportation is the key to filling jobs," McManus said.

Editor's note: This story has been updated to clarify José Feliciano's role at Greater Cleveland RTA.

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SARTA gets a federal grant to cover the cost of two no-emission buses

August 12, 2022

CANTON – The Stark Area Regional Transit Authority has received a \$2.39 million federal grant that is set to fund the purchase of two hydrogen-powered zero-emission fuel-cell buses and expand the capacity of SARTA's hydrogen fueling station, according to US Sen. Sherrod Brown's office.

The money comes from the Federal Transit Administration's Low or No Emission Vehicle Program. Prior to this fiscal year, the program had disbursed \$55 million in the fiscal year ending September 2016. That amount grew to \$182 million in the year ending September 2021. But the bipartisan Infrastructure Bill Congress approved in November significantly increased the funding to \$1.1 billion a year for five years.

More: Study: Ohio ideal place to build hydrogen industry

More: SARTA seeks to build support for hydrogen hub in Ohio

Kirt Conrad, the CEO of SARTA, said Low or No Emission grants have been around for more than four years.

The first two years SARTA got grant funding from the program. But SARTA struck out on its grand applications for Low No the last two prior fiscal years. The Infrastructure Bill's large infusion of funds into the program significantly increased the chances SARTA's grant application would be approved this year. Conrad said Brown's office informed him Wednesday that his agency had gotten the Low-No grant for the fiscal year ending Sept. 30.

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pay for upgrades to SARTA's hydrogen fueling station at its Canton Gateway headquarters. That includes installing an additional dispenser so four buses can be fueled at one time versus the current two. And it includes expanding the tank capacity for storing hydrogen from 9,000 gallons to more than 15,000 gallons.

This will allow SARTA to store up to four days supply of hydrogen versus the current two to three days. Conrad said that he would provide an additional buffer in case the flow of hydrogen is disrupted.

Conrad said by law SARTA would have to put the contract to provide the zero-emission buses out to bid. Only two companies are capable of fulfilling the contract, he said. EIDorado National-California or ENC in Riverside, California, and New Flyer of America in Anniston, Alabama.

SARTA currently has 19 hydrogen-powered fuel-cell buses. Once the three new buses are delivered around 2024, the number would rise to 23 fuel-cell buses in SARTA's fleet.

One of three in Ohio to get Low-No funds

SARTA is one of three Ohio transit agencies to receive grants from the Low-No program this year. The other two are the Portage Area Regional Transit Authority and Central Ohio Transit Authority, which runs the Columbus-area public bus system. PARTA is set to get \$3.2 million to pay for five buses that are to run on compressed natural gas. COTA got a \$26.71 million grant to buy 28 electric-battery powered buses.

Brown's office also announced that the US Department of Transportation had approved two federal grants totaling \$1.83 million for the transit collaborative NEOride, of which SARTA is a member. The grants will help pay for the development of call centers to schedule rides for transit agencies in Northeast Ohio and southwest Ohio.

Reach Robert at robert.wang@cantonrep.com. Twitter: @rwangREP.

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Your email address will not be published. Required fields are marked *

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Resolutions





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CUSTOMER REQUESTED OPTIONS FOR NEW VEHICLE PURCHASE

	Option Description	Unit Price	Qty	Selected Option Price
1	Lettering...(Basic)	\$ 1,285.00		\$ -
2	Custom Graphics	per quote		\$ -
3	Fabric Upgrade: Level 3.0 to Level 5 (per passenger)	\$ 98.00		\$ -
4	Freedman Deluxe Driver's Seat (Sport Seat)	\$ 1,695.00		\$ -
5	Freedman G2E Drivers Seat	\$ 2,980.00		\$ -
6	Adnik Power Driver Seat Pedestal	\$ 691.00		\$ -
7	Colored Rubber Floor	\$ 633.00		\$ -
	Enter Color Choice:	Per Quote		
8	Stainless Steel Wheel Covers	\$ 429.00		\$ -
9	Heated Entry Stepwell	\$ 340.00		\$ -
10	Twin Windows on Rear Wall	\$ 552.00		\$ -
11	Braun Millennium Lift ILO Century	\$ 1,036.00		\$ -
ADDITIONAL DESIRED OPTIONS*:				
	Hanover destination signs	\$ 6,200.00		\$ -
	All Chassis keyed alike N/A at this time	\$ 290.00		\$ -
	ACC Tropicool system with heat strip	\$ 9,800.00	1	\$ 9,800.00
	Prep For SEON Camera	\$ 840.00	1	\$ 840.00
	SEON Camera Sytem w/ install	\$ 7,620.00	1	\$ 7,620.00
	Armor Exterior Lights	\$ 595.00	1	\$ 595.00
	Transpec Escape Hatch 1976-028-011	\$ 460.00	1	\$ 460.00
	Sportworks Mounting bracket only	\$ 1,780.00	1	\$ 1,780.00
	68 GGE Conversion with Sherex fill	\$ 34,000.00	1	\$ 34,000.00
	CNG storage cabinet	\$ 3,870.00	1	\$ 3,870.00
	Fast Fare 32 w/ WiFi pre wire only no base or box	\$ 650.00	1	\$ 650.00
	Avail w install	\$ 31,800.00	1	\$ 31,800.00
	Storage cabinet	\$ 1,550.00	1	\$ 1,550.00
	Goodall jumper	\$450	1	\$ 450.00
TOTAL OF CUSTOMER REQUESTED OPTIONS				\$ 93,415.00

ACCEPTED BY:

X

Purchaser's Signature

Date

***Call TESCO at 1-800-227-3572 for pricing on additional desired options not shown on this list.**

Stark Area Regional Transit Authority

Resolution # _____, 2022

A Resolution To Purchase Four (4) CNG Buses from TESCO

Whereas, this resolution is for the purchase of four (4) CNG Light Transit Vehicle Fiberglass over Steel Construction (LTV-FS) from TESCO using State of Ohio Contract Number 248-22 (Contract); and

Whereas, the total cost per vehicle is two-hundred twenty-one thousand, nine hundred and three dollars (\$221,903) for a total of eight hundred eighty-seven thousand, six hundred twelve dollars (\$887,612) and;

Whereas, these vehicles will be purchased using FY 2023 OTPP Grant funding from the Ohio Department of Transportation;

Now be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority, that the Executive Director/CEO is authorized to place an order with TESCO for the purchase of 4 CNG LTV-FS buses totaling \$887,612.

Date

Board President

Secretary-Treasurer



#REF!

CUSTOMER REQUESTED OPTIONS FOR NEW VEHICLE PURCHASE

	Option Description	Unit Price	Qty	Selected Option Price
1	Lettering...(Basic)	\$ 1,285.00		\$ -
2	Custom Graphics	per quote		\$ -
3	Fabric Upgrade: Level 3.0 to Level 5 (per passenger)	\$ 98.00		\$ -
4	Freedman Deluxe Driver's Seat (Sport Seat)	\$ 1,695.00		\$ -
5	Freedman G2E Drivers Seat	\$ 2,980.00		\$ -
6	Adnik Power Driver Seat Pedestal	\$ 691.00		\$ -
7	Colored Rubber Floor	\$ 633.00		\$ -
	Enter Color Choice:	Per Quote		
8	Stainless Steel Wheel Covers	\$ 429.00		\$ -
9	Heated Entry Stepwell	\$ 340.00		\$ -
10	Twin Windows on Rear Wall	\$ 552.00		\$ -
11	Braun Millennium Lift ILO Century	\$ 1,036.00		\$ -
ADDITIONAL DESIRED OPTIONS*:				
	Hanover destination signs	\$ 6,200.00		\$ -
	All Chassis keyed alike N/A at this time	\$ 290.00		\$ -
	ACC Tropicool system with heat strip	\$ 9,800.00	1	\$ 9,800.00
	Prep For SEON Camera	\$ 840.00	1	\$ 840.00
	SEON Camera Sytem w/ install	\$ 7,620.00	1	\$ 7,620.00
	Armor Exterior Lights	\$ 595.00	1	\$ 595.00
	Transpec Escape Hatch 1976-028-011	\$ 460.00	1	\$ 460.00
	Sportworks Mounting bracket only	\$ 1,780.00	1	\$ 1,780.00
	68 GGE Conversion with Sherex fill	\$ 34,000.00	1	\$ 34,000.00
	CNG storage cabinet	\$ 3,870.00	1	\$ 3,870.00
	Fast Fare 32 w/ WiFi pre wire only no base or box	\$ 650.00	1	\$ 650.00
	Avail w install	\$ 31,800.00	1	\$ 31,800.00
	Storage cabinet	\$ 1,550.00	1	\$ 1,550.00
	Goodall jumper	\$450	1	\$ 450.00
TOTAL OF CUSTOMER REQUESTED OPTIONS				\$ 93,415.00

ACCEPTED BY:

X

Purchaser's Signature_____
Date

***Call TESCO at 1-800-227-3572 for pricing on additional
desired options not shown on this list.**

Stark Area Regional Transit Authority

Resolution # _____, 2022

A Resolution To Purchase 12 (Twelve) CNG Buses from TESCO

Whereas, this resolution is for the purchase of 12 (twelve) CNG Light Transit Vehicle Fiberglass over Steel Construction (LTV-FS) from TESCO using State of Ohio Contract Number 248-22 (Contract); and

Whereas, the total cost per vehicle is two-hundred twenty-one thousand, nine hundred and three dollars (\$221,903) for a total of two million, six hundred sixty-two thousand, eight hundred thirty-six dollars (\$2,662,836) and;

Whereas, these vehicles will be purchased using FY 2022 Low or No Emissions Grant;

Now be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority, that the Executive Director/CEO is authorized to place an order with TESCO for the purchase of twelve CNG buses totaling \$2,662,836.

Date

Board President

Secretary-Treasurer

Via Contract Dues -Approved by NEORide Executive Board on 8-12-22

Member	2021 Ridership	Participation %	Implementation Fee	Yearly Cost Per Vehicle (\$245/vehicle)	Zones (over 5)	Proposed 2023 Dues (Tiers)	Total
SORTA	7,630,000	0.66	\$55,130.52	\$41,160.00		\$15,000.00	\$111,290.52
SARTA	1,095,107	0.09	\$7,912.69	\$44,100.00		\$8,000.00	\$60,012.69
TARTA	1,048,179	0.09	\$7,573.61	\$14,700.00		\$8,000.00	\$30,273.61
WRTA	942,791	0.08	\$6,812.13	\$8,820.00		\$8,000.00	\$23,632.13
BCRTA	302,926	0.03	\$2,188.79	\$52,920.00		\$5,000.00	\$60,108.79
Columbiana*	260,000	0.02	\$2,001.00	\$8,820.00		\$5,000.00	\$15,821.00
Trumbull*	260,000	0.02	\$2,001.00	\$49,980.00		\$5,000.00	\$56,981.00
NEORide Total	11,539,003	83,375	\$83,619.74	\$ 220,500.00	\$ -	\$ 54,000.00	\$358,119.74
NEORide Expenses						\$ 54,000.00	

Tier	2021 Ridership		Future Implementation Fee	NEORide 2023 Dues
1	10,000,000 +		\$ 25,000.00	\$ 18,000.00
2	9,999,999-2,000,000		\$ 20,000.00	\$ 15,000.00
3	1,999,999-750,000		\$ 15,000.00	\$ 8,000.00
4	749,999 - 0		\$ 5,000.00	\$ 5,000.00

Dues are charged on a one time basis, there is no reallocation of dues in a twelve month period without board action.

Future Implementation Fees would be in lieu of dues year 1

Current OTP2/ATCMTD Grant Funds will cover costs for SARTA, WRTA, CARTS, SORTA, BCRTA and TCT

New Members after 2023	Fleet Size
\$5,000	1-10 vehicles
\$10,000	11-20 vehicles
\$15,000	21 + vehicles

Cost for Additional Zone	Per Zone
Implementing 2-5 Zones	\$ 10,000
Implementing 6-10 Zone	\$ 7,000
Implementing 7-20 zone	\$ 5,000

*Minimum Fee for Implementation Year 1	\$2,000
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Participation Fees	agency/month)	Annual Price
Year 1	\$ -	\$ -
Year 2	\$ 1,465.00	\$ 17,580.00
Year 3	\$ 1,540.00	\$ 18,480.00
Year 4	\$ 1,615.00	\$ 19,380.00
Year 5	\$ 1,695.00	\$ 20,340.00

Stark Area Regional Transit Authority

Resolution # _____, 2022

**A Resolution To Enter Into An Agreement With VIA Through NEORIDE To Create An
Integrated Mobility Platform**

Whereas, SARTA wishes to participate in the integrated mobility platform through NEORIDE; and

Whereas, this program has been contracted to VIA through NEORIDE; and

Whereas, SARTA's portion of this cost will be sixty thousand, twelve dollars and sixty nine cents (60,012.69); and

Whereas, the full contract pricing is included as an attachment to this resolution;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to enter into a contract with VIA through NEORIDE for an integrated mobility platform.

Date

Board President

Secretary-Treasurer