



Board of Trustees
Meeting

January 25, 2023
5:00 PM

**Stark Area Regional Transit Authority
Board of Trustees Meeting
October 26, 2022, @ 5:00 pm**

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

Attendance

Board (Quorum Present)

Ron Macala (President), James Reinhard (Vice President), Margaret Egbert, Amanda Fletcher, Rex Morey

Excused

Gregory Blasiman, Edward Grier, Chet Warren, Myra Watkins

Ms. Egbert moved to accept the excused absence. Ms. Fletcher seconded the motion; the vote passed unanimously.

Staff

Kirt Conrad (Executive Director/CEO), Carrie Domer (Director, Finance), Clayton Popik (Director, Special Projects & Development), Tammy Marie Brown (Director, Human Resources), Michael Mouser (HR Benefits Manager), and Sheila Gines (HR Administrator)

Other

Paul Malesick (KWGD)

Approval/Correction of Meeting Minutes

September 28, 2022

Ms. Fletcher moved to adopt the meeting minutes. Ms. Egbert seconded the motion; the vote passed unanimously.

Departmental Reports

Transportation & Maintenance (Mark Finnicum)

- Ridership numbers are continually increasing, the highest numbers since pre-Covid. The Fixed Routes numbers (5,300) are still down a few thousand year-to-date. The Proline numbers (661) have returned to pre-covid, Wayne County included.
- The Coach Operator's bid week is this week. Mr. Smith and Mr. Finnicum are adjusting the scheduling software to pre-Covid levels to enable more efficiencies.
- The Maintenance Technician will start Monday, bringing the department to be fully staff.

- The Masabi installation is almost complete, with only a few hydrogen vehicles remaining.
- We are now preparing for the CNG upgrade to begin.

Finance (Carrie Domer)

- The G/L coding in UKG is incorrect. Finance is diligently working to rectify the issue.

Development & Special Projects (Clayton Popik)

- The Massillon Transit Center bid will be submitted tonight awarded to Stanley Miller for construction. The project should take approximately twelve (12) months to complete.
- Stanley Miller is finishing up the infrastructure out back of the Gateway building. Stanley Miller will be assisting with the CNG project out front.
- The new Gateway Administration building will take approximately 14-16 months.
- The HVAC bid will be submitted tonight and will get started on Friday, pending resolution approval.
- Wayne County Transit had 1,200 trips in September, with 78 individual riders. Work is the primary purpose, followed by medical. The Wayne County Community Immunity funds that ODOT allocated purchased branded items for any medical trips and, ultimately, the operating budget.

Customer Relations (Latrice Virola)

- Work has begun for the Community Outreach Survey. The goal is to do 100 interviews and intake at least 500 survey respondents. There will be several contests and giveaways to motivate participation.
- Research and meetings continue regarding a centralized call center.
- IT should launch the new SARTA website in late December with information on the Score Card and the elimination of the 31-day proline pass.

Information Technology (Craig Smith)

- The Score Cards are working well. LCC Cards (limited-use cards) still has not been received, prohibiting the cut from paper tickets.
- The Belden Village updated passenger signs have been installed and will be up and running by next week.
- Only a few JRVs need to be installed. We have received reports that there has been some charge back indicating a fraud detected. Masabi will add some protection on the front end to defend against this.

Human Resources (Tammy Marie Brown)

- SARTA is currently hiring for CDL and Non-CDL Coach Operators, as well as a Service Technician.
- Two (2) Coach Operators received their CDL today.
- Updates are ongoing to policies, procedures, and manuals in UKG.
- The uniform orders from Cintas will now be able to be ordered online and shipped directly to the individuals.
- Health fair vendors will be onsite for the next month.
- Last month Harry Calandros spoke to the board, and we decided on hosting a 25th Anniversary Celebration on January 8, 2023, at the Cultural Center in downtown Canton.

Communications from the Executive Director/CEO

- There are additional grants available through NEORide for an autonomous vehicle demonstration. There are four levels of autonomy. Level two (2) is lane awareness and collision avoidance, and level four (4) has no driver. If we move forward, several Ohio transit systems would be involved.
- NEORide is looking into creating a centralized warehouse for parts.
- Mr. Conrad thanked the Board President, Ronald Macala, for the invitation to his retirement diner. He also thanked Mr. Macala for his service.

Resolutions

Resolution #36

A Resolution To Apply For Carbon Reduction Program Funding

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

Resolution #37

A Resolution To Authorize The Executive Director/CEO To Offer Free Rides To Support The Sherriff's Drive Sober Campaign

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

Resolution #38

A Resolution To Apply For Section 5339 Federal Grant Funding For Fiscal Year 2023

Mr. Morey moved to adopt the resolution. Ms. Fletcher seconded the motion; the vote passed unanimously.

Resolution #39

A Resolution Authorizing The Executive Director/CEO To Apply For Diesel Emission Reduction Grant (DERG)

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

Resolution #40

A Resolution To Apply For Section 5307 Federal Grant Funding For Fiscal Year 2023

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

Resolution #41

A Resolution To Apply For Section 5310 Federal Grant Funding For Fiscal Year 2023

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

Resolution #42

A Resolution To Apply For Urban Transit Program State Grant Funding For Fiscal Year 2023

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

Resolution #43

A Resolution To Authorize The Executive Director/CEO To Enter Into A Contract With VendRick Construction, Inc, For Construction Of The Gateway Facility Expansion

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

Resolution #44

A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract With Standard Plumbing And Heating Company For HVAC Upgrades At The Gateway Facility

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

Resolution #45

A Resolution To Authorize The Executive Director/CEO To Enter Into A Contract With Stanley Miller Construction Company For Construction Of The New Massillon Transit Center

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

Resolution #46

A Resolution To Apply For Visit Canton’s Destination Enhancement Grant

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

Resolution #47

A Resolution To Authorize The Executive Director/CEO To Enter Into Agreement With Omnipro Services, LLC For Task Order 008 – Construction Management Services For The New Massillon Transit Center

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

Resolution #48

A Resolution To Authorize The Executive Director/CEO To Enter Into Agreement With Omnipro Services, LLC For Task Order 009 – Construction Management Services For The New Administration Building

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

Executive Session at 5:43 pm-5:53 pm

To discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.

Ms. Egbert moved to enter the executive session. Ms. Fletcher seconded the motion. All answered “yes.”

Adjournment

The meeting was adjourned at 5:54pm.

**Stark Area Regional Transit Authority
Board of Trustees Meeting
January 11, 2023 @ 5:00pm**

Mr. Macala called the meeting to order at 5:02pm.

Attendance

Board (Quorum Present)

Ron Macala (President), James Reinhard (Vice President), Greg Blasiman, Margaret Egbert, Amanda Fletcher, Rex Morey

Excused

Chet Warren, Myra Watkins

Ms. Egbert moved to accept the excused absences. Mr. Blasiman seconded the motion; vote passed unanimously.

Staff

Kirt Conrad (Executive Director/CEO), Clayton Popik (Director, Development & Special Projects), Carrie Domer (Director, Finance), Mark Finnicum (Chief Operations Officer), Michael Mouser (HR Benefits Manager), Tammy Marie Brown (Director, Human Resources)

Other

Paul Malesick (KWGD)

Moment of Silence

Mr. Macala shared words about Board Member Ed Grier's service and dedication to SARTA's Board and held a moment of silence in honor of his passing.

Communications from the Executive Director/CEO

SARTA's 25th Anniversary

The 25th Anniversary was kicked off with an employee celebration on January 8, 2023, at the Cultural Center. The event was a huge success.

Senator Brown

NeoRide will submit a grant proposal for a centralized call center through Senator Brown.

General Council Report

There is property within SARTA's recent purchase that is landlocked. SARTA will petition a Quiet Title Action to acquire this portion of property.

Ms. Egbert motioned to permit this action. Ms. Fletcher seconded the motion; vote passed unanimously.

Nomination of Officers

Mr. Blasiman is the nominating chair and is now accepting any nominations for President and Vice President of SARTA's Board of Trustees. Mr. Macala and Mr. Reinhard both expressed their desire to continue in these positions. Nominations are due by the next board meeting.

Executive Session 5:12 – 5:45pm

To discuss the purchase of property for public purposes

The Executive Session was called by the Board President. All answered "yes."

Adjournment

The meeting was adjourned at 5:46pm.

Transportation & Maintenance



Mark Finnicum
Chief Operations Officer

SARTA RIDERSHIP REPORT

December 2022

2021 Operating Days 23 Weekdays, 4 Saturdays

2022 Operating 22 Days Weekdays, 5 Saturdays

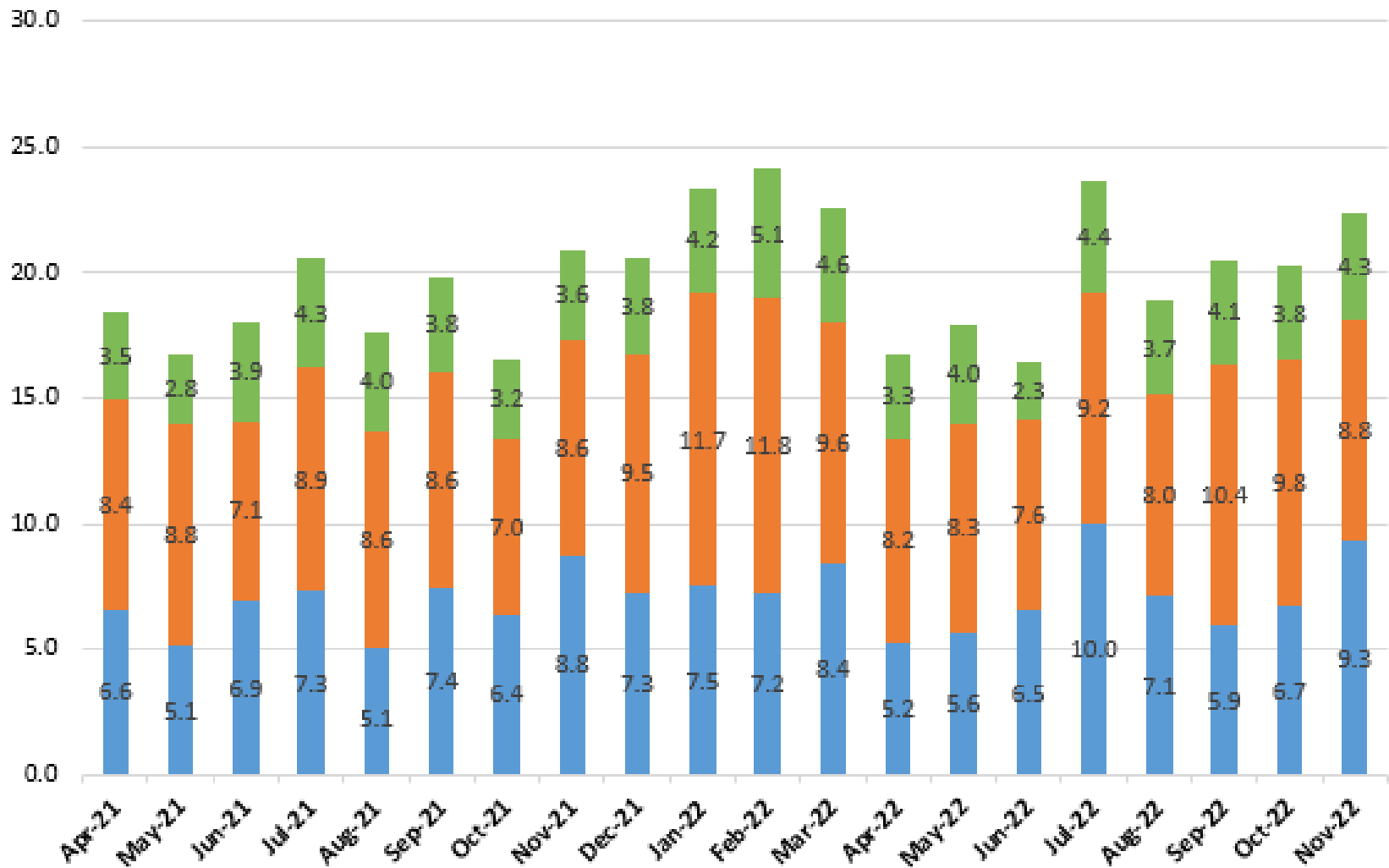
<i>Ridership</i>	CURRENT MO.				YTD			
	2022	2021	change	%	2022	2021	change	%
Fixed Route	93,943	87,715	6,228	7.10%	1,088,613	1,050,275	38,338	3.65%
Other Revenue	493	584	-91	-15.58%	20,768	42,494	-21,726	100.00%
Paratransit	10,372	8,581	1,791	20.87%	103,532	98,659	4,873	4.94%
CS-Out of county	0	324	-324	100.00%	2,414	1,386	1,028	100.00%
Total	104,808	97,204	7,604	7.82%	1,215,327	1,192,814	22,513	1.89%

<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2022	2021	change	%	2022	2021	change	%
Fixed Route	195,704	188,878	6,826	3.61%	2,232,613	2,244,609	-11,996	-0.53%
Other Revenue	1,934	1,893	41	2.17%	18,466	25,141	-6,675	100.00%
Fixed Deadhead	10,515	10,455	60	0.57%	121,106	124,183	-3,077	-2.48%
Paratransit	87,886	87,875	11	0.01%	1,087,780	1,019,369	68,411	6.71%
CS-Out of county	0	13,064	-13,064	100.00%	60,470	71,192	-10,722	100.00%
Para Deadhead	23,763	24,464	-701	100.00%	120,394	175,668	-55,274	-31.47%
Total	319,802	326,629	-6,827	-2.09%	3,640,829	3,660,162	-19,333	-0.53%

<i>Hours</i>	CURRENT MO.				YTD			
	2022	2021	change	%	2022	2021	change	%
Fixed Route	12,005	11,601	404	3.48%	136,802	138,089	-1,287	-0.93%
Other Revenue	32	48	-16	-33.33%	505	1,721	-1,216	100.00%
Paratransit	5,733	5,293	440	8.31%	65,806	57,413	8,393	14.62%
CS-Out of county	0	479	-479	100.00%	2,822	2,316	506	100.00%
Total	17,770	17,421	349	2.00%	205,935	199,539	6,396	3.21%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



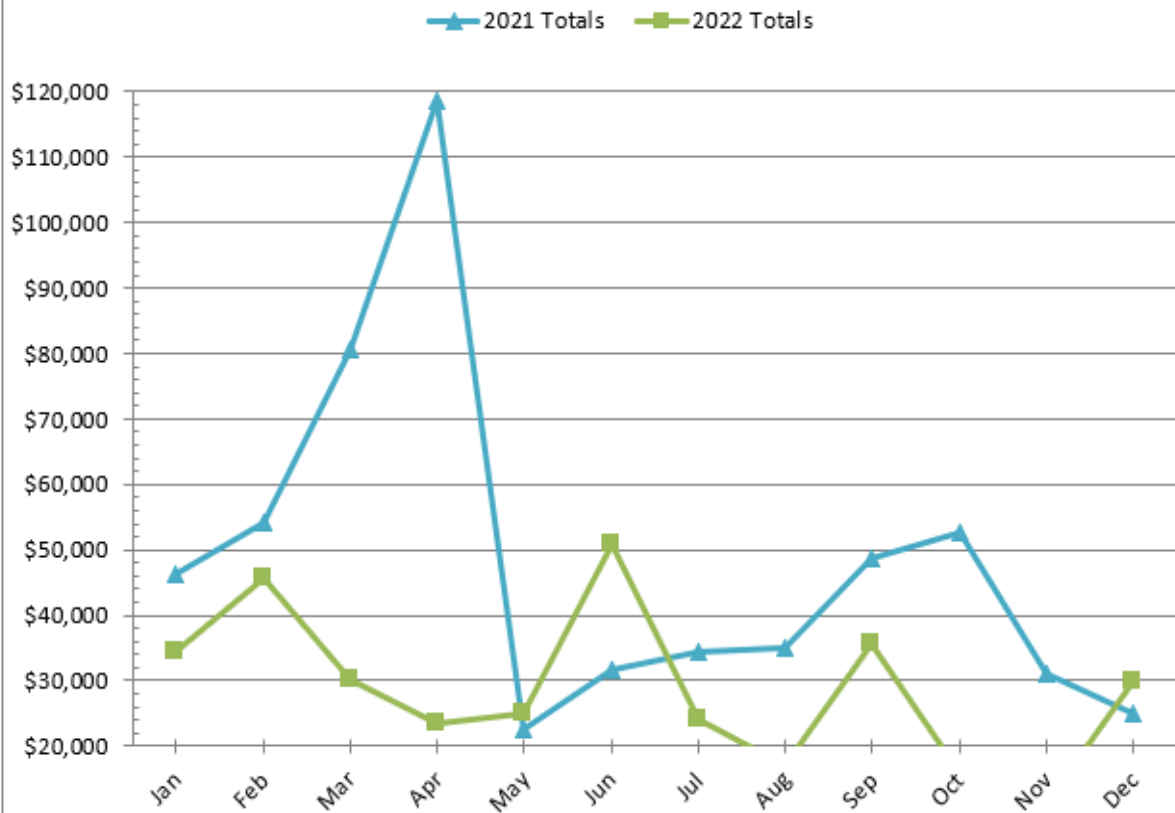
2022 Proline "Shared Ride" Service Statistics									
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	9,592	1,556	931	72	112	40	6,881	109,775	15.953
February	9,423	1,368	805	68	111	48	7,023	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	15.183
July	9,732	1,226	600	97	90	43	7,676	127,211	16.573
August	11,085	1,294	666	79	89	41	8,916	149,774	16.798
September	10,638	1,381	548	63	111	44	8,491	147,949	17.424
October	10,859	1,288	585	73	106	41	8,766	155,102	17.694
November	11,180	1,636	690	104	98	48	8,604	150,779	17.524
December	11,061	1,652	830	109	115	71	8,284	150,625	18.193
Year to Date Totals	125,096	16,371	8,279	934	1,182	523	97,807	1,599,833	16.33

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
December	11,061	1,652	830	109	115	71	8,284	150,625	18.193

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	\$35,483.25	Sep	\$48,732.00	-37.34%
Oct	\$15,735.50	Oct	\$52,649.75	-234.59%
Nov	\$11,311.75	Nov	\$30,922.25	-173.36%
Dec	\$29,761.66	Dec	\$25,050.50	15.83%
Year-to-Date	\$343,267.86	Year-to-Date	\$580,913.50	-69.23%

Pass/Ticket Sales Comparison, 2022 - 2021



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	\$729	\$1,431	\$0	\$5,749	\$26,884	\$36,394	\$7,871	\$5,155	\$0	\$0	\$0	\$0	\$0	\$3	\$35,483	48,732.00
Oct	\$954	\$1,268	\$0	\$29,926	\$9,210	\$18,322	\$5,510	\$3,104	\$0	\$0	\$55	\$28	\$8	\$3	\$15,736	52,649.75
Nov	\$572	\$1,231	\$0	\$6,098	\$7,641	\$20,253	\$3,072	\$3,330	\$0	\$0	\$28	\$0	\$0	\$11	\$11,312	30,922.25
Dec	\$15,298	\$1,343	\$0	\$4,412	\$11,810	\$14,062	\$2,653	\$5,124	\$0	\$0	\$0	\$110	\$0	\$0	\$29,762	25,050.50
Total	\$27,937	\$18,480	\$0	\$88,884	\$237,452	\$325,936	\$77,585	\$147,143	\$0	\$0	\$275	\$414	\$20	\$56	\$343,268	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	\$675.00	\$1,642.50	\$1,417.50	\$2,835.00	\$15,877.50
10-Ride Reduced	\$420.00	\$367.50	\$727.50	\$592.50	\$697.50	\$450.00	\$307.50	\$345.00	\$480.00	\$255.00	\$487.50	\$682.50	\$5,812.50
10-Ride Regular	\$1,140.00	\$735.00	\$1,500.00	\$791.50	\$945.00	\$1,800.00	\$465.00	\$240.00	\$285.00	\$360.00	\$690.00	\$2,070.00	\$11,021.50
1-Ride Proline	\$29.25	\$157.50	\$47.25	\$141.75	\$74.25	\$114.75	\$78.75	\$38.25	\$15.75	\$29.25	\$148.50	\$153.00	\$1,028.25
1-Ride Reduced	\$185.25	\$169.50	\$225.75	\$246.00	\$341.25	\$211.50	\$258.00	\$284.25	\$201.75	\$186.75	\$197.25	\$406.16	\$2,913.41
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	\$818.25	\$954.00	\$373.50	\$3,844.50	\$20,187.70
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	\$4,221.00	\$3,402.00	\$126.00	\$0.00	\$48,658.50
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	\$4,477.50	\$4,005.00	\$3,600.00	\$7,267.50	\$44,887.50
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	\$18,990.00	\$3,015.00	\$2,880.00	\$7,740.00	\$160,604.50
31-Day Student	\$495.00	\$440.00	\$385.00	\$247.50	\$275.00	\$4,400.00	\$137.50	\$247.50	\$247.50	\$440.00	\$220.00	\$1,430.00	\$8,965.00
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	\$5,016.00	\$1,366.00	\$1,111.00	\$3,090.00	\$22,328.50
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	\$3.00	\$7.50	\$3.00	\$22.00	\$79.50
Cleveland	\$62.50	\$47.50	\$57.50	\$80.00	\$67.50	\$70.00	\$55.00	\$60.00	\$52.50	\$72.50	\$57.50	\$221.00	\$903.50
	\$ 34,303.00	\$45,688.50	\$ 30,261.75	\$ 23,568.75	\$25,071.00	\$ 50,675.20	\$24,189.75	\$17,217.75	\$35,483.25	\$15,735.50	\$ 11,311.75	\$ 29,761.66	\$343,267.86

2022-2021 Ridership by Fixed Route

Route	December 2022	December 2021	Difference	Percentage Change
4	321	215	106	49.30%
45	1,707	1,872	-165	-8.81%
81	5,991	5,447	544	9.99%
101	3,030	2,717	313	11.52%
102	16,201	15,989	212	1.33%
103	2,944	2,562	382	14.91%
105	6,135	5,267	868	16.48%
106	7,807	6,338	1,469	23.18%
107	2,989	2,909	80	2.75%
108	4,757	4,304	453	10.53%
110	3,730	2,400	1,330	55.42%
111	4,044	3,474	570	16.41%
113	1,813	1,579	234	14.82%
114	2,279	2,313	-34	-1.47%
117	3,461	3,049	412	13.51%
118	2,142	1,817	325	17.89%
119	4,426	4,389	37	0.84%
121	996	1,042	-46	-4.41%
122	599	438	161	36.76%
124	465	723	-258	-35.68%
125	1,407	967	440	45.50%
126	472	683	-211	-30.89%
128	1,327	1,038	289	27.84%
130	1,393	955	438	45.86%
131	1,956	1,651	305	18.47%
132	714	870	-156	-17.93%
133	562	377	185	49.07%
139	8,351	6,417	1,934	30.14%
151	406	331	75	22.66%
152	569	562	7	1.25%
153	610	262	348	100.00%
154	0	0	0	0.00%
156	0	0	0	0.00%
157	193	172	21	12.21%
158	224	147	77	52.38%
Total	94,021	83,276	10,745	12.90%

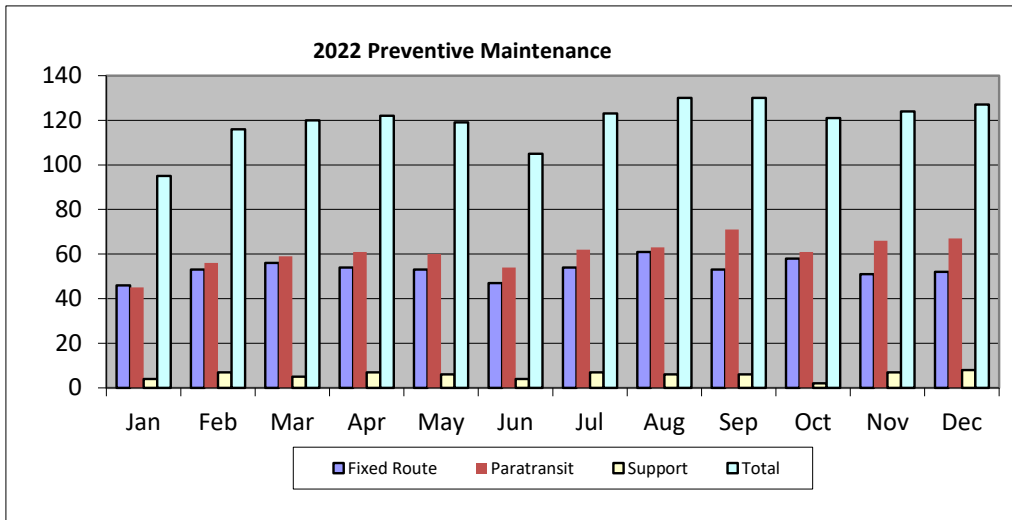
2022-2021 Year to Date Ridership by Fixed Route				
Route	December 2022	December 2021	Difference	Percentage Change
4	3,400	3,808	-408	-10.71%
45	21,144	20,984	160	0.76%
81	69,157	59,777	9,380	15.69%
101	30,847	30,188	659	2.18%
102	200,721	195,921	4,800	2.45%
103	33,213	31,644	1,569	4.96%
105	70,730	67,159	3,571	5.32%
106	89,380	70,415	18,965	26.93%
107	37,569	31,776	5,793	18.23%
108	60,079	51,113	8,966	17.54%
110	38,807	28,662	10,145	35.40%
111	47,716	40,147	7,569	18.85%
113	20,231	17,837	2,394	13.42%
114	27,128	25,309	1,819	7.19%
117	41,748	35,932	5,816	16.19%
118	26,148	21,097	5,051	23.94%
119	54,369	49,198	5,171	10.51%
121	11,223	15,935	-4,712	-29.57%
122	6,495	6,718	-223	-3.32%
124	6,336	13,882	-7,546	-54.36%
125	16,273	14,315	1,958	13.68%
126	7,242	9,290	-2,048	-22.05%
128	13,048	16,211	-3,163	-19.51%
130	17,513	12,170	5,343	43.90%
131	20,219	20,742	-523	-2.52%
132	10,969	19,653	-8,684	-44.19%
133	5,523	1,044	4,479	100.00%
139	93,555	80,601	12,954	16.07%
151	5,225	4,124	1,101	26.70%
152	7,468	6,206	1,262	20.34%
153	6,159	4,399	1,760	40.01%
154	0	1,576	-1,576	-100.00%
156	0	65	-65	-100.00%
157	2,492	5,786	-3,294	-56.93%
158	2,363	784	1,579	100.00%
Total	1,104,490	1,014,220	90,270	8.90%

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

1. There was a total of 127 Preventive Maintenance Inspections
 - 52 Fixed Route Buses
 - 67 Paratransit Buses
 - 08 Support Vehicle
2. There was a total of 93 Wheelchair Inspections
3. There was a total of 28 Heat & Air Conditioning Inspections
4. There was a total of 54 Farebox Inspections
5. There was a total of 15 Front End Alignments
6. There was a total of 121 Bus Exchanges
7. There was a total of 10 CNG Recertification Inspections
8. There was a total of 46 Avail System Inspections
9. There was a total of 43 Bi-Monthly Camera Inspections
10. There was a total of 14 Road Calls
 - 12 Fixed Route Buses – 12 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 02 Paratransit Buses – 02 Towed
11. There was a total of 01 Warranty Repair
12. There were 00 job related injuries reported.

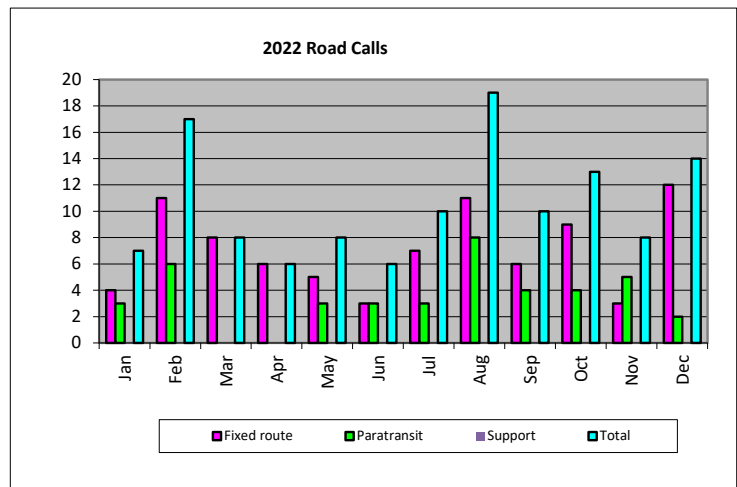
Preventive Maintenance Inspections

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	53	71	6	130
Oct	58	61	2	121
Nov	51	66	7	124
Dec	52	67	8	127



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	6	4	0	10
Oct	9	4	0	13
Nov	3	5	0	8
Dec	12	2	0	14



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	17,585	19,406	24,831	25,306	476	1,067	3,076	3,091
Feb	\$12,070.42	\$63,396.74	\$75,467.16	17,694	17,244	25,499	25,320	816	569	3,876	4,272
Mar	\$14,811.99	\$76,596.07	\$91,408.06	19,037	20,180	28,835	27,005	770	967	2,844	3,512
Apr	\$16,873.05	\$68,736.25	\$85,609.30	19,520	17,869	24,624	23,938	629	621	3,940	8,204
May	\$15,532.47	\$66,242.50	\$81,774.97	18,520	17,597	22,339	26,218	855	881	3,869	6,592
Jun	\$13,235.94	\$69,836.66	\$83,072.60	20,675	18,338	26,956	31,973	707	963	4,290	5,216
Jul	\$14,811.92	\$61,524.08	\$76,336.00	22,704	16,767	26,292	31,675	1,166	610	5,160	5,674
Aug	\$16,113.69	\$55,202.67	\$71,316.36	25,487	14,530	28,866	39,671	673	557	4,344	5,975
Sep	\$15,974.19	\$58,812.33	\$74,786.52	19,549	11,257	24,040	36,019	882	1,489	6,644	5,340
Oct	\$15,933.96	\$78,473.06	\$94,407.02	19,728	11,526	24,252	35,927	571..195	1,476	5,810	6,337
Nov	\$15,257.75	\$61,173.97	\$76,431.72	18,787	10,680	25,602	36,778	679	855	5,287	4,613
Dec	\$17,105.77	\$73,912.90	\$91,018.67	17,944	11,007	28,490	42,154	1,169	611	4,075	5,273
Total	\$182,175.29	\$794,079.96	\$976,255.25	237,230	186,401	310,625	381,985	8,821	10,665	53,215	64,099
<i>Month Avg.</i>	<i>\$15,181.27</i>	<i>\$66,173.33</i>	<i>\$81,354.60</i>	<i>19,769</i>	<i>15,533</i>	<i>25,885</i>	<i>31,832</i>	<i>735</i>	<i>889</i>	<i>4,435</i>	<i>5,342</i>

GGE - Gasoline Gallon Equivalent



Assure Station Metrics Monthly Reporting

Stark Area Regional Transit Authority - Monthly Report - November 2022

Company Id
138791

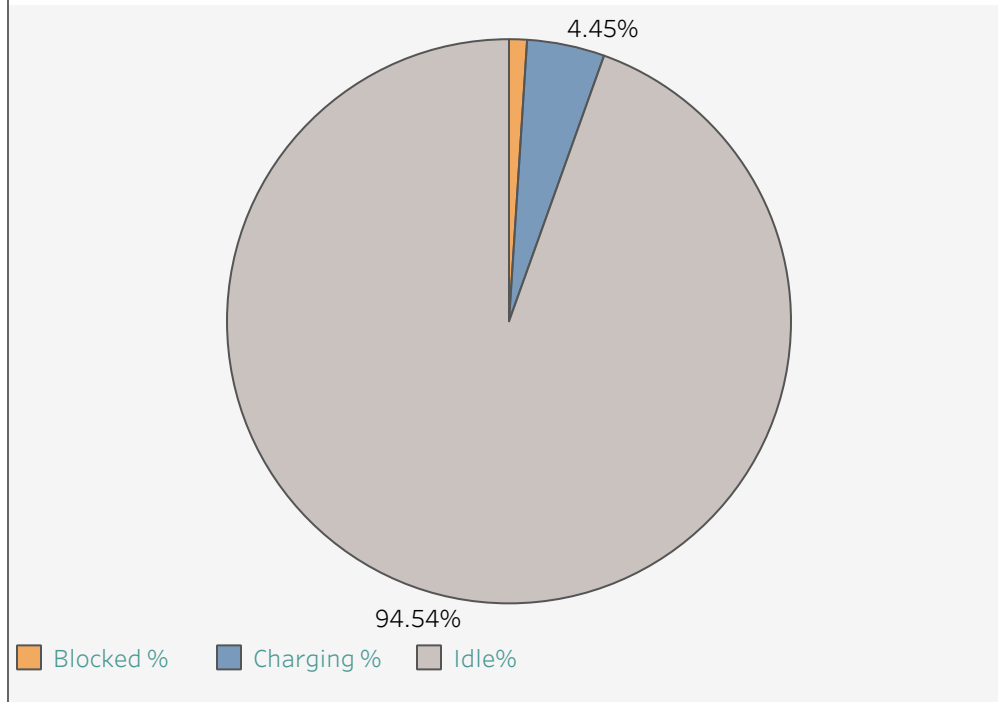
Port Level
All

Organization Name
All

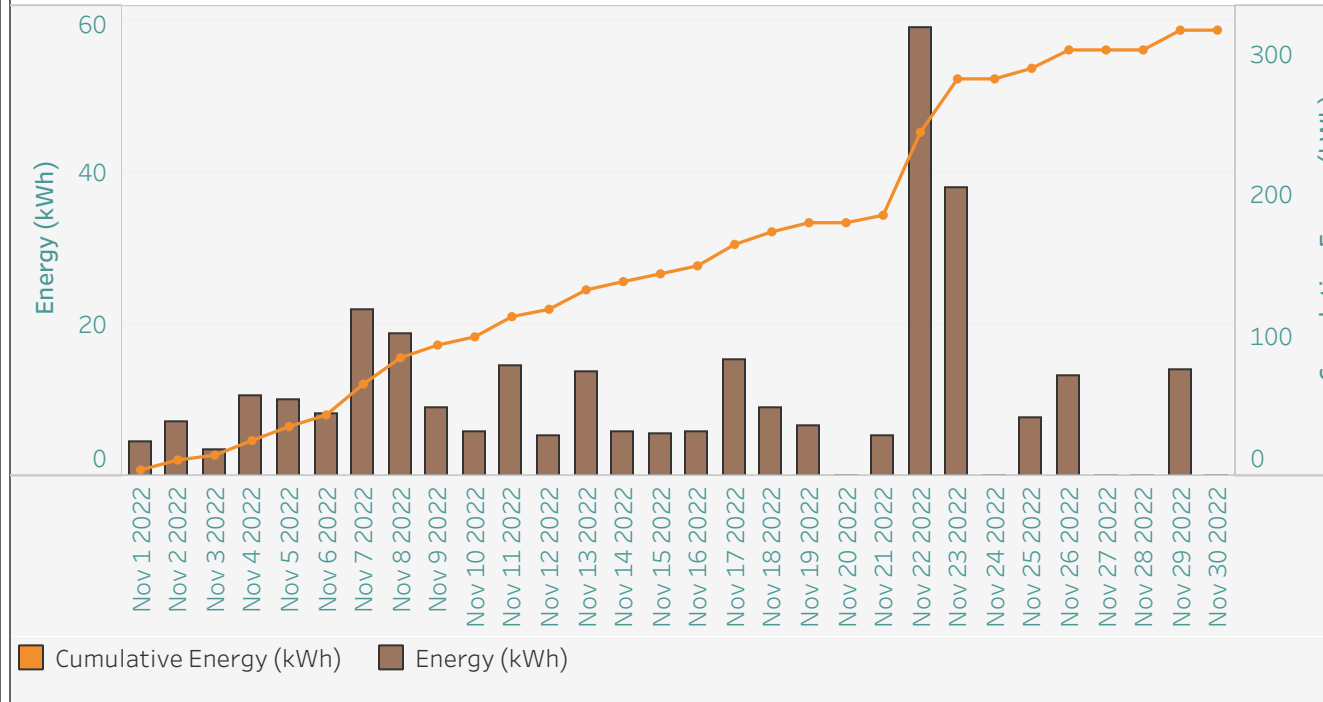
Month End Date
11/30/2022

Port Count	Station Count	Total Revenue (\$)	Energy (kWh)	GHG Savings (kg)	Gasoline Saved (Gal)	Unique Driver	Chargepoint Response SLA	Session Count
2	1	0	317	133	40	23	0.00%	54

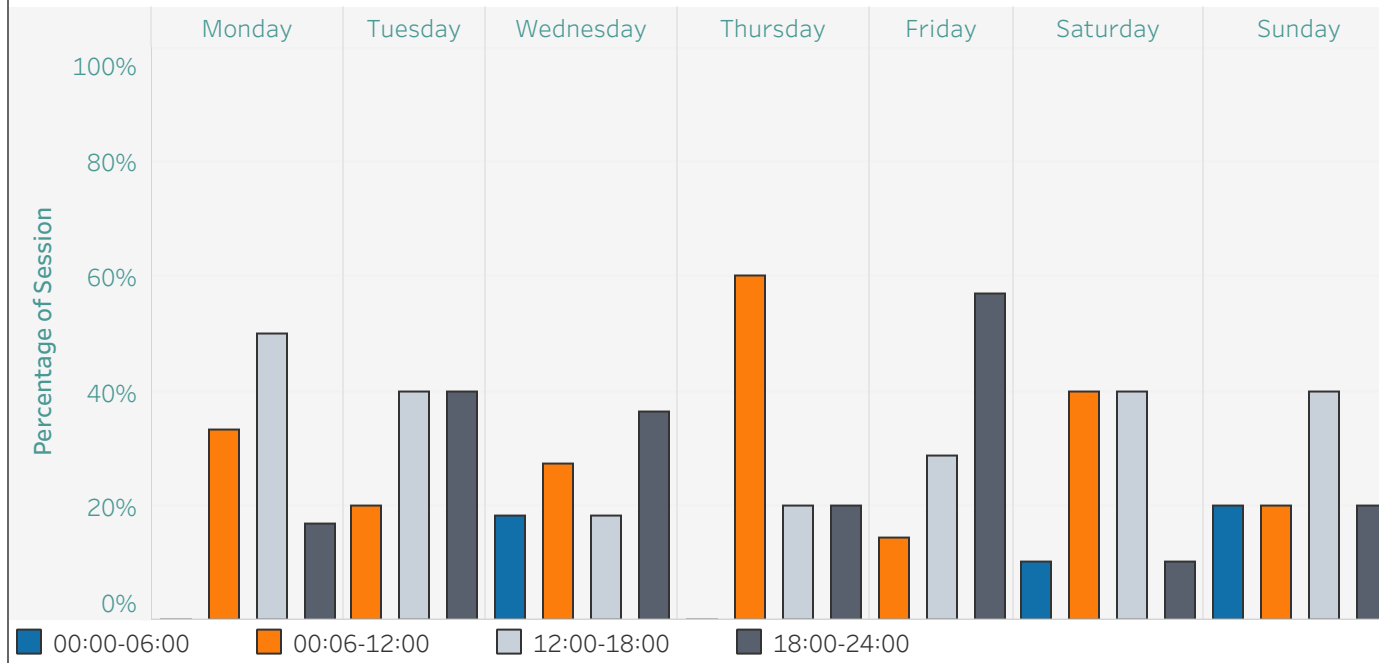
Port Utilization: 24 Hours



Energy Dispersed (kWh) by Day



Session Starts by Time of Day Month



Average Session Duration (Hours)	1.45
Average Session Charge Time (Hours)	1.19
Average Session Energy (kWh)	5.88
Average Session Revenue (\$)	0.00
Occupied Hours	78.56
Charging Hours	64.02
Service Tickets	0.00



Assure Station Metrics Reporting Appendix

Port Utilization Chart: This is a view of station utilization during common business hours.

You can use this information to determine if updates need to be made to pricing / access policies or if stations should be added.

Session Start Distribution Chart: This is a view (by day) of what times drivers start sessions.

You can use this information to fine tune time of day pricing policy rules.

Station / Port Count: In order to be counted, a station must have the "Assure" entitlement applied.

This is the number of stations / ports that currently have the "Assure" entitlement.

Total Revenue: This is the sum of session fees generated by your "Assure" stations minus the ChargePoint service fee (10%).

This is based on session dates (not transaction date which may differ). Your Flex Billing reports should be used for financial reporting.

Energy (kWh): All energy dispensed through your "Assure" stations.

This data point can be useful in reconciling station energy against energy bills.

GHG Savings (kg): All the green house gasses (95% CO₂) that would have been released had the miles provided by your stations come from gasoline.

This data point can be useful in sustainability reporting.

Unique Drivers: The number of unique drivers that used your stations this month (a driver would be counted only once even if they used different RFID cards).

An understanding of the number of unique drivers visiting may be useful in creating station messaging / video ads.

Gasoline (Gal) Saved: All the gasoline that would have been burned had the miles provided by your stations come from gasoline.

This data point can be useful in sustainability reporting.

ChargePoint Response SL: Percentage of tickets to which ChargePoint responded within Service Level (1 business day).

ChargePoint holds itself accountable to our Service Level commitment.

Uptime: Percentage of time that your ports were capable of dispensing power.

ChargePoint is committed to keeping your ports dispensing power 98% of the time or better.

Sessions: Total session count.

An understanding of the number of times your stations authorize a session can be useful creating station messaging / video ads.

Average Session Duration: Average amount of time drivers occupy your stations.

This data point can be useful in fine tuning length of stay pricing policy rules.

Average Charging Time: Average amount of time per session energy is flowing.

This data point can be useful in fine tuning length of stay pricing policy rules.

Average Session Energy: Average amount of energy dispensed.

This data point can be useful in fine tuning price per kW pricing policy rules.

Average Session Revenue: Average session fee - 10%.

This data point can be useful in fine tuning minimum & maximum values for pricing policy rules.

Total Hours Occupied: Sum of all session durations.

This is used in part to determine utilization.

Total Hours Charging: Sum of all session charging durations.

This is used in part to determine utilization.

New Service Tickets: Count of trouble tickets tracking issues with a "Assure" station created this month.

This will help in keeping track of station fault issues raised with ChargePoint Support.

Operations/Maintenance

Mark Finnicum, COO

Mission

SARTA is committed to enhancing the quality of life for our community by providing efficient, affordable and sustainable mobility options for Stark County.

Goal #1 – Promote SARTA’s vision

Objectives:

- Managing pull-out to ensure that the fleet departs the garage in a timely manner allowing them to arrive at the first line-up on time each morning.
- Assisting Proline operators in leaving the garage prior to the start of the first passenger’s pick-up window.
- The poll out of the new Uber service through VIA this year in Wayne County.

Timeline: Ongoing Met and promoted throughout the year

Goal #2 – Enhance Communication

Objectives:

- The use of proper radio etiquette, when addressing internal and external customers.
- Monitor routes and route suggestions to make sure that the routes are meeting our passengers needs.

Timeline: Ongoing

Goal #3 – Build Good Work Relationships

Objectives:

- Ensuring that all the buses are properly cleaned and detailed prior to the service department departure each morning.
- Providing up to date fleet information throughout the day including the availability of both spare and out of service vehicles.
- Improved communications between departmental staff.
- Double checking of the bus board to ensure coverage while reducing the number of operators working their regular scheduled day off.

Timeline: Ongoing

Goal #4 – Accountability

Objectives:

- Reviewing bus video to see why a passenger’s pick-up window was missed.
- Randomly monitoring routes/runs on the road via technology to confirm route adherence.
- Overall reduction of customer complaints regarding routes and schedule times.

Timeline: Ongoing

Finance



Carrie Domer, Director



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Ten Months Ending Monday, October 31, 2022

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	3,350,314.55	3,574,223.00	-223,908
CASH - HUNT-MERCHANT TRANSACTIONS	68,414.52	103,506.56	-35,092
CASH-MMA-4380	1,126,504.36	0.00	1,126,504
CASH - SAVINGS (STAR OHIO)	21,747.30	21,519.93	227
CASH - HUNT-FSA ACCOUNT	35,159.61	29,722.31	5,437
CASH- MMA-5053	163,524.20	2,282,093.68	-2,118,569
CASH - FIFTH THIRD BANK	5,756,694.86	6,078,734.11	-322,039
HUNTINGTON CDAR'S	1,001,416.04	1,000,742.96	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	11,525,930.44	13,092,402.55	-1,566,472
ACCOUNTS RECEIVABLE	164,623.86	116,706.42	47,917
PROJECT RECEIVABLE	136,621.64	479,334.00	-342,712
ESTIMATED SALES TAX REC'V	4,574,774.00	4,229,792.24	344,982
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
TOTAL RECEIVABLES	4,877,144.50	4,826,957.66	50,187
INVENTORY - VEHICLE PARTS & SUPPLIES	446,114.57	403,391.49	42,723
INVENTORY - DIESEL FUEL	32,047.60	24,502.30	7,545
INVENTORY - LUBRICANTS	42,967.62	32,346.16	10,621
INVENTORY - HYDROGEN	10,820.40	6,924.00	3,896
INVENTORY - REBUILDS	29,407.02	29,401.12	6
TOTAL INVENTORIES	561,357.21	496,565.07	64,792
WIP - OTHER CAPITAL PROJECTS	130,417.71	333,275.09	-202,857
WIP - GATEWAY RENOVATION	5,552.48	227,362.02	-221,810
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	23,535.66	-23,465
WIP - BUS PURCHASES	1,153,253.02	286,732.16	866,521
WIP - MAINTENANCE PROJECTS	159,400.84	275,862.24	-116,461
WIP - IT PROJECTS	199,331.26	256,062.22	-56,731
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - BUILDING EXPANSION PROJECT	153,091.90	94,001.50	59,090
WIP - RESEARCH	78,517.87	22,578.38	55,939
WIP - WAYNE COUNTY	160,580.59	25,311.43	135,269
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - MASSILLON PROJECT	344,639.74	0.00	344,640
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	11,345.60	0
WIP - RHFCC HYDROGEN PROJECT	23.09	4,789.09	-4,766
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	2,499.97	24,949.80	-22,450
WIP - FIXED ASSET CLEARING	11,619,541.27	9,247,544.48	2,371,997
TOTAL WORK IN PROCESS	14,106,756.93	10,921,840.60	3,184,916
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	35,393,732.68	2,131,797
LIGHT DUTY BUSES	9,618,804.20	5,227,329.08	4,391,475
AUTOS & PICKUPS	621,148.71	621,148.71	0
LIFE EXTENDING OVERHAULS	413,072.46	413,072.46	0
COMPUTER HARDWARE	877,555.89	764,738.06	112,818
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	1,613,684.35	1,583,338.35	30,346
SIGNS & SHELTERS	1,184,094.26	1,175,453.27	8,641
BUS M&E FAREBOXES RADIOS	5,645,178.28	5,963,088.46	-317,910



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Ten Months Ending Monday, October 31, 2022

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL FIXED ASSETS	84,139,989.51	78,826,182.46	5,313,807
ACC DEPR - BLDG	-6,589,299.51	-7,143,148.35	553,849
ACC DEPR - 30' 35' 40'	-17,344,691.03	-15,643,104.22	-1,701,587
ACC DEPR - LT DU	-4,704,801.78	-4,003,585.69	-701,216
ACC DEPR - AUTOS	-562,403.39	-525,996.87	-36,407
ACC DEPR - OVERH	-236,000.49	-214,491.61	-21,509
ACC DEPR - HARDW	-596,587.00	-522,122.30	-74,465
ACC DEPR - FURN	-72,390.93	-64,863.59	-7,527
ACC DEPR - ELECT	-826,106.30	-759,989.71	-66,117
ACC DEPR - MACH	-1,313,072.95	-1,236,608.21	-76,465
ACC DEPR - SIGNS	-557,094.35	-375,865.34	-181,229
ACC DEPR - BUS M	-6,892,011.65	-6,835,589.26	-56,422
ACC AMORT - SOFTWARE & MISC ASSETS	-2,069,651.06	-2,059,715.70	-9,935
TOTAL ACC DEPR + AMORT	-41,764,110.44	-39,385,080.85	-2,379,030
NET CAPITAL ASSETS	42,375,879.07	39,441,101.61	2,934,777
PREPAID INSURANCE	100,425.63	42,288.68	58,137
OTHER PREPAID EXPENSES	461,399.64	259,501.56	201,898
PREPAID HEALTH INSURANCE	12,002.84	0.00	12,003
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	4,167,941.12	4,817,126.25	-649,185
TOTAL ASSETS	77,615,009.27	73,595,993.74	4,019,016
ACCOUNTS PAYABLE	328,251.21	337,105.67	-8,854
ACCRUED PURCHASES	643,706.05	335,496.01	308,210
TOTAL ACCOUNTS PAYABLE	971,957.26	672,601.68	299,356
ACCRUED PAYROLL	269,780.72	180,043.39	89,737
ACCRUED VACATION	859,710.03	327,867.20	531,843
ACCRUED SICK LEAVE	526,547.28	504,231.58	22,316
ACCRUED HOLIDAYS	0.00	3,220.72	-3,221
ACCRUED FED INCOME TAX WITHHELD	-1,614.96	0.00	-1,615
ACCRUED STATE TAX WITHELD	134.28	134.28	0
ACCRUED LOCAL TAX WITHELD	-10,620.17	-10,667.72	48
ACCRUED MEDICARE - EMPLOYEES SHARE	4,823.34	3,641.24	1,182
ACCRUED MEDICARE - EMPLOYER SHARE	4,823.32	3,641.24	1,182
ACCRUED PERS-EMPLOYEES	94,766.90	68,169.88	26,597
ACCRUED PERS-EMPLOYER	156,656.70	121,737.17	34,920
ACCRUED BENEFITS - VDSTDTL	93,331.52	36,482.58	56,849
ACCRUED UNION BENEFITS - VDH	1,366.92	-9,921.02	11,288
UNION DUES LIABILITY	26.96	-22,180.75	22,208
GARNISHMENT LIABILITY	282.80	282.80	0
MISCELLANEOUS DEDUCTION LIABILITY	84.14	59.78	24
CHILD SUPPORT LIABILITY	4,861.34	4,864.34	-3
YMCA DUES LIABILITY	4,135.35	2,181.11	1,954
SUPPLEMENTAL INSURANCE LIAB	1,447.01	368.22	1,079
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,413.60	0
MISC PAYROLL REIMBURSEMENTS	-90.90	0.00	-91
VOLUNTARY LEVY CONTRIBUTIONS	2.00	0.00	2
FLEXIBLE SPENDING LIABILITY	42,279.87	33,732.98	8,547
CURRENT LIAB - WORKERS' COMP	0.00	120,518.55	-120,519
TOTAL PAYROLL LIABILITIES	2,057,148.05	1,372,821.17	684,327
OTHER CURR LIABILITIES-MISC	153,559.21	528,830.22	-375,271
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
DEFERRED INFLOWS-OPEB	3,698,272.00	1,332,384.00	2,365,888



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the Ten Months Ending Monday, October 31, 2022

	CURRENT YTD	LAST YTD	VARIANCE
DEFERRED INFLOWS OF RESOURCES	4,504,771.00	2,956,922.00	1,547,849
TOTAL OTHER LIABILITIES	19,176,855.74	28,458,363.75	-9,281,508
TOTAL LIABILITIES	22,205,961.05	30,503,786.60	-8,297,826
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	7,078,637.90	-780,698.49	7,859,336
TOTAL LIABILITIES & ACCUMULATED EARNINGS	77,615,009.27	73,595,993.74	4,019,016



STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2022

	<u>October 2022</u> Actual	<u>October 2022</u> Budget	<u>October 2021</u> Prior Yr Actual	<u>Jan 22 - Oct 22</u> Actual	<u>Jan 22 - Oct 22</u> Budget	<u>Jan 21 - Oct 21</u> Prior Yr Actual	<u>-over/under</u> Budget
CASH FARES	35,921	37,500	36,600	351,702	375,000	372,056	23,298
CASH FARES WAYNE COUNTY	252	0	0	3,141	0	0	-3,141
SC CASH FARES	677	0	0	2,867	0	0	-2,867
TVM CASH FARES	240	0	0	595	0	0	-595
ADULT PASSES	10,228	23,333	11,993	208,172	233,333	218,689	25,161
SC ADULT PASSES	4,740	0	0	17,109	0	0	-17,109
TVM ADULT PASSES	1,140	0	0	3,738	0	0	-3,738
FULL FARE TICKETS	9,513	15,000	6,129	97,464	150,000	123,651	52,536
SC FULL FARE TICKETS	332	0	0	2,673	0	0	-2,673
TVM FULL FARE TICKETS	191	0	0	816	0	0	-816
STUDENT PASSES	440	2,083	275	7,893	20,833	18,260	12,941
SC STUDENT PASSES	83	0	0	248	0	0	-248
PROLINE CASH FARES	5,893	4,583	6,275	60,027	45,833	41,161	-14,193
SC PROLINE CASH FARES	1,886	0	0	4,424	0	0	-4,424
TVM PROLINE CASH FARES	40	0	0	40	0	0	-40
REDUCED FARE TICKETS	442	1,250	1,036	6,976	12,500	9,871	5,524
SC REDUCED FARE TICKETS	8	0	0	42	0	0	-42
TVM REDUCED FARE TICKETS	1	0	0	67	0	0	-67
REDUCED FARE PASSES	4,005	7,500	8,032	34,020	75,000	73,376	40,980
SC REDUCED FARE PASSES	2,183	0	0	7,680	0	0	-7,680
TVM REDUCED FARE PASSES	90	0	0	225	0	0	-225
PROLINE TICKETS	5,738	1,417	2,540	23,042	14,167	15,123	-8,875
SC PROLINE TICKETS	56	0	0	81	0	0	-81
PROLINE PASSES	4,599	3,833	5,355	66,267	38,333	39,416	-27,934
SC PROLINE PASSES	553	0	0	1,678	0	0	-1,678
CLEVELAND TICKETS	120	125	3,730	975	1,250	4,827	275
SC CLEVELAND TICKETS	0	0	0	10	0	0	-10
TOTAL PASSENGER FARES	89,368	96,625	81,964	901,969	966,250	916,430	64,281
CONTRACTED SERVICES	14,201	10,000	16,755	139,445	100,000	102,340	-39,445
WAYNE COUNTY SERVICES	14,346	2,250	205	36,001	22,500	5,931	-13,501
VETERANS TRANSPORT FARES	16,575	5,417	16,250	61,858	54,167	65,000	-7,692
SPECIAL SHUTTLE FARES	0	267	103	145	2,667	2,503	2,522
TOTAL SPECIAL TRANSIT	45,122	17,933	33,313	237,448	179,333	175,774	-58,115
PROGRAM INCOME - ADVERTISING	6,880	6,667	4,532	80,734	66,667	65,369	-14,068
PROGRAM INCOME - CONCESSIONS	0	75	61	1,410	750	706	-660
PROGRAM INCOME - BUS WASH	0	83	0	440	833	500	393
PROGRAM INCOME - HYDROGEN FUEL	408	0	0	735	0	0	-735
SUBTOTAL PROGRAM INCOME	7,288	6,825	4,593	83,319	68,250	66,575	-15,069
MISC TRANSP. REVENUE	8	167	20	6,055	1,667	7,049	-4,388
TOTAL AUX TRANS REVENUE	8	167	20	6,055	1,667	7,049	-4,388
INTEREST INCOME	4,902	250	1,859	31,492	2,500	3,199	-28,992
TOTAL INTEREST & DISCOUNT REVENUE	4,902	250	1,859	31,492	2,500	3,199	-28,992
DIESEL FUEL TAX REFUND	5,264	7,917	9,069	75,386	79,167	91,859	3,781
WAYNE COUNTY GASOLINE REFUND	4,590	0	0	5,314	0	0	-5,314
CNG FUEL REFUND	7,714	0	0	7,714	0	0	-7,714

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	<u>October 2022 Actual</u>	<u>October 2022 Budget</u>	<u>October 2021 Prior Yr Actual</u>	<u>Jan 22 - Oct 22 Actual</u>	<u>Jan 22 - Oct 22 Budget</u>	<u>Jan 21 - Oct 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
CNG ROYALTIES	182	42	275	927	417	698	-510
CNG - UTILITY REIMBURSEMENT	977	517	969	14,735	5,167	7,957	-9,568
MISC REV-NONTRANSPORTATION	-223	833	1,650	36,673	8,333	915,051	-28,340
MISC REV-EXTRAORDINARY ITEM	0	42	0	250	417	236,004	167
TOTAL NON-TRANSPORTATION REVENUE	18,504	9,350	11,963	141,000	93,500	1,251,569	-47,500
SALES TAX REVENUE	1,932,756	1,206,012	1,768,708	15,322,922	13,154,732	14,430,676	-2,168,190
TOTAL SALES TAX REVENUE	1,932,756	1,206,012	1,768,708	15,322,922	13,154,732	14,430,676	-2,168,190
TOTAL REVENUES	2,097,948	1,337,162	1,902,420	16,724,205	14,466,233	16,851,271	-2,257,972



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	<u>October 2022 Actual</u>	<u>October 2022 Budget</u>	<u>October 2021 Prior Yr Actual</u>	<u>Jan 22 - Oct 22 Actual</u>	<u>Jan 22 - Oct 22 Budget</u>	<u>Jan 21 - Oct 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	18,247	13,455	9,395	130,708	134,545	92,050	3,837
EX - SAL & WAGES-PARATRANSIT	9,400	6,931	4,840	67,335	69,311	47,420	1,976
EX - INCENTIVES	50	58	200	5,725	583	650	-5,142
EX - MEDICARE TAX	443	342	343	3,462	3,424	2,320	-38
EX - PERS	5,257	5,654	4,248	52,675	56,538	35,009	3,864
EX - HEALTH INSURANCE	3,194	2,639	1,252	27,217	26,393	12,742	-824
EX - LIFE INSURANCE	292	38	11	371	383	246	12
EX - STD INSURANCE	-129	67	11	1,326	674	78	-652
EX - VISION	28	56	29	314	564	209	250
EX - DENTAL	79	173	5	870	1,731	228	861
EX - WORKERS' COMP	139	307	284	1,885	3,073	1,689	1,187
EX - SICK LEAVE	870	1,140	0	2,153	11,404	0	9,251
EX - HOLIDAY,FUNERAL,OTHER	0	1,140	0	2,959	11,404	7,197	8,445
EX - PTO	2,078	2,032	3,463	24,864	20,317	7,380	-4,548
EX - UNIFORMS	0	17	0	186	167	100	-19
EX - YMCA & MISC BENEFITS	0	50	0	0	500	0	500
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	39,949	34,101	24,081	322,051	341,012	207,317	18,961
EX - ADVERTISING	0	83	0	0	833	0	833
EX - PTS LEGAL-GENERAL	43,304	50,000	54,025	468,755	500,000	493,500	31,245
EX - PTS-OTHER	69,498	9,167	0	69,498	91,667	40	22,169
EX - CLINIC	6,640	7,500	8,300	71,380	75,000	74,700	3,620
EX - CLINIC SUPPLIES	5,147	5,000	6,951	47,513	50,000	18,976	2,487
EX - OFFICE SUPPLIES	0	46	0	103	458	464	355
EX - LEGAL ADS	0	42	0	0	417	0	417
EX - TRAINING & TRAVEL EXPENSE	2,305	2,500	586	15,826	25,000	8,168	9,174
EX - EXPENDABLE ASSETS	0	125	0	0	1,250	172	1,250
TOTAL EXECUTIVE OFFICE	166,844	108,564	93,943	995,127	1,085,638	803,337	90,511
TRANSPORTATION							
TR - SAL & WAGES-FIXED	341,966	345,270	295,624	3,489,226	3,452,702	2,980,203	-36,524
TR - SAL & WAGES-PARATRANSIT	219,882	177,866	136,634	1,834,464	1,778,664	1,267,301	-55,800
TR - WAGE & BENEFIT CONTRA	0	0	0	0	0	-36	0
TR - INCENTIVE	1,150	7,479	4,575	46,300	74,792	110,425	28,492
TR - MEDICARE TAX	7,781	8,515	9,193	84,047	85,154	70,084	1,108
TR - PERS	136,448	130,455	105,733	1,334,695	1,304,552	1,069,674	-30,143
TR - HEALTH INSURANCE	208,260	191,354	164,170	1,678,306	1,913,538	1,663,186	235,231
TR - LIFE INSURANCE	876	2,777	1,268	9,154	27,766	9,306	18,612
TR - STD INSURANCE	2,847	4,885	1,281	28,565	48,848	9,559	20,282
TR - VISION	0	2,764	2,852	0	27,643	21,080	27,643
TR - DENTAL	9,386	9,902	10,218	100,846	99,019	75,538	-1,827
TR - UNEMPLOYMENT	0	1,667	0	7,044	16,667	15,741	9,622
TR - WORKERS' COMP	9,468	9,892	7,944	122,603	98,915	55,232	-23,688
TR - HOLIDAY,FUNERAL,OTHER	2,841	29,512	12,173	101,225	295,116	220,668	193,891

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	<u>October 2022</u> Actual	<u>October 2022</u> Budget	<u>October 2021</u> Prior Yr Actual	<u>Jan 22 - Oct 22</u> Actual	<u>Jan 22 - Oct 22</u> Budget	<u>Jan 21 - Oct 21</u> Prior Yr Actual	<u>-over/under</u> Budget
TR - PTO	35,972	27,146	17,019	436,067	271,463	258,544	-164,605
TR - SICK COVID	0	0	8,384	24,808	0	28,348	-24,808
TR - UNIFORMS	1,059	4,167	0	30,379	41,667	33,298	11,288
TR - YMCA & MISC BENEFITS	0	458	229	4,392	4,583	4,453	192
TA - SAL & WAGES-FIXED	54,249	55,972	52,069	554,627	559,723	500,242	5,096
TA - SAL & WAGES-PARATRANSIT	27,947	28,834	26,824	285,769	288,343	257,074	2,574
TA - INCENTIVE	50	2,612	700	51,025	26,121	15,175	-24,904
TA - MEDICARE TAX	1,274	1,429	1,797	14,887	14,285	12,633	-602
TA - PERS	22,860	23,234	21,556	233,513	232,343	207,611	-1,169
TA - HEALTH INSURANCE	28,750	25,074	25,192	232,554	250,739	255,847	18,185
TA - LIFE INSURANCE	116	364	196	1,379	3,638	1,381	2,259
TA - STD INSURANCE	528	640	198	5,543	6,401	1,385	858
TA - VISION	278	536	418	3,165	5,359	3,010	2,195
TA - DENTAL	700	1,644	109	7,982	16,443	3,016	8,461
TA - WORKERS' COMP	1,253	1,802	1,625	16,128	18,016	10,198	1,888
TA - SICK COVID	0	0	0	0	0	1,799	0
TA - SICK LEAVE	2,921	4,772	5,086	32,149	47,717	28,241	15,568
TA - HOLIDAY,FUNERAL,OTHER	1,136	4,772	2,192	24,335	47,717	38,957	23,382
TA - PTO	9,796	5,855	5,163	85,622	58,551	36,551	-27,071
TA - UNIFORMS	0	475	0	2,776	4,750	4,249	1,974
TA - YMCA & MISC BENEFITS	0	142	0	962	1,417	550	454
TA - TRAINING & TRAVEL	1,019	1,250	93	14,561	12,500	1,973	-2,061
TOTAL TRANSPORTATION WAGES & BENEFITS	1,130,812	1,113,515	920,513	10,899,096	11,135,150	9,272,494	236,053
TR - PTS-OTHER	5,233	4,167	3,035	39,910	41,667	34,567	1,757
TR - OFFICE SUPPLIES	590	167	0	1,284	1,667	858	383
TR - PRINTING	2,175	2,917	0	46,385	29,167	299	-17,219
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,667	0	1,667
TR - DUES & SUBSCRIPTIONS	0	104	0	0	1,042	0	1,042
TR - LEGAL ADS	0	42	0	0	417	0	417
TR - TRAINING & TRAVEL EXPENSE	0	0	0	716	0	0	-716
TR - EXPENDABLE ASSETS	1,000	208	0	1,776	2,083	535	308
TOTAL TRANSPORTATION	1,139,810	1,121,286	923,548	10,989,166	11,212,858	9,308,752	223,692
MAINTENANCE							
MA - SAL & WAGES-FIXED	21,779	23,073	19,364	228,455	230,733	216,539	2,278
MA - SAL & WAGES-PARATRANSIT	11,219	11,886	9,976	117,689	118,863	111,550	1,173
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-3,333	0	-3,333
MA - INCENTIVE	200	745	325	20,875	7,453	9,775	-13,423
MA - MEDICARE TAX	546	589	734	6,196	5,887	5,723	-310
MA - PERS	9,553	9,645	8,791	96,968	96,450	91,738	-518
MA - HEALTH INSURANCE	11,181	9,238	10,073	95,261	92,378	102,355	-2,883
MA - LIFE INSURANCE	50	134	75	546	1,341	554	795
MA - STD INSURANCE	235	236	74	2,419	2,358	545	-61
MA - VISION	127	197	200	1,392	1,974	1,466	582
MA - DENTAL	308	606	35	3,452	6,058	1,457	2,605

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MA - WORKERS' COMP	487	549	620	6,598	5,492	4,388	-1,106
MA - SICK LEAVE	1,243	2,009	2,671	7,607	20,093	10,804	12,486
MA - HOLIDAY,FUNERAL,OTHER	496	2,009	1,017	11,220	20,093	20,240	8,873
MA - PTO	4,868	3,218	3,403	38,062	32,184	22,108	-5,878
MA - UNIFORMS	0	146	661	1,219	1,458	1,283	239
MA - YMCA & MISC BENEFITS	0	21	0	0	208	0	208
MS - SAL & WAGES-FIXED	16,141	19,405	16,924	174,183	194,053	153,188	19,870
MS - SAL & WAGES-PARATRANSIT	8,315	9,997	8,708	89,731	99,967	78,894	10,236
MS - INCENTIVE	0	377	200	2,300	3,771	7,600	1,471
MS - MEDICARE TAX	336	477	532	4,191	4,773	3,887	582
MS - PERS	5,812	7,323	6,028	66,404	73,227	59,201	6,823
MS - HEALTH INSURANCE	12,393	11,877	9,669	103,414	118,772	102,167	15,358
MS - LIFE INSURANCE	39	172	90	509	1,723	630	1,214
MS - STD INSURANCE	124	303	89	1,538	3,032	620	1,494
MS - VISION	0	172	170	0	1,716	1,074	1,716
MS - DENTAL	460	615	609	5,913	6,146	3,849	233
MS - WORKERS' COMP	557	576	457	7,541	5,764	2,923	-1,776
MS - HOLIDAY,FUNERAL,OTHER	0	1,752	0	5,209	17,524	13,099	12,315
MS - PTO	1,269	1,391	992	22,388	13,908	13,066	-8,480
MS - SICK COVID	0	0	165	1,994	0	3,177	-1,994
MS - UNIFORMS	406	717	315	5,295	7,167	4,839	1,872
MS - YMCA & MISC BENEFITS	0	21	0	4	208	0	205
MT - SAL & WAGES-FIXED	41,816	43,588	38,193	424,599	435,883	369,743	11,285
MT - SAL & WAGES-PARATRANSIT	21,541	22,455	19,661	218,732	224,546	190,357	5,814
MT - INCENTIVE	200	819	725	6,750	8,188	13,775	1,438
MT - MEDICARE TAX	929	1,079	1,274	10,442	10,787	9,187	344
MT - PERS	15,695	16,554	14,331	162,542	165,539	139,157	2,997
MT - HEALTH INSURANCE	22,920	21,115	18,433	193,313	211,149	188,442	17,836
MT - LIFE INSURANCE	96	306	151	1,062	3,064	1,061	2,002
MT - STD INSURANCE	385	539	156	4,048	5,390	1,332	1,342
MT - VISION	0	305	340	0	3,050	2,450	3,050
MT - DENTAL	1,063	1,093	1,218	11,370	10,926	8,778	-444
MT - WORKERS' COMP	1,044	1,340	1,052	14,139	13,395	7,050	-744
MT - HOLIDAY	218	3,857	2,009	15,777	38,569	28,773	22,792
MT - PTO	5,744	3,673	3,053	59,413	36,733	30,954	-22,681
MT - SICK COVID	0	0	0	1,916	0	2,731	-1,916
MT - UNIFORMS	580	1,117	0	10,589	11,167	8,258	578
MT - YMCA & MISC BENEFITS	0	21	0	166	208	0	42
MT - TOOLS	1,400	583	205	5,143	5,833	2,865	690
MBGE - SAL & WAGES-FIXED	7,600	9,298	6,660	79,465	92,981	82,211	13,516
MBGE - SAL & WAGES-PARATRANSIT	3,915	4,790	3,431	40,937	47,899	42,351	6,963
MBGE - INCENTIVE	0	233	275	9,200	2,333	4,775	-6,867
MBGE - MEDICARE TAX	216	234	234	2,364	2,339	2,217	-25
MBGE - PERS	3,875	3,816	2,801	35,660	38,163	35,410	2,503
MBGE - HEALTH INSURANCE	6,389	5,279	5,065	54,652	52,788	51,033	-1,865

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	<u>October 2022</u> <u>Actual</u>	<u>October 2022</u> <u>Budget</u>	<u>October 2021</u> <u>Prior Yr Actual</u>	<u>Jan 22 - Oct 22</u> <u>Actual</u>	<u>Jan 22 - Oct 22</u> <u>Budget</u>	<u>Jan 21 - Oct 21</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
MBGE - LIFE INSURANCE	27	77	30	257	766	279	509
MBGE - STD INSURANCE	94	135	32	870	1,348	294	478
MBGE - VISION	57	113	54	517	1,128	559	612
MBGE - DENTAL	135	606	15	1,308	6,058	631	4,749
MBGE - WORKERS' COMP	278	313	196	3,788	3,131	1,708	-657
MBGE - SICK COVID	0	0	0	0	0	838	0
MBGE - SICK LEAVE	4,161	797	551	11,974	7,968	4,615	-4,006
MBGE - HOLIDAY,FUNERAL,OTHER	0	795	369	4,238	7,951	6,750	3,713
MBGE - PTO	470	1,018	458	19,078	10,182	11,214	-8,896
MBGE - UNIFORMS	67	383	126	817	3,833	2,086	3,016
MBGE - YMCA & MISC BENEFITS	0	42	0	79	417	0	338
TOTAL MAINTENANCE WAGES & BENEFITS	249,059	265,515	224,066	2,533,781	2,655,153	2,300,624	121,373
M - TEMPORARY HELP	1,725	3,500	2,307	20,531	35,000	30,841	14,469
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	83	0	83
M - CMS REV VEH-FIXED	26,120	9,167	51,846	206,291	91,667	132,396	-114,624
M - CMS REV VEH-PARATRANSIT	9,565	2,500	9,987	91,323	25,000	38,652	-66,323
M - CMS-NON REV VEHICLES	0	3,500	0	12,137	35,000	13,983	22,863
M - CMS-FAREBOX PARTS-FIXED	3,394	500	0	3,394	5,000	4,397	1,606
M - CMS-FAREBOX PARTS-PARATRANSIT	0	0	0	1,874	0	0	-1,874
M - CMS-BLDG GRND. & EQUIPMENT	3,183	12,500	10,532	81,294	125,000	117,921	43,706
M - CMS-RADIO EQUIP-FIXED	385	125	0	9,626	1,250	912	-8,376
M - CMS-RADIO EQUIP-PARATRANSIT	330	125	0	1,011	1,250	0	239
M - CMS-SECURITY SYSTEM	0	833	57	318	8,333	6,234	8,015
M - CMS - CNG FUELING STATION	23,414	15,000	16,592	166,792	150,000	140,967	-16,792
M - CMS - HYDROGEN FUELING STATION	29,718	18,958	13,872	189,807	189,583	157,061	-223
M - DIESEL FUEL-FIXED	-3,153	39,270	21,425	270,325	392,700	230,522	122,375
M - DIESEL FUEL-PARATRANSIT	14,949	22,730	13,178	159,276	227,300	125,912	68,024
M - LUBRICANTS-FIXED	1,724	1,667	404	11,033	16,667	9,589	5,633
M - LUBRICANTS-PARATRANSIT	296	833	85	2,627	8,333	2,273	5,706
M - FUEL TAX EXP-FIXED	897	3,333	2,502	19,095	33,333	27,285	14,239
M - FUEL TAX EXP-PARATRANSIT	2,339	3,333	3,073	21,558	33,333	29,189	11,775
M - CNG FUEL-FIXED	27,644	11,667	12,173	194,383	116,667	114,408	-77,716
M - CNG FUEL-PARATRANSIT	12,807	4,167	6,060	124,115	41,667	36,384	-82,449
M - CNG FUEL SUPPORT VEHICLES	65	417	53	902	4,167	2,041	3,264
M - CNG FUEL PUBLIC	855	417	373	6,308	4,167	3,861	-2,141
M - HYDROGEN-FIXED	43,759	37,500	36,940	389,706	375,000	286,629	-14,706
M - HYDROGEN-PARA	9,022	6,667	0	51,713	66,667	127	14,954
M - WAYNE COUNTY FUEL	11,188	0	0	54,105	0	0	-54,105
M - FUEL & LUBE-COMPANY VEHICLES	4,319	2,917	3,072	45,554	29,167	28,129	-16,387
M - TIRES & TUBES-FIXED	12,092	15,000	12,925	141,571	150,000	146,385	8,429
M - TIRES & TUBES-PARATRANSIT	2,661	2,500	2,516	23,084	25,000	17,362	1,916
M - TIRES SUPPORT VEHICLES	0	417	1,247	965	4,167	4,296	3,202
M - OMS-SUPPLIES	4,313	12,500	4,822	90,068	125,000	107,464	34,932
M - FREIGHT	1,076	1,250	1,450	12,493	12,500	11,375	7
M - INSP & REPAIR-FIXED	60,846	39,167	53,991	339,021	391,667	405,657	52,645

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M - INSP & REPAIR-PARATRANSIT	38,918	20,833	18,130	253,939	208,333	215,354	-45,605
M - INSP & REPAIR-CO. VEHICLES	1,494	1,000	6,242	11,557	10,000	13,180	-1,557
M - OMS-MAINT EQUIPMENT	2,587	6,667	14,245	32,720	66,667	69,477	33,947
M - OMS FIXED ROUTE	2,102	4,583	1,129	21,632	45,833	39,908	24,201
M - OMS PARATRANSIT	3,825	4,583	3,828	21,404	45,833	15,716	24,429
M - CORE CHARGES/CREDITS	-51	1,000	-1,193	-3,680	10,000	2,401	13,680
M - OMS-COMPANY VEHICLES	0	867	0	222	8,667	905	8,444
M - FAREBOX PARTS-FIXED	120	208	0	19,208	2,083	75	-17,125
M - FAREBOX PARTS-PARATRANSIT	0	83	0	1,731	833	0	-897
M - OFFICE SUPPLIES	0	142	0	81	1,417	242	1,336
M - COMMUNICATIONS MODEMS AVAIL	3,208	1,917	2,655	30,104	19,167	19,183	-10,938
M - BLDG & GROUNDS OMS	3,632	15,833	4,347	62,677	158,333	144,832	95,656
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-417	0	-417
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,667	0	-1,667
M - PROPERTY INSURANCE	7,474	6,264	0	111,550	62,638	64,880	-48,912
M - OMS INSURANCE REC-OTRP	0	-3,333	-11,458	-45,977	-33,333	-43,277	12,643
M - LABOR INSURANCE REC-OTRP	-75	-1,250	-150	-945	-12,500	-881	-11,555
M - TRAINING & TRAVEL EXPENSE	1,135	2,917	21	13,681	29,167	39	15,486
M - DUES & SUBSCRIPTIONS	0	833	0	8,570	8,333	6,570	-237
M - EXPENDABLE ASSETS	3,483	333	0	3,676	3,333	2,807	-343
TOTAL MAINTENANCE	622,445	601,254	543,344	5,818,233	6,012,542	5,084,286	194,309
FINANCE							
FIN - SAL & WAGES-FIXED	22,599	22,861	19,976	203,093	228,610	197,484	25,517
FIN - SAL & WAGES-PARATRANSIT	11,642	11,777	10,291	104,623	117,768	101,734	13,145
FIN - MEDICARE TAX	502	425	652	5,575	4,248	5,273	-1,327
FIN - INCENTIVE	100	340	1,075	19,525	3,396	13,725	-16,129
FIN - PERS	8,997	9,272	8,036	86,038	92,716	82,089	6,678
FIN - HEALTH INSURANCE	11,181	9,238	7,531	95,453	92,378	76,680	-3,076
FIN - LIFE INSURANCE	50	134	54	504	1,341	431	837
FIN - STD INSURANCE	222	236	53	2,087	2,358	428	272
FIN - VISION	127	197	130	1,370	1,974	1,044	604
FIN - DENTAL	354	606	29	3,737	6,058	865	2,321
FIN - WORKERS' COMP	487	582	557	6,598	5,824	4,299	-774
FIN - SICK LEAVE	294	1,932	1,048	18,617	19,316	18,077	698
FIN - HOLIDAY,FUNERAL,OTHER	0	1,932	922	8,644	19,316	19,598	10,672
FIN - PTO	2,853	2,062	1,047	35,027	20,621	16,854	-14,406
FIN - UNIFORMS	-13	58	0	673	583	548	-89
FIN - YMCA & MISC BENEFITS	0	58	0	42	583	0	541
TOTAL FINANCE WAGES & BENEFITS	59,394	61,709	51,401	591,605	617,090	539,128	25,485
FIN - SOFTWARE SERVICE	0	42	0	0	417	0	417
FIN - PTS OTHER	1,760	5,833	1,864	57,641	58,333	53,337	693
FIN - TEMPORARY HELP	0	1,667	0	9,269	16,667	10,282	7,398
FIN - OFFICE SUPPLIES	0	208	0	536	2,083	971	1,548
FIN - PRINTING	0	6	0	0	63	0	63

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2022

	<u>October 2022</u> Actual	<u>October 2022</u> Budget	<u>October 2021</u> Prior Yr Actual	<u>Jan 22 - Oct 22</u> Actual	<u>Jan 22 - Oct 22</u> Budget	<u>Jan 21 - Oct 21</u> Prior Yr Actual	<u>-over/under</u> Budget
FIN - DUES & SUBSCRIPTIONS	669	708	0	6,785	7,083	0	298
FIN - LEGAL ADS	0	42	0	846	417	176	-429
FIN - TRAINING & TRAVEL EXPENSE	3,817	1,458	0	10,723	14,583	1,504	3,861
FIN - EXPENDABLE ASSETS	0	167	0	346	1,667	890	1,321
TOTAL FINANCE	65,639	71,840	53,265	677,749	718,403	606,288	40,654
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	12,023	11,431	9,437	115,723	114,310	110,648	-1,413
IT - SAL & WAGES-PARATRANSIT	6,194	5,889	4,861	59,615	58,887	57,000	-728
IT - MEDICARE TAX	259	286	370	2,992	2,858	2,814	-134
IT - INCENTIVE	0	115	50	8,750	1,146	7,025	-7,604
IT - PERS	4,781	4,703	4,383	47,855	47,028	46,376	-826
IT - HEALTH INSURANCE	4,792	3,959	3,756	40,826	39,591	38,225	-1,235
IT - LIFE INSURANCE	22	57	32	238	574	238	337
IT - STD INSURANCE	114	101	32	1,179	1,011	234	-168
IT - VISION	59	85	86	647	846	628	198
IT - DENTAL	155	260	15	1,710	2,596	696	886
IT - WORKERS' COMP	209	284	312	2,828	2,840	2,408	12
IT - SICK COVID	0	0	0	0	0	381	0
IT - SICK LEAVE	99	982	617	4,384	9,820	4,582	5,436
IT - HOLIDAY,FUNERAL,OTHER	290	980	660	4,914	9,798	9,394	4,883
IT - PTO	1,316	1,296	2,686	14,509	12,956	10,979	-1,553
IT - UNIFORMS	0	25	0	198	250	279	52
IT - YMCA & MISC BENEFITS	0	42	0	429	417	260	-12
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	30,312	30,493	27,297	306,797	304,926	292,168	-1,871
IT - HARDWARE SERVICE CONTRACTS	5,533	14,583	10,382	85,562	145,833	103,816	60,271
IT - SOFTWARE SERVICE CONTRACTS	13,752	17,500	16,222	178,250	175,000	161,478	-3,250
IT - PTS-OTHER	0	1,083	1,132	7,951	10,833	5,526	2,883
IT - EXPENDABLE ASSETS & SOFTWARE	1,624	833	0	8,772	8,333	0	-439
IT - OFFICE SUPPLIES	0	17	0	48	167	735	119
IT - POSTAGE	42	0	20	63	0	20	-63
IT - DUES & SUBSCRIPTIONS	-1,514	42	216	2,445	417	2,657	-2,029
IT - LEGAL ADS	0	42	0	204	417	0	212
IT - TRAINING EXPENSE	1,630	2,083	218	8,986	20,833	355	11,847
TOTAL INFORMATION TECHNOLOGY	51,380	66,676	55,487	599,079	666,760	566,756	67,681
BOARD							
PLANNING /CUSTOMER RELATIONS							
PL - SAL & WAGES-FIXED	34,956	38,206	24,863	347,295	382,064	255,005	34,769
PL - SAL & WAGES-PARATRANSIT	18,008	19,682	82,846	178,910	196,821	206,527	17,911
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-8,333	0	-8,333
PL - MEDICARE TAX	805	947	1,942	9,600	9,467	7,873	-133
PL - INCENTIVE	100	396	700	53,450	3,958	14,800	-49,492

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
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	October 2022 Actual	October 2022 Budget	October 2021 Prior Yr Actual	Jan 22 - Oct 22 Actual	Jan 22 - Oct 22 Budget	Jan 21 - Oct 21 Prior Yr Actual	-over/under Budget
PL - PERS	14,179	15,574	27,147	146,222	155,735	129,496	9,513
PL - HEALTH INSURANCE	25,555	23,754	17,373	228,171	237,543	176,167	9,371
PL - LIFE INSURANCE	112	345	160	1,241	3,447	1,078	2,206
PL - STD INSURANCE	354	606	170	3,627	6,064	1,112	2,438
PL - VISION	292	508	438	3,160	5,077	2,590	1,917
PL - DENTAL	694	1,558	86	7,498	15,577	2,497	8,079
PL - WORKERS' COMP	1,114	1,150	2,206	15,885	11,498	6,331	-4,387
PL - SICK COVID	0	0	231	887	0	7,525	-887
PL - SICK LEAVE	1,341	3,322	775	19,620	33,223	20,235	13,604
PL - HOLIDAY	179	3,245	1,962	13,946	32,445	24,375	18,499
PL - PTO	4,496	3,757	839	49,010	37,567	24,666	-11,443
PL - UNIFORMS	84	271	0	2,786	2,708	2,748	-78
PL - YMCA & MISC BENEFITS	0	67	0	507	667	340	160
TOTAL PLANNING WAGES & BENEFITS	102,269	112,553	161,738	1,081,814	1,125,526	883,364	43,713
PL - PTS OTHER	27,900	24,167	-24,663	241,110	241,667	108,531	557
PL - TRAVEL TRAINER	0	833	0	0	8,333	0	8,333
PL - OFFICE SUPPLIES	0	250	16	430	2,500	1,792	2,070
PL - PRINTING	6,709	833	0	34,658	8,333	6,040	-26,324
PL - DUES & SUBSCRIPTIONS	1,924	2,500	2,912	24,782	25,000	15,421	218
PL - TRAINING & TRAVEL EXPENSE	2,730	2,917	5,990	14,034	29,167	8,741	15,132
PL - ADVERTISING	35,947	30,833	26,745	205,737	308,333	133,013	102,597
PL - EVENTS	815	2,083	205	5,442	20,833	1,816	15,392
PL - PROMOTIONAL MATERIALS	3,710	5,417	0	45,464	54,167	5,396	8,702
PL - LEGAL ADS	0	167	0	1,148	1,667	265	519
PL - EXPENDABLE ASSETS	101	283	179	5,288	2,833	896	-2,455
TOTAL PLANNING	182,106	182,836	173,122	1,659,906	1,828,360	1,165,275	168,454
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	18,638	15,510	11,802	164,812	155,101	114,616	-9,712
HR - SAL & WAGES-PARATRANSIT	9,602	7,990	6,080	84,903	79,900	59,045	-5,003
HR - MEDICARE TAX	428	386	402	4,136	3,855	3,053	-281
HR - PERS	7,699	6,327	5,000	67,583	63,268	49,151	-4,315
HR - INCENTIVE	0	23	275	11,750	229	6,925	-11,521
HR - HEALTH INSURANCE	9,583	6,598	5,027	61,146	65,984	51,026	4,838
HR - LIFE INSURANCE	42	96	36	365	958	302	592
HR - STD INSURANCE	190	168	35	1,679	1,684	297	5
HR - VISION	107	141	105	1,024	1,410	808	386
HR - DENTAL	317	433	19	3,075	4,327	901	1,252
HR - WORKERS' COMP	487	406	357	4,188	4,062	2,364	-126
HR - SICK COVID	0	0	0	0	0	1,840	0
HR - SICK LEAVE	253	1,321	734	4,157	13,208	10,197	9,051
HR - HOLIDAY,FUNERAL,OTHER	0	1,318	939	8,506	13,181	8,222	4,675
HR - PTO	3,587	1,544	1,276	19,323	15,436	10,627	-3,888
HR - UNIFORMS	0	42	0	470	417	288	-53
HR - TUITION REIMBURSEMENT	0	2,083	0	0	20,833	0	20,833

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
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	<u>October 2022</u> Actual	<u>October 2022</u> Budget	<u>October 2021</u> Prior Yr Actual	<u>Jan 22 - Oct 22</u> Actual	<u>Jan 22 - Oct 22</u> Budget	<u>Jan 21 - Oct 21</u> Prior Yr Actual	<u>-over/under</u> Budget
HR - YMCA & MISC BENEFITS	0	25	0	195	250	39	55
TOTAL HUMAN RESOURCES WAGES & BENEFITS	50,935	44,410	32,086	437,314	444,102	319,702	6,788
HR - PTS-OTHER	2,817	2,542	3,479	25,208	25,417	19,374	208
HR - TEMPORARY HELP	0	167	0	0	1,667	0	1,667
HR - PRINTING	0	42	0	0	417	0	417
HR - OFFICE SUPPLIES	0	83	491	77	833	2,297	757
HR - POSTAGE	0	0	57	0	0	57	0
HR - DUES & SUBSCRIPTIONS	0	208	0	0	2,083	98	2,083
HR - EVENTS	0	0	402	0	0	402	0
HR - LEGAL ADS	0	417	172	200	4,167	1,714	3,967
HR - EMPLOYEE RELATIONS	-11,522	1,667	1,503	16,164	16,667	14,183	503
HR - WELLNESS PROGRAM	-50	2,500	683	5,826	25,000	16,033	19,174
HR - TRAINING & TRAVEL EXPENSE	1,293	1,042	-975	13,811	10,417	-1,199	-3,394
HR - AGENCY TRAINING	113	1,042	0	113	10,417	0	10,304
HR - EXPENDABLE ASSETS	0	83	0	942	833	115	-109
TOTAL HUMAN RESOURCE	43,586	54,202	37,899	499,654	542,019	372,777	42,365
GENERAL							
GEN - LEGAL ADS	0	42	0	0	417	265	417
GEN - PTS-OTHER	-62,659	8,333	257	78,015	83,333	50,461	5,318
GEN - SECURITY SERVICES	15,597	18,333	19,035	159,583	183,333	180,443	23,751
GEN - OFFICE EXPENSES	1,601	3,333	2,048	18,154	33,333	16,617	15,179
GEN - OFFICE EXPENSE-IT	0	208	0	2,074	2,083	1,236	10
GEN - EXPENDABLE ASSETS	0	46	0	271	458	0	187
GEN - UTILITIES-ELECTRIC	20,809	25,000	26,233	198,701	250,000	178,454	51,299
GEN - UTILITIES-ELECTRIC - CNG	18,684	8,333	5,837	88,185	83,333	61,225	-4,851
GEN - UTILITIES-OTHER	2,474	4,167	2,852	25,734	41,667	30,009	15,932
GEN - UTILITIES-TELEPHONE	2,485	10,000	9,265	62,518	100,000	79,356	37,482
GEN - UTILITIES-TELEPHONE - CNG	-8,173	250	0	2,031	2,500	2,006	469
GEN - UTILITIES-NATURAL GAS	2,821	14,583	1,547	133,347	145,833	74,296	12,486
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	34,422	35,501	0	381,033	355,013	338,847	-26,021
PREM FOR EXCESS INSURANCE	8,317	8,512	0	119,986	85,118	62,144	-34,868
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	10,912	23,333	15,195	12,421
GEN - PROPERTY TAXES	0	417	0	2,412	4,167	20,725	1,754
GEN - DUES & SUBSCRIPTIONS	6,371	5,000	3,576	76,651	50,000	44,484	-26,651
GEN - BAD DEBT EXPENSE	595	250	0	595	2,500	0	1,905
GEN - MISC ACCOUNT CORRECTIONS	-2,641	0	0	-183,030	0	0	183,030
GEN - SAFETY	584	208	208	5,951	2,083	2,007	-3,867
GEN - FEES	1,805	2,083	13,878	33,261	20,833	28,447	-12,427
GEN - FEES CREDIT CARD	2,298	1,667	1,536	17,755	16,667	12,924	-1,088
GEN - ADVERTISING COMMISSION	4,151	417	-440	1,413	4,167	-10,112	2,754
GEN - ADVERTISING	-1,128	667	-743	-11,850	6,667	-5,950	18,517
GEN - SALES TAX COLLECTION EXPENSE	16,014	16,667	14,913	153,812	166,667	143,351	12,855
GEN - POSTAGE	423	417	0	3,401	4,167	450	766
GEN - MISCELLANEOUS	0	379	0	124	3,793	545	3,669

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2022

	<u>October 2022</u> Actual	<u>October 2022</u> Budget	<u>October 2021</u> Prior Yr Actual	<u>Jan 22 - Oct 22</u> Actual	<u>Jan 22 - Oct 22</u> Budget	<u>Jan 21 - Oct 21</u> Prior Yr Actual	<u>-over/under</u> Budget
GEN - CTE RFHCC	0	7,057	0	14,755	70,574	50,164	55,819
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	57,784	0	138,764	577,838	185,580	439,074
SUBGRANTEE - WAYNE COUNTY	9,195	0	0	24,830	0	0	-24,830
SUBGRANTEE - RESEARCH	28,189	38,232	0	220,979	382,316	291,978	161,337
GEN - LEASE & RENT	2,660	0	0	22,500	0	0	-22,500
TOTAL GENERAL EXPENSES	104,895	270,219	100,002	1,802,867	2,702,194	1,855,147	899,327
TOTAL EXPENSES	2,376,705	2,476,877	1,980,610	23,041,782	24,768,774	19,762,618	1,726,992
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-278,757	-1,139,715	-78,190	-6,317,577	-10,302,541	-2,911,347	-3,984,964
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	808,961	62,404	0	808,961	624,035	0	-184,926
STATE CAPITAL GRANTS	-603,129	194,739	37,450	2,548,625	1,947,390	173,784	-601,235
TOTAL STATE GRANTS	205,831	257,143	37,450	3,357,585	2,571,425	173,784	-786,160
FG - 5310 ENHANCED MOBILITY	1,508	0	0	145,174	0	180,826	-145,174
SUBGRANTEE CONTRACTS CONTRA	0	57,784	0	0	577,838	0	577,838
FG - PLANNING	31,162	33,878	0	245,916	338,783	51,808	92,867
FCG - PREVENTIVE MAINTENANCE	2,786	8,522	0	52,892	85,220	2,090,978	32,328
FCG - HYDROGEN PROJECT CALSTART	0	0	0	0	0	56,060	0
FEDERAL GRANTS	751,103	1,011,101	2,865	7,514,445	10,111,006	1,610,446	2,596,561
FEDERAL GRANTS-OTHER	19,327	38,232	0	200,274	382,316	291,977	182,042
FEDERAL CAPITAL GRANTS	582,870	1,019,769	218,040	5,819,463	10,197,693	1,974,333	4,378,231
TOTAL FEDERAL GRANTS	1,388,756	2,169,286	220,905	13,978,164	21,692,855	6,256,428	7,714,691
TOTAL GRANTS	1,594,587	2,426,428	258,355	17,335,749	24,264,280	6,430,212	6,928,531
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	371,331	250,000	316,782	3,133,361	2,500,000	3,123,296	-633,361
DEPRECIATION EXP-LOCAL MATCH	55,338	37,500	47,143	466,725	375,000	457,195	-91,725
GENERAL AMORTIZATION	786	20,833	689	7,072	208,333	21,484	201,261
TOTAL DEPRECIATION & AMORTIZATION	427,455	308,333	364,614	3,607,158	3,083,333	3,601,975	-523,824
GAIN/LOSS ON DISPOSAL	0	5,000	0	3,701	50,000	-2,412	46,299
GEN - SETTLEMENTS/LOSSES	13,306	1,250	700,000	328,676	12,500	700,000	-316,176
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	13,306	6,250	700,000	332,377	62,500	697,588	-269,877
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	875,070	972,129	-884,449	7,078,638	10,815,906	-780,698	3,737,268



Stark Area Regional Transit Authority
Summary Income Statement
For the Ten Months Ending Monday, October 31, 2022

	2022	2021
TOTAL FARES	1,139,418	1,092,204
TOTAL PROGRAM INCOME	83,319	66,575
TOTAL AUX TRANS REVENUE	6,055	7,049
TOTAL INTEREST & DISCOUNT REVENUE	31,492	3,199
TOTAL NON-TRANSPORTATION REVENUE	141,000	1,251,569
<u>TOTAL SALES TAX REVENUE</u>	<u>15,322,922</u>	<u>14,430,676</u>
TOTAL REVENUES	16,724,205	16,851,271
TOTAL WAGES	10,129,498	8,474,372
TOTAL HEALTH	2,810,314	2,717,869
TOTAL PERS & BENEFITS	3,218,085	2,620,582
PROFESSIONAL SERVICES - LEGAL	468,755	493,500
PROFESSIONAL SERVICES - OTHER	638,226	365,513
MATERIALS	1,775,663	1,781,936
SUPPLIES	605,857	523,764
FUEL	1,310,048	839,874
UTILITIES	510,516	425,346
CASUALTY & LIABILITY INSURANCE	612,569	465,871
FUEL TAX	40,653	56,473
DUES & SUBSCRIPTIONS	119,233	69,230
ADVERTISING	246,206	124,566
TRAINING	92,449	19,580
LEGAL ADS	2,398	2,420
EXPENDABLE ASSETS	21,071	5,416
TUITION REIMBURSEMENT	0	0
WELLNESS	5,826	16,033
SECURITY/SAFETY	165,533	182,450
LEASES & RENTS	22,500	0
EMPLOYEE RELATIONS	16,164	14,183
BOARD	0	0
GENERAL EXPENSES	-169,111	35,920
<u>SUBGRANTEE</u>	<u>399,328</u>	<u>527,721</u>
TOTAL EXPENSES	23,041,782	19,762,618
OPERATING INCOME (LOSS) EXCLUDING	-6,317,577	-2,911,347
TOTAL STATE GRANTS	3,357,585	173,784
<u>TOTAL FEDERAL GRANTS</u>	<u>13,978,164</u>	<u>6,256,428</u>
TOTAL GRANTS	17,335,749	6,430,212
TOTAL DEPRECIATION & AMORTIZATION	3,607,158	3,601,975
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	332,377	697,588
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	7,078,638	-780,698



October 2022 Checks by Vendor

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
10/13/2022	094989	AEP OHIO	AEPO001	\$ 25,599.33
10/20/2022	095014	AEP OHIO	AEPO001	\$ 989.10
10/31/2022	095029	AEP OHIO	AEPO001	\$ 1,095.00
10/13/2022	094990	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
10/31/2022	095030	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
10/13/2022	094991	ALLIANCE WATER UTILITY	ALLI004	\$ 214.34
10/13/2022	094992	ASSOCIATED GRAPHIX INC	ASSO003	\$ 2,175.00
10/13/2022	094993	AT&T - 5019	ATT9011	\$ 3,634.96
10/31/2022	095031	AT&T 5011	ATT5011	\$ 4,906.60
10/13/2022	094994	AULTMAN HOSPITAL	AULT006	\$ 500.00
10/20/2022	095015	AULTWORKS OCCU HEALTH SVC	AULT002	\$ 258.00
10/13/2022	094995	BRINKS INC.	BRIN001	\$ 1,554.62
10/13/2022	094996	CANTON CITY UTILITIES	CANT011	\$ 992.61
10/13/2022	094997	CENTRAL GRAPHICS	CENT012	\$ 237.75
10/20/2022	095016	CENTRAL GRAPHICS	CENT012	\$ 498.00
10/31/2022	095032	CENTRAL GRAPHICS	CENT012	\$ 26,915.04
10/13/2022	094998	CFIS GROUP	CFIS001	\$ 1,607.07
10/31/2022	095033	CFIS GROUP	CFIS001	\$ 1,185.53
10/31/2022	095034	CHAMBER OF COMMERCE	CHAM001	\$ 4,000.00
10/13/2022	094999	CHW ADVISORS	CHWA001	\$ 5,000.00
10/13/2022	095000	CLEAN ENERGY	CLEA005	\$ 23,431.41
10/26/2022	095027	CLEAN ENERGY	CLEA005	\$ 519,204.50
10/31/2022	095035	COLUMBIA GAS OF OHIO	COLU001	\$ 102.52
10/20/2022	095017	CUMMINS SALES AND SERVICE	CUMM002	\$ 556.44
10/31/2022	095036	CUMMINS SALES AND SERVICE	CUMM002	\$ 838.19
10/20/2022	095018	DOMINION EAST OHIO	DOMI001	\$ 7,809.28
10/13/2022	095001	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 266.30
10/31/2022	095037	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 5,206.19

10/20/2022 095019	GALLERY STUDIO	GALL001	\$	124.00
10/20/2022 095025	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	\$	3,326.69
10/31/2022 095038	INTERSTATE GAS SUPPLY INC	IGS001	\$	36,255.40
10/31/2022 095039	LEGAL SHIELD	LEGA003	\$	608.04
10/31/2022 095040	LIBERTY FORD	LIBE003	\$	638.51
10/13/2022 095002	MILLER AND COMPANY	MILL009	\$	179.14
10/13/2022 095003	MIRABEL PROMOTIONS LTD	MIRA002	\$	5,705.00
10/20/2022 095020	MOUNTAIN GRAPHICS	MOUN001	\$	5,608.14
10/13/2022 095004	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	5.78
10/20/2022 095021	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	33.21
10/31/2022 095041	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	15.42
10/31/2022 095042	NEXTGEN INTEGRATE SYSTEMS INC	NEXT004	\$	2,143.00
10/20/2022 095022	OHIO EDISON	OHIO011	\$	102.84
10/31/2022 095043	OHIO EDISON	OHIO011	\$	301.43
10/31/2022 095049	OHIO EDISON	OHIO011	\$	7,307.84
10/13/2022 095005	PROFORMA 3RD DEGREE MARKETING	PROF004	\$	2,228.93
10/13/2022 095006	PROGRESSIVE CHEVROLET	PROG002	\$	958.55
10/20/2022 095023	PROGRESSIVE CHEVROLET	PROG002	\$	2,321.02
10/31/2022 095044	PROGRESSIVE CHEVROLET	PROG002	\$	2,651.94
10/13/2022 095007	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	164.82
10/13/2022 095008	ROYAL PUBLISHING INC	ROYA004	\$	200.00
10/13/2022 095010	Shearer's Food LLC	SHEAR001	\$	785.00
10/31/2022 095045	STANDARD INS CO	STAN005	\$	1,715.11
10/31/2022 095046	SUPERIOR PRESS INC	SUPE006	\$	82.18
10/20/2022 095026	Terri Teitel	TEIT001	\$	567.00
10/26/2022 095028	TESCO	TESC001	\$	204,200.00
10/13/2022 095011	UPS FREIGHT	UPSF001	\$	53.67
10/20/2022 095024	UPS FREIGHT	UPSF001	\$	70.25
10/31/2022 095047	UPS FREIGHT	UPSF001	\$	42.47
10/31/2022 095048	VERIZON WIRELESS	VERI001	\$	1,767.25
10/13/2022 095012	VIAMEDIA INC	VIAM001	\$	4,000.00
10/13/2022 095013	VICTORY STANLEY, INC	VICT002	\$	3,483.00
10/13/2022 095009	WILLIAMS SCOTSMAN INC	SCOT002	\$	2,660.00

END OF REPORT



October 2022 Checks by Date

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
10/13/2022	094999	CHW ADVISORS	CHWA001	\$ 5,000.00
10/13/2022	095011	UPS FREIGHT	UPSF001	\$ 53.67
10/13/2022	095012	VIAMEDIA INC	VIAM001	\$ 4,000.00
10/13/2022	095013	VICTORY STANLEY, INC	VICT002	\$ 3,483.00
10/13/2022	094989	AEP OHIO	AEPO001	\$ 25,599.33
10/13/2022	094992	ASSOCIATED GRAPHIX INC	ASSO003	\$ 2,175.00
10/13/2022	094993	AT&T - 5019	ATT9011	\$ 3,634.96
10/13/2022	094994	AULTMAN HOSPITAL	AULT006	\$ 500.00
10/13/2022	094995	BRINKS INC.	BRIN001	\$ 1,554.62
10/13/2022	094997	CENTRAL GRAPHICS	CENT012	\$ 237.75
10/13/2022	094998	CFIS GROUP	CFIS001	\$ 1,607.07
10/13/2022	095000	CLEAN ENERGY	CLEA005	\$ 23,431.41
10/13/2022	095001	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 266.30
10/13/2022	095004	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$ 5.78
10/13/2022	095005	PROFORMA 3RD DEGREE MARKETING	PROF004	\$ 2,228.93
10/13/2022	095006	PROGRESSIVE CHEVROLET	PROG002	\$ 958.55
10/13/2022	095007	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 164.82
10/13/2022	095008	ROYAL PUBLISHING INC	ROYA004	\$ 200.00
10/13/2022	095010	Shearer's Food LLC	SHEAR001	\$ 785.00
10/13/2022	095009	WILLIAMS SCOTSMAN INC	SCOT002	\$ 2,660.00
10/13/2022	095002	MILLER AND COMPANY	MILL009	\$ 179.14
10/13/2022	095003	MIRABEL PROMOTIONS LTD	MIRA002	\$ 5,705.00
10/13/2022	094996	CANTON CITY UTILITIES	CANT011	\$ 992.61
10/13/2022	094990	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
10/13/2022	094991	ALLIANCE WATER UTILITY	ALLI004	\$ 214.34
10/20/2022	095025	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	\$ 3,326.69
10/20/2022	095024	UPS FREIGHT	UPSF001	\$ 70.25
10/20/2022	095014	AEP OHIO	AEPO001	\$ 989.10

10/20/2022 095015	AULTWORKS OCCU HEALTH SVC	AULT002	\$	258.00
10/20/2022 095016	CENTRAL GRAPHICS	CENT012	\$	498.00
10/20/2022 095018	DOMINION EAST OHIO	DOMI001	\$	7,809.28
10/20/2022 095019	GALLERY STUDIO	GALL001	\$	124.00
10/20/2022 095020	MOUNTAIN GRAPHICS	MOUN001	\$	5,608.14
10/20/2022 095021	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	33.21
10/20/2022 095023	PROGRESSIVE CHEVROLET	PROG002	\$	2,321.02
10/20/2022 095026	Terri Teitel	TEIT001	\$	567.00
10/20/2022 095022	OHIO EDISON	OHIO011	\$	102.84
10/20/2022 095017	CUMMINS SALES AND SERVICE	CUMM002	\$	556.44
10/26/2022 095027	CLEAN ENERGY	CLEA005	\$	519,204.50
10/26/2022 095028	TESCO	TESC001	\$	204,200.00
10/31/2022 095047	UPS FREIGHT	UPSF001	\$	42.47
10/31/2022 095048	VERIZON WIRELESS	VERI001	\$	1,767.25
10/31/2022 095029	AEP OHIO	AEPO001	\$	1,095.00
10/31/2022 095031	AT&T 5011	ATT5011	\$	4,906.60
10/31/2022 095032	CENTRAL GRAPHICS	CENT012	\$	26,915.04
10/31/2022 095033	CFIS GROUP	CFIS001	\$	1,185.53
10/31/2022 095034	CHAMBER OF COMMERCE	CHAM001	\$	4,000.00
10/31/2022 095035	COLUMBIA GAS OF OHIO	COLU001	\$	102.52
10/31/2022 095037	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$	5,206.19
10/31/2022 095041	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	15.42
10/31/2022 095042	NEXTGEN INTEGRATE SYSTEMS INC	NEXT004	\$	2,143.00
10/31/2022 095044	PROGRESSIVE CHEVROLET	PROG002	\$	2,651.94
10/31/2022 095045	STANDARD INS CO	STAN005	\$	1,715.11
10/31/2022 095043	OHIO EDISON	OHIO011	\$	301.43
10/31/2022 095049	OHIO EDISON	OHIO011	\$	7,307.84
10/31/2022 095036	CUMMINS SALES AND SERVICE	CUMM002	\$	838.19
10/31/2022 095039	LEGAL SHIELD	LEGA003	\$	608.04
10/31/2022 095040	LIBERTY FORD	LIBE003	\$	638.51
10/31/2022 095046	SUPERIOR PRESS INC	SUPE006	\$	82.18
10/31/2022 095038	INTERSTATE GAS SUPPLY INC	IGS001	\$	36,255.40
10/31/2022 095030	AKRON MUNICIPAL COURT	AKRO005	\$	150.00

END OF REPORT



October 2022 Electronic Payments

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
10/10/2022	000108577	DALTON TAX	DALT001 \$	310.55
10/10/2022	000108578	DALTON TAX	DALT001 \$	311.50
10/11/2022	000108580	COLONIAL SUPPLEMENTAL INSURANCE	COLO001 \$	1,111.92
10/14/2022	000108579	AFLAC	AFLA001 \$	7,902.93
10/14/2022	000108788	CANTON CITY INCOME TAX	CANT008 \$	11,679.88
10/14/2022	000108906	HUNTINGTON BANK - EA1W18	HUNT004 \$	45,786.35
10/14/2022	000109133	INTERNAL REVENUE SERVICE	IRSA002 \$	55,567.93
10/14/2022	000108900	OHIO CSPC	OHIO007 \$	4,537.35
10/14/2022	000108789	OHIO DEPT OF TAXATION	OHIO010 \$	11,361.80
10/14/2022	000108902	OHIO PUBLIC EMPLOYEES	OHIO017 \$	18,569.82
10/17/2022	000108901	COLONIAL SUPPLEMENTAL INSURANCE	COLO001 \$	1,120.69
10/20/2022	000108897	HEALTH TP OF OHIO	HEAL004 \$	400,000.00
10/25/2022	000108898	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001 \$	525.00
10/28/2022	000108899	AMERICAN HERITAGE LIFE INS CO	AMER022 \$	844.44
10/28/2022	000109137	CANAL FULTON TAX	CANA004 \$	123.46
10/28/2022	000109134	CANTON CITY INCOME TAX	CANT008 \$	11,629.36
10/28/2022	000109131	COLONIAL SUPPLEMENTAL INSURANCE	COLO001 \$	1,086.19
10/28/2022	000109138	DALTON TAX	DALT001 \$	34.20
10/28/2022	000109136	INTERNAL REVENUE SERVICE	IRSA002 \$	57,226.75
10/28/2022	000109140	INTERNAL REVENUE SERVICE	IRSA002 \$	1,408.31
10/28/2022	000109130	OHIO CSPC	OHIO007 \$	4,609.47
10/28/2022	000109135	OHIO DEPT OF TAXATION	OHIO010 \$	11,655.47
10/28/2022	000109132	OHIO PUBLIC EMPLOYEES	OHIO017 \$	9,973.00
10/28/2022	000109139	SEBRING TAX	SEBR001 \$	80.28
10/31/2022	000108903	AFLAC	AFLA001 \$	5,201.60
10/31/2022	000108904	OPERS	PERS001 \$	228,632.80
10/31/2022	000108905	OPERS	PERS001 \$	3,448.86

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October 2022 EFT Payments by Date

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount
10/11/2022	EFT000000005613	AFSCME	AFSC001	Payment	\$ 4,124.88
10/11/2022	EFT000000005614	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 13,243.87
10/11/2022	EFT000000005615	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 830.62
10/11/2022	EFT000000005616	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 1,547.84
10/11/2022	EFT000000005617	KEVIN BAKER	BAKE001	Payment	\$ 500.00
10/11/2022	EFT000000005618	Lumari Bickley	BICK001	Payment	\$ 223.75 *Training
10/11/2022	EFT000000005619	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 28,760.17
10/11/2022	EFT000000005620	Eric Boylan	BOYL0001	Payment	\$ 286.70 *Training
10/11/2022	EFT000000005621	MICHAEL BRAND	BRAN001	Payment	\$ 756.40 *Training
10/11/2022	EFT000000005622	CALSTART	CALS001	Payment	\$ 9,930.57
10/11/2022	EFT000000005623	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 4,484.00
10/11/2022	EFT000000005624	CANTON TOWING	CANT059	Payment	\$ 4,335.00
10/11/2022	EFT000000005625	JILLIAN CARPENTER	CARP009	Payment	\$ 142.50 *Training
10/11/2022	EFT000000005626	CINTAS	CINT001	Payment	\$ 707.38
10/11/2022	EFT000000005627	THOMPSON COBURN LLP	COBU001	Payment	\$ 1,024.00
10/11/2022	EFT000000005628	CITIZENS FOR SARTA	COMM001	Payment	\$ 203.00
10/11/2022	EFT000000005629	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$ 706.97
10/11/2022	EFT000000005630	COPELY OHIO NEWSPAPERS	COPL001	Payment	\$ 684.12
10/11/2022	EFT000000005631	CULLIGAN OF CANTON	CULL001	Payment	\$ 37.95
10/11/2022	EFT000000005632	CUSTOM CLUTCH	CUST001	Payment	\$ 80.72
10/11/2022	EFT000000005633	DON SMITH AUTO PARTS	DONS001	Payment	\$ 2,208.15
10/11/2022	EFT000000005634	D & W DIESEL INC	DWDI001	Payment	\$ 3,199.45
10/11/2022	EFT000000005635	EMPLOYER HCS	EHCS001	Payment	\$ 11,787.41
10/11/2022	EFT000000005636	FAMOUS SUPPLY	FAMO002	Payment	\$ 16.69
10/11/2022	EFT000000005637	MARK FINNICUM	FINN001	Payment	\$ 497.05 *Training
10/11/2022	EFT000000005638	MONNA FRANKOVITS	FRAN005	Payment	\$ 2,436.35
10/11/2022	EFT000000005639	FURBAY/MANSFIELD ELECTRIC	FURB001	Payment	\$ 75.60
10/11/2022	EFT000000005640	GILLIG LLC	GILL001	Payment	\$ 7,510.16
10/11/2022	EFT000000005641	SHEILA GINES	GINE001	Payment	\$ 230.63 *Training
10/11/2022	EFT000000005642	GLADIUEX ENEGY	GLAD001	Payment	\$ 23,181.13
10/11/2022	EFT000000005643	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 16,035.76
10/11/2022	EFT000000005644	HEAVY LIFT SYSTEMS INC.	HEAV001	Payment	\$ 1,040.00
10/11/2022	EFT000000005645	MARK D HENNING	HENN002	Payment	\$ 2,623.16
10/11/2022	EFT000000005646	IMAGINE THIS WHOLESALE PRINTING	IMAG003	Payment	\$ 243.59
10/11/2022	EFT000000005647	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 182.00
10/11/2022	EFT000000005648	GIOVANNI CUSTOMZ	JOHN008	Payment	\$ 1,314.87
10/11/2022	EFT000000005649	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 100.00

10/11/2022	EFT000000005650	DELANO MEANS	MEAN002	Payment	\$	161.25	*Training
10/11/2022	EFT000000005651	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	3,900.00	
10/11/2022	EFT000000005652	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,480.98	
10/11/2022	EFT000000005672	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	3,183.86	
10/11/2022	EFT000000005653	AIRGAS USA LLC	OHIO003	Payment	\$	552.76	
10/11/2022	EFT000000005654	PEOPLE	PEOP001	Payment	\$	24.36	
10/11/2022	EFT000000005655	PUBLIC SALT COMPANY	PUBL003	Payment	\$	380.52	
10/11/2022	EFT000000005656	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	3,341.28	
10/11/2022	EFT000000005657	SAFETY-KLEEN	SAFE001	Payment	\$	753.13	
10/11/2022	EFT000000005658	SILCO	SILC001	Payment	\$	179.00	
10/11/2022	EFT000000005659	SIMA MARKETING	SIMA001	Payment	\$	3,710.00	
10/11/2022	EFT000000005660	TESCO	TESC001	Payment	\$	1,027.37	
10/11/2022	EFT000000005661	JACK THOMPSON	THOM001	Payment	\$	498.70	*Training
10/11/2022	EFT000000005662	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,240.00	
10/11/2022	EFT000000005663	CHRIS TYSON	TYSO002	Payment	\$	489.95	*Training
10/11/2022	EFT000000005664	VESCO OIL	VESC001	Payment	\$	1,356.00	
10/11/2022	EFT000000005665	LATRICE VIROLA	VIRO001	Payment	\$	160.00	*Training
10/11/2022	EFT000000005666	WESTERN BRANCH DIESEL INC	WEST002	Payment	\$	1,107.62	
10/11/2022	EFT000000005667	NATHANIEL WEST	WEST012	Payment	\$	194.00	*Training
10/11/2022	EFT000000005668	THE WORKSHOPS INC.	WORK002	Payment	\$	1,655.84	
10/11/2022	EFT000000005669	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	2,900.00	
10/11/2022	EFT000000005670	WSP USA (PARSONS BRINCKERHOFF)	WSP001	Payment	\$	908.79	
10/11/2022	EFT000000005671	W.W. GRAINGER INC.	WWGR001	Payment	\$	770.51	
10/20/2022	EFT000000005673	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	23,632.20	
10/20/2022	EFT000000005674	AKERS SIGNS LTD	AKER001	Payment	\$	7,250.00	
10/20/2022	EFT000000005704	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	699.90	
10/20/2022	EFT000000005675	CANTON PEST CONTROL	CANT023	Payment	\$	74.00	
10/20/2022	EFT000000005676	CANTON TOWING	CANT059	Payment	\$	2,162.50	
10/20/2022	EFT000000005677	CHAPANARS AAA KEY & LOCK	CHAP003	Payment	\$	70.00	
10/20/2022	EFT000000005678	CINTAS	CINT001	Payment	\$	2,490.68	
10/20/2022	EFT000000005679	COMPASS MEDIA LLC	COMP007	Payment	\$	275.00	
10/20/2022	EFT000000005680	AARON DAVIS	DAVI013	Payment	\$	500.00	
10/20/2022	EFT000000005681	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	239.00	
10/20/2022	EFT000000005705	DON SMITH AUTO PARTS	DONS001	Payment	\$	373.84	
10/20/2022	EFT000000005682	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	475.20	
10/20/2022	EFT000000005683	MONNA FRANKOVITS	FRAN005	Payment	\$	5,419.05	
10/20/2022	EFT000000005684	GILLIG LLC	GILL001	Payment	\$	1,995.09	
10/20/2022	EFT000000005685	THE GLASS STATION	GLAS001	Payment	\$	500.00	
10/20/2022	EFT000000005686	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	772.80	
10/20/2022	EFT000000005687	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	4,644.00	
10/20/2022	EFT000000005688	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	150.00	
10/20/2022	EFT000000005689	KWGD	KRUG001	Payment	\$	31,835.13	
10/20/2022	EFT000000005690	MCMASTER - CARR	MCMA001	Payment	\$	74.32	
10/20/2022	EFT000000005691	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	2,444.76	
10/20/2022	EFT000000005692	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	2,686.15	

10/20/2022	EFT000000005693	CLAYTON POPIK	POPI001	Payment	\$	88.50
10/20/2022	EFT000000005694	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	213.09
10/20/2022	EFT000000005695	J DAVID RESS	RESS001	Payment	\$	498.00
10/20/2022	EFT000000005696	SILCO	SILC001	Payment	\$	864.50
10/20/2022	EFT000000005697	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	2,700.16
10/20/2022	EFT000000005698	TESCO	TESC001	Payment	\$	2,289.76
10/20/2022	EFT000000005699	VESCO OIL	VESC001	Payment	\$	2,365.40
10/20/2022	EFT000000005700	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$	650.00
10/20/2022	EFT000000005701	LATRICE VIROLA	VIRO001	Payment	\$	75.38 *Training
10/20/2022	EFT000000005702	W.W. GRAINGER INC.	WWGR001	Payment	\$	938.88
10/20/2022	EFT000000005703	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,084.00
10/31/2022	EFT000000005706	ABCD INC.	ABCD001	Payment	\$	42,911.00
10/31/2022	EFT000000005707	AFSCME	AFSC001	Payment	\$	4,097.92
10/31/2022	EFT000000005708	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	38,859.26
10/31/2022	EFT000000005709	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,399.88
10/31/2022	EFT000000005710	TAMMY BROWN	BROW003	Payment	\$	345.00 *Training
10/31/2022	EFT000000005711	CANTON PEST CONTROL	CANT023	Payment	\$	122.00
10/31/2022	EFT000000005712	CANTON POLICE PATROLMENS	CANT026	Payment	\$	4,313.00
10/31/2022	EFT000000005713	CANTON TOWING	CANT059	Payment	\$	545.00
10/31/2022	EFT000000005742	CINTAS	CINT001	Payment	\$	336.92
10/31/2022	EFT000000005714	CITIZENS FOR SARTA	COMM001	Payment	\$	202.00
10/31/2022	EFT000000005715	KIRT CONRAD	CONR001	Payment	\$	1,636.57 *Training
10/31/2022	EFT000000005716	CARRIE DOMER	DOME001	Payment	\$	345.00 *Training
10/31/2022	EFT000000005717	DON SMITH AUTO PARTS	DONS001	Payment	\$	1,448.43
10/31/2022	EFT000000005743	D & W DIESEL INC	DWDI001	Payment	\$	1,515.00
10/31/2022	EFT000000005718	EMC RESEARCH	EMCR001	Payment	\$	16,200.00
10/31/2022	EFT000000005719	MARK FINNICUM	FINN001	Payment	\$	223.20 *Training
10/31/2022	EFT000000005720	GILLIG LLC	GILL001	Payment	\$	2,059.25
10/31/2022	EFT000000005721	MARK D HENNING	HENN002	Payment	\$	1,245.57
10/31/2022	EFT000000005722	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	140.00
10/31/2022	EFT000000005723	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	350.00
10/31/2022	EFT000000005724	M CONLEY	MCON001	Payment	\$	65.25
10/31/2022	EFT000000005725	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	400.00
10/31/2022	EFT000000005726	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	3,525.00
10/31/2022	EFT000000005727	JOHN MICHAELS	MICH004	Payment	\$	59.00 *Training
10/31/2022	EFT000000005728	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,723.00
10/31/2022	EFT000000005729	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	3,878.73
10/31/2022	EFT000000005730	NEORIDE	NEOR001	Payment	\$	2,232.02
10/31/2022	EFT000000005731	OMNIPRO	OMNI003	Payment	\$	29,323.00
10/31/2022	EFT000000005732	PEOPLE	PEOP001	Payment	\$	24.36
10/31/2022	EFT000000005744	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	1,831.33
10/31/2022	EFT000000005733	SANTMYER OIL COMPANY	SANT001	Payment	\$	1,368.39
10/31/2022	EFT000000005734	SEON	SEON001	Payment	\$	4,500.00
10/31/2022	EFT000000005735	SIMA MARKETING	SIMA001	Payment	\$	3,873.00
10/31/2022	EFT000000005736	CRAIG SMITH	SMIT009	Payment	\$	345.00 *Training

10/31/2022 EFT000000005737	SOUTH EAST AREA TRANSIT DISTRICT	SOUT008	Payment	\$	116.00
10/31/2022 EFT000000005738	STARK COUNTY REG PLANNING	STAR011	Payment	\$	210.86
10/31/2022 EFT000000005739	SHAUN STEPHENS	STEP005	Payment	\$	75.00
10/31/2022 EFT000000005740	TESCO	TESC001	Payment	\$	4,233.62
10/31/2022 EFT000000005741	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$	810.06

END OF REPORT



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Eleven Months Ending Wednesday, November 30, 2022

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	2,168,638.05	3,437,384.82	-1,268,747
CASH - HUNT-MERCHANT TRANSACTIONS	29,766.42	72,155.65	-42,389
CASH-MMA-4380	2,129,502.47	0.00	2,129,502
CASH - SAVINGS (STAR OHIO)	21,813.35	21,521.38	292
CASH - HUNT-FSA ACCOUNT	34,015.99	31,565.90	2,450
CASH- MMA-5053	163,806.45	2,282,131.19	-2,118,325
CASH - FIFTH THIRD BANK	5,774,365.27	6,066,785.50	-292,420
HUNTINGTON CDAR'S	1,001,555.93	1,000,882.70	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	11,325,618.93	12,914,287.14	-1,588,668
ACCOUNTS RECEIVABLE	137,387.97	121,332.00	16,056
PROJECT RECEIVABLE	1,300,261.70	616,810.92	683,451
ESTIMATED SALES TAX REC'V	4,552,890.00	4,212,970.00	339,920
OTHER MISC. RECEIVABLES	0.00	1,125.00	-1,125
TOTAL RECEIVABLES	5,990,539.67	4,952,237.92	1,038,302
INVENTORY - VEHICLE PARTS & SUPPLIES	418,951.20	420,228.12	-1,277
INVENTORY - DIESEL FUEL	23,523.17	18,295.46	5,228
INVENTORY - LUBRICANTS	41,882.53	31,304.08	10,578
INVENTORY - HYDROGEN	5,340.00	4,608.00	732
INVENTORY - REBUILDS	29,407.02	29,401.12	6
TOTAL INVENTORIES	519,103.92	503,836.78	15,267
WIP - OTHER CAPITAL PROJECTS	186,612.71	429,206.09	-242,593
WIP - GATEWAY RENOVATION	95,818.18	5,320.20	90,498
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	70.66	0
WIP - BUS PURCHASES	1,153,253.02	271,147.54	882,105
WIP - MAINTENANCE PROJECTS	78,978.44	172,163.39	-93,185
WIP - IT PROJECTS	199,331.26	208,320.30	-8,989
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - BUILDING EXPANSION PROJECT	597,043.61	6,276.93	590,767
WIP - RESEARCH	417.49	7,937.98	-7,520
WIP - WAYNE COUNTY	5,193.93	31,062.99	-25,869
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - MASSILLON PROJECT	344,639.74	0.00	344,640
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	11,345.60	0
WIP - RHFCC HYDROGEN PROJECT	23.09	4,789.09	-4,766
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	2,499.97	5,931.72	-3,432
WIP - FIXED ASSET CLEARING	11,896,126.42	8,772,921.47	3,123,205
TOTAL WORK IN PROCESS	14,659,845.05	10,014,984.89	4,644,860
LAND	2,537,013.38	1,786,920.21	750,093
BLDG & IMPROVEMENTS	20,899,922.04	22,897,777.40	-1,997,855
30', 35' & 40' BUSES	37,548,296.21	35,393,732.68	2,154,564
LIGHT DUTY BUSES	9,618,804.20	5,889,264.52	3,729,540
AUTOS & PICKUPS	621,148.71	621,148.71	0
LIFE EXTENDING OVERHAULS	436,051.38	413,072.46	22,979
COMPUTER HARDWARE	877,555.89	764,738.06	112,818
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	1,613,684.35	1,583,338.35	30,346
SIGNS & SHELTERS	1,224,852.07	1,175,453.27	49,399
BUS M&E FAREBOXES RADIOS	5,645,178.28	5,963,088.46	-317,910



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Eleven Months Ending Wednesday, November 30, 2022

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL FIXED ASSETS	84,264,185.29	79,726,192.90	4,537,992
ACC DEPR - BLDG	-6,632,598.49	-7,191,105.52	558,507
ACC DEPR - 30' 35' 40'	-17,576,261.60	-15,870,553.41	-1,705,708
ACC DEPR - LT DU	-4,810,348.40	-4,056,491.60	-753,857
ACC DEPR - AUTOS	-564,815.47	-530,757.03	-34,058
ACC DEPR - OVERH	-238,044.19	-216,504.38	-21,540
ACC DEPR - HARDW	-603,578.42	-528,113.96	-75,464
ACC DEPR - FURN	-73,075.19	-65,547.85	-7,527
ACC DEPR - ELECT	-832,044.74	-766,254.91	-65,790
ACC DEPR - MACH	-1,319,753.94	-1,243,447.16	-76,307
ACC DEPR - SIGNS	-574,320.24	-392,300.03	-182,020
ACC DEPR - BUS M	-6,897,032.78	-6,840,808.63	-56,224
ACC AMORT - SOFTWARE & MISC ASSETS	-2,070,554.27	-2,060,507.24	-10,047
TOTAL ACC DEPR + AMORT	-42,192,427.73	-39,762,391.72	-2,430,036
NET CAPITAL ASSETS	42,071,757.56	39,963,801.18	2,107,956
PREPAID INSURANCE	50,212.74	51,746.07	-1,533
OTHER PREPAID EXPENSES	535,454.73	58,259.10	477,196
PREPAID HEALTH INSURANCE	68,958.78	0.00	68,959
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	4,248,739.26	4,625,341.18	-376,602
TOTAL ASSETS	78,815,604.39	72,974,489.09	5,841,115
ACCOUNTS PAYABLE	352,520.52	360,891.00	-8,370
ACCRUED PURCHASES	1,150,327.47	310,171.64	840,156
TOTAL ACCOUNTS PAYABLE	1,502,847.99	671,062.64	831,785
ACCRUED PAYROLL	351,482.22	195,408.26	156,074
ACCRUED VACATION	311,841.27	320,604.56	-8,763
ACCRUED SICK LEAVE	464,209.68	498,347.37	-34,138
ACCRUED HOLIDAYS	0.00	41,184.25	-41,184
ACCRUED STATE TAX WITHHELD	-226.90	134.28	-361
ACCRUED LOCAL TAX WITHHELD	0.00	-10,667.72	10,668
ACCRUED MEDICARE - EMPLOYEES SHARE	6,043.39	4,657.75	1,386
ACCRUED MEDICARE - EMPLOYER SHARE	6,043.37	4,657.75	1,386
ACCRUED PERS-EMPLOYEES	104,115.52	76,855.54	27,260
ACCRUED PERS-EMPLOYER	169,744.88	134,809.62	34,935
ACCRUED BENEFITS - VDSTDTL	97,670.62	36,436.85	61,234
ACCRUED UNION BENEFITS - VDH	309.19	-10,866.50	11,176
UNION DUES LIABILITY	0.00	-22,180.75	22,181
GARNISHMENT LIABILITY	0.00	282.80	-283
MISCELLANEOUS DEDUCTION LIABILITY	84.14	59.78	24
CHILD SUPPORT LIABILITY	0.00	4,864.34	-4,864
YMCA DUES LIABILITY	2,230.19	4,439.61	-2,209
SUPPLEMENTAL INSURANCE LIAB	6,705.30	5,509.56	1,196
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,413.60	0
FLEXIBLE SPENDING LIABILITY	41,136.25	35,576.57	5,560
CURRENT LIAB - WORKERS' COMP	0.00	116,826.07	-116,826
TOTAL PAYROLL LIABILITIES	1,565,802.72	1,441,353.59	124,449
OTHER CURR LIABILITIES-MISC	760,910.23	556,047.69	204,863
INSURANCE PROCEEDS	437,289.39	0.00	437,289
CURRENT LIAB.-FTA INTEREST	97,598.14	534,887.53	-437,289
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
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	19,784,206.76	28,485,581.22	-8,701,374



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the Eleven Months Ending Wednesday, November 30, 2022

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL LIABILITIES	22,852,857.47	30,597,997.45	-7,745,140
FEDERAL GOVT CAPITAL GRANT	7,277,935.82	6,743,048.29	534,888
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,413,602.00	-11,878,714.47	-534,888
ACCUMULATED EARNINGS<LOSSES>	52,591,717.33	48,134,212.64	4,457,505
NET REVENUE	7,632,336.60	-1,496,413.99	9,128,751
TOTAL LIABILITIES & ACCUMULATED EARNINGS	78,815,604.39	72,974,489.09	5,841,115



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 11/30/2022

	November 2022 <u>Actual</u>	November 2022 <u>Budget</u>	November 2021 <u>Prior Yr Actual</u>	Jan 22 - Nov 22 <u>Actual</u>	Jan 22 - Nov 22 <u>Budget</u>	Jan 21 - Nov 21 <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
CASH FARES	32,844	37,500	34,325	384,546	412,500	406,381	27,954
CASH FARES WAYNE COUNTY	154	0	0	3,295	0	0	-3,295
SC CASH FARES	1,408	0	0	4,275	0	0	-4,275
TVM CASH FARES	270	0	0	865	0	0	-865
ADULT PASSES	6,448	23,333	15,076	214,620	256,667	233,765	42,047
SC ADULT PASSES	4,665	0	0	21,774	0	0	-21,774
TVM ADULT PASSES	1,242	0	0	4,980	0	0	-4,980
FULL FARE TICKETS	9,240	15,000	11,247	106,703	165,000	134,897	58,297
SC FULL FARE TICKETS	376	0	0	3,049	0	0	-3,049
TVM FULL FARE TICKETS	191	0	0	1,007	0	0	-1,007
STUDENT PASSES	220	2,083	440	8,113	22,917	18,700	14,804
SC STUDENT PASSES	138	0	0	385	0	0	-385
PROLINE CASH FARES	5,911	4,583	5,949	65,938	50,417	47,110	-15,521
SC PROLINE CASH FARES	2,712	0	0	7,137	0	0	-7,137
TVM PROLINE CASH FARES	0	0	0	40	0	0	-40
REDUCED FARE TICKETS	685	1,250	1,025	7,661	13,750	10,896	6,089
SC REDUCED FARE TICKETS	15	0	0	57	0	0	-57
TVM REDUCED FARE TICKETS	15	0	0	82	0	0	-82
REDUCED FARE PASSES	3,600	7,500	7,361	37,620	82,500	80,738	44,880
SC REDUCED FARE PASSES	2,670	0	0	10,350	0	0	-10,350
TVM REDUCED FARE PASSES	218	0	0	443	0	0	-443
PROLINE TICKETS	-1,770	1,417	2,628	21,271	15,583	17,751	-5,688
SC PROLINE TICKETS	28	0	0	109	0	0	-109
PROLINE PASSES	126	3,833	6,489	66,393	42,167	45,905	-24,226
SC PROLINE PASSES	630	0	0	2,308	0	0	-2,308
CLEVELAND TICKETS	115	125	118	1,090	1,375	4,945	285
SC CLEVELAND TICKETS	8	0	0	18	0	0	-18
TOTAL PASSENGER FARES	72,156	96,625	84,658	974,125	1,062,875	1,001,088	88,750
CONTRACTED SERVICES	15,046	10,000	6,409	154,491	110,000	108,750	-44,491
WAYNE COUNTY SERVICES	11,845	2,250	200	47,846	24,750	6,131	-23,096
VETERANS TRANSPORT FARES	0	5,417	0	61,858	59,583	65,000	-2,275
SPECIAL SHUTTLE FARES	0	267	0	145	2,933	2,503	2,789
TOTAL SPECIAL TRANSIT	26,891	17,933	6,609	264,340	197,267	182,384	-67,073
PROGRAM INCOME - ADVERTISING	8,817	6,667	23,476	89,551	73,333	88,845	-16,218
PROGRAM INCOME - CONCESSIONS	0	75	97	1,410	825	803	-585
PROGRAM INCOME - BUS WASH	0	83	0	440	917	500	477
PROGRAM INCOME - HYDROGEN FUEL	0	0	0	735	0	0	-735
SUBTOTAL PROGRAM INCOME	8,817	6,825	23,573	92,136	75,075	90,148	-17,061
MISC TRANSP. REVENUE	8,003	167	511	14,058	1,833	7,559	-12,224
TOTAL AUX TRANS REVENUE	8,003	167	511	14,058	1,833	7,559	-12,224
INTEREST INCOME	7,073	250	1,714	38,565	2,750	4,913	-35,815
TOTAL INTEREST & DISCOUNT REVENUE	7,073	250	1,714	38,565	2,750	4,913	-35,815
DIESEL FUEL TAX REFUND	4,806	7,917	8,596	80,192	87,083	100,455	6,891
WAYNE COUNTY GASOLINE REFUND	990	0	0	6,304	0	0	-6,304
CNG FUEL REFUND	-396	0	0	7,318	0	0	-7,318

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 11/30/2022

	<u>November 2022 Actual</u>	<u>November 2022 Budget</u>	<u>November 2021 Prior Yr Actual</u>	<u>Jan 22 - Nov 22 Actual</u>	<u>Jan 22 - Nov 22 Budget</u>	<u>Jan 21 - Nov 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
CNG ROYALTIES	0	42	0	927	458	698	-468
CNG - UTILITY REIMBURSEMENT	1,195	517	1,813	15,930	5,683	9,770	-10,246
MISC REV-NONTRANSPORTATION	1,283	833	1,000	37,957	9,167	916,051	-28,790
MISC REV-EXTRAORDINARY ITEM	25	42	100	275	458	236,104	183
TOTAL NON-TRANSPORTATION REVENUE	7,903	9,350	11,509	148,903	102,850	1,263,078	-46,053
SALES TAX REVENUE	1,540,870	1,219,210	1,431,233	16,863,792	14,373,942	15,861,909	-2,489,850
TOTAL SALES TAX REVENUE	1,540,870	1,219,210	1,431,233	16,863,792	14,373,942	15,861,909	-2,489,850
TOTAL REVENUES	1,671,713	1,350,360	1,559,807	18,395,918	15,816,593	18,411,078	-2,579,326



STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 11/30/2022

	<u>November 2022 Actual</u>	<u>November 2022 Budget</u>	<u>November 2021 Prior Yr Actual</u>	<u>Jan 22 - Nov 22 Actual</u>	<u>Jan 22 - Nov 22 Budget</u>	<u>Jan 21 - Nov 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	9,541	13,455	11,061	140,250	148,000	103,111	7,750
EX - SAL & WAGES-PARATRANSIT	4,915	6,931	5,698	72,250	76,242	53,118	3,992
EX - INCENTIVES	3,000	58	0	8,725	642	650	-8,083
EX - MEDICARE TAX	341	342	277	3,802	3,767	2,597	-36
EX - PERS	5,993	5,654	5,095	58,668	62,192	40,104	3,524
EX - HEALTH INSURANCE	2,917	2,639	1,532	30,134	29,033	14,273	-1,102
EX - LIFE INSURANCE	34	38	14	405	422	261	17
EX - STD INSURANCE	130	67	14	1,456	742	92	-714
EX - VISION	28	56	28	343	621	237	278
EX - DENTAL	79	173	3	949	1,904	231	955
EX - WORKERS' COMP	139	307	318	2,024	3,380	2,007	1,356
EX - SICK LEAVE	935	1,140	0	3,089	12,545	0	9,456
EX - HOLIDAY,FUNERAL,OTHER	1,737	1,140	1,008	4,696	12,545	8,205	7,849
EX - PTO	7,843	2,032	3,463	32,707	22,348	10,843	-10,359
EX - UNIFORMS	0	17	0	186	183	100	-3
EX - YMCA & MISC BENEFITS	0	50	0	0	550	0	550
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	37,632	34,101	28,511	359,683	375,114	235,828	15,430
EX - ADVERTISING	0	83	0	0	917	0	917
EX - PTS LEGAL-GENERAL	69,325	50,000	73,741	538,080	550,000	567,241	11,920
EX - PTS-OTHER	0	9,167	0	69,498	100,833	40	31,335
EX - CLINIC	8,300	7,500	4,980	79,680	82,500	79,680	2,820
EX - CLINIC SUPPLIES	5,654	5,000	6,303	53,168	55,000	25,279	1,832
EX - OFFICE SUPPLIES	0	46	0	103	504	464	401
EX - LEGAL ADS	0	42	0	0	458	0	458
EX - TRAINING & TRAVEL EXPENSE	8	2,500	384	15,834	27,500	8,552	11,666
EX - EXPENDABLE ASSETS	0	125	0	0	1,375	172	1,375
TOTAL EXECUTIVE OFFICE	120,919	108,564	113,919	1,116,046	1,194,201	917,257	78,156
TRANSPORTATION							
TR - SAL & WAGES-FIXED	313,756	345,270	290,306	3,802,982	3,797,972	3,270,509	-5,010
TR - SAL & WAGES-PARATRANSIT	208,882	177,866	148,184	2,043,346	1,956,531	1,415,485	-86,815
TR - WAGE & BENEFIT CONTRA	0	0	0	0	0	-36	0
TR - INCENTIVE	1,700	7,479	1,650	48,000	82,271	112,075	34,271
TR - MEDICARE TAX	7,816	8,515	6,438	91,862	93,670	76,522	1,808
TR - PERS	135,128	130,455	109,980	1,469,823	1,435,007	1,179,654	-34,816
TR - HEALTH INSURANCE	191,989	191,354	207,323	1,870,295	2,104,891	1,870,509	234,596
TR - LIFE INSURANCE	862	2,777	821	10,016	30,542	10,128	20,527
TR - STD INSURANCE	2,800	4,885	835	31,366	53,732	10,394	22,367
TR - VISION	0	2,764	1,824	0	30,408	22,904	30,408
TR - DENTAL	9,280	9,902	6,535	110,126	108,921	82,073	-1,205
TR - UNEMPLOYMENT	3,948	1,667	0	10,992	18,333	15,741	7,341
TR - WORKERS' COMP	9,565	9,892	7,650	132,167	108,807	62,882	-23,361
TR - HOLIDAY,FUNERAL,OTHER	24,121	29,512	30,763	125,346	324,627	251,431	199,282

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	<u>November 2022</u> Actual	<u>November 2022</u> Budget	<u>November 2021</u> Prior Yr Actual	<u>Jan 22 - Nov 22</u> Actual	<u>Jan 22 - Nov 22</u> Budget	<u>Jan 21 - Nov 21</u> Prior Yr Actual	<u>-over/under</u> Budget
TR - PTO	50,762	27,146	15,583	486,829	298,609	274,127	-188,221
TR - SICK COVID	0	0	4,194	24,808	0	32,542	-24,808
TR - UNIFORMS	67	4,167	248	30,446	45,833	33,545	15,388
TR - YMCA & MISC BENEFITS	0	458	0	4,392	5,042	4,453	650
TA - SAL & WAGES-FIXED	49,730	55,972	45,325	604,357	615,696	545,567	11,339
TA - SAL & WAGES-PARATRANSIT	25,618	28,834	23,349	311,387	317,177	280,424	5,790
TA - INCENTIVE	12,000	2,612	300	63,025	28,733	15,475	-34,292
TA - MEDICARE TAX	1,556	1,429	1,083	16,443	15,714	13,716	-729
TA - PERS	23,278	23,234	20,138	256,791	255,578	227,749	-1,213
TA - HEALTH INSURANCE	24,795	25,074	31,554	257,349	275,813	287,401	18,464
TA - LIFE INSURANCE	110	364	124	1,489	4,002	1,506	2,513
TA - STD INSURANCE	501	640	127	6,044	7,041	1,512	997
TA - VISION	269	536	259	3,433	5,895	3,269	2,462
TA - DENTAL	680	1,644	90	8,662	18,087	3,105	9,425
TA - WORKERS' COMP	1,178	1,802	1,296	17,306	19,817	11,494	2,511
TA - SICK COVID	0	0	0	0	0	1,799	0
TA - SICK LEAVE	6,941	4,772	1,638	39,090	52,488	29,879	13,398
TA - HOLIDAY,FUNERAL,OTHER	5,157	4,772	6,496	29,492	52,488	45,453	22,996
TA - PTO	18,205	5,855	7,001	103,827	64,406	43,552	-39,421
TA - UNIFORMS	-148	475	544	2,628	5,225	4,793	2,597
TA - YMCA & MISC BENEFITS	0	142	0	962	1,558	550	596
TA - TRAINING & TRAVEL	0	1,250	1,611	14,561	13,750	3,584	-811
TOTAL TRANSPORTATION WAGES & BENEFITS	1,130,547	1,113,515	973,270	12,029,643	12,248,664	10,245,764	219,022
TR - PTS-OTHER	4,973	4,167	0	44,883	45,833	34,567	950
TR - OFFICE SUPPLIES	0	167	196	1,284	1,833	1,053	550
TR - PRINTING	34	2,917	0	46,419	32,083	299	-14,336
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,833	0	1,833
TR - DUES & SUBSCRIPTIONS	0	104	0	0	1,146	0	1,146
TR - LEGAL ADS	204	42	0	204	458	0	254
TR - TRAINING & TRAVEL EXPENSE	0	0	2,000	716	0	2,000	-716
TR - EXPENDABLE ASSETS	160	208	3,973	1,936	2,292	4,508	356
TOTAL TRANSPORTATION	1,135,918	1,121,286	979,439	12,125,084	12,334,144	10,288,192	209,060
MAINTENANCE							
MA - SAL & WAGES-FIXED	21,592	23,073	20,665	250,047	253,807	237,204	3,759
MA - SAL & WAGES-PARATRANSIT	11,123	11,886	10,646	128,812	130,749	122,196	1,936
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-3,667	0	-3,667
MA - INCENTIVE	8,000	745	200	28,875	8,198	9,975	-20,677
MA - MEDICARE TAX	709	589	512	6,906	6,475	6,235	-430
MA - PERS	10,774	9,645	9,334	107,742	106,095	101,071	-1,647
MA - HEALTH INSURANCE	10,210	9,238	12,599	105,470	101,615	114,954	-3,855
MA - LIFE INSURANCE	50	134	50	595	1,475	604	880
MA - STD INSURANCE	235	236	50	2,655	2,594	595	-60
MA - VISION	127	197	133	1,518	2,172	1,599	653
MA - DENTAL	308	606	24	3,760	6,663	1,481	2,903

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MA - WORKERS' COMP	485	549	596	7,083	6,041	4,984	-1,042
MA - SICK LEAVE	1,973	2,009	1,340	9,580	22,103	12,144	12,523
MA - HOLIDAY,FUNERAL,OTHER	2,178	2,009	2,941	13,399	22,103	23,181	8,704
MA - PTO	8,026	3,218	3,298	46,088	35,403	25,405	-10,686
MA - UNIFORMS	0	146	459	1,219	1,604	1,742	385
MA - YMCA & MISC BENEFITS	0	21	0	0	229	0	229
MS - SAL & WAGES-FIXED	15,929	19,405	15,383	190,113	213,459	168,571	23,346
MS - SAL & WAGES-PARATRANSIT	8,206	9,997	8,010	97,937	109,963	86,904	12,026
MS - INCENTIVE	100	377	0	2,400	4,148	7,600	1,748
MS - MEDICARE TAX	361	477	342	4,552	5,251	4,229	699
MS - PERS	6,603	7,323	5,802	73,007	80,549	65,003	7,542
MS - HEALTH INSURANCE	11,111	11,877	12,435	114,525	130,649	114,602	16,124
MS - LIFE INSURANCE	42	172	58	551	1,896	688	1,344
MS - STD INSURANCE	136	303	57	1,673	3,335	676	1,662
MS - VISION	0	172	116	0	1,887	1,190	1,887
MS - DENTAL	496	615	415	6,409	6,760	4,264	351
MS - WORKERS' COMP	554	576	401	8,095	6,341	3,323	-1,754
MS - HOLIDAY,FUNERAL,OTHER	1,450	1,752	1,653	6,659	19,277	14,752	12,617
MS - PTO	3,444	1,391	578	25,832	15,299	13,645	-10,533
MS - SICK COVID	0	0	0	1,994	0	3,177	-1,994
MS - UNIFORMS	310	717	298	5,605	7,883	5,138	2,279
MS - YMCA & MISC BENEFITS	0	21	0	4	229	0	226
MT - SAL & WAGES-FIXED	42,052	43,588	38,354	466,651	479,472	408,097	12,821
MT - SAL & WAGES-PARATRANSIT	21,663	22,455	19,758	240,396	247,000	210,115	6,605
MT - INCENTIVE	100	819	400	6,850	9,006	14,175	2,156
MT - MEDICARE TAX	1,008	1,079	865	11,451	11,865	10,053	415
MT - PERS	18,088	16,554	14,663	180,630	182,093	153,820	1,463
MT - HEALTH INSURANCE	22,337	21,115	23,320	215,650	232,264	211,761	16,614
MT - LIFE INSURANCE	102	306	103	1,164	3,371	1,164	2,207
MT - STD INSURANCE	410	539	106	4,458	5,929	1,438	1,471
MT - VISION	0	305	232	0	3,355	2,682	3,355
MT - DENTAL	1,063	1,093	831	12,432	12,018	9,608	-414
MT - WORKERS' COMP	1,109	1,340	996	15,248	14,735	8,046	-513
MT - HOLIDAY	2,400	3,857	4,513	18,177	42,426	33,286	24,249
MT - PTO	11,535	3,673	2,344	70,948	40,406	33,298	-30,543
MT - SICK COVID	0	0	0	1,916	0	2,731	-1,916
MT - UNIFORMS	1,174	1,117	306	11,763	12,283	8,564	520
MT - YMCA & MISC BENEFITS	0	21	0	166	229	0	63
MT - TOOLS	1,500	583	1,000	6,643	6,417	3,865	-226
MBGE - SAL & WAGES-FIXED	8,345	9,298	6,177	87,810	102,279	88,387	14,469
MBGE - SAL & WAGES-PARATRANSIT	4,299	4,790	3,182	45,235	52,689	45,533	7,454
MBGE - INCENTIVE	3,750	233	0	12,950	2,567	4,775	-10,383
MBGE - MEDICARE TAX	273	234	153	2,637	2,573	2,370	-64
MBGE - PERS	4,007	3,816	2,881	39,667	41,980	38,291	2,312
MBGE - HEALTH INSURANCE	5,834	5,279	6,319	60,486	58,066	57,352	-2,420

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MBGE - LIFE INSURANCE	27	77	20	284	842	299	558
MBGE - STD INSURANCE	94	135	21	964	1,482	315	518
MBGE - VISION	57	113	36	574	1,241	595	667
MBGE - DENTAL	135	606	10	1,443	6,663	641	5,220
MBGE - WORKERS' COMP	277	313	184	4,065	3,444	1,892	-621
MBGE - SICK COVID	0	0	0	0	0	838	0
MBGE - SICK LEAVE	464	797	185	12,439	8,765	4,800	-3,674
MBGE - HOLIDAY,FUNERAL,OTHER	756	795	1,369	4,994	8,746	8,119	3,752
MBGE - PTO	2,832	1,018	1,093	21,910	11,200	12,307	-10,710
MBGE - UNIFORMS	83	383	346	901	4,217	2,433	3,316
MBGE - YMCA & MISC BENEFITS	0	42	0	79	458	0	379
TOTAL MAINTENANCE WAGES & BENEFITS	280,309	265,515	238,157	2,814,090	2,920,669	2,538,781	106,579
M - TEMPORARY HELP	1,877	3,500	4,106	22,408	38,500	34,947	16,092
M - CMS SERVICING REVENUE VEHICLES	3,835	8	0	3,835	92	0	-3,743
M - CMS REV VEH-FIXED	66,164	9,167	73,172	272,455	100,833	205,568	-171,622
M - CMS REV VEH-PARATRANSIT	1,336	2,500	22,499	92,659	27,500	61,151	-65,159
M - CMS-NON REV VEHICLES	130	3,500	0	12,267	38,500	13,983	26,233
M - CMS-FAREBOX PARTS-FIXED	0	500	1,700	3,394	5,500	6,098	2,106
M - CMS-FAREBOX PARTS-PARATRANSIT	0	0	0	1,874	0	0	-1,874
M - CMS-BLDG GRND. & EQUIPMENT	2,787	12,500	25,169	84,081	137,500	143,090	53,419
M - CMS-RADIO EQUIP-FIXED	-385	125	0	9,241	1,375	912	-7,866
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	1,011	1,375	0	364
M - CMS-SECURITY SYSTEM	0	833	57	318	9,167	6,291	8,849
M - CMS - CNG FUELING STATION	22,158	15,000	15,740	188,951	165,000	156,708	-23,951
M - CMS - HYDROGEN FUELING STATION	14,272	18,958	22,394	204,078	208,542	179,455	4,463
M - DIESEL FUEL-FIXED	-1,347	39,270	20,428	268,978	431,970	250,949	162,992
M - DIESEL FUEL-PARATRANSIT	6,103	22,730	12,279	165,379	250,030	138,191	84,651
M - LUBRICANTS-FIXED	797	1,667	815	11,831	18,333	10,403	6,503
M - LUBRICANTS-PARATRANSIT	288	833	228	2,915	9,167	2,501	6,252
M - FUEL TAX EXP-FIXED	801	3,333	2,094	19,896	36,667	29,379	16,770
M - FUEL TAX EXP-PARATRANSIT	2,153	3,333	3,191	23,711	36,667	32,379	12,955
M - CNG FUEL-FIXED	28,167	11,667	15,003	222,549	128,333	129,411	-94,216
M - CNG FUEL-PARATRANSIT	10,947	4,167	6,985	135,062	45,833	43,369	-89,229
M - CNG FUEL SUPPORT VEHICLES	268	417	238	1,170	4,583	2,280	3,413
M - CNG FUEL PUBLIC	806	417	454	7,114	4,583	4,314	-2,531
M - HYDROGEN-FIXED	29,251	37,500	36,496	418,956	412,500	323,124	-6,456
M - HYDROGEN-PARA	3,243	6,667	0	54,956	73,333	127	18,377
M - WAYNE COUNTY FUEL	10,810	0	0	64,915	0	0	-64,915
M - FUEL & LUBE-COMPANY VEHICLES	4,019	2,917	3,005	49,573	32,083	31,134	-17,490
M - TIRES & TUBES-FIXED	11,609	15,000	14,611	153,180	165,000	160,996	11,820
M - TIRES & TUBES-PARATRANSIT	4,818	2,500	2,443	27,902	27,500	19,805	-402
M - TIRES SUPPORT VEHICLES	965	417	614	1,929	4,583	4,911	2,654
M - OMS-SUPPLIES	7,345	12,500	15,740	97,414	137,500	123,204	40,086
M - FREIGHT	4,602	1,250	1,272	17,096	13,750	12,648	-3,346
M - INSP & REPAIR-FIXED	48,202	39,167	28,446	387,223	430,833	434,103	43,610

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M - INSP & REPAIR-PARATRANSIT	34,299	20,833	18,282	288,238	229,167	233,636	-59,071
M - INSP & REPAIR-CO. VEHICLES	2,483	1,000	319	14,041	11,000	13,499	-3,041
M - OMS-MAINT EQUIPMENT	4,642	6,667	4,785	37,362	73,333	74,262	35,971
M - OMS FIXED ROUTE	8,832	4,583	912	30,464	50,417	40,820	19,952
M - OMS PARATRANSIT	1,638	4,583	-416	23,043	50,417	15,301	27,374
M - CORE CHARGES/CREDITS	869	1,000	-2,655	-2,812	11,000	-255	13,812
M - OMS-COMPANY VEHICLES	0	867	0	222	9,533	905	9,311
M - FAREBOX PARTS-FIXED	29	208	0	19,237	2,292	75	-16,945
M - FAREBOX PARTS-PARATRANSIT	128	83	286	1,859	917	286	-942
M - OFFICE SUPPLIES	0	142	36	81	1,558	278	1,477
M - COMMUNICATIONS MODEMS AVAIL	3,271	1,917	2,788	33,375	21,083	21,970	-12,292
M - BLDG & GROUNDS OMS	20,579	15,833	16,800	83,256	174,167	161,632	90,910
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-458	0	-458
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,833	0	-1,833
M - PROPERTY INSURANCE	7,474	6,264	14,418	119,023	68,901	79,298	-50,122
M - OMS INSURANCE REC-OTRP	0	-3,333	-822	-45,977	-36,667	-44,099	9,310
M - LABOR INSURANCE REC-OTRP	-11	-1,250	-169	-956	-13,750	-1,050	-12,794
M - TRAINING & TRAVEL EXPENSE	354	2,917	179	14,035	32,083	218	18,049
M - DUES & SUBSCRIPTIONS	3,150	833	3,150	11,720	9,167	9,720	-2,553
M - EXPENDABLE ASSETS	0	333	0	3,676	3,667	2,807	-10
TOTAL MAINTENANCE	654,066	601,254	625,230	6,472,299	6,613,796	5,709,516	141,498
FINANCE							
FIN - SAL & WAGES-FIXED	21,883	22,861	19,628	224,975	251,471	217,112	26,496
FIN - SAL & WAGES-PARATRANSIT	11,273	11,777	10,112	115,896	129,545	111,846	13,649
FIN - MEDICARE TAX	662	425	485	6,237	4,672	5,758	-1,565
FIN - INCENTIVE	10,500	340	300	30,025	3,735	14,025	-26,290
FIN - PERS	9,484	9,272	8,984	95,521	101,987	91,072	6,466
FIN - HEALTH INSURANCE	10,210	9,238	9,382	105,663	101,615	86,062	-4,048
FIN - LIFE INSURANCE	50	134	50	554	1,475	482	921
FIN - STD INSURANCE	223	236	50	2,310	2,594	478	284
FIN - VISION	127	197	112	1,496	2,172	1,156	675
FIN - DENTAL	354	606	24	4,091	6,663	888	2,573
FIN - WORKERS' COMP	485	582	557	7,083	6,407	4,856	-677
FIN - SICK COVID	0	0	625	0	0	625	0
FIN - SICK LEAVE	1,026	1,932	1,477	19,644	21,247	19,554	1,604
FIN - HOLIDAY,FUNERAL,OTHER	2,268	1,932	3,200	10,912	21,247	22,798	10,336
FIN - PTO	3,065	2,062	2,291	38,091	22,683	19,145	-15,408
FIN - UNIFORMS	0	58	0	673	642	548	-31
FIN - YMCA & MISC BENEFITS	0	58	0	42	642	0	600
TOTAL FINANCE WAGES & BENEFITS	71,608	61,709	57,276	663,213	678,799	596,404	15,586
FIN - SOFTWARE SERVICE	0	42	0	0	458	0	458
FIN - PTS OTHER	1,722	5,833	2,008	59,362	64,167	55,345	4,804
FIN - TEMPORARY HELP	0	1,667	0	9,269	18,333	10,282	9,064
FIN - OFFICE SUPPLIES	0	208	454	536	2,292	1,425	1,756

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FIN - PRINTING	68	6	0	68	69	0	1
FIN - DUES & SUBSCRIPTIONS	669	708	0	7,454	7,792	0	338
FIN - LEGAL ADS	0	42	0	846	458	176	-387
FIN - TRAINING & TRAVEL EXPENSE	2,087	1,458	2,058	12,810	16,042	3,562	3,232
FIN - EXPENDABLE ASSETS	0	167	407	346	1,833	1,297	1,488
TOTAL FINANCE	76,154	71,840	62,204	753,903	790,243	668,492	36,340
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	10,134	11,431	11,121	125,858	125,741	121,769	-117
IT - SAL & WAGES-PARATRANSIT	5,221	5,889	5,729	64,836	64,775	62,729	-60
IT - MEDICARE TAX	370	286	249	3,362	3,143	3,063	-218
IT - INCENTIVE	6,150	115	150	14,900	1,260	7,175	-13,640
IT - PERS	5,037	4,703	4,627	52,892	51,731	51,003	-1,160
IT - HEALTH INSURANCE	4,376	3,959	4,710	45,202	43,550	42,935	-1,652
IT - LIFE INSURANCE	22	57	22	259	632	259	372
IT - STD INSURANCE	114	101	21	1,293	1,112	255	-181
IT - VISION	59	85	57	706	930	685	224
IT - DENTAL	155	260	10	1,866	2,855	706	990
IT - WORKERS' COMP	208	284	293	3,036	3,124	2,701	88
IT - SICK COVID	0	0	0	0	0	381	0
IT - SICK LEAVE	0	982	122	4,384	10,802	4,704	6,418
IT - HOLIDAY,FUNERAL,OTHER	1,895	980	1,529	6,809	10,777	10,923	3,968
IT - PTO	3,586	1,296	630	18,095	14,251	11,609	-3,844
IT - UNIFORMS	0	25	0	198	275	279	77
IT - YMCA & MISC BENEFITS	0	42	0	429	458	260	29
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	37,327	30,493	29,269	344,125	335,419	321,436	-8,706
IT - HARDWARE SERVICE CONTRACTS	11,689	14,583	10,382	97,251	160,417	114,198	63,165
IT - SOFTWARE SERVICE CONTRACTS	15,610	17,500	15,983	193,860	192,500	177,461	-1,360
IT - PTS-OTHER	0	1,083	4,000	7,951	11,917	9,526	3,966
IT - EXPENDABLE ASSETS & SOFTWARE	1,977	833	407	10,749	9,167	407	-1,582
IT - OFFICE SUPPLIES	0	17	125	48	183	860	135
IT - POSTAGE	0	0	0	63	0	20	-63
IT - DUES & SUBSCRIPTIONS	252	42	216	2,697	458	2,873	-2,238
IT - LEGAL ADS	0	42	0	204	458	0	254
IT - TRAINING EXPENSE	1,116	2,083	1,147	10,102	22,917	1,501	12,814
TOTAL INFORMATION TECHNOLOGY	67,972	66,676	61,528	667,051	733,436	628,284	66,385
BOARD							
PLANNING /CUSTOMER RELATIONS							
PL - SAL & WAGES-FIXED	31,052	38,206	25,237	378,348	420,271	280,242	41,923
PL - SAL & WAGES-PARATRANSIT	15,997	19,682	19,973	194,906	216,503	226,501	21,597
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-9,167	0	-9,167
PL - MEDICARE TAX	935	947	792	10,534	10,413	8,665	-121

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 11/30/2022

	<u>November 2022</u> Actual	<u>November 2022</u> Budget	<u>November 2021</u> Prior Yr Actual	<u>Jan 22 - Nov 22</u> Actual	<u>Jan 22 - Nov 22</u> Budget	<u>Jan 21 - Nov 21</u> Prior Yr Actual	<u>-over/under</u> Budget
PL - INCENTIVE	10,250	396	3,200	63,700	4,354	18,000	-59,346
PL - PERS	14,630	15,574	14,155	160,853	171,309	143,651	10,456
PL - HEALTH INSURANCE	21,878	23,754	21,846	250,049	261,297	198,012	11,248
PL - LIFE INSURANCE	105	345	121	1,346	3,791	1,199	2,446
PL - STD INSURANCE	340	606	120	3,967	6,671	1,232	2,704
PL - VISION	273	508	292	3,432	5,584	2,882	2,152
PL - DENTAL	635	1,558	57	8,132	17,134	2,555	9,002
PL - WORKERS' COMP	1,040	1,150	882	16,924	12,647	7,213	-4,277
PL - SICK COVID	0	0	231	887	0	7,756	-887
PL - SICK LEAVE	2,383	3,322	2,861	22,003	36,546	23,096	14,543
PL - HOLIDAY	3,612	3,245	4,449	17,558	35,690	28,824	18,131
PL - PTO	7,665	3,757	5,929	56,675	41,323	30,595	-15,352
PL - UNIFORMS	0	271	0	2,786	2,979	2,748	193
PL - YMCA & MISC BENEFITS	0	67	0	507	733	340	226
TOTAL PLANNING WAGES & BENEFITS	110,795	112,553	100,146	1,192,608	1,238,079	983,510	45,470
PL - PTS OTHER	18,326	24,167	43,779	259,436	265,833	152,310	6,398
PL - TRAVEL TRAINER	0	833	23,465	0	9,167	23,465	9,167
PL - OFFICE SUPPLIES	0	250	320	430	2,750	2,112	2,320
PL - PRINTING	2,662	833	0	37,320	9,167	6,040	-28,153
PL - DUES & SUBSCRIPTIONS	621	2,500	679	25,402	27,500	16,100	2,098
PL - TRAINING & TRAVEL EXPENSE	576	2,917	2,506	14,610	32,083	11,247	17,473
PL - ADVERTISING	42,474	30,833	85,268	248,211	339,167	218,281	90,956
PL - EVENTS	1,433	2,083	105	6,874	22,917	1,921	16,043
PL - PROMOTIONAL MATERIALS	1,493	5,417	9,537	46,957	59,583	14,933	12,627
PL - LEGAL ADS	204	167	567	1,352	1,833	832	481
PL - EXPENDABLE ASSETS	0	283	1,222	5,288	3,117	2,119	-2,172
TOTAL PLANNING	178,583	182,836	267,594	1,838,490	2,011,196	1,432,869	172,706
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	19,019	15,510	12,621	183,831	170,611	127,237	-13,220
HR - SAL & WAGES-PARATRANSIT	9,797	7,990	6,502	94,701	87,890	65,546	-6,811
HR - MEDICARE TAX	560	386	282	4,696	4,241	3,335	-455
HR - PERS	8,047	6,327	5,223	75,630	69,595	54,374	-6,035
HR - INCENTIVE	9,000	23	0	20,750	252	6,925	-20,498
HR - HEALTH INSURANCE	10,248	6,598	6,280	71,394	72,583	57,306	1,188
HR - LIFE INSURANCE	42	96	29	407	1,053	331	646
HR - STD INSURANCE	190	168	28	1,869	1,853	325	-17
HR - VISION	107	141	76	1,131	1,551	884	420
HR - DENTAL	317	433	14	3,392	4,759	915	1,367
HR - WORKERS' COMP	485	406	336	4,673	4,468	2,700	-205
HR - SICK COVID	0	0	0	0	0	1,840	0
HR - SICK LEAVE	755	1,321	0	4,912	14,528	10,197	9,617
HR - HOLIDAY,FUNERAL,OTHER	2,182	1,318	1,822	10,687	14,499	10,044	3,812
HR - PTO	1,775	1,544	817	21,098	16,979	11,444	-4,119
HR - UNIFORMS	-66	42	0	404	458	288	54

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 11/30/2022

	<u>November 2022</u> Actual	<u>November 2022</u> Budget	<u>November 2021</u> Prior Yr Actual	<u>Jan 22 - Nov 22</u> Actual	<u>Jan 22 - Nov 22</u> Budget	<u>Jan 21 - Nov 21</u> Prior Yr Actual	<u>-over/under</u> Budget
HR - TUITION REIMBURSEMENT	0	2,083	0	0	22,917	0	22,917
HR - YMCA & MISC BENEFITS	0	25	0	195	275	39	80
TOTAL HUMAN RESOURCES WAGES & BENEFITS	62,458	44,410	34,030	499,772	488,512	353,732	-11,260
HR - PTS-OTHER	2,501	2,542	6,877	27,710	27,958	26,252	249
HR - TEMPORARY HELP	0	167	0	0	1,833	0	1,833
HR - PRINTING	17	42	0	17	458	0	441
HR - OFFICE SUPPLIES	0	83	599	77	917	2,896	840
HR - POSTAGE	0	0	-57	0	0	0	0
HR - DUES & SUBSCRIPTIONS	0	208	0	0	2,292	98	2,292
HR - EVENTS	0	0	1,176	0	0	1,578	0
HR - LEGAL ADS	0	417	0	200	4,583	1,714	4,384
HR - EMPLOYEE RELATIONS	3,625	1,667	1,882	19,789	18,333	16,065	-1,455
HR - WELLNESS PROGRAM	2,950	2,500	487	8,776	27,500	16,520	18,724
HR - TRAINING & TRAVEL EXPENSE	1,246	1,042	537	15,057	11,458	-662	-3,598
HR - AGENCY TRAINING	0	1,042	0	113	11,458	0	11,346
HR - EXPENDABLE ASSETS	0	83	407	942	917	522	-26
TOTAL HUMAN RESOURCE	72,797	54,202	45,939	572,451	596,221	418,715	23,770
GENERAL							
GEN - LEGAL ADS	200	42	432	200	458	697	259
GEN - PTS-OTHER	12,453	8,333	19,197	90,468	91,667	69,658	1,199
GEN - SECURITY SERVICES	30,660	18,333	15,261	190,243	201,667	195,703	11,424
GEN - OFFICE EXPENSES	2,006	3,333	3,657	20,161	36,667	20,274	16,506
GEN - OFFICE EXPENSE-IT	0	208	275	2,074	2,292	1,511	218
GEN - EXPENDABLE ASSETS	0	46	0	271	504	0	233
GEN - UTILITIES-ELECTRIC	16,741	25,000	19,453	215,442	275,000	197,906	59,558
GEN - UTILITIES-ELECTRIC - CNG	8,321	8,333	6,149	96,505	91,667	67,373	-4,838
GEN - UTILITIES-OTHER	2,214	4,167	2,261	27,948	45,833	32,271	17,885
GEN - UTILITIES-TELEPHONE	7,016	10,000	6,130	69,534	110,000	85,487	40,466
GEN - UTILITIES-TELEPHONE - CNG	225	250	223	2,256	2,750	2,229	494
GEN - UTILITIES-NATURAL GAS	8,508	14,583	4,412	141,856	160,417	78,708	18,561
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	34,422	35,501	75,299	415,455	390,514	414,146	-24,942
PREM FOR EXCESS INSURANCE	8,317	8,512	13,775	128,303	93,630	75,919	-34,673
GEN - PAYOUTS-DEDUCTIBLES	14,090	2,333	0	25,002	25,667	15,195	665
GEN - PROPERTY TAXES	0	417	0	2,412	4,583	20,725	2,171
GEN - DUES & SUBSCRIPTIONS	5,660	5,000	5,076	82,311	55,000	49,560	-27,311
GEN - BAD DEBT EXPENSE	0	250	0	595	2,750	0	2,155
GEN - MISC ACCOUNT CORRECTIONS	-80,122	0	0	-263,151	0	0	263,151
GEN - EMPLOYEE RELATIONS	0	0	100	0	0	100	0
GEN - SAFETY	443	208	441	6,393	2,292	2,449	-4,101
GEN - FEES	8,097	2,083	15,590	41,358	22,917	44,037	-18,441
GEN - FEES CREDIT CARD	1,585	1,667	1,423	19,340	18,333	14,348	-1,007
GEN - ADVERTISING COMMISSION	3,835	417	-4,538	5,248	4,583	-14,650	-665
GEN - ADVERTISING	-4,082	667	-15,488	-15,932	7,333	-21,438	23,265
GEN - SALES TAX COLLECTION EXPENSE	15,628	16,667	14,481	169,439	183,333	157,832	13,894

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 11/30/2022

	<u>November 2022</u> Actual	<u>November 2022</u> Budget	<u>November 2021</u> Prior Yr Actual	<u>Jan 22 - Nov 22</u> Actual	<u>Jan 22 - Nov 22</u> Budget	<u>Jan 21 - Nov 21</u> Prior Yr Actual	<u>-over/under</u> Budget
GEN - POSTAGE	366	417	57	3,767	4,583	507	816
GEN - MISCELLANEOUS	0	379	0	124	4,172	545	4,048
GEN - CTE RFHCC	0	7,057	14,692	14,755	77,632	64,856	62,877
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	57,784	22,450	138,764	635,621	208,030	496,857
SUBGRANTEE - WAYNE COUNTY	162,099	0	0	186,930	0	0	-186,930
SUBGRANTEE - RESEARCH	128,200	38,232	171,138	349,178	420,547	463,116	71,369
GEN - LEASE & RENT	0	0	0	22,500	0	0	-22,500
TOTAL GENERAL EXPENSES	386,882	270,219	391,947	2,189,749	2,972,413	2,247,094	782,664
TOTAL EXPENSES	2,693,291	2,476,877	2,547,801	25,735,072	27,245,651	22,310,419	1,510,579
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,021,577	-1,126,517	-987,994	-7,339,154	-11,429,058	-3,899,341	-4,089,904
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	84,699	62,404	0	893,659	686,439	0	-207,221
STATE CAPITAL GRANTS	80,507	194,739	101,052	2,629,132	2,142,129	274,836	-487,003
TOTAL STATE GRANTS	165,206	257,143	101,052	3,522,791	2,828,568	274,836	-694,224
FG - 5310 ENHANCED MOBILITY	347	0	22,450	145,521	0	203,276	-145,521
SUBGRANTEE CONTRACTS CONTRA	0	57,784	0	0	635,621	0	635,621
FG - PLANNING	33,334	33,878	18,772	279,250	372,661	70,580	93,411
FCG - PREVENTIVE MAINTENANCE	1,532	8,522	134,249	54,424	93,742	2,225,227	39,318
FCG - HYDROGEN PROJECT CALSTART	0	0	0	0	0	56,060	0
FEDERAL GRANTS	1,520,665	1,011,101	0	9,035,110	11,122,106	1,610,446	2,086,996
FEDERAL GRANTS-OTHER	118,439	38,232	171,138	318,713	420,547	463,115	101,834
FEDERAL CAPITAL GRANTS	149,987	1,019,769	201,929	5,969,450	11,217,463	2,176,262	5,248,013
TOTAL FEDERAL GRANTS	1,824,304	2,169,286	548,537	15,802,468	23,862,141	6,804,965	8,059,673
TOTAL GRANTS	1,989,510	2,426,428	649,589	19,325,259	26,690,708	7,079,801	7,365,449
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	372,133	250,000	327,828	3,505,493	2,750,000	3,451,124	-755,493
DEPRECIATION EXP-LOCAL MATCH	55,399	37,500	48,794	522,124	412,500	505,989	-109,624
GENERAL AMORTIZATION	786	20,833	689	7,858	229,167	22,173	221,309
TOTAL DEPRECIATION & AMORTIZATION	428,317	308,333	377,311	4,035,475	3,391,667	3,979,286	-643,808
GAIN/LOSS ON DISPOSAL	0	5,000	0	3,701	55,000	-2,412	51,299
GEN - SETTLEMENTS/LOSSES	-14,084	1,250	0	314,592	13,750	700,000	-300,842
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-14,084	6,250	0	318,293	68,750	697,588	-249,543
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	553,699	985,327	-715,716	7,632,337	11,801,233	-1,496,414	4,168,897



Stark Area Regional Transit Authority
Summary Income Statement
For the Eleven Months Ending Wednesday, November 30, 2022

	2022	2021
TOTAL FARES	1,238,465	1,183,471
TOTAL PROGRAM INCOME	92,136	90,148
TOTAL AUX TRANS REVENUE	14,058	7,559
TOTAL INTEREST & DISCOUNT REVENUE	38,565	4,913
TOTAL NON-TRANSPORTATION REVENUE	148,903	1,263,078
<u>TOTAL SALES TAX REVENUE</u>	<u>16,863,792</u>	<u>15,861,909</u>
TOTAL REVENUES	18,395,918	18,411,078
TOTAL WAGES	11,180,502	9,346,832
TOTAL HEALTH	3,126,218	3,055,166
TOTAL PERS & BENEFITS	3,581,854	2,869,873
PROFESSIONAL SERVICES - LEGAL	538,080	567,241
PROFESSIONAL SERVICES - OTHER	692,155	452,658
MATERIALS	2,040,259	2,045,906
SUPPLIES	665,497	614,857
FUEL	1,403,399	935,804
UTILITIES	553,541	463,973
CASUALTY & LIABILITY INSURANCE	662,782	569,363
FUEL TAX	43,608	61,758
DUES & SUBSCRIPTIONS	129,584	78,350
ADVERTISING	291,359	200,625
TRAINING	97,837	30,001
LEGAL ADS	3,006	3,419
EXPENDABLE ASSETS	23,208	11,834
TUITION REIMBURSEMENT	0	0
WELLNESS	8,776	16,520
SECURITY/SAFETY	196,636	198,152
LEASES & RENTS	22,500	0
EMPLOYEE RELATIONS	19,789	16,165
BOARD	0	0
GENERAL EXPENSES	-235,143	35,920
<u>SUBGRANTEE</u>	<u>689,627</u>	<u>736,002</u>
TOTAL EXPENSES	25,735,072	22,310,419
OPERATING INCOME (LOSS) EXCLUDING	-7,339,154	-3,899,341
TOTAL STATE GRANTS	3,522,791	274,836
<u>TOTAL FEDERAL GRANTS</u>	<u>15,802,468</u>	<u>6,804,965</u>
TOTAL GRANTS	19,325,259	7,079,801
TOTAL DEPRECIATION & AMORTIZATION	4,035,475	3,979,286
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	318,293	697,588
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	7,632,337	-1,496,414



Checks by Vendor-November

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
11/10/2022	095050	AEP OHIO	AEPO001	\$ 16,197.87
11/16/2022	095069	AEP OHIO	AEPO001	\$ 8,320.53
11/30/2022	095084	AEP OHIO	AEPO001	\$ 2,800.67
11/10/2022	095051	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
11/30/2022	095085	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
11/16/2022	095070	ALLIANCE WATER UTILITY	ALLI004	\$ 206.45
11/10/2022	095052	AT&T - 5019	ATT9011	\$ 3,595.74
11/30/2022	095086	AT&T 5011	ATT5011	\$ 2,453.30
11/10/2022	095053	AXLE SURGEONS OF NORTHEAST OHIO	AXLE002	\$ 615.00
11/10/2022	095054	BAE SYSTEMS CONTROLS INC	BAES001	\$ 36,113.00
11/16/2022	095071	BAE SYSTEMS CONTROLS INC	BAES001	\$ 6,000.00
11/30/2022	095087	BALLARD POWER SYSTEMS INC	BALL002	\$ 5,855.00
11/10/2022	095055	BRINKS INC.	BRIN001	\$ 1,733.82
11/10/2022	095056	CANTON CITY UTILITIES	CANT011	\$ 1,067.29
11/30/2022	095088	CANTON CULTURAL CENTER	CANT064	\$ 1,650.00
11/10/2022	095057	CASH	CASH001	\$ 91.77 *Petty Cash Refill*
11/30/2022	095089	CFIS GROUP	CFIS001	\$ 769.38
11/10/2022	095058	CHAMBER OF COMMERCE	CHAM001	\$ 2,000.00
11/16/2022	095072	CHAMBER OF COMMERCE	CHAM001	\$ 8,000.00
11/30/2022	095090	CHAMBER OF COMMERCE	CHAM001	\$ 4,000.00
11/10/2022	095059	CLEAN ENERGY	CLEA005	\$ 1,585.15
11/16/2022	095073	CLEAN ENERGY	CLEA005	\$ 20,511.30
11/30/2022	095091	COLUMBIA GAS OF OHIO	COLU001	\$ 168.16
11/10/2022	095060	CUMMINS SALES AND SERVICE	CUMM002	\$ 22,793.72
11/16/2022	095074	CUMMINS SALES AND SERVICE	CUMM002	\$ 5,684.71
11/30/2022	095092	CUMMINS SALES AND SERVICE	CUMM002	\$ 1,693.03
11/16/2022	095075	DOMINION EAST OHIO	DOMI001	\$ 8,888.59
11/16/2022	095076	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 2,596.42
11/10/2022	095061	FED EX	FEDE001	\$ 1,183.24
11/30/2022	095093	FED EX	FEDE001	\$ 392.98
11/30/2022	095094	LEGAL SHIELD	LEGA003	\$ 608.04
11/16/2022	095077	LIBERTY FORD	LIBE003	\$ 59.96
11/30/2022	095095	LIBERTY FORD	LIBE003	\$ 84.93
11/28/2022	095082	MEDINA MANAGEMENT GROUP LLC	MEDI007	\$ 89,234.00
11/10/2022	095062	MILLER AND COMPANY	MILL009	\$ 179.14
11/30/2022	095096	MILLER AND COMPANY	MILL009	\$ 230.79

11/28/2022 095083	MLK COMMISSION	MLKC001	\$	7,500.00
11/16/2022 095078	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	499.02
11/30/2022 095097	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	12.38
11/16/2022 095079	NEW FLYER PARTS	NEWF001	\$	464.80
11/30/2022 095098	OHIO EDISON	OHIO011	\$	506.87
11/10/2022 095063	PROGRESSIVE CHEVROLET	PROG002	\$	869.13
11/16/2022 095080	PROGRESSIVE CHEVROLET	PROG002	\$	433.09
11/30/2022 095099	PROGRESSIVE CHEVROLET	PROG002	\$	412.86
11/10/2022 095064	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	197.36
11/30/2022 095100	ROYAL PUBLISHING INC	ROYA004	\$	250.00
11/30/2022 095101	STANDARD INS CO	STAN005	\$	1,715.11
11/10/2022 095066	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	326.70
11/10/2022 095067	UPS FREIGHT	UPSF001	\$	122.11
11/16/2022 095081	UPS FREIGHT	UPSF001	\$	12.48
11/30/2022 095102	UPS FREIGHT	UPSF001	\$	759.63
11/30/2022 095103	VERIZON WIRELESS	VERI001	\$	1,773.82
11/10/2022 095065	WILLIAMS SCOTSMAN INC	SCOT002	\$	2,660.00
11/30/2022 095104	ZEP MANUFACTURING CO.	ZEPM001	\$	3,207.54
11/10/2022 095068	ZIEGLER TIRE	ZIEG001	\$	187.75
11/30/2022 095105	ZIEGLER TIRE	ZIEG001	\$	255.12

END REPORT



Checks by Date-November

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
11/10/2022	095067	UPS FREIGHT	UPSF001	\$ 122.11
11/10/2022	095050	AEP OHIO	AEPO001	\$ 16,197.87
11/10/2022	095052	AT&T - 5019	ATT9011	\$ 3,595.74
11/10/2022	095055	BRINKS INC.	BRIN001	\$ 1,733.82
11/10/2022	095058	CHAMBER OF COMMERCE	CHAM001	\$ 2,000.00
11/10/2022	095059	CLEAN ENERGY	CLEA005	\$ 1,585.15
11/10/2022	095061	FED EX	FEDE001	\$ 1,183.24
11/10/2022	095063	PROGRESSIVE CHEVROLET	PROG002	\$ 869.13
11/10/2022	095064	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 197.36
11/10/2022	095053	AXLE SURGEONS OF NORTHEAST OHIO	AXLE002	\$ 615.00
11/10/2022	095054	BAE SYSTEMS CONTROLS INC	BAES001	\$ 36,113.00
11/10/2022	095066	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 326.70
11/10/2022	095065	WILLIAMS SCOTSMAN INC	SCOT002	\$ 2,660.00
11/10/2022	095068	ZIEGLER TIRE	ZIEG001	\$ 187.75
11/10/2022	095062	MILLER AND COMPANY	MILL009	\$ 179.14
11/10/2022	095060	CUMMINS SALES AND SERVICE	CUMM002	\$ 22,793.72
11/10/2022	095057	CASH	CASH001	\$ 91.77 *Petty Cash Refill*
11/10/2022	095056	CANTON CITY UTILITIES	CANT011	\$ 1,067.29
11/10/2022	095051	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
11/16/2022	095081	UPS FREIGHT	UPSF001	\$ 12.48
11/16/2022	095069	AEP OHIO	AEPO001	\$ 8,320.53
11/16/2022	095072	CHAMBER OF COMMERCE	CHAM001	\$ 8,000.00
11/16/2022	095073	CLEAN ENERGY	CLEA005	\$ 20,511.30
11/16/2022	095075	DOMINION EAST OHIO	DOMI001	\$ 8,888.59
11/16/2022	095076	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 2,596.42
11/16/2022	095078	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$ 499.02
11/16/2022	095080	PROGRESSIVE CHEVROLET	PROG002	\$ 433.09
11/16/2022	095071	BAE SYSTEMS CONTROLS INC	BAES001	\$ 6,000.00
11/16/2022	095079	NEW FLYER PARTS	NEWF001	\$ 464.80
11/16/2022	095074	CUMMINS SALES AND SERVICE	CUMM002	\$ 5,684.71
11/16/2022	095077	LIBERTY FORD	LIBE003	\$ 59.96
11/16/2022	095070	ALLIANCE WATER UTILITY	ALLI004	\$ 206.45
11/28/2022	095082	MEDINA MANAGEMENT GROUP LLC	MEDI007	\$ 89,234.00
11/28/2022	095083	MLK COMMISSION	MLKC001	\$ 7,500.00
11/30/2022	095102	UPS FREIGHT	UPSF001	\$ 759.63
11/30/2022	095103	VERIZON WIRELESS	VERI001	\$ 1,773.82

11/30/2022 095084	AEP OHIO	AEPO001	\$	2,800.67
11/30/2022 095086	AT&T 5011	ATT5011	\$	2,453.30
11/30/2022 095089	CFIS GROUP	CFIS001	\$	769.38
11/30/2022 095090	CHAMBER OF COMMERCE	CHAM001	\$	4,000.00
11/30/2022 095091	COLUMBIA GAS OF OHIO	COLU001	\$	168.16
11/30/2022 095093	FED EX	FEDE001	\$	392.98
11/30/2022 095097	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	12.38
11/30/2022 095099	PROGRESSIVE CHEVROLET	PROG002	\$	412.86
11/30/2022 095100	ROYAL PUBLISHING INC	ROYA004	\$	250.00
11/30/2022 095087	BALLARD POWER SYSTEMS INC	BALL002	\$	5,855.00
11/30/2022 095101	STANDARD INS CO	STAN005	\$	1,715.11
11/30/2022 095104	ZEP MANUFACTURING CO.	ZEPM001	\$	3,207.54
11/30/2022 095105	ZIEGLER TIRE	ZIEG001	\$	255.12
11/30/2022 095098	OHIO EDISON	OHIO011	\$	506.87
11/30/2022 095096	MILLER AND COMPANY	MILL009	\$	230.79
11/30/2022 095092	CUMMINS SALES AND SERVICE	CUMM002	\$	1,693.03
11/30/2022 095094	LEGAL SHIELD	LEGA003	\$	608.04
11/30/2022 095095	LIBERTY FORD	LIBE003	\$	84.93
11/30/2022 095088	CANTON CULTURAL CENTER	CANT064	\$	1,650.00
11/30/2022 095085	AKRON MUNICIPAL COURT	AKRO005	\$	150.00

END REPORT



Electronic Payments by Date-November

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
11/2/2022	000109392	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00
11/11/2022	000109387	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 844.44
11/11/2022	000109400	CANTON CITY INCOME TAX	CANT008	\$ 11,613.73
11/11/2022	000109391	INTERNAL REVENUE SERVICE	IRSA002	\$ 4,938.33
11/11/2022	000109402	INTERNAL REVENUE SERVICE	IRSA002	\$ 57,127.35
11/11/2022	000109388	OHIO CSPC	OHIO007	\$ 4,609.47
11/11/2022	000109401	OHIO DEPT OF TAXATION	OHIO010	\$ 11,620.53
11/11/2022	000109390	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,173.00
11/14/2022	000109389	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,086.19
11/16/2022	000109398	ALPHA LAND TITLE AGENCY	ALPH004	\$ 37,692.52
11/16/2022	000109399	HUNTINGTON BANK - EA1W18	HUNT004	\$ 35,095.03
11/16/2022	000109386	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 3,947.73
11/22/2022	000109413	AFSCME	AFSC001	\$ 1.07
11/25/2022	000109485	CANAL FULTON TAX	CANA004	\$ 140.14
11/25/2022	000109481	CANTON CITY INCOME TAX	CANT008	\$ 13,541.41
11/25/2022	000109670	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 370.00
11/25/2022	000109668	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,086.19
11/25/2022	000109484	DALTON TAX	DALT001	\$ 44.70
11/25/2022	000109482	INTERNAL REVENUE SERVICE	IRSA002	\$ 67,039.26
11/25/2022	000109667	OHIO CSPC	OHIO007	\$ 4,564.43
11/25/2022	000109483	OHIO DEPT OF TAXATION	OHIO010	\$ 13,572.67
11/25/2022	000109669	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,073.00
11/25/2022	000109486	SEBRING TAX	SEBR001	\$ 82.57
11/30/2022	000109396	OPERS	PERS001	\$ 225,885.38
11/30/2022	000109397	OPERS	PERS001	\$ 2,560.90

END REPORT



EFT PAYMENTS BY DATE-NOVEMBER

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount
11/10/2022	EFT000000005745	AFSCME	AFSC001	Payment	\$ 4,097.92
11/10/2022	EFT000000005746	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 9,259.03
11/10/2022	EFT000000005747	AKERS SIGNS LTD	AKER001	Payment	\$ 18,042.44
11/10/2022	EFT000000005748	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 492.32
11/10/2022	EFT000000005792	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 3,015.96
11/10/2022	EFT000000005749	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 15,971.88
11/10/2022	EFT000000005750	CALSTART	CALS001	Payment	\$ 11,951.54
11/10/2022	EFT000000005751	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 4,893.75
11/10/2022	EFT000000005752	CANTON TOWING	CANT059	Payment	\$ 2,060.00
11/10/2022	EFT000000005753	CENTRAL GRAPHICS	CENT012	Payment	\$ 4,702.57
11/10/2022	EFT000000005754	CHW ADVISORS	CHWA001	Payment	\$ 5,000.00
11/10/2022	EFT000000005755	CINTAS	CINT001	Payment	\$ 819.94
11/10/2022	EFT000000005756	CLEVELAND STATE UNIVERSITY	CLEV004	Payment	\$ 75,040.28
11/10/2022	EFT000000005757	CITIZENS FOR SARTA	COMM001	Payment	\$ 201.00
11/10/2022	EFT000000005758	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$ 419.86
11/10/2022	EFT000000005759	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$ 75.00
11/10/2022	EFT000000005760	CROWN CLEANING SYSTEMS	CROW001	Payment	\$ 660.35
11/10/2022	EFT000000005761	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 489.00
11/10/2022	EFT000000005762	DON SMITH AUTO PARTS	DONS001	Payment	\$ 1,756.62
11/10/2022	EFT000000005763	D & W DIESEL INC	DWDI001	Payment	\$ 3,974.73
11/10/2022	EFT000000005764	EMPLOYER HCS	EHCS001	Payment	\$ 13,954.31
11/10/2022	EFT000000005765	EMC RESEARCH	EMCR001	Payment	\$ 16,200.00
11/10/2022	EFT000000005766	MARK FINNICUM	FINN001	Payment	\$ 8.00
11/10/2022	EFT000000005767	GILLIG LLC	GILL001	Payment	\$ 5,299.83
11/10/2022	EFT000000005768	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 14,565.39
11/10/2022	EFT000000005769	MARK D HENNING	HENN002	Payment	\$ 2,275.00
11/10/2022	EFT000000005770	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 182.00
11/10/2022	EFT000000005771	KWGD	KRUG001	Payment	\$ 1,259.25
11/10/2022	EFT000000005772	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$ 560.00
11/10/2022	EFT000000005773	MCMASTER - CARR	MCMA001	Payment	\$ 91.61
11/10/2022	EFT000000005774	M CONLEY	MCON001	Payment	\$ 1,121.02
11/10/2022	EFT000000005775	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 4,725.00
11/10/2022	EFT000000005776	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 2,504.76
11/10/2022	EFT000000005777	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$ 734.41
11/10/2022	EFT000000005778	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$ 23,946.00
11/10/2022	EFT000000005779	AIRGAS USA LLC	OHIO003	Payment	\$ 569.56
11/10/2022	EFT000000005780	OHIO PUBLIC TRANSIT ASSOC	OHIO018	Payment	\$ 6,688.50
11/10/2022	EFT000000005781	PEOPLE	PEOP001	Payment	\$ 24.36
11/10/2022	EFT000000005782	PORTS PETROLEUM CO. INC.	PORT002	Payment	\$ 772.20
11/10/2022	EFT000000005783	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$ 3,370.19
11/10/2022	EFT000000005784	R STRATEGY GROUP	RSTA001	Payment	\$ 2,400.00
11/10/2022	EFT000000005785	SAFETY-KLEEN	SAFE001	Payment	\$ 947.13
11/10/2022	EFT000000005786	SILCO	SILC001	Payment	\$ 459.00
11/10/2022	EFT000000005787	TESCO	TESC001	Payment	\$ 3,661.01
11/10/2022	EFT000000005788	THOMAS ENERGY CONSULTING	THOM014	Payment	\$ 6,240.00
11/10/2022	EFT000000005789	THE WORKSHOPS INC.	WORK002	Payment	\$ 1,725.36
11/10/2022	EFT000000005790	W.W. GRAINGER INC.	WWGR001	Payment	\$ 450.12
11/10/2022	EFT000000005791	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$ 1,915.45
11/16/2022	EFT000000005793	ABBOTT ELECTRIC INC	ABBO002	Payment	\$ 123.32

11/16/2022	EFT000000005794	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	9,860.69
11/16/2022	EFT000000005795	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	915.81
11/16/2022	EFT000000005796	AVAIL TECHNOLOGIES	AVAI001	Payment	\$	32,076.80
11/16/2022	EFT000000005797	CANTON PEST CONTROL	CANT023	Payment	\$	84.00
11/16/2022	EFT000000005798	CANTON TOWING	CANT059	Payment	\$	450.00
11/16/2022	EFT000000005799	CENTRAL GRAPHICS	CENT012	Payment	\$	410.00
11/16/2022	EFT000000005800	CHAPANARS AAA KEY & LOCK	CHAP003	Payment	\$	60.00
11/16/2022	EFT000000005801	CINTAS	CINT001	Payment	\$	1,638.11
11/16/2022	EFT000000005802	CULLIGAN OF CANTON	CULL001	Payment	\$	45.90
11/16/2022	EFT000000005803	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	239.00
11/16/2022	EFT000000005821	DON SMITH AUTO PARTS	DONS001	Payment	\$	3,275.52
11/16/2022	EFT000000005804	D & W DIESEL INC	DWDI001	Payment	\$	2,185.50
11/16/2022	EFT000000005805	MARK FINNICUM	FINN001	Payment	\$	103.50
11/16/2022	EFT000000005806	GILLIG LLC	GILL001	Payment	\$	2,287.90
11/16/2022	EFT000000005807	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	772.80
11/16/2022	EFT000000005808	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	1,772.00
11/16/2022	EFT000000005809	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	250.00
11/16/2022	EFT000000005810	KWGD	KRUG001	Payment	\$	41,346.35
11/16/2022	EFT000000005811	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	560.00
11/16/2022	EFT000000005812	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	1,708.60
11/16/2022	EFT000000005813	NEORIDE	NEOR001	Payment	\$	1,229.71
11/16/2022	EFT000000005814	RALPH C. WILLIAMS INC	RALP001	Payment	\$	115.67
11/16/2022	EFT000000005822	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	518.92
11/16/2022	EFT000000005815	R STRATEGY GROUP	RSTA001	Payment	\$	2,100.00
11/16/2022	EFT000000005816	STAPLES ADVANTAGE	STAP001	Payment	\$	159.99
11/16/2022	EFT000000005817	TESCO	TESC001	Payment	\$	1,671.59
11/16/2022	EFT000000005818	VIAMEDIA INC	VIAM001	Payment	\$	6,000.00
11/16/2022	EFT000000005819	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	2,640.00
11/16/2022	EFT000000005820	W.W. GRAINGER INC.	WWGR001	Payment	\$	2,070.82
11/17/2022	EFT000000005823	AVAIL TECHNOLOGIES	AVAI001	Payment	\$	129,959.99
11/23/2022	EFT000000005824	AFSCME	AFSC001	Payment	\$	4,070.96
11/23/2022	EFT000000005825	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	23,876.60
11/23/2022	EFT000000005826	AMERICAN FOOD & VENDING	AMER029	Payment	\$	317.12
11/23/2022	EFT000000005827	APO PUMPS AND COMPRESSORS INC	APOP001	Payment	\$	1,155.81
11/23/2022	EFT000000005828	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	212.60
11/23/2022	EFT000000005829	AVAIL TECHNOLOGIES	AVAI001	Payment	\$	3,885.00
11/23/2022	EFT000000005830	PERRY BAKER	BAKE004	Payment	\$	500.00
11/23/2022	EFT000000005831	CANTON POLICE PATROLMENS	CANT026	Payment	\$	4,545.00
11/23/2022	EFT000000005832	CANTON TOWING	CANT059	Payment	\$	660.00
11/23/2022	EFT000000005833	CENTRAL GRAPHICS	CENT012	Payment	\$	1,662.00
11/23/2022	EFT000000005834	CINTAS	CINT001	Payment	\$	483.93
11/23/2022	EFT000000005835	CITIZENS FOR SARTA	COMM001	Payment	\$	201.00
11/23/2022	EFT000000005836	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$	560.00
11/23/2022	EFT000000005837	CROSS TRUCK	CROS001	Payment	\$	24.15
11/23/2022	EFT000000005838	CARRIE DOMER	DOME001	Payment	\$	103.75
11/23/2022	EFT000000005839	DON SMITH AUTO PARTS	DONS001	Payment	\$	27.70
11/23/2022	EFT000000005840	EMC RESEARCH	EMCR001	Payment	\$	8,750.00
11/23/2022	EFT000000005841	GILLIG LLC	GILL001	Payment	\$	1,340.31
11/23/2022	EFT000000005842	TIMOTHY HOOT	HOOT001	Payment	\$	500.00
11/23/2022	EFT000000005843	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	283.00
11/23/2022	EFT000000005844	ROBERT KOVACSISS	KOVA001	Payment	\$	500.00
11/23/2022	EFT000000005845	MASABI LLC	MASA001	Payment	\$	27,985.49
11/23/2022	EFT000000005846	MCMASTER - CARR	MCMA001	Payment	\$	50.52
11/23/2022	EFT000000005847	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	6,345.00
11/23/2022	EFT000000005848	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	1,075.34
11/23/2022	EFT000000005849	OMNIPRO	OMNI003	Payment	\$	24,673.00

11/23/2022	EFT000000005850	PEOPLE	PEOP001	Payment	\$	24.36
11/23/2022	EFT000000005851	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	392.97
11/23/2022	EFT000000005852	RP CONSTRUCTION INC	RPCO001	Payment	\$	57,150.00
11/23/2022	EFT000000005853	SIMA MARKETING	SIMA001	Payment	\$	5,920.00
11/23/2022	EFT000000005854	STALEY TECH INC	STAL001	Payment	\$	640.00
11/23/2022	EFT000000005855	TESCO	TESC001	Payment	\$	1,095.40
11/23/2022	EFT000000005856	THOMAS THOMPSON	THOM015	Payment	\$	325.00
11/23/2022	EFT000000005857	VESCO OIL	VESC001	Payment	\$	2,237.35
11/23/2022	EFT000000005858	W.W. GRAINGER INC.	WWGR001	Payment	\$	596.78
11/30/2022	EFT000000005859	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	6,557.56
11/30/2022	EFT000000005860	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	263.98
11/30/2022	EFT000000005861	AVAIL TECHNOLOGIES	AVAI001	Payment	\$	1,253.29
11/30/2022	EFT000000005862	CANTON PEST CONTROL	CANT023	Payment	\$	47.00
11/30/2022	EFT000000005863	CANTON TOWING	CANT059	Payment	\$	900.00
11/30/2022	EFT000000005864	CINTAS	CINT001	Payment	\$	437.05
11/30/2022	EFT000000005865	DAMON INDUSTRIES INC	DAMO001	Payment	\$	55.97
11/30/2022	EFT000000005866	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	489.60
11/30/2022	EFT000000005867	FITBIT	FITB001	Payment	\$	6,500.00
11/30/2022	EFT000000005881	MONNA FRANKOVITS	FRAN005	Payment	\$	8,423.19
11/30/2022	EFT000000005868	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	1,566.82
11/30/2022	EFT000000005869	GILLIG LLC	GILL001	Payment	\$	5,442.96
11/30/2022	EFT000000005870	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	132.00
11/30/2022	EFT000000005871	HELM INCORPORATED	HELM001	Payment	\$	3,150.00
11/30/2022	EFT000000005872	IMAGINE THIS WHOLESALE PRINTING	IMAG003	Payment	\$	1,896.00
11/30/2022	EFT000000005873	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	280.00
11/30/2022	EFT000000005874	KWGD	KRUG001	Payment	\$	1,031.00
11/30/2022	EFT000000005875	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	140.00
11/30/2022	EFT000000005876	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	196.40
11/30/2022	EFT000000005877	PUBLIC SALT COMPANY	PUBL003	Payment	\$	8,114.40
11/30/2022	EFT000000005878	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	880.38
11/30/2022	EFT000000005879	SILCO	SILC001	Payment	\$	319.50
11/30/2022	EFT000000005880	TESCO	TESC001	Payment	\$	1,335.66



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance	PO's not Drawn	Balance after PO's
BUSES	STATE	FY18 OTPPP <30' Hydro Buses	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	OH-2018-017-00	80%	2018	\$ 1,763,428.00	\$ (1,710,130.00)	\$ 53,298.00	\$ -	\$ 53,298.00
						\$ 3,700,255.00	\$ (3,646,957.00)	\$ 53,298.00	\$ -	\$ 53,298.00
BUSES	EPA	FY18 AFV 30' CNG Buses 470	A18S-008	100%	2018	\$ 25,000.00	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 1,532.00
5310	FEDERAL	FY18 5310 SARTA Admin	OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (13,871.00)	\$ 15,940.00	\$ -	\$ 15,940.00
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	\$ (33,197.00)	\$ -	\$ -	\$ -
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	\$ (282,200.00)	\$ 15,940.00	\$ -	\$ 15,940.00
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	OH-2019-033-00	80%	2019	\$ 36,000.00	\$ (31,856.00)	\$ 4,144.00	\$ -	\$ 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	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	\$ (72,751.00)	\$ 7,249.00	\$ (12,877.20)	\$ (5,628.20)
MM	FEDERAL	FY19 5307 M Mobility	OH-2019-033-00	80%	2019	\$ 280,000.00	\$ (264,387.00)	\$ 15,613.00	\$ (10,000.00)	\$ 5,613.00
IT	FEDERAL	FY19 5307 IT Hardware	OH-2019-033-00	80%	2019	\$ 56,000.00	\$ (56,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY19 5307 IT Software	OH-2019-033-00	80%	2019	\$ 48,000.00	\$ (48,000.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY19 5307 <30ft Para Transits	OH-2019-033-00	80%	2019	\$ 169,600.00	\$ (169,600.00)	\$ -	\$ -	\$ -
						\$ 3,934,274.00	\$ (3,907,268.00)	\$ 27,006.00	\$ (22,877.20)	\$ 4,128.80
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	\$ -	\$ 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	\$ -	\$ 35,700.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance	PO's not Drawn	Balance after PO's
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	\$ (315,066.00)	\$ (182,663.62)
						\$ 721,533.00	\$ (589,130.62)	\$ 132,402.38	\$ (315,066.00)	\$ (182,663.62)
BUSES	FEDERAL	4 CMAQ CNG Buses	OH-2020-011-00	80%	2020	\$ 1,856,000.00	\$ (1,754,837.00)	\$ 101,163.00	\$ -	\$ 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	\$ (1,491,865.95)	\$ (330,329.95)
						\$ 3,096,000.00	\$ (1,833,301.00)	\$ 1,262,699.00	\$ (1,491,865.95)	\$ (229,166.95)
BUILDING	FEDERAL	FY20 5307 Building Construction	OH-2020-030-00	80%	2020	\$ 2,264,408.00	\$ (221,329.00)	\$ 2,043,079.00	\$ (875,341.69)	\$ 1,167,737.31
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	\$ (290,932.00)	\$ 1,297.00	\$ (5,104.00)	\$ (3,807.00)
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	\$ -	\$ 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	\$ (82,756.00)	\$ 117,244.00	\$ -	\$ 117,244.00
						\$ 4,032,637.00	\$ (1,870,035.00)	\$ 2,162,602.00	\$ (880,445.69)	\$ 1,282,156.31
IMI	FEDERAL	IMI Research CSU	OH-2020-032-00	100%	2020	\$ 250,000.00	\$ (139,171.00)	\$ 110,829.00	\$ (118,829.20)	\$ (8,000.20)
IMI	FEDERAL	IMI Research Masabi	OH-2020-032-00	100%	2020	\$ 622,443.00	\$ (63,366.00)	\$ 559,077.00	\$ (559,077.71)	\$ (0.71)
IMI	FEDERAL	IMI Research Calstart	OH-2020-032-00	100%	2020	\$ 454,000.00	\$ (254,332.00)	\$ 199,668.00	\$ (229,431.99)	\$ (29,763.99)
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	\$ (13,534.00)	\$ -
IMI	FEDERAL	IMI Research SEAT	OH-2020-032-00	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ (12,852.00)	\$ (12,852.00)
IMI	FEDERAL	IMI Research SARTA	OH-2020-032-00	100%	2020	\$ 102,480.00	\$ -	\$ 102,480.00	\$ -	\$ 102,480.00
IMI	FEDERAL	IMI Research NEORide	OH-2020-032-00	100%	2020	\$ 76,530.00	\$ (74,116.00)	\$ 2,414.00	\$ (36,202.76)	\$ (33,788.76)
IMI	FEDERAL	IMI Research Other	OH-2020-032-00	100%	2020	\$ 150,562.00	\$ (4,235.00)	\$ 146,327.00	\$ (20,000.00)	\$ 126,327.00
						\$ 1,997,503.00	\$ (863,174.00)	\$ 1,134,329.00	\$ (989,927.66)	\$ 144,401.34
5310	FEDERAL	FY20 5310 SARTA Admin	OH-2020-042-00	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$ 26,565.00	\$ -	\$ 26,565.00
BUSES	FEDERAL	FY20 5310 SARTA <30 Vehicle	OH-2020-042-00	80%	2020	\$ 13,812.00	\$ -	\$ 13,812.00	\$ -	\$ 13,812.00
5310	FEDERAL	FY20 5310 FCC Op	OH-2020-042-00	50%	2020	\$ 27,364.00	\$ -	\$ 27,364.00	\$ (27,364.00)	\$ -
5310	FEDERAL	FY20 5310 ABCD Op	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	\$ -	\$ 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)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 JRC Op	OH-2020-042-00	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$ 5,385.00	\$ -	\$ 5,385.00
5310	FEDERAL	FY20 5310 SARTA MM	OH-2020-042-00	50%	2020	\$ 19,000.00	\$ (1,603.00)	\$ 17,397.00	\$ -	\$ 17,397.00
						\$ 303,682.00	\$ (197,851.00)	\$ 105,831.00	\$ (27,364.00)	\$ 78,467.00
BUILDING	FEDERAL	FY20 5339 Bldg Construction	OH-2020-056-00	80%	2020	\$ 962,130.00	\$ (209,764.00)	\$ 752,366.00	\$ (218,544.92)	\$ 533,821.08
						\$ 962,130.00	\$ (209,764.00)	\$ 752,366.00	\$ (218,544.92)	\$ 533,821.08
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses	OH-2021-001-00	80%	2020	\$ 758,035.00	\$ (758,035.00)	\$ -	\$ -	\$ -



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding		Balance	PO's not Drawn	Balance after PO's
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses	OH-2021-001-00	78%	2021	\$ 830,919.18	\$ (378,549.00)	\$	452,370.18	\$	(18,000.00)	\$ 434,370.18
						\$ 1,588,954.18	\$ (1,136,584.00)	\$	452,370.18	\$	(18,000.00)	\$ 434,370.18
WAYNE	STATE	Bus Security Cameras	OTPP-0084-GRF-215	100%	2021	\$ 35,000.00	\$ -	\$	35,000.00	\$	-	\$ 35,000.00
WAYNE	STATE	Wayne Co Operating	OTPP-4084-GRF-211	100%	2021	\$ 192,281.00	\$ (192,281.00)	\$	-	\$	-	\$ -
WAYNE	STATE	OTP2 Wayne Co 5 <30' Vans	OTPP-0084-GRF-214	100%	2021	\$ 323,430.00	\$ (323,430.00)	\$	-	\$	-	\$ -
						\$ 323,430.00	\$ (323,430.00)	\$	35,000.00	\$	-	\$ 35,000.00
WAYNE	STATE	5311 Wayne Co Op Exp	RPTF-4084-GRF-211	100%	2021	\$ 1,001,274.00	\$ (302,426.47)	\$	698,847.53	\$	(340,244.04)	\$ 358,603.49
						\$ 1,001,274.00	\$ (302,426.47)	\$	698,847.53	\$	(340,244.04)	\$ 358,603.49
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op	OH-2021-005	100%	2021	\$ 12,000.00	\$ (12,000.00)	\$	-	\$	-	\$ -
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	\$ (1,766.00)	\$	1,234.00	\$	(3,000.00)	\$ (1,766.00)
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	\$	(3,000.00)	\$ (1,766.00)
Wayne	FEDERAL	Purchase Computer software	CARE-0084-064-214	100%	2021	\$ 7,676.00	\$ -	\$	7,676.00	\$	-	\$ 7,676.00
Wayne	FEDERAL	Surveillance/Security	CARE-0084-064-215	100%	2021	\$ 78,000.00	\$ -	\$	78,000.00	\$	(35,200.00)	\$ 42,800.00
Wayne	FEDERAL	Purchase Fare Collection equipment	CARE-0084-064-216	100%	2021	\$ 42,000.00	\$ -	\$	42,000.00	\$	-	\$ 42,000.00
WAYNE	FEDERAL	5339 Wayne Co Buses	084-CARE-21-0200	100%	2021	\$ 237,519.00	\$ (223,020.00)	\$	14,499.00	\$	-	\$ 14,499.00
						\$ 365,195.00	\$ (223,020.00)	\$	142,175.00	\$	(35,200.00)	\$ 106,975.00
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	\$	-	\$ 3,452,522.00
						\$ 4,704,020.00	\$ (1,251,498.00)	\$	3,452,522.00	\$	-	\$ 3,452,522.00
PLANNING	STATE	FY21 Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 226,732.00	\$ (226,732.00)	\$	-	\$	-	\$ -
						\$ 226,732.00	\$ (226,732.00)	\$	-	\$	-	\$ -
WAYNE	STATE	FY21 Wayne Co Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 69,133.00	\$ (25,456.20)	\$	43,676.80	\$	(16,323.14)	\$ 27,353.66
						\$ 69,133.00	\$ (25,456.20)	\$	43,676.80	\$	(16,323.14)	\$ 27,353.66
OP	FEDERAL	FY21 American Rescue Plan	OH-2021-024	100%	2021	\$ 12,261,078.00	\$ (4,464,832.00)	\$	7,796,246.00	\$	(135,737.06)	\$ 7,660,508.94
						\$ 12,261,078.00	\$ (4,464,832.00)	\$	7,796,246.00	\$	(135,737.06)	\$ 7,660,508.94
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	OH-2021-023	100%	2021	\$ 3,000.00	\$ -	\$	3,000.00	\$	-	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	OH-2021-023	100%	2021	\$ 11,388.00	\$ -	\$	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	\$	-	\$ 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)	\$	-	\$ (2,689.00)
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	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	\$	-	\$ 7,660.00
						\$ 52,694.00	\$ -	\$	22,359.00	\$	(11,388.00)	\$ 10,971.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	OH-2021-046-00	80%	2021	\$ 2,000,000.00	\$ (849,814.00)	\$	1,150,186.00	\$	(1,268,052.64)	\$ (117,866.64)



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding		Balance after PO's
								Balance	PO's not Drawn	
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	OH-2021-046-00	80%	2021	\$ 366,936.00	\$ -	\$ 366,936.00	\$ (121,480.00)	\$ 245,456.00
PM	FEDERAL	FY21 5307 PM	OH-2021-046-00	80%	2021	\$ 1,302,343.00	\$ (181,536.00)	\$ 1,120,807.00	\$ (33,845.00)	\$ 1,086,962.00
TOOLS	FEDERAL	2021 5307 TOOLS	OH-2021-046-00	80%	2021	\$ 6,000.00	\$ -	\$ 6,000.00	\$ (1,215.99)	\$ 4,784.01
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00	80%	2021	\$ 45,000.00	\$ (18,806.00)	\$ 26,194.00	\$ (5,000.00)	\$ 21,194.00
IT	FEDERAL	FY21 5307 SOFTWARE	OH-2021-046-00	80%	2021	\$ 244,000.00	\$ (38,860.00)	\$ 205,140.00	\$ -	\$ 205,140.00
IT	FEDERAL	FY21 5307 HARDWARE	OH-2021-046-00	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00	\$ -	\$ 8,608.00
						\$ 3,992,279.00	\$ (1,108,408.00)	\$ 2,883,871.00	\$ (1,429,593.63)	\$ 1,454,277.37
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$ 72,126.00	\$ (72,126.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY 21 ABCD OPERATING	OH-2021-036-00	100%	2021	\$ 26,704.00	\$ (26,704.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00	\$ -	\$ 71,239.00
5310	FEDERAL	FY 2021 FCC OPERATING	OH-2021-036-00	100%	2021	\$ 20,750.00	\$ -	\$ 20,750.00	\$ -	\$ 20,750.00
5310	FEDERAL	FY 21 MERCY OPERATING	OH-2021-036-00	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00	\$ (34,279.10)	\$ (60.10)
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	OH-2021-036-00	100%	2021	\$ 66,366.00	\$ -	\$ 66,366.00	\$ -	\$ 66,366.00
5310	FEDERAL	FY 21 WORKSHOP OPERATING	OH-2021-036-00	100%	2021	\$ 12,575.00	\$ (12,575.00)	\$ -	\$ -	\$ -
						\$ 307,654.00	\$ (115,080.00)	\$ 192,574.00	\$ (34,279.10)	\$ 158,294.90
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	TUTP-0084-GRF-221	100%	2022	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (138,270.00)	\$ 361,730.00
PM	STATE	FY22 UTP- Preventive Maintenance	TUTP-0084-GRF-222	100%	2022	\$ 98,181.00	\$ (27,176.29)	\$ 71,004.71	\$ (71,004.71)	\$ -
						\$ 598,181.00	\$ (27,176.29)	\$ 571,004.71	\$ (209,274.71)	\$ 361,730.00
5310	FEDERAL	FY22 ABCD Capital	OH-2022-036-00	100%	2022	\$ 90,051.00	\$ -	\$ 90,051.00	\$ -	\$ 90,051.00
5310	FEDERAL	FY22 ABCD Operating	OH-2022-036-00	100%	2022	\$ 76,440.00	\$ -	\$ 76,440.00	\$ -	\$ 76,440.00
5310	FEDERAL	FY22 TWI Capital	OH-2022-036-00	100%	2022	\$ 78,530.00	\$ -	\$ 78,530.00	\$ -	\$ 78,530.00
5310	FEDERAL	FY22 TWI Operating	OH-2022-036-00	100%	2022	\$ 43,186.00	\$ -	\$ 43,186.00	\$ -	\$ 43,186.00
						\$ 288,207.00	\$ -	\$ 288,207.00	\$ -	\$ 288,207.00
PLANNING	STATE	FY22 OTPP- Employment and Health Passes		100%	2022	\$ 108,000.00	\$ -	\$ 108,000.00	\$ -	\$ 108,000.00
CAPITAL	STATE	FY22 OTPP- Facility Electrical Upgrade		100%	2022	\$ 400,000.00	\$ -	\$ 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	\$ -	\$ 1,280,000.00
						\$ 1,788,000.00	\$ -	\$ 1,788,000.00	\$ -	\$ 1,788,000.00
BUS	FEDERAL	FY22 5339 Vehicle Replacement	OH-2022-030-00	80%	2022	\$ 439,345.00	\$ -	\$ 439,345.00	\$ -	\$ 439,345.00
BUS	FEDERAL	FY22 5307 40' Bus Replacement	OH-2022-030-00	80%	2022	\$ 1,375,613.00	\$ -	\$ 1,375,613.00	\$ -	\$ 1,375,613.00
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	OH-2022-030-00	80%	2022	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00
Capital	FEDERAL	FY22 5307 Transit Enhancements	OH-2022-030-00	80%	2022	\$ 51,300.00	\$ -	\$ 51,300.00	\$ (48,115.20)	\$ 3,184.80
Security	FEDERAL	FY22 5307 Security	OH-2022-030-00	80%	2022	\$ 51,300.00	\$ -	\$ 51,300.00	\$ (52,150.90)	\$ (850.90)
Tools	FEDERAL	FY22 5307 Tools	OH-2022-030-00	80%	2022	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00
Building	FEDERAL	FY22 5307 HVAC upgrades	OH-2022-030-00	80%	2022	\$ 320,000.00	\$ (182.00)	\$ 319,818.00	\$ -	\$ 319,818.00
Building	FEDERAL	FY22 5307 Building Expanding	OH-2022-030-00	80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
IT	FEDERAL	FY22 5307 Hardware	OH-2022-030-00	80%	2022	\$ 76,240.00	\$ (65,337.00)	\$ 10,903.00	\$ -	\$ 10,903.00
IT	FEDERAL	FY22 5307 Software	OH-2022-030-00	80%	2022	\$ 869,600.00	\$ -	\$ 869,600.00	\$ (161,169.00)	\$ 708,431.00
IT	FEDERAL	FY22 5307 Phone Service upgrade	OH-2022-030-00	80%	2022	\$ 96,000.00	\$ -	\$ 96,000.00	\$ -	\$ 96,000.00
Other	FEDERAL	FY22 5307 RH FCC THOM/HENN	OH-2022-030-00	80%	2022	\$ 80,000.00	\$ (19,430.00)	\$ 60,570.00	\$ (40,000.00)	\$ 20,570.00
						\$ 5,569,398.00	\$ (84,949.00)	\$ 5,484,449.00	\$ (301,435.10)	\$ 5,183,013.90
BUSES	FEDERAL	FY22 DERG	Pending	80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance	PO's not Drawn	Balance after PO's
						\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Capital	STATE	FY23 UTP Electrical Upgrade	TUTP-0084-GRU-231	100%	2022	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ 240,000.00
Capital	STATE	FY23 UTP Other Building Maintenance	TUTP-0084-GRU-232	100%	2022	\$ 355,537.00	\$ -	\$ 355,537.00	\$ -	\$ 355,537.00
						\$ 595,537.00	\$ -	\$ 595,537.00	\$ -	\$ 595,537.00
Hardware	STATE	FY23 OTTP Equipment	Pending			\$ 148,000.00		\$ 148,000.00		
Building	STATE	FY23 OTTP Building	Pending			\$ 2,000,000.00		\$ 2,000,000.00		
Buses	STATE	FY23 OTTP Buses	Pending			\$ 652,680.00		\$ 652,680.00		
						\$ 2,800,680.00	\$ -	\$ 2,800,680.00	\$ -	\$ -
WAYNE	STATE	FY23 OTTP Wayne OPER	Pending			\$ 70,000.00		\$ 70,000.00		
						\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	Pending	85%	2022	\$ 2,393,600.00		\$ 2,393,600.00		
						\$ 2,393,600.00	\$ -	\$ 2,393,600.00	\$ -	\$ -
Active Grants Total:						\$ 64,325,320.18	\$ (28,908,926.58)	\$ 30,156,778.60	\$ (6,480,566.20)	\$ 23,676,212.40
Pending Grants Total:						\$ 7,264,280.00	\$ -	\$ 7,264,280.00		\$ -
FTA Grand Totals:						\$ 71,589,600.18	\$ (28,908,926.58)	\$ 37,421,058.60	\$ (6,480,566.20)	\$ 23,676,212.40



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance	PO's not Drawn	Balance after PO's
BUSES	STATE	FY18 OTPPP <30' Hydro Buses	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	OH-2018-017-00	80%	2018	\$ 1,763,428.00	\$ (1,710,130.00)	\$ 53,298.00	\$ -	\$ 53,298.00
						\$ 3,700,255.00	\$ (3,646,957.00)	\$ 53,298.00	\$ -	\$ 53,298.00
BUSES	EPA	FY18 AFV 30' CNG Buses 470	A18S-008	100%	2018	\$ 25,000.00	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 1,532.00
5310	FEDERAL	FY18 5310 SARTA Admin	OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (14,218.00)	\$ 15,593.00	\$ -	\$ 15,593.00
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	\$ (33,197.00)	\$ -	\$ -	\$ -
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	\$ (282,547.00)	\$ 15,593.00	\$ -	\$ 15,593.00
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	OH-2019-033-00	80%	2019	\$ 36,000.00	\$ (31,856.00)	\$ 4,144.00	\$ (5,479.13)	\$ (1,335.13)
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	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	\$ (72,751.00)	\$ 7,249.00	\$ (12,877.20)	\$ (5,628.20)
MM	FEDERAL	FY19 5307 M Mobility	OH-2019-033-00	80%	2019	\$ 280,000.00	\$ (280,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY19 5307 IT Hardware	OH-2019-033-00	80%	2019	\$ 56,000.00	\$ (56,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY19 5307 IT Software	OH-2019-033-00	80%	2019	\$ 48,000.00	\$ (48,000.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY19 5307 <30ft Para Transits	OH-2019-033-00	80%	2019	\$ 169,600.00	\$ (169,600.00)	\$ -	\$ -	\$ -
						\$ 3,934,274.00	\$ (3,922,881.00)	\$ 11,393.00	\$ (18,356.33)	\$ (6,963.33)
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	\$ (44,625.00)	\$ (8,925.00)
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	\$ (44,625.00)	\$ (8,925.00)
FAREBOXES	STATE	Farebox Local Match	OTPP-0084-GRF-202	100%	2020	\$ 440,857.00	\$ (440,857.00)	\$ -	\$ -	\$ -



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding		Balance	PO's not Drawn	Balance after PO's
IMI	STATE	Validators	OTPP-0084-GRF-203	100%	2020	\$ 280,676.00	\$ (148,273.62)	\$	\$	132,402.38	\$ (315,066.00)	(182,663.62)
						\$ 721,533.00	\$ (589,130.62)	\$	\$	132,402.38	\$ (315,066.00)	(182,663.62)
BUSES	FEDERAL	4 CMAQ CNG Buses	OH-2020-011-00	80%	2020	\$ 1,856,000.00	\$ (1,754,837.00)	\$	\$	101,163.00	\$ -	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	\$ (1,491,865.95)	(330,329.95)
						\$ 3,096,000.00	\$ (1,833,301.00)	\$	\$	1,262,699.00	\$ (1,491,865.95)	(229,166.95)
BUILDING	FEDERAL	FY20 5307 Building Construction	OH-2020-030-00	80%	2020	\$ 2,264,408.00	\$ (221,329.00)	\$	\$	2,043,079.00	\$ (875,341.69)	1,167,737.31
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	\$ (290,932.00)	\$	\$	1,297.00	\$ (5,104.00)	(3,807.00)
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	\$ (1,227.50)	(245.50)
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	\$ (94,854.00)	\$	\$	105,146.00	\$ -	105,146.00
						\$ 4,032,637.00	\$ (1,882,133.00)	\$	\$	2,150,504.00	\$ (881,673.19)	1,268,830.81
IMI	FEDERAL	IMI Research CSU	OH-2020-032-00	100%	2020	\$ 250,000.00	\$ (214,211.00)	\$	\$	35,789.00	\$ (118,829.20)	(83,040.20)
IMI	FEDERAL	IMI Research Masabi	OH-2020-032-00	100%	2020	\$ 622,443.00	\$ (63,366.00)	\$	\$	559,077.00	\$ (559,077.71)	(0.71)
IMI	FEDERAL	IMI Research Calstart	OH-2020-032-00	100%	2020	\$ 454,000.00	\$ (266,284.00)	\$	\$	187,716.00	\$ (229,431.99)	(41,715.99)
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	\$ (13,534.00)	-
IMI	FEDERAL	IMI Research SEAT	OH-2020-032-00	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$	\$	-	\$ (12,852.00)	(12,852.00)
IMI	FEDERAL	IMI Research SARTA	OH-2020-032-00	100%	2020	\$ 102,480.00	\$ -	\$	\$	102,480.00	\$ -	102,480.00
IMI	FEDERAL	IMI Research NEORide	OH-2020-032-00	100%	2020	\$ 76,530.00	\$ (74,116.00)	\$	\$	2,414.00	\$ (36,202.76)	(33,788.76)
IMI	FEDERAL	IMI Research Other	OH-2020-032-00	100%	2020	\$ 150,562.00	\$ (7,697.00)	\$	\$	142,865.00	\$ (20,000.00)	122,865.00
						\$ 1,997,503.00	\$ (953,628.00)	\$	\$	1,043,875.00	\$ (989,927.66)	53,947.34
5310	FEDERAL	FY20 5310 SARTA Admin	OH-2020-042-00	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$	\$	26,565.00	\$ -	26,565.00
BUSES	FEDERAL	FY20 5310 SARTA <30 Vehicle	OH-2020-042-00	80%	2020	\$ 13,812.00	\$ -	\$	\$	13,812.00	\$ -	13,812.00
5310	FEDERAL	FY20 5310 FCC Op	OH-2020-042-00	50%	2020	\$ 27,364.00	\$ -	\$	\$	27,364.00	\$ (27,364.00)	-
5310	FEDERAL	FY20 5310 ABCD Op	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	\$ -	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)	\$	\$	-	\$ -	-
5310	FEDERAL	FY20 5310 JRC Op	OH-2020-042-00	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$	\$	5,385.00	\$ -	5,385.00
5310	FEDERAL	FY20 5310 SARTA MM	OH-2020-042-00	50%	2020	\$ 19,000.00	\$ (1,603.00)	\$	\$	17,397.00	\$ -	17,397.00
						\$ 303,682.00	\$ (197,851.00)	\$	\$	105,831.00	\$ (27,364.00)	78,467.00
BUILDING	FEDERAL	FY20 5339 Bldg Construction	OH-2020-056-00	80%	2020	\$ 962,130.00	\$ (239,618.00)	\$	\$	722,512.00	\$ (218,544.92)	503,967.08
						\$ 962,130.00	\$ (239,618.00)	\$	\$	722,512.00	\$ (218,544.92)	503,967.08
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	OH-2021-001-00	78%	2021	\$ 830,919.18	\$ (378,549.00)	\$	\$	452,370.18	\$ (18,000.00)	434,370.18
BUSES	FEDERAL	FY22 DERG	Pending	80%	2022	\$ 2,000,000.00	\$ -	\$	\$	2,000,000.00	\$ -	2,000,000.00
PLANNING	STATE	FY22 OTPP- Employment and Health Passes	Pending	80%	2022	\$ 108,000.00	\$ -	\$	\$	108,000.00	\$ -	108,000.00
CAPITAL	STATE	FY22 OTPP- Facility Electrical Upgrade	Pending	80%	2022	\$ 400,000.00	\$ -	\$	\$	400,000.00	\$ -	400,000.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance	PO's not Drawn	Balance after PO's
HYDRO STATION	STATE	FY22 OTPP- Expansion of Hydro Tanks	Pending	80%	2022	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
						\$ 5,296,954.18	\$ (1,136,584.00)	\$ 4,160,370.18	\$ (18,000.00)	\$ 4,142,370.18
WAYNE	STATE	Bus Security Cameras	OTPP-0084-GRF-215	100%	2021	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
WAYNE	STATE	Wayne Co Operating	OTPP-4084-GRF-211	100%	2021	\$ 192,281.00	\$ (192,281.00)	\$ -	\$ -	\$ -
WAYNE	STATE	OTP2 Wayne Co 5 <30' Vans	OTPP-0084-GRF-214	100%	2021	\$ 323,430.00	\$ (323,430.00)	\$ -	\$ -	\$ -
						\$ 323,430.00	\$ (323,430.00)	\$ 35,000.00	\$ -	\$ 35,000.00
WAYNE	STATE	5311 Wayne Co Op Exp	RPTF-4084-GRF-211	100%	2021	\$ 1,001,274.00	\$ (399,732.44)	\$ 601,541.56	\$ (340,244.04)	\$ 261,297.52
						\$ 1,001,274.00	\$ (399,732.44)	\$ 601,541.56	\$ (340,244.04)	\$ 261,297.52
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op	OH-2021-005	100%	2021	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -
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	\$ (1,766.00)	\$ 1,234.00	\$ (3,000.00)	\$ (1,766.00)
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	\$ (3,000.00)	\$ (1,766.00)
Wayne	STATE	Purchase Computer software	CARE-0084-064-214	100%	2021	\$ 7,676.00	\$ -	\$ 7,676.00	\$ -	\$ 7,676.00
Wayne	STATE	Surveillance/Security	CARE-0084-064-215	100%	2021	\$ 78,000.00	\$ (35,200.00)	\$ 42,800.00	\$ -	\$ 42,800.00
Wayne	STATE	Purchase Fare Collection equipment	CARE-0084-064-216	100%	2021	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ 42,000.00
WAYNE	STATE	5339 Wayne Co Buses	084-CARE-21-0200	100%	2021	\$ 237,519.00	\$ (223,020.00)	\$ 14,499.00	\$ -	\$ 14,499.00
						\$ 365,195.00	\$ (258,220.00)	\$ 106,975.00	\$ -	\$ 106,975.00
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	\$ -	\$ 3,452,522.00
						\$ 4,704,020.00	\$ (1,251,498.00)	\$ 3,452,522.00	\$ -	\$ 3,452,522.00
PLANNING	STATE	FY21 Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 226,732.00	\$ (226,732.00)	\$ -	\$ -	\$ -
						\$ 226,732.00	\$ (226,732.00)	\$ -	\$ -	\$ -
WAYNE	STATE	FY21 Wayne Co Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 69,133.00	\$ (31,376.20)	\$ 37,756.80	\$ (10,403.14)	\$ 27,353.66
						\$ 69,133.00	\$ (31,376.20)	\$ 37,756.80	\$ (10,403.14)	\$ 27,353.66
OP	FEDERAL	FY21 American Rescue Plan	OH-2021-024	100%	2021	\$ 12,261,078.00	\$ (5,010,641.00)	\$ 7,250,437.00	\$ (135,737.06)	\$ 7,114,699.94
						\$ 12,261,078.00	\$ (5,010,641.00)	\$ 7,250,437.00	\$ (135,737.06)	\$ 7,114,699.94
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	OH-2021-023	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	OH-2021-023	100%	2021	\$ 11,388.00	\$ -	\$ 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	\$ -	\$ 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)	\$ -	\$ (2,689.00)
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	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	\$ -	\$ 7,660.00
						\$ 52,694.00	\$ -	\$ 22,359.00	\$ (11,388.00)	\$ 10,971.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	OH-2021-046-00	80%	2021	\$ 2,000,000.00	\$ (849,814.00)	\$ 1,150,186.00	\$ (1,268,052.64)	\$ (117,866.64)
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	OH-2021-046-00	80%	2021	\$ 366,936.00	\$ -	\$ 366,936.00	\$ (121,480.00)	\$ 245,456.00
PM	FEDERAL	FY21 5307 PM	OH-2021-046-00	80%	2021	\$ 1,302,343.00	\$ (181,536.00)	\$ 1,120,807.00	\$ (33,845.00)	\$ 1,086,962.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding		Balance	PO's not Drawn	Balance after PO's
TOOLS	FEDERAL	2021 5307 TOOLS	OH-2021-046-00	80%	2021	\$ 6,000.00	\$ -	\$ 6,000.00	\$ (1,215.99)	\$ 4,784.01		
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00	80%	2021	\$ 45,000.00	\$ (18,806.00)	\$ 26,194.00	\$ (5,000.00)	\$ 21,194.00		
IT	FEDERAL	FY21 5307 SOFTWARE	OH-2021-046-00	80%	2021	\$ 244,000.00	\$ (38,860.00)	\$ 205,140.00	\$ -	\$ 205,140.00		
IT	FEDERAL	FY21 5307 HARDWARE	OH-2021-046-00	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00	\$ (742.50)	\$ 7,865.50		
						\$ 3,992,279.00	\$ (1,108,408.00)	\$ 2,883,871.00	\$ (1,430,336.13)	\$ 1,453,534.87		
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$ 72,126.00	\$ (72,126.00)	\$ -	\$ -	\$ -		
5310	FEDERAL	FY 21 ABCD OPERATING	OH-2021-036-00	100%	2021	\$ 26,704.00	\$ (26,704.00)	\$ -	\$ -	\$ -		
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00	\$ -	\$ 71,239.00		
5310	FEDERAL	FY 2021 FCC OPERATING	OH-2021-036-00	100%	2021	\$ 20,750.00	\$ -	\$ 20,750.00	\$ -	\$ 20,750.00		
5310	FEDERAL	FY 21 MERCY OPERATING	OH-2021-036-00	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00	\$ (34,279.10)	\$ (60.10)		
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	OH-2021-036-00	100%	2021	\$ 66,366.00	\$ -	\$ 66,366.00	\$ -	\$ 66,366.00		
5310	FEDERAL	FY 21 WORKSHOP OPERATING	OH-2021-036-00	100%	2021	\$ 12,575.00	\$ (12,575.00)	\$ -	\$ -	\$ -		
						\$ 307,654.00	\$ (115,080.00)	\$ 192,574.00	\$ (34,279.10)	\$ 158,294.90		
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	TUTP-0084-GRF-221	100%	2022	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (138,270.00)	\$ 361,730.00		
PM	STATE	FY22 UTP- Preventive Maintenance	TUTP-0084-GRF-222	100%	2022	\$ 98,181.00	\$ (62,690.35)	\$ 35,490.65	\$ (35,490.65)	\$ -		
						\$ 598,181.00	\$ (62,690.35)	\$ 535,490.65	\$ (173,760.65)	\$ 361,730.00		
5310	FEDERAL	FY22 ABCD Capital	OH-2022-036-00	100%	2022	\$ 90,051.00	\$ -	\$ 90,051.00	\$ -	\$ 90,051.00		
5310	FEDERAL	FY22 ABCD Operating	OH-2022-036-00	100%	2022	\$ 76,440.00	\$ -	\$ 76,440.00	\$ -	\$ 76,440.00		
5310	FEDERAL	FY22 TWI Capital	OH-2022-036-00	100%	2022	\$ 78,530.00	\$ -	\$ 78,530.00	\$ -	\$ 78,530.00		
5310	FEDERAL	FY22 TWI Operating	OH-2022-036-00	100%	2022	\$ 43,186.00	\$ -	\$ 43,186.00	\$ -	\$ 43,186.00		
						\$ 288,207.00	\$ -	\$ 288,207.00	\$ -	\$ 288,207.00		
BUS	FEDERAL	FY22 5339 Vehicle Replacement	OH-2022-030-00	80%	2022	\$ 439,345.00	\$ -	\$ 439,345.00	\$ -	\$ 439,345.00		
BUS	FEDERAL	FY22 5307 40' Bus Replacement	OH-2022-030-00	80%	2022	\$ 1,375,613.00	\$ -	\$ 1,375,613.00	\$ -	\$ 1,375,613.00		
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	OH-2022-030-00	80%	2022	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00		
Capital	FEDERAL	FY22 5307 Transit Enhancements	OH-2022-030-00	80%	2022	\$ 51,300.00	\$ (25,661.00)	\$ 25,639.00	\$ (16,038.40)	\$ 9,600.60		
Security	FEDERAL	FY22 5307 Security	OH-2022-030-00	80%	2022	\$ 51,300.00	\$ -	\$ 51,300.00	\$ (52,150.90)	\$ (850.90)		
Tools	FEDERAL	FY22 5307 Tools	OH-2022-030-00	80%	2022	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00		
Building	FEDERAL	FY22 5307 HVAC upgrades	OH-2022-030-00	80%	2022	\$ 320,000.00	\$ (182.00)	\$ 319,818.00	\$ -	\$ 319,818.00		
Building	FEDERAL	FY22 5307 Building Expanding	OH-2022-030-00	80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00		
IT	FEDERAL	FY22 5307 Hardware	OH-2022-030-00	80%	2022	\$ 76,240.00	\$ (65,337.00)	\$ 10,903.00	\$ -	\$ 10,903.00		
IT	FEDERAL	FY22 5307 Software	OH-2022-030-00	80%	2022	\$ 869,600.00	\$ -	\$ 869,600.00	\$ (161,169.00)	\$ 708,431.00		
IT	FEDERAL	FY22 5307 Phone Service upgrade	OH-2022-030-00	80%	2022	\$ 96,000.00	\$ -	\$ 96,000.00	\$ -	\$ 96,000.00		
Other	FEDERAL	FY22 5307 RH FCC THOM/HENN	OH-2022-030-00	80%	2022	\$ 80,000.00	\$ (27,238.00)	\$ 52,762.00	\$ (40,000.00)	\$ 12,762.00		
						\$ 5,569,398.00	\$ (118,418.00)	\$ 5,450,980.00	\$ (269,358.30)	\$ 5,181,621.70		
Capital	STATE	FY23 UTP Electrical Upgrade	TUTP-0084-GRU-231	100%	2022	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ 240,000.00		
Capital	STATE	FY23 UTP Other Building Maintenance	TUTP-0084-GRU-232	100%	2022	\$ 355,537.00	\$ -	\$ 355,537.00	\$ -	\$ 355,537.00		
						\$ 595,537.00	\$ -	\$ 595,537.00	\$ -	\$ 595,537.00		
Hardware	STATE	FY23 OTTP Equipment	Pending			\$ 148,000.00		\$ 148,000.00				
Building	STATE	FY23 OTTP Building	Pending			\$ 2,000,000.00		\$ 2,000,000.00				
Buses	STATE	FY23 OTTP Buses	Pending			\$ 652,680.00		\$ 652,680.00				
						\$ 2,800,680.00	\$ -	\$ 2,800,680.00	\$ -	\$ -		



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance	PO's not Drawn	Balance after PO's
WAYNE	STATE	FY23 OTPP Wayne OPER	OTPP-4084-GRU-232			\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
						\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	Pending	85%	2022	\$ 2,393,600.00	\$ -	\$ 2,393,600.00	\$ -	\$ -
						\$ 2,393,600.00	\$ -	\$ 2,393,600.00	\$ -	\$ -
Active Grants Total:						\$ 61,051,040.18	\$ (29,810,510.61)	\$ 31,245,194.57	\$ (6,413,929.47)	\$ 24,831,265.10
Pending Grants Total:						\$ 5,264,280.00	\$ -	\$ 5,264,280.00	\$ -	\$ -
FTA Grand Totals:						\$ 66,315,320.18	\$ (29,810,510.61)	\$ 36,509,474.57	\$ (6,413,929.47)	\$ 24,831,265.10



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance	PO's not Drawn	Balance after PO's
BUSES	STATE	FY18 OTPPP <30' Hydro Buses	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	OH-2018-017-00	80%	2018	\$ 1,763,428.00	\$ (1,710,130.00)	\$ 53,298.00	\$ -	\$ 53,298.00
						\$ 3,700,255.00	\$ (3,646,957.00)	\$ 53,298.00	\$ -	\$ 53,298.00
BUSES	EPA	FY18 AFV 30' CNG Buses 470	A18S-008	100%	2018	\$ 25,000.00	\$ -	\$ 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	\$ -	\$ 25,000.00
5310	FEDERAL	FY18 5310 SARTA Admin	OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (14,764.00)	\$ 15,047.00	\$ -	\$ 15,047.00
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	\$ (33,197.00)	\$ -	\$ -	\$ -
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	\$ (283,093.00)	\$ 15,047.00	\$ -	\$ 15,047.00
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	OH-2019-033-00	80%	2019	\$ 36,000.00	\$ (31,856.00)	\$ 4,144.00	\$ (5,479.13)	\$ (1,335.13)
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	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	\$ (72,751.00)	\$ 7,249.00	\$ (5,000.00)	\$ 2,249.00
MM	FEDERAL	FY19 5307 M Mobility	OH-2019-033-00	80%	2019	\$ 280,000.00	\$ (280,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY19 5307 IT Hardware	OH-2019-033-00	80%	2019	\$ 56,000.00	\$ (56,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY19 5307 IT Software	OH-2019-033-00	80%	2019	\$ 48,000.00	\$ (48,000.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY19 5307 <30ft Para Transits	OH-2019-033-00	80%	2019	\$ 169,600.00	\$ (169,600.00)	\$ -	\$ -	\$ -
						\$ 3,934,274.00	\$ (3,922,881.00)	\$ 11,393.00	\$ (10,479.13)	\$ 913.87
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	\$ (315,066.00)	\$ (182,663.62)
						\$ 721,533.00	\$ (589,130.62)	\$ 132,402.38	\$ (315,066.00)	\$ (182,663.62)
BUSES	FEDERAL	4 CMAQ CNG Buses	OH-2020-011-00	80%	2020	\$ 1,856,000.00	\$ (1,754,837.00)	\$ 101,163.00	\$ -	\$ 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	\$ (1,491,865.95)	\$ (330,329.95)
						\$ 3,096,000.00	\$ (1,833,301.00)	\$ 1,262,699.00	\$ (1,491,865.95)	\$ (229,166.95)
BUILDING	FEDERAL	FY20 5307 Building Construction	OH-2020-030-00	80%	2020	\$ 2,264,408.00	\$ (598,121.00)	\$ 1,666,287.00	\$ (234,403.76)	\$ 1,431,883.24
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	\$ (290,932.00)	\$ 1,297.00	\$ (5,104.00)	\$ (3,807.00)
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	\$ (20,000.00)	\$ -	\$ -	\$ -
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	\$ (125,446.00)	\$ 74,554.00	\$ -	\$ 74,554.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding		Balance	PO's not Drawn	Balance after PO's
						\$ 4,032,637.00	\$ (2,290,499.00)	\$ 1,742,138.00	\$ (239,507.76)	\$ 1,502,630.24		
IMI	FEDERAL	IMI Research CSU	OH-2020-032-00	100%	2020	\$ 242,500.00	\$ (214,211.00)	\$ 28,289.00	\$ (118,829.20)	\$ (90,540.20)		
IMI	FEDERAL	IMI Research Masabi	OH-2020-032-00	100%	2020	\$ 622,443.00	\$ (91,351.00)	\$ 531,092.00	\$ (559,077.71)	\$ (27,985.71)		
IMI	FEDERAL	IMI Research Calstart	OH-2020-032-00	100%	2020	\$ 404,000.00	\$ (270,742.00)	\$ 133,258.00	\$ (229,431.99)	\$ (96,173.99)		
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	\$ (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	\$ -	\$ 102,480.00		
IMI	FEDERAL	IMI Research NEORide	OH-2020-032-00	100%	2020	\$ 76,530.00	\$ (76,530.00)	\$ -	\$ -	\$ -		
IMI	FEDERAL	IMI Research Other	OH-2020-032-00	100%	2020	\$ 208,062.00	\$ (21,915.00)	\$ 186,147.00	\$ (7,109.88)	\$ 179,037.12		
						\$ 1,997,503.00	\$ (1,002,703.00)	\$ 994,800.00	\$ (927,982.78)	\$ 66,817.22		
5310	FEDERAL	FY20 5310 SARTA Admin	OH-2020-042-00	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$ 26,565.00	\$ -	\$ 26,565.00		
BUSES	FEDERAL	FY20 5310 SARTA <30 Vehicle	OH-2020-042-00	80%	2020	\$ 13,812.00	\$ -	\$ 13,812.00	\$ -	\$ 13,812.00		
5310	FEDERAL	FY20 5310 FCC Op	OH-2020-042-00	50%	2020	\$ 27,364.00	\$ -	\$ 27,364.00	\$ (27,364.00)	\$ -		
5310	FEDERAL	FY20 5310 ABCD Op	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	\$ -	\$ 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)	\$ -	\$ -	\$ -		
5310	FEDERAL	FY20 5310 JRC Op	OH-2020-042-00	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$ 5,385.00	\$ -	\$ 5,385.00		
5310	FEDERAL	FY20 5310 SARTA MM	OH-2020-042-00	50%	2020	\$ 19,000.00	\$ (1,603.00)	\$ 17,397.00	\$ -	\$ 17,397.00		
						\$ 303,682.00	\$ (197,851.00)	\$ 105,831.00	\$ (27,364.00)	\$ 78,467.00		
BUILDING	FEDERAL	FY20 5339 Bldg Construction	OH-2020-056-00	80%	2020	\$ 962,130.00	\$ (281,852.00)	\$ 680,278.00	\$ (202,928.92)	\$ 477,349.08		
						\$ 962,130.00	\$ (281,852.00)	\$ 680,278.00	\$ (202,928.92)	\$ 477,349.08		
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	OH-2021-001-00	78%	2021	\$ 830,919.18	\$ (378,549.00)	\$ 452,370.18	\$ (18,000.00)	\$ 434,370.18		
BUSES	FEDERAL	FY22 DERG	Pending	80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00		
PLANNING	STATE	FY22 OTPP- Employment and Health Passes	Pending	80%	2022	\$ 108,000.00	\$ -	\$ 108,000.00	\$ -	\$ 108,000.00		
CAPITAL	STATE	FY22 OTPP- Facility Electrical Upgrade	Pending	80%	2022	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00		
HYDRO STATION	STATE	FY22 OTPP- Expansion of Hydro Tanks	Pending	80%	2022	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00		
						\$ 5,296,954.18	\$ (1,136,584.00)	\$ 4,160,370.18	\$ (18,000.00)	\$ 4,142,370.18		
WAYNE	STATE	Bus Security Cameras	OTPP-0084-GRF-215	100%	2021	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00		
WAYNE	STATE	Wayne Co Operating	OTPP-4084-GRF-211	100%	2021	\$ 192,281.00	\$ (192,281.00)	\$ -	\$ -	\$ -		
WAYNE	STATE	OTP2 Wayne Co 5 <30' Vans	OTPP-0084-GRF-214	100%	2021	\$ 323,430.00	\$ (323,430.00)	\$ -	\$ -	\$ -		
						\$ 323,430.00	\$ (323,430.00)	\$ 35,000.00	\$ -	\$ 35,000.00		
WAYNE	STATE	5311 Wayne Co Op Exp	RPTF-4084-GRF-211	100%	2021	\$ 1,001,274.00	\$ (399,732.44)	\$ 601,541.56	\$ (340,244.04)	\$ 261,297.52		
						\$ 1,001,274.00	\$ (399,732.44)	\$ 601,541.56	\$ (340,244.04)	\$ 261,297.52		
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op	OH-2021-005	100%	2021	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -		
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)	\$ -	\$ -	\$ -		



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding		Balance	PO's not Drawn	Balance after PO's
5310	FEDERAL	FY21 CRRSSA 5310 Foundations Op	OH-2021-005	100%	2021	\$ 3,000.00	\$ (1,766.00)	\$	1,234.00	\$	-	\$ 1,234.00
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	\$	-	\$ 1,234.00
Wayne	STATE	Purchase Computer software	CARE-0084-064-214	100%	2021	\$ 7,676.00	\$ -	\$	7,676.00	\$	-	\$ 7,676.00
Wayne	STATE	Surveillance/Security	CARE-0084-064-215	100%	2021	\$ 78,000.00	\$ (35,200.00)	\$	42,800.00	\$	-	\$ 42,800.00
Wayne	STATE	Purchase Fare Collection equipment	CARE-0084-064-216	100%	2021	\$ 42,000.00	\$ -	\$	42,000.00	\$	-	\$ 42,000.00
WAYNE	STATE	5339 Wayne Co Buses	084-CARE-21-0200	100%	2021	\$ 237,519.00	\$ (223,020.00)	\$	14,499.00	\$	-	\$ 14,499.00
						\$ 365,195.00	(\$258,220.00)	\$	106,975.00	\$	-	\$ 106,975.00
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	\$	-	\$ 3,452,522.00
						\$ 4,704,020.00	\$ (1,251,498.00)	\$	3,452,522.00	\$	-	\$ 3,452,522.00
PLANNING	STATE	FY21 Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 226,732.00	\$ (226,732.00)	\$	-	\$	-	\$ -
						\$ 226,732.00	\$ (226,732.00)	\$	-	\$	-	\$ -
WAYNE	STATE	FY21 Wayne Co Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 69,133.00	\$ (31,376.20)	\$	37,756.80	\$	(10,403.14)	\$ 27,353.66
						\$ 69,133.00	\$ (31,376.20)	\$	37,756.80	\$	(10,403.14)	\$ 27,353.66
OP	FEDERAL	FY21 American Rescue Plan	OH-2021-024	100%	2021	\$ 12,261,078.00	\$ (6,833,093.00)	\$	5,427,985.00	\$	(135,737.06)	\$ 5,292,247.94
						\$ 12,261,078.00	\$ (6,833,093.00)	\$	5,427,985.00	\$	(135,737.06)	\$ 5,292,247.94
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	OH-2021-023	100%	2021	\$ 3,000.00	\$ -	\$	3,000.00	\$	-	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	OH-2021-023	100%	2021	\$ 11,388.00	\$ -	\$	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	\$	-	\$ 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)	\$	-	\$ (2,689.00)
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	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	\$	-	\$ 7,660.00
						\$ 52,694.00	\$ -	\$	22,359.00	\$	(11,388.00)	\$ 10,971.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	OH-2021-046-00	80%	2021	\$ 2,000,000.00	\$ (849,814.00)	\$	1,150,186.00	\$	(1,268,052.64)	\$ (117,866.64)
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	OH-2021-046-00	80%	2021	\$ 366,936.00	\$ -	\$	366,936.00	\$	(121,480.00)	\$ 245,456.00
PM	FEDERAL	FY21 5307 PM	OH-2021-046-00	80%	2021	\$ 1,302,343.00	\$ (181,536.00)	\$	1,120,807.00	\$	(33,845.00)	\$ 1,086,962.00
TOOLS	FEDERAL	2021 5307 TOOLS	OH-2021-046-00	80%	2021	\$ 6,000.00	\$ -	\$	6,000.00	\$	(1,215.99)	\$ 4,784.01
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00	80%	2021	\$ 45,000.00	\$ (18,806.00)	\$	26,194.00	\$	(5,000.00)	\$ 21,194.00
IT	FEDERAL	FY21 5307 SOFTWARE	OH-2021-046-00	80%	2021	\$ 244,000.00	\$ (39,414.00)	\$	204,586.00	\$	(15,000.00)	\$ 189,586.00
IT	FEDERAL	FY21 5307 HARDWARE	OH-2021-046-00	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$	8,608.00	\$	(742.50)	\$ 7,865.50
						\$ 3,992,279.00	\$ (1,108,962.00)	\$	2,883,317.00	\$	(1,445,336.13)	\$ 1,437,980.87
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$ 72,126.00	\$ (72,126.00)	\$	-	\$	-	\$ -
5310	FEDERAL	FY 21 ABCD OPERATING	OH-2021-036-00	100%	2021	\$ 26,704.00	\$ (26,704.00)	\$	-	\$	-	\$ -
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$ 71,239.00	\$ -	\$	71,239.00	\$	-	\$ 71,239.00
5310	FEDERAL	FY 2021 FCC OPERATING	OH-2021-036-00	100%	2021	\$ 20,750.00	\$ -	\$	20,750.00	\$	-	\$ 20,750.00
5310	FEDERAL	FY 21 MERCY OPERATING	OH-2021-036-00	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$	34,219.00	\$	(34,279.10)	\$ (60.10)
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	OH-2021-036-00	100%	2021	\$ 66,366.00	\$ -	\$	66,366.00	\$	-	\$ 66,366.00
5310	FEDERAL	FY 21 WORKSHOP OPERATING	OH-2021-036-00	100%	2021	\$ 12,575.00	\$ (12,575.00)	\$	-	\$	-	\$ -
						\$ 307,654.00	\$ (115,080.00)	\$	192,574.00	\$	(34,279.10)	\$ 158,294.90



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance	PO's not Drawn	Balance after PO's
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	TUTP-0084-GRF-221	100%	2022	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (138,270.00)	\$ 361,730.00
PM	STATE	FY22 UTP- Preventive Maintenance	TUTP-0084-GRF-222	100%	2022	\$ 98,181.00	\$ (62,690.35)	\$ 35,490.65	\$ (35,490.65)	\$ -
						\$ 598,181.00	\$ (62,690.35)	\$ 535,490.65	\$ (173,760.65)	\$ 361,730.00
5310	FEDERAL	FY22 ABCD Capital	OH-2022-036-00	100%	2022	\$ 90,051.00	\$ -	\$ 90,051.00	\$ (90,051.00)	\$ -
5310	FEDERAL	FY22 ABCD Operating	OH-2022-036-00	100%	2022	\$ 76,440.00	\$ -	\$ 76,440.00	\$ (76,440.00)	\$ -
5310	FEDERAL	FY22 TWI Capital	OH-2022-036-00	100%	2022	\$ 78,530.00	\$ -	\$ 78,530.00	\$ -	\$ 78,530.00
5310	FEDERAL	FY22 TWI Operating	OH-2022-036-00	100%	2022	\$ 43,186.00	\$ -	\$ 43,186.00	\$ -	\$ 43,186.00
						\$ 288,207.00	\$ -	\$ 288,207.00	\$ (166,491.00)	\$ 121,716.00
BUS	FEDERAL	FY22 5339 Vehicle Replacement	OH-2022-030-00	80%	2022	\$ 439,345.00	\$ -	\$ 439,345.00	\$ -	\$ 439,345.00
BUS	FEDERAL	FY22 5307 40' Bus Replacement	OH-2022-030-00	80%	2022	\$ 1,375,613.00	\$ -	\$ 1,375,613.00	\$ -	\$ 1,375,613.00
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	OH-2022-030-00	80%	2022	\$ 80,000.00	\$ (71,387.00)	\$ 8,613.00	\$ -	\$ 8,613.00
Capital	FEDERAL	FY22 5307 Transit Enhancements	OH-2022-030-00	80%	2022	\$ 51,300.00	\$ (25,661.00)	\$ 25,639.00	\$ (16,038.40)	\$ 9,600.60
Security	FEDERAL	FY22 5307 Security	OH-2022-030-00	80%	2022	\$ 51,300.00	\$ (36,513.00)	\$ 14,787.00	\$ (16,660.25)	\$ (1,873.25)
Tools	FEDERAL	FY22 5307 Tools	OH-2022-030-00	80%	2022	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00
Building	FEDERAL	FY22 5307 HVAC upgrades	OH-2022-030-00	80%	2022	\$ 320,000.00	\$ (182.00)	\$ 319,818.00	\$ -	\$ 319,818.00
Building	FEDERAL	FY22 5307 Building Expanding	OH-2022-030-00	80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
IT	FEDERAL	FY22 5307 Hardware	OH-2022-030-00	80%	2022	\$ 76,240.00	\$ (65,337.00)	\$ 10,903.00	\$ -	\$ 10,903.00
IT	FEDERAL	FY22 5307 Software	OH-2022-030-00	80%	2022	\$ 869,600.00	\$ (14,525.00)	\$ 855,075.00	\$ (143,013.00)	\$ 712,062.00
IT	FEDERAL	FY22 5307 Phone Service upgrade	OH-2022-030-00	80%	2022	\$ 96,000.00	\$ -	\$ 96,000.00	\$ -	\$ 96,000.00
Other	FEDERAL	FY22 5307 RH FCC THOM/HENN	OH-2022-030-00	80%	2022	\$ 80,000.00	\$ (34,050.00)	\$ 45,950.00	\$ (32,861.27)	\$ 13,088.73
						\$ 5,569,398.00	\$ (247,655.00)	\$ 5,321,743.00	\$ (208,572.92)	\$ 5,113,170.08
Capital	STATE	FY23 UTP Electrical Upgrade	TUTP-0084-GRU-231	100%	2022	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ 240,000.00
Capital	STATE	FY23 UTP Other Building Maintenance	TUTP-0084-GRU-232	100%	2022	\$ 355,537.00	\$ -	\$ 355,537.00	\$ -	\$ 355,537.00
						\$ 595,537.00	\$ -	\$ 595,537.00	\$ -	\$ 595,537.00
Hardware	STATE	FY23 OTTP Equipment	Pending			\$ 148,000.00		\$ 148,000.00		
Building	STATE	FY23 OTTP Building	Pending			\$ 2,000,000.00		\$ 2,000,000.00		
Buses	STATE	FY23 OTTP Buses	Pending			\$ 652,680.00		\$ 652,680.00		
						\$ 2,800,680.00	\$ -	\$ 2,800,680.00	\$ -	\$ -
WAYNE	STATE	FY23 OTTP Wayne OPER	OTPP-4084-GRU-232			\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
						\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	Pending	85%	2022	\$ 2,393,600.00		\$ 2,393,600.00		
						\$ 2,393,600.00	\$ -	\$ 2,393,600.00	\$ -	\$ -
Active Grants Total:						\$ 61,051,040.18	\$ (32,300,206.61)	\$ 28,755,498.57	\$ (5,759,406.58)	\$ 22,996,091.99
Pending Grants Total:						\$ 5,264,280.00	\$ -	\$ 5,264,280.00	\$ -	\$ -
FTA Grand Totals:						\$ 66,315,320.18	\$ (32,300,206.61)	\$ 34,019,778.57	\$ (5,759,406.58)	\$ 22,996,091.99



Huntington Credit Card Rebates

Month Received	Rebate Amount	Total Credit Card Usage
January	\$13.00	\$12,832.94
February	\$23.00	\$22,776.60
March	\$79.00	\$31,671.10
April	\$67.00	\$26,905.11
May	\$115.00	\$46,094.23
June	\$79.00	\$31,417.68
July	\$72.00	\$28,761.24
August	\$70.00	\$27,916.70
September	\$114.00	\$45,786.35
October	\$0	\$35,095.03
November	\$69.00	\$28,078.68
December	\$77.00	\$30,739.48
Total	\$778.00	\$368,075.14

Finance Department Carrie Domer

The mission of the Finance Department is to manage and safeguard the Agency's resources, implement, and monitor the budget and analyze fiscal trends. In the spirit of excellence, integrity, and dedication the Finance Department is committed to providing timely, accurate, and complete information and support to all of the departments of Stark Area Regional Transit Authority, our Board of Directors, and the community at large.

Goal #1- Cross Train Department

Objectives:

- Ensure coverage for each position.

Timeline - July 2023

Goal #2-Work with HR & IT to find and implement cloud-based file system for HR/Payroll files, as well as all Finance files

Objectives:

- Cloud-based storage cleans up server room as well as physical room at SARTA.
- Create a system that makes finding relevant files easier, safe, and secure.
- Clean-up records room and remove files according to records retention schedule.

Timeline - November 2023

Goal #3-Find Training for all new Finance staff

Objectives:

- To ensure staff has proper training in all areas, Great Plains, Procurement, and Grants.
- Ensure better results during next Triennial and yearly audits.

Timeline - December 2023

Goal #4- Fix UKG issues

Objectives:

- Fix outstanding UKG PTO issues.
- Make UKG experience more seamless for Payroll, HR, and employees.

Timeline - June 2023

Goal #5- Planning Maestro update

Objectives:

- Get properly training and set up with Planning Maestro
- Get proper reports created in Planning Maestro

Timeline - May 2023

Goal #6- Evaluate an ERP systems to replace Great Plains, Evaluate Procurement Software, Evaluate Grant Tracking Software

Objectives:

- Find a new Financial Software that integrates with all current systems and meets SARTA's needs.
- Evaluate Procurement Software to handle purchase requisitions and Purchase Orders.
- Evaluate Grant Tracking Software to eliminate tracking in excel.

Timeline – September 2023

Goal #7- Update Procurement Policy

Objective:

- Ensure Procurement Policy is updated with all current State and Federal Guidelines.

Timeline – September 2023

Development & Special Projects



Clayton Popik, Director

Department of Development & Special Projects
January 18, 2023
Board Report for Meeting – January 25, 2023

Massillon Transit Center

Stanley Miller was issued Notice to Proceed on January 9th. They have begun preparing the site for construction of the new transit center. In the coming weeks we will be setting up progress meetings for reporting back to SARTA staff and board members.

Gateway Site

The early sitework is down to minor “punch list” items that Stanley Miller will work on in the coming weeks. There was some confusion over security camera networking that has since been resolved so we will see the rest of the light pole and camera installation finishing up in the coming weeks.



Clean Energy will be pressure testing the lines in the coming days. Once that is complete, the lines can be buried, and AEP can begin installing the new transformer.

VendRick Construction has been busy preparing the foundation for the new administration building. Footers have been poured and sitework will be completed to begin pouring the pad in the coming weeks.

HVAC Repairs and Upgrades

In 2022, we engaged with Bowen to complete an evaluation of our HVAC system for both the garage and administration building. Through their subcontractor, Veregy/IMEG, 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 failed several times last year. The report from Veregy/IMEG also shows that some repairs were needed for the garage ventilation system and those repairs were made immediately while other components were on backorder and replacement of four fans happened this week.

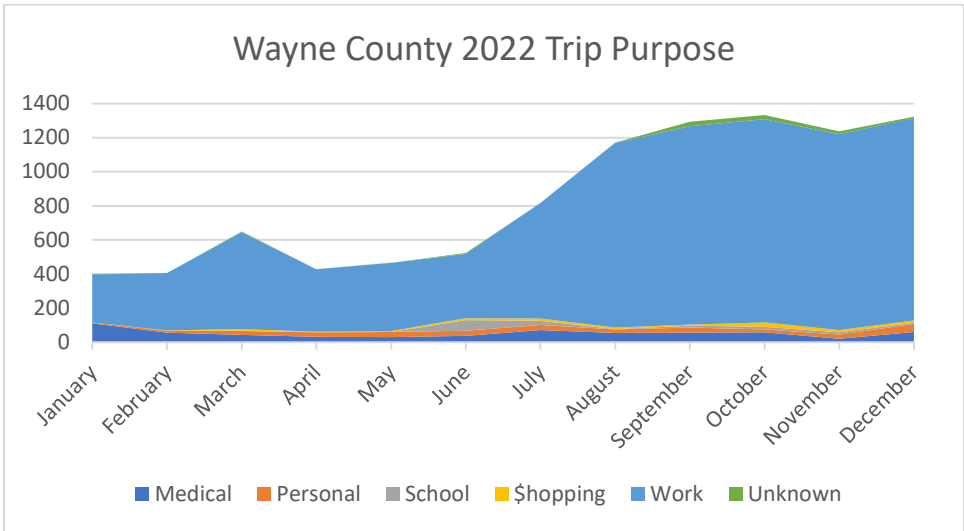
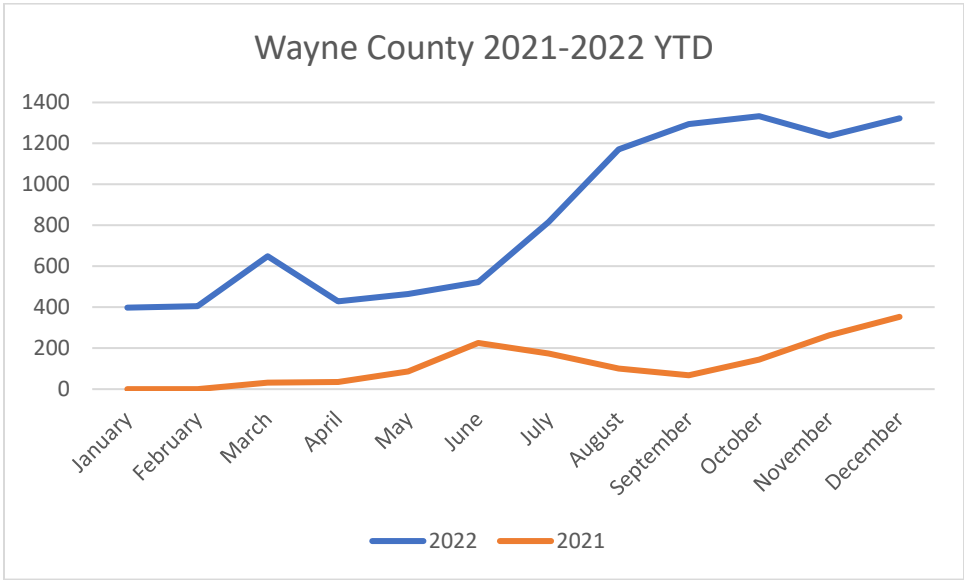
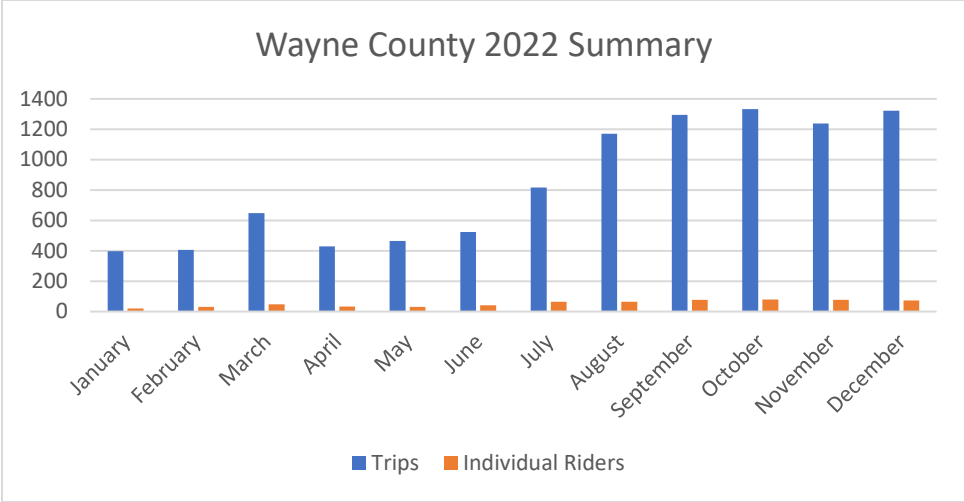
Standard Heating and Plumbing has been working with us on the larger HVAC replacement project for the administration building. They are currently working on a schedule that will determine work to be done inside the building as well as getting a delivery date for us for the rooftop unit which is not anticipated until June of this year.

Wayne County Transit (WCT)

We provided a total of 10,044 trips in 2022 transporting 176 individual riders throughout the year. These trips consisted of work = 8,784; medical = 632; shopping = 112; school = 138 and personal = 293. The charts below illustrate the ridership trends for WCT.

Throughout 2022 we entered into four additional transportation agreements with various agencies in Wayne County who wished to utilize WCT for transporting their clients. Going into 2023, we have an additional three that we are currently finalizing details on. These agreements were made with third party organizations who wished to pay for the rides of one or two clients, but also included organizations such as the Wayne County Board of DD.

We have been working with WSP to complete a strategic plan for Wayne County Transit. This plan will help guide SARTA and Community Action of Wayne/Medina County in the service that is provided through WCT. We have looked at ridership trends, attended meetings of the Wayne County Transportation Coalition to learn about transportation needs, and held meetings with the county commissioners and other agencies that hold transportation funds to help determine a stronger funding strategy within Wayne County for WCT. This will help give us a better picture of how to help move WCT forward in partnership with CAW/M. This study is on track to wrap-up in February of this year.



Streetcar

WSP has submitted their first draft of their final report. We will make comments on that and discuss the plan and next steps in creating the final document in the coming weeks. We are on track for our completion of this study in February of this year.

Development & Special Projects

Clayton Popik, Director

Mission

Develop a physical environment that is conducive to the needs of all employees, riders, and visitors to SARTA's properties and services while providing supportive functions that promote cohesiveness with the various departments within SARTA to achieve this.

Goal #1 – Update SARTA's Title VI Program/Report

Objectives:

- Identify key players that contribute to the completion of this document
- Compile document with first draft ready for internal discussion by November 27th
- Prepare drafts for board at meetings in early 2024 with final copy submitted for approval by April 1, 2024

Timeline: April 1, 2024

Goal #2 – See the New Administration Building to 70% Completion

Objectives:

- Hold bi-weekly progress meetings with contractor (VendRick), owner representative (Omnipro Services), and any pertinent sub-contractors to ensure communication is open between all parties involved and issues are resolved in a timely manner
- Anticipate conflicts with other projects that could impact timeline
- Assist with needs of contractor when delays happen with utilities, other landowners, and other potential obstacles the project may face

Timeline: December 29, 2023

Goal #3 – See the new Massillon Transit Center to Building Occupancy

Objectives:

- Hold bi-weekly progress meetings with contractor (Stanley Miller), owner representative (Omnipro Services), and any pertinent sub-contractors to ensure communication is open between all parties involved and issues are resolved in a timely manner
- Anticipate conflicts with other projects that could impact timeline
- Assist with needs of contractor when delays happen with utilities, other landowners, and other potential obstacles the project may face
- Ensure harmonious construction process with nearby landowners and the city of Massillon

Timeline: December 29, 2023

Goal #4 – Finalize the Strategic Plan for Wayne County Transit

Objectives:

- Continue coordination of meetings with the consultant (WSP USA) and Community Action Wayne/Medina
- Attend stakeholder meetings as required by consultant and CAW/M
- Provide WCT ridership and usage data to both consultant and CAW/M

Timeline: February 24, 2023

Goal #5 – Finalize the Wayne County JFS Contract and Begin Providing Trips Through WCT

Objectives:

- Establish standardized document to provide trips for Jobs and Family Services of Wayne County
- Monitor deliverables as defined in attachment B
- Ensure timely and efficient services provided to JFS clients through this agreement

Timeline: January 30, 2023, then ongoing

Goal #6 – Strengthen Knowledge of Procurement Rules and Procedures

- Determine procurement instructional sessions throughout the year at the Federal and State levels
- Ensure procurement procedures are followed as defined in the SARTA Procurement Policy in conjunction with the Procurement Administrator

Timeline: ongoing

Goal #7 – Continue to Promote and Grow the Services Provided to Wayne County by SARTA through WCT

- Implement recommendations from the WCT Strategic Plan while taking vehicle and workforce capacity into consideration
- Work with CAW/M to determine capacity and availability of private providers in Wayne County to assist in providing trips
- Work with SARTA staff to pilot and promote the VIA On-demand software for the Wayne County community
- Work with SARTA Transportation staff to implement fixed route service where Demand Response services are heavily used and becoming overcrowded

Timeline: ongoing

Customer Relations

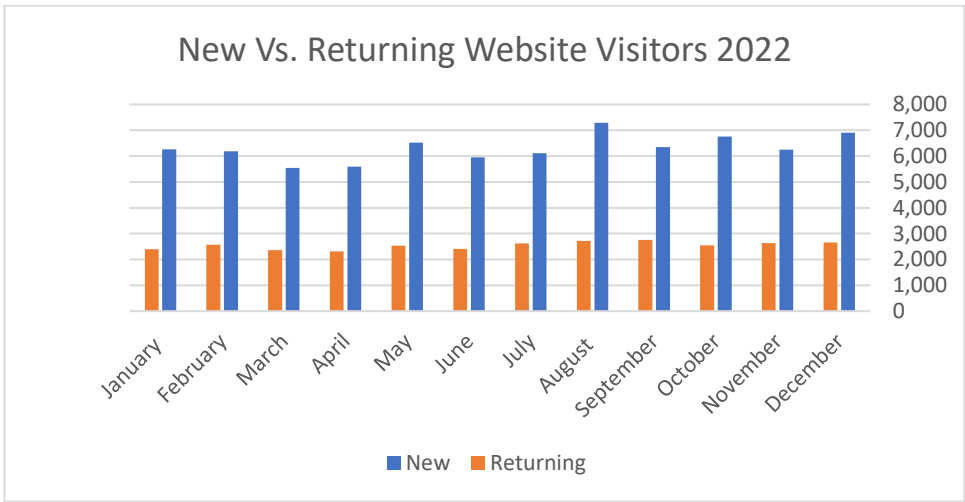
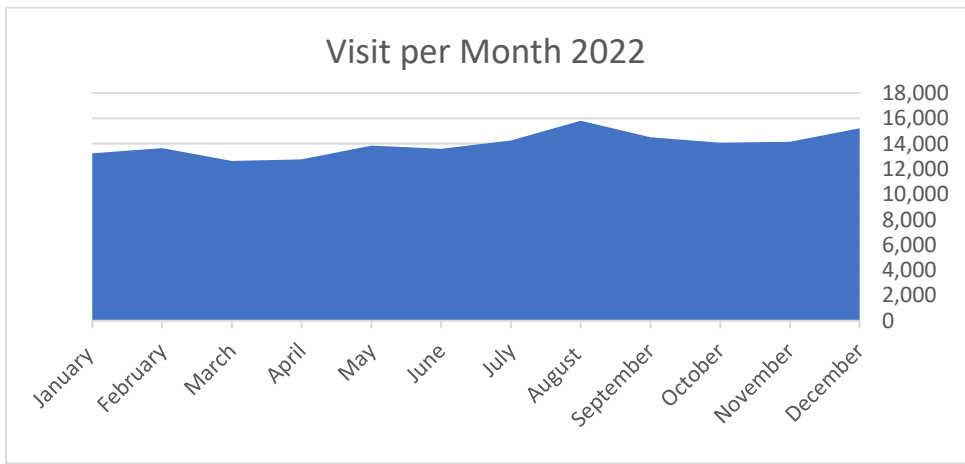


Latrice Virola, Director

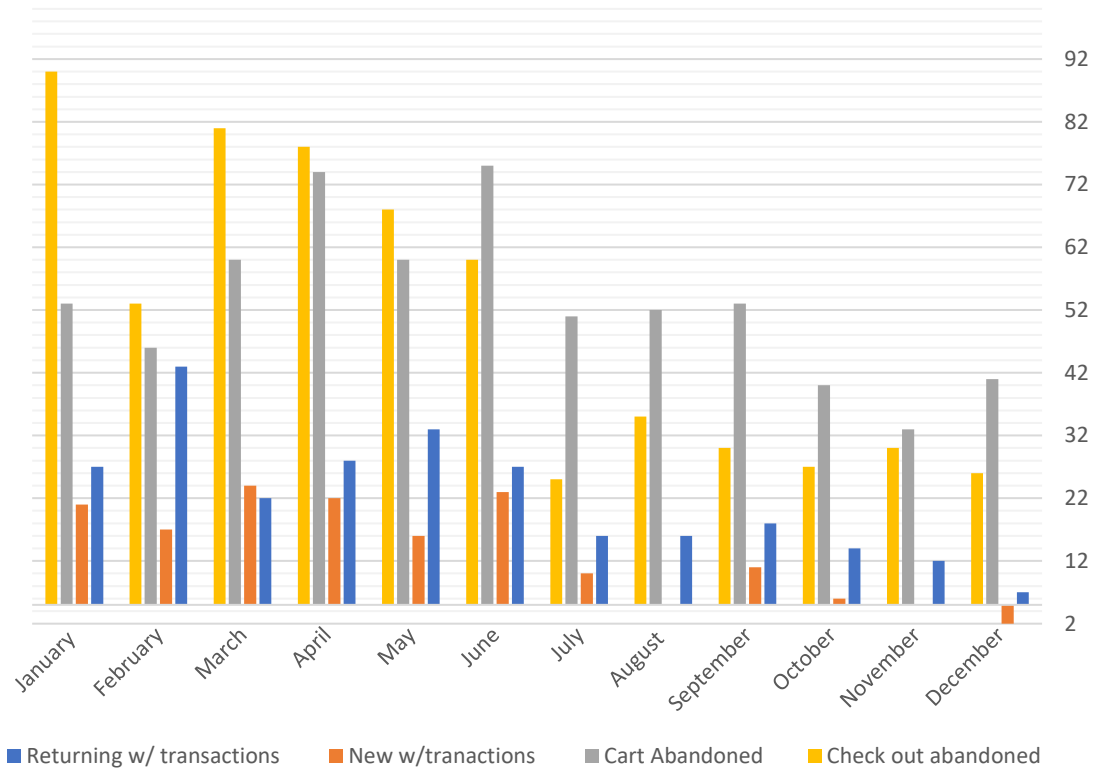
October, November & December 2022 Marketing & Public Outreach

- SARTABuzz
 - 15 Messages
 - 17 New Subscriber
- EZFare Sales:
 - One-Way: \$5,161.50
 - Passes: \$35,127
 - Pass Count:
 - All Day – 7223
 - Cleveland – 88
 - Proline – 804
 - Proline 31-Day – 23 (October ONLY)
 - Regular 31-Day – 267
 - Wayne Co. – 193
- Social Media Activity:
 - Facebook
 - 4,464 likes to our page
 - 4,797 followers to our page
 - 31 new likes
 - 73 posts
 - 20 mentions
 - 6,536 Post Engagements
 - 1,050 Reactions
 - 213 Comments
 - 546 Shares
 - 1,128 Photo Views
 - 457 Link Clicks
 - Twitter
 - 916 followers
 - 15 re-tweets
 - 12 likes
 - 22 Link clicks
 - 3,620 impressions
 - 74 tweets
 - 47 mentions
 - 1,594 profile visits
 - 12 media engagements
- Instagram

- 744 total followers
 - 21 new followers
 - 29 images
 - 158 image/video likes
 - LinkedIn
 - 687 total followers
 - 928 impressions
 - 10 new followers
 - YouTube
 - 138 subscribers
 - 0 shares
 - 6,701 total views to page
 - 1062 minutes watched
- SARTA Website Activity

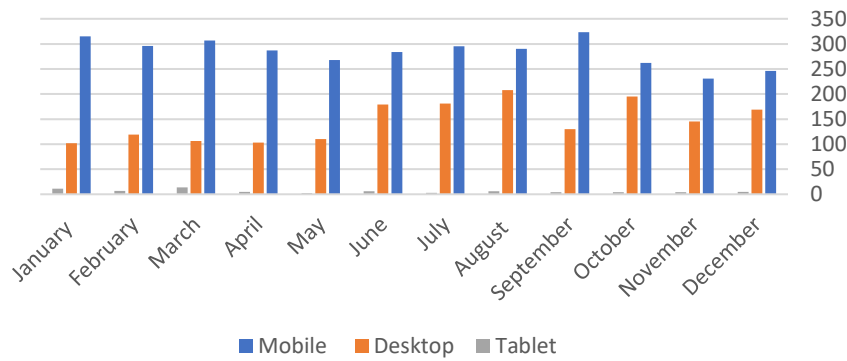


Pass/Ticket Activity 2022

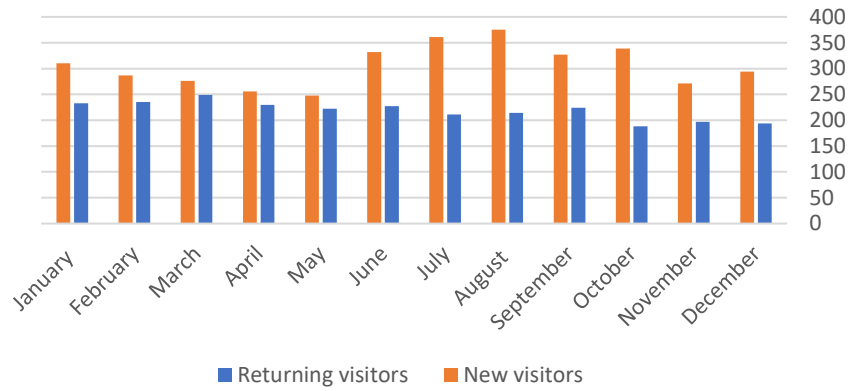


SARTA PinPoint App

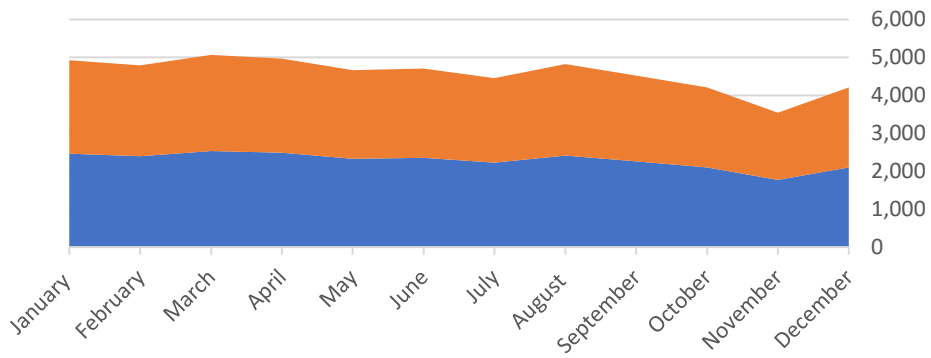
Device Used to Access PinPoint 2022



Returning vs. New PinPoint Users 2022

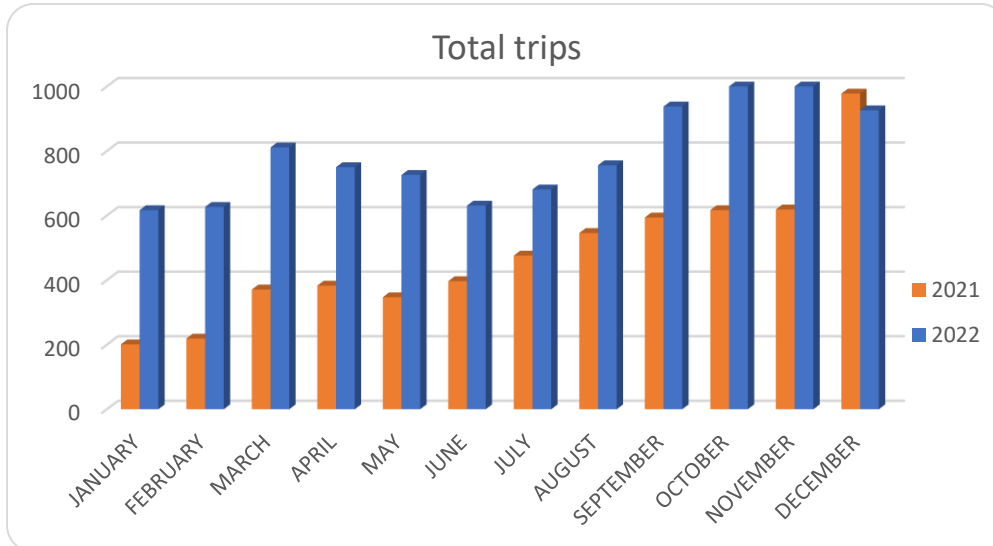


PinPoint Site Visit Per Month in 2022



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 months of October, November and December, 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
 - Canton Latino Fest-Centennial Plaza
 - Senior Expo-Lake Community YMCA
 - Proline/SCORE Card Training-Opportunity for Ohioans with Disabilities
 - Attended the Ohio Public Transportation Association Conference
 - Travel Training- Middlebranch Elementary School
 - Informational Resource Fair- Minerva Elementary Library
 - Trunk-or-Treat-Stark County Fairgrounds
 - Trunk-or-Treat-Massillon Recreation Center
 - Trunk-or-Treat- Edward Peel Coleman Community Center
 - SCORE Card Training- Philomatheon Society of the Blind
 - SCORE Card /Travel Training – Goodwill Industries
 - Light Up Downtown-Centennial Plaza
 - Travel Training-Tractor Supply
 - Travel Training-RG Drage

- Attended the Ohio Travel Trainers (OTT) Meeting-Akron Metro
- Wheelchair Assessments- Stark and Wayne Counties

- Social Media Post and Web Updates
 - Route Detours
 - SCORE Card- SARTA's new Tap Card Payment System
 - SARTA Important updates on Fare Transition

Answering questions via the phone about using SARTA services

Customer Relations

Latrice Virola, Director

Mission

Plan, organize, oversee, and execute marketing, advertising, branding support, public relations activities, customer services activities, as well as all community outreach functions and administrative support of SARTA Transportation Agreements. Cultivates a positive working relationship with government agencies along with a variety of community and industry partners ensuring collaboration on strategy and program development to provide effective transit service and promote increased use of SARTA services.

Goal #1 – Market SARTA Services

Objectives:

- Execute plans intended to stabilize and grow ridership, highlight SARTA services and tools as well as roll out SARTA's SCORE and Touchdown cards.

Timeline: Complete by end of 4th quarter 2023

Goal #2 – Outreach to Stark County

Objectives:

- Seek partnerships/relationships that lend to co-branding and educating on SARTA services and tools
- Evaluate current Outreach practices and adjust as necessary to accommodate more virtual interactions.

Timeline: Complete by end of 4th quarter 2023

Goal #3 – Excellent Service to SARTA's Customers

Objectives:

- Evaluate the use of resources in Customer Services to ensure that they are being used efficiently and effectively, make changes as necessary
- Review and update, as needed, the Customer Service and Proline procedures, documents, processes, and manuals.

Timeline: Ongoing

Goal #4 – SARTA Planning

Objectives:

- Oversee the creation of a Strategic Plan based on results of SARTA's community survey.

Timeline: Complete by end of 4th quarter 2023

Information Technology



Craig Smith, Director



PROJECT REPORT

December 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.	COMPLETE	\$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%
Belden Village Passenger Information Sign Upgrade	The passenger information signs at SARTA's Belden Village transit center are being upgraded to take advantage of the new technology that will provide our riders with even more information.	Active	\$80,000	75%

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:	2/1/2023
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 soon. The vendor has given SARTA a delivery date of January 31st.

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:	04/02/2022
<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 March 2023.

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:	12/20/2022
<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. On January 10th, SARTA’s new website went live.

Trapeze PASS Version 18 Upgrade Project

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.

Belden Village Passenger Information Sign Upgrade Project

Project Description and Scope: SARTA's Belden Village Transit Center has had its current passenger information since the building was built back in 2012. As one of SARTA's popular transit hubs it was necessary for the signs to be upgraded to be able to give passengers even more information. SARTA chose to purchase MPTV EX37sw from Message Point Media. These displays are the next generation and a powerful content management system that integrate with a wide variety of different software systems and web services.

Project Approval:	10/25/2021	Project Manager:	Craig Smith
Estimated Project Cost:	\$80,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$80,000	Execution Cost to Date:	\$80,000
Execution Start:	01/21/2022	Execution End:	2/15/2023
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Message Point Media	
Local match	20%	Avail Technologies	

Project Status: This project is has begun, all six (6) signs were received by SARTA. The signs have been installed by the local sign company and SARTA IT will be provisioning the signs the week of October 24th. SARTA's Marketing department will provide the content for the screens, along with the route information.



Information Technology Department

Craig C. Smith, Director

Department Mission: SARTA Information Technology Department's mission is to deliver quality technological support for all SARTA staff and departments. Provide innovative technologies that will have a positive impact and will reduce overhead, increase efficiency and effectiveness of staff and business processes that are both reliable and responsive to the needs of the Stark County community we serve.

Goal #1: Improve agency efficiency through automation technology. Establish and continue technical and automation projects.

Objective 1:

Upgrade to from manual scheduling to fixed route scheduling. We have installed Trapeze FX/BlockBuster and have completed 1 of the 2 weeks of training. This will propel SARTA into using the latest version of myAvail (version 8) in which SARTA will begin importing their fixed route schedule into Avail. This automation will allow SARTA to have many scenarios and makes on the fly changes to the schedule 100 times more efficient.

***Timeline:** The deadline to achieve this goal is May 2023.*

Objective 2:

Improve SARTA's operation through automating SARTA's Yard Management operations for optimized performance. This was discussed at Executive Team and at a Board meeting on how. Trapeze Engineer, Nick Ross and Vontas Sales Rep, Jason Stergion will be coming to SARTA to meet with management to show the how in a few weeks.

***Timeline:** The deadline to achieve this goal is November 2024. We are currently about 2% complete with this goal. The majority of planning for this project will take place in between April and September 2023, but the timeline will be on-going due to SARTA construction.*

Objective 3:

Work with Human Resources and Finance Department to digitize and archive records therein. We (HR, Finance, IT) have identified and spoken to three (3) potential vendors and concluded to have Iron Mountain assist SARTA with taking on this task.

***Timeline:** The deadline to achieve this goal is September 2023.*

Goal #2: Improve Cyber Risk Management through practice & policies

Objective 1:

Nearly every type of industry is confronting cyber security risks and challenges. This is because cyber criminals continue to create and find new methods to exploit and compromise agencies and their operations.

In 2023, SARTA IT has a renewed emphasis on adopting the latest cybersecurity standards as part of the goals for our department, along with comprehensive execution. We will be adopting a federally designed cybersecurity standard. SARTA will raise the bar on their internal policies and practice, while making the required technological investments for mature and comprehensive cybersecurity. We will complete this goal by strengthening in the following four (4) areas:

1. **Risk intelligence:** Threat intelligence, balancing the economic risks, and quantification tools to facilitate decision making using data.
2. **Insurance:** Working closely with Ohio Transit Risk Pool (OTRP) to discuss programs, products, and tools to optimize cyber risk transfer.
3. **Incident management:** Being prepared for any incident of breach, response capabilities to drive effective and efficient results.
4. **Cybersecurity:** Product, service, and provider assessments, including support, to reduce cyber indecision risk. SARTA will be hosting a company-wide training which will include cybersecurity awareness training. Cybersecurity awareness training for employees can help SARTA reinforce our security protocol and eliminate vulnerabilities.

Timeline: The timeline for this goal will be November 2023.

Goal #3: Ameliorate physical and virtual server environment. Reduce and eliminate servers that use obsolete/outdated operating systems due to vendors software.

SARTA IT is responsible for eight (8) physical servers at Gateway, five (5) physical servers and appliances between our three (3) operating transit centers, fifty (50) virtual servers that control a myriad of devices, processes, and operations at SARTA. Ensuring that all of these servers are updated will also add to the security of SARTA's IT environment. All of our servers are updated, however, our goal is to make sure the vendors whose product / packages we utilize are compatible with the latest.

Objective 1: Prioritize the most critical processes that are on old/obsolete operating systems. Upgrade and update any or all OS that fall under that umbrella.

Timeline: The deadline to achieve this goal is December 2023.

Human Resources



Tammy Marie Brown
Director

Human Resources

As of December 31, 2022

Resignations, Terminations, and Probation Releases

Changes in Personnel		
Resignation	Termination	Released from probation
1	0	0

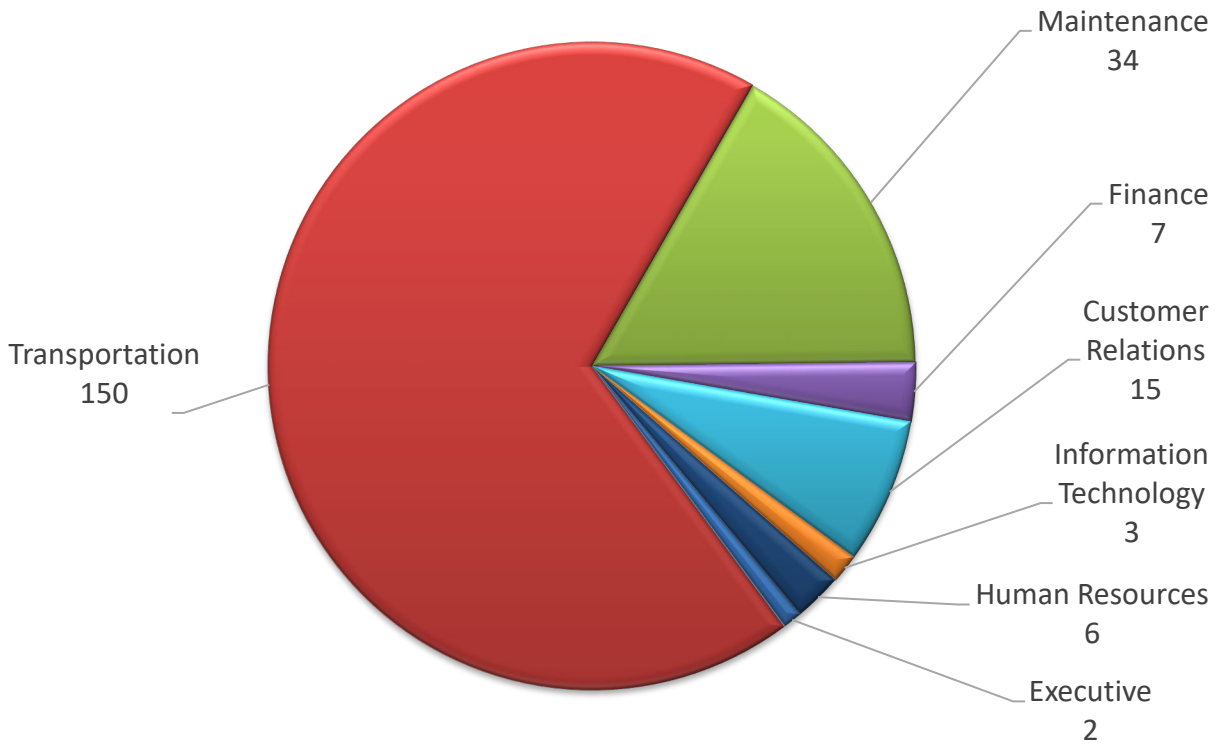
Current Openings

Position	Status
Maintenance Technician C	Currently Posted
Maintenance Supervisor	Currently Interviewing
Customer Service Representative (x3)	Orientation 2/6/2023
CDL Coach Operator (x10)	Orientation 2/6/2023

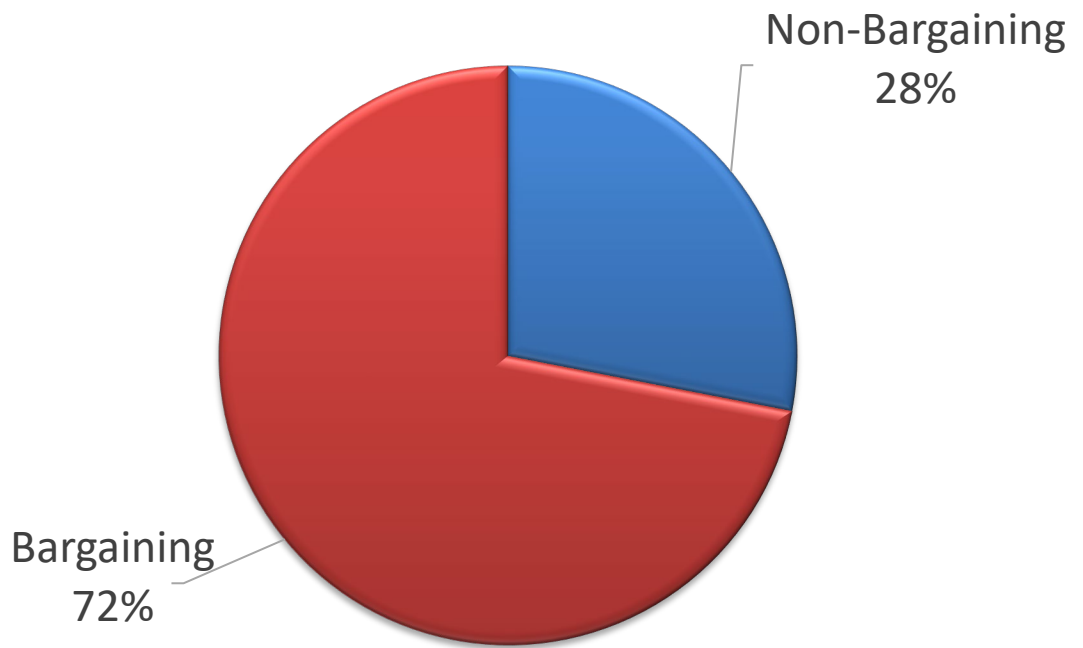
Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	17	133	150
Maintenance	11	23	34
Finance	7	0	7
Customer Relations	15	0	15
Information Technology	3	0	3
Human Resources	6	0	6
Total	61	156	217

Workforce Breakdown



Workforce Breakdown



FMLA / Short Term Disability

FMLA/Continuous Leave/Light Duty

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

General Human Resources' Functions

- We completed our fourth quarter wellness challenge. 33 team members completed the activity challenge. That is 3 less than the previous challenge. The new fitness challenge will begin on Monday January 23, 2023.
- One team member joined the YMCA payroll deduction program.
- The annual evaluation process for administrative team members has begun. This year the evaluations will be completed and submitted through UKG.
- Coach Operator uniforms are currently being ordered. This is our second-year ordering through the SARTA Cintas website. The process seems smoother and many of the garments that were out of stock last year and available again.

Training

- Training for another City of Canton employee and he passed his CDL test 1-12-2023.
- Two new Coach Operators who will complete training 1-20-2023.
- Ten new CDL Coach Operators are set to begin 2-6-2023.

SARTA Wellness Center

- A total of 280 patients were seen at the clinic or at the Liberty Clinic in Belden Village during the quarter, statistically equivalent to the same period last year. The show rate is stable above 90%, which is at the top of EHCS clinic performance and better than the target 85%. Capacity utilization was 125% for the fourth quarter; this is down from 138% from the same quarter last year, but still the strongest quarter of the year. Use of the clinic for chronic illness management and preventive care remained high at 90% for the quarter.
- The fourth quarter is usually (and was) the seasonal high for clinic utilization due to nicotine testing. Capacity utilization was 88% for the year, down from 93% last year, but still within control limits for capacity utilization.
- A total of 116 prescriptions were dispensed during the quarter.
- Utilization of the Liberty Clinic was 15 visits in the fourth quarter, down 4 from the third quarter.

SARTA											
DATE	SCHEDULED VISITS	ACTUAL VISITS	CANCELLED/ NO-SHOW	%ACTUAL/ SCHEDULED	ACUTE CASES	CHRONIC/ PREVENTIVE CASES	%C&P	Capacity	Capacity Utilization	Rx Dispensed	
2105 Totals	70	66	4	94.29%	16	50	75.76%	160	41.25%	42	
2016											
1Q2016 Total	140	123	17	87.86%	24	99	80.49%	208	59.13%	118	
2Q2016 Total	160	144	16	90.00%	39	105	72.92%	208	69.23%	161	
3Q2016 Total	156	140	16	89.74%	35	105	75.00%	208	67.31%	161	
4Q2016 Total	175	151	24	86.29%	33	118	78.15%	192	78.65%	189	
2016 Total	631	558	73	88.43%	131	427	76.52%	816	68.38%	629	
2017											
1Q2017 Total	153	140	13	91.50%	32	108	77.14%	192	72.92%	133	
2Q2017 Total	182	170	12	93.41%	42	128	75.29%	208	81.73%	213	
3Q2017 Total	159	147	12	92.45%	24	123	83.67%	192	76.56%	178	
3Q2017 To-Date	494	457	37	92.51%	98	359	78.56%	592	77.20%	524	
4Q2017 Total	224	210	14	93.75%	31	179	85.24%	208	100.96%	250	
2017 Total	718	667	51	92.90%	129	538	80.66%	800	83.38%	774	
2018											
1Q2018 Total	190	166	24	87.37%	36	130	78.31%	208	79.81%	186	
2Q2018 Total	166	150	16	90.36%	45	105	70.00%	208	72.12%	171	
YTD	356	316	40	88.76%	81	235	74.37%	416	75.96%	357	
3Q2018 Total	140	127	13	90.71%	35	92	72.44%	192	66.15%	177	
YTD	496	443	53	89.31%	116	327	73.81%	608	72.86%	534	
4Q2018 Total	264	241	23	91.29%	51	51	21.16%	192	125.52%	172	
2018 Total	760	684	76	90.00%	167	378	55.26%	800	85.50%	706	
2019											
1Q2019 Total	171	161	10	94.15%	31	130	80.75%	208	77.40%	174	
2Q2019 Total	187	165	22	88.24%	51	114	69.09%	208	79.33%	200	
YTD	358	326	32	91.06%	82	244	74.85%	416	78.37%	374	
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198	
YTD	557	507	50	91.02%	113	394	77.71%	624	81.25%	572	
4Q2019 Total	346	317	29	91.62%	72	245	77.29%	208	152.40%	183	
2019 Total	903	824	79	91.25%	185	639	77.55%	832	99.04%	755	
2020											
1Q2020 Total	179	166	13	92.74%	33	133	80.12%	192	86.46%	197	
2Q2020 Total	158	141	17	89.24%	24	117	82.98%	208	67.79%	142	
YTD	337	307	30	91.10%	57	250	81.43%	400	76.75%	339	
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188	
YTD	516	472	44	91.47%	80	392	83.05%	608	77.63%	527	
4Q2020 Total	211	194	17	91.94%	31	163	84.02%	208	93.27%	190	
2020 Total	727	666	61	91.61%	111	555	83.33%	816	81.62%	717	
2021											
January Total	49	44	5	89.80%	6	38	86.36%	64	68.75%	65	
February Total	47	45	2	95.74%	7	38	84.44%	64	70.31%	36	
March Total	60	59	1	98.33%	4	55	93.22%	80	73.75%	75	
1Q2021 Total	156	148	8	94.87%	17	131	88.51%	208	71.15%	176	
April Total	31	30	1	96.77%	5	25	83.33%	64	46.88%	33	
May Total	37	36	1	97.30%	2	34	94.44%	64	56.25%	56	
June Total	75	70	5	93.33%	8	62	88.57%	80	87.50%	91	
2Q2021 Total	143	136	7	95.10%	15	121	88.97%	208	65.38%	180	
YTD	299	284	15	94.98%	32	252	88.73%	416	68.27%	356	
July Total	49	44	5	89.80%	7	37	84.09%	64	68.75%	64	
August Total	80	67	13	83.75%	10	57	85.07%	80	83.75%	65	
September Total	99	88	11	88.89%	10	78	88.64%	64	137.50%	82	
3Q2021 Total	228	199	29	87.28%	27	172	86.43%	208	95.67%	211	
YTD	527	483	44	91.65%	59	424	87.78%	624	77.40%	567	
October Total	155	141	14	90.97%	8	133	94.33%	64	220.31%	61	
November Total	94	85	9	90.43%	2	83	97.65%	64	132.81%	66	
December Total	66	62	4	93.94%	11	51	82.26%	80	77.50%	48	
4Q2021 Total	315	288	27	91.43%	21	267	92.71%	208	138.46%	175	
2021 Total	842	771	71	91.57%	80	691	89.62%	832	92.67%	742	
2022											
January Total	60	56	4	93.33%	6	50	89.29%	64	87.50%	67	
February Total	54	50	4	92.59%	6	44	88.00%	64	78.13%	71	
March Total	75	69	6	92.00%	4	65	94.20%	80	86.25%	80	
1Q2022 Total	189	175	14	92.59%	16	159	90.86%	208	84.13%	218	
April Total	46	44	2	95.65%	5	39	88.64%	64	68.75%	43	
May Total	47	40	7	85.11%	3	37	92.50%	64	62.50%	54	
June Total	65	61	4	93.85%	10	51	83.61%	80	76.25%	71	
2Q2022 Total	158	145	13	91.77%	18	127	87.59%	208	69.71%	168	
YTD	347	320	27	92.22%	34	286	89.38%	416	76.92%	386	
July Total	40	39	1	97.50%	5	34	87.18%	64	60.94%	30	
August Total	59	58	1	98.31%	3	55	94.83%	80	72.50%	52	
September Total	53	47	6	88.68%	5	42	89.36%	64	73.44%	46	
3Q2022 Total	152	144	8	94.74%	13	131	90.97%	208	69.23%	128	
YTD	499	464	35	92.99%	47	417	89.87%	624	74.36%	514	
October Total	203	187	16	92.12%	18	169	90.37%	80	233.75%	52	
November Total	75	64	11	85.33%	8	56	87.50%	80	80.00%	40	
December Total	30	29	1	96.67%	3	26	89.66%	64	45.31%	24	
4Q2022 Total	308	280	28	90.91%	29	251	89.64%	224	125.00%	116	
2022 Total	807	744	63	92.19%	76	668	89.78%	848	87.74%	630	

Human Resources

Tammy Marie Brown, Director

Mission

The Human Resources (HR) department maintains structure for the organization by upholding policies, procedures, and processes that promote a positive SARTA culture. HR manages processes of recruitment, training and development, administering benefits and engagement with all employees and the Board of Trustees.

Goal #1 – Increase employee retention rate

Objectives:

- Create, distribute, and analyze employee satisfaction surveys for three and nine month employees to evaluate our efforts to retain new hires.
- Perform an employee survey designed to evaluate employee satisfaction once a year.
- Analyze data and work towards possible resolutions retrieved from employee exit interviews.

Timeline: Ongoing

Goal #2 – Improve Employee Culture

Objectives:

- Distribute weekly internal communications via employee monitors and emails that speak to expectations and inspiration of SARTA's culture
- Actively solicit employee feedback and respond to create synergy between employee concerns and management's response.
- Foster improved inner-department exchanges.
- Conduct three employee forums that drives a positive work environment for mental well-being.

Timeline: Ongoing

Goal #3 – Promote Professional Development

Objectives:

- Institute a leadership training that will promote decision making for managers and supervisors.
- Encourage, celebrate, and recognize employees in open space for accomplishments.
- Identify, coordinate, and host an annual employee training that will review policy and incorporate yearly training of EEO, Safety, Ethics, Hacking, etc.

- Hold voluntary job development classes to improve interviewing skills and resume writing.
- Host two employee events that promote unity.
- Establish an apprenticeship program for the Maintenance Technician position.

Timeline: March 2023 - ongoing

Goal #4 – Organization Improvements

Objectives:

- Update employee manual, policies, and procedures.
- Fully digitize records of employee and medical files.
- Revamp retraining for accidents and customer service.
- Revamp Worker’s Comp for employee reporting.
- Compile employee manuals for all jobs at SARTA.

Timeline: March - ongoing

Goal #5 – Establish Community Involvement

Objectives:

- Encourage entire HR staff to be involved in a community event or endeavor.
- Find a community project for SARTA employees to volunteer at.

Timeline: December 2023

Goal #6 – Broaden the Usage of UKG

- Utilize all components of UKG.
- Continue to educate and promote the usage of UKG for employees.

Timeline: August 2023

Goal #7 – Evaluate and Promote Ancillary Benefits

- Research the pros and cons of ancillary benefits through AFSCME Care plan and other plans.
- Educate and promote participation in Deferred Comp
- Host a Financial Literacy class.

Timeline: June 2023

For Your Information



LOCAL

SARTA to offer free rides on three evenings

The Repository

Published 11:08 a.m. ET Nov. 22, 2022

CANTON – The Stark County Sheriff's Office, SARTA and the Stark County Safe Communities Coalition are partnering to ensure everyone has access to a safe ride home this holiday season.

On Wednesday and Dec. 30 and Dec. 31, SARTA will offer free rides for everyone beginning at 5 p.m. on each of those high-travel days, according to a news release. Riders will not need to present any tickets or coupons to activate the free rides on those three days.

According to the National Highway Traffic Safety Administration, in 2020 there were 11,654 fatalities stemming from traffic crashes that included at least one driver who was under the influence across the country. This represented 30% of all traffic fatalities in the U.S. In 2021 in Stark County during November and December alone, there were more than 80 crashes involving a driver under the influence.

For more information, contact the Stark County Sheriff's Office's director of community engagement at 330-430-3889. Citizens can also communicate with the Stark County Sheriff's Office using the mobile app, which can be downloaded for free via the app store on any smartphone by searching Stark Sheriff Ohio.

CANTON

Light Up Downtown Canton to feature new, classic holiday fun



Kelly Byer

The Repository

Published 5:59 a.m. ET Nov. 28, 2022

CANTON – The 32nd annual Light Up Downtown will include classic elements as well as some new features this year.

The Canton Regional Chamber of Commerce event will be 5:30 to 8:30 p.m. Thursday along Market Avenue from Eighth Street NW to Seventh Street SW. The approximately 45-minute stage show featuring Santa Claus will begin at 6 p.m. at Centennial Plaza and will be followed by fireworks.

"(Santa) starts the fireworks and then the kids will line up to see him throughout until 8:30 at Centennial Plaza," event manager Kathy Lindenberger said.

Figure skaters and hockey players will take to the Hall of Fame City Ice Rink, which will open for the first day of public skating Friday. The Canton Fire Department also will be distributing hats, mittens, scarves, gloves and socks in the 500 block of Market Avenue S as part of the annual Spread the Warmth initiative.

There will be refreshments, horse and carriage rides, and live reindeer downtown throughout the event.

New this year will be a Little Roaming Railroad for children and adults to ride around Central Plaza South past the city's Christmas tree and an antique trolley provided by Stark Area Regional Transit Authority. There also will be a photo booth at Second Street NW and Market Avenue.

Village of Shops

The first Village of Shops in conjunction with Light Up Downtown will be 4:30 to 8:30 p.m. in the lobby of DoubleTree by Hilton. The village is a "smaller version" of the popular 720 Market co-created by Lynn Shimko and was first introduced last year at Oakwood Square.

"It's new for Light Up downtown people," she said. "They've not seen this before."

The 720 Market coordinated a boutique for a chamber event earlier this year and the partnership led to the Light Up arrangement. Shimko said there'll be 15 to 20 vendors at the Village of Shops selling "quick giftables," such as chocolates and candies.

Vendors will include: Shadygrove Greenhouse, Cazz Creations, Moonlit Window Studio, Purple Petal Boutique, Everyday Custom, Made by Martinez, Completely Cookied, Tiffany's Cutie Pies, and Lauren's Custom Cookie Kits.

The initial Village of Shops was held in sheds at Oakwood Square, but this one will be modified for the indoor venue.

"That's not something we can actually replicate inside the hotel, but we're going to do a few things with signage and decorations that we hope will get a feel for it," Shimko said.

A full 720 Market will occur from 9 a.m. to 5 p.m. Sunday at the Canton Memorial Civic Center. There'll be about 120 vendors selling more "high-end" gifts and various homegrown, homemade and homebaked wares.

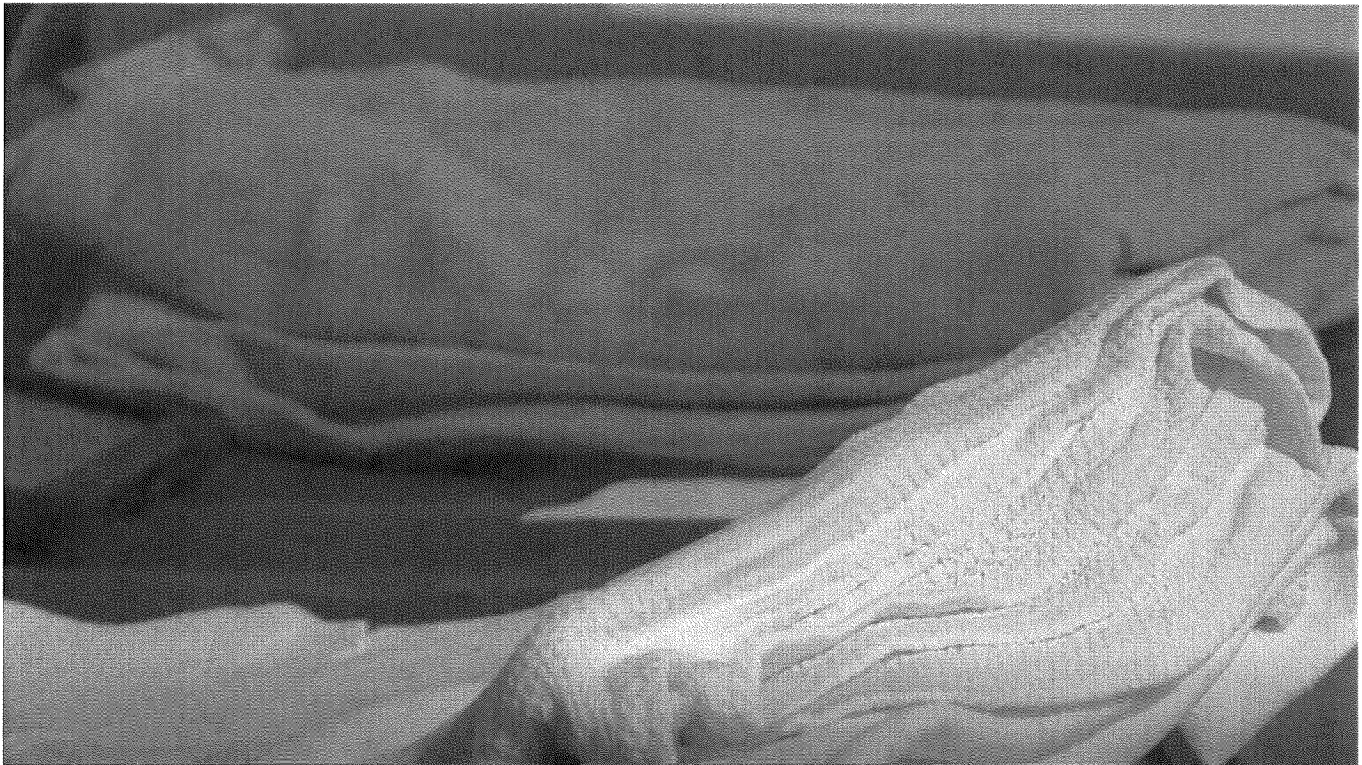
"There'll be food trucks and music and everything that you would expect at a 720 Market," Shimko said.

The event is free, but there will be a \$5 fee for Civic Center parking to benefit ArtsinStark and attendants are asked to reserve a time slot at eventbrite.com/e/720-dec-mkt-canton-tickets-461110151877.

Reach Kelly at 330-580-8323 or kelly.byer@cantonrep.com On Twitter: @kbyerREP

ADVERTISEMENT

Canton opens warming centers for winter storm



(John Lowe/WSAZ)

By Rachel Vadaj

Published: Dec. 21, 2022 at 11:23 PM EST



CANTON, Ohio (WOIO) - The City of Canton is joining Refuge of Hope to offer warming centers for those in need of shelter from the bitter cold during the winter storm set to sweep Northeast Ohio this holiday weekend.

SARTA will offer transportation while the American Red Cross will provide cots and blankets, the City of Canton stated.

City officials said COVID-19 precautions must be honored, such as wearing masks, practicing social distancing, and hand sanitizing.

Canton Police and Fire will assist in manning the locations and checking on citizens who are found outside in the cold weather, according to the city.

ADVERTISEMENT

City officials informed Canton residents that they may call 911 if they need assistance.

Guests must enter through the WEST door. Masks are available on-site if needed. Cots and blankets will be available. Hours of operation:

ADVERTISEMENT

- Dec. 22 at 6 p.m. through Dec. 23 at 8 a.m.
- Dec. 23 at 6 p.m. through Dec. 24 at 8 a.m.
- Dec. 24 at 4 p.m. through Dec. 26 at 8 a.m.

Guests must enter through the west door.

ADVERTISEMENT

Masks are available on-site if needed.

Cots and blankets will be provided.

Call 330-489-3350 with questions.

Refuge of Hope at 715 Second St NE

- Dec. 23 from 8:30 a.m. to 5:30 p.m. (no overnight stay)
- Dec. 24 from 8:30 a.m. to 3:30 p.m. (no overnight stay)

Guests must enter through door #4 by ringing the bell.

Hot beverages and food will be available.

Call 330-453-1785 with questions.

SARTA will provide transportation to those who need to get to a warming center.

Access SARTA from any regular stop to the Cornerstone Transit Center on Chery Avenue SE.

Once at the Cornerstone Transit center, use route #110 for transportation to the Coleman Community Center.

Let the bus driver know you are heading to the warming center and there will be no fee.

Return transportation will be provided from the Coleman Community Center to Cornerstone Transit Center on Cherry Ave SE free of charge by using route #110.

Call 330-649-5800 if you need transportation when SARTA is not available.

[[CLICK HERE FOR THE LATEST FIRST ALERT FORECAST](#)]

Resolutions



Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Authorize The Executive Director/CEO To Enter Into A Contract With Mesmerize To Promote And Sell Advertising On Buses

Whereas, the Stark Area Regional Transit Authority has sold ads to be placed on revenue service buses; and

Whereas, these ads provide income to SARTA. Mesmerize has guaranteed a variable minimum income from this contract; and

Whereas, the current provider of these services is retiring; and

Whereas, an RFP was issued to find qualified agencies for this position, with two (2) responses received; and

Whereas, Mesmerize was found to be the most responsive and responsible respondent;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to enter into a contract with Mesmerize for the sale and promotion of advertising on revenue service vehicles.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Authorize The Executive Director/CEO To Enter Into A Contract With Turbo Images To Produce And Install Bus Wraps And Other Printed Vinyl Graphics

Whereas, the Stark Area Regional Transit Authority issued an RFP for Production and Installation of Bus wraps and other printed vinyl graphics with bids received by the Procurement Administrator on January 6, 2023; and

Whereas, the Stark Area Regional Transit Authority received four (4) responsive and responsible bids; and

Whereas, Turbo Images provided the most responsive bid; and

Whereas, the Stark Area Regional Transit Authority wishes to engage Turbo Images in this contract for two (2) years ending December 31, 2024 with an optional third year (2025);

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to enter into a contract with Turbo Images to produce and install bus wraps and other printed vinyl graphics on an as needed basis.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Authorize The Executive Director/CEO To Enter Into A Contract With The Goodyear Tire And Rubber Company For The Lease And Service Of Revenue Service Bus Tires

Whereas, the Stark Area Regional Transit Authority maintains a contract for the lease and service of tires for revenue service vehicles; and

Whereas, the current lease will expire on February 1, 2023; and

Whereas, in accordance with Ohio Revised Code, FTA and SARTA policies and procedures, competitive bids were sought with one (1) responsive and responsible bid being received by the Procurement Administrator on January 6, 2023; and

Whereas, the Goodyear Tire and Rubber Company pricing was found to be reasonable and complete for the revenue vehicles SARTA operates; and

Whereas, The Goodyear Tire and Rubber Company has provided pricing for three (3) years, with (2) additional year options attached below;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to enter into a contract with the Goodyear Tire and Rubber Company for tire lease and service of tires for revenue service vehicles beginning February 1, 2023.

Date

Board President

Secretary-Treasurer

PRICING SCHEDULE

THE PROCURING AGENCY PRESENTS #34-1086724, TO BE THE TAX IDENTIFICATION NUMBER FOR SARTA. SARTA IS EXEMPT FROM FEDERAL, STATE, AND LOCAL TAXES. AN EXEMPTION CERTIFICATE WILL BE INCLUDED IN THE CONTRACT DOCUMENTS TO THE CONTRACT AWARDEE.

ITEM DESCRIPTION UNIT COST TOTAL COST
INVENTORY WILL CHANGE SOME AS OUR NEEDS CHANGE

1. **Years 1-3** Tire mileage lease Net Rate per tire/per mile

Sizes:

LT225/75R16 or approved equal	<u>\$0.005200</u>	Current inventory 80
315/80R22.5 or approved equal	<u>\$0.008840</u>	Current inventory 40
305/70R22.5 or approved equal	<u>\$0.014040</u>	Current inventory 2
275/70R22.5 or approved equal	<u>\$0.009360</u>	Current inventory 10
235/65R17 or approved equal	<u>\$0.005502</u>	Current inventory 10
215/55R16 or approved equal	<u>\$0.005200</u>	Current inventory 8
195/75R16 or approved equal	<u>\$0.005200</u>	Current inventory 20

2. **Option year 4** Tire mileage lease Net Rate per tire/ per mile

Sizes:

LT225/75R16 or approved equal	<u>\$0.005624</u>	Current inventory 80
315/80R22.5 or approved equal	<u>\$0.009562</u>	Current inventory 40
305/70R22.5 or approved equal	<u>\$0.015186</u>	Current inventory 2
275/70R22.5 or approved equal	<u>\$0.010124</u>	Current inventory 10
235/65R17 or approved equal	<u>\$0.005952</u>	Current inventory 10
215/55R16 or approved equal	<u>\$0.005624</u>	Current inventory 8
195/75R16 or approved equal	<u>\$0.005624</u>	Current inventory 20

3. **Option year 5** Tire mileage lease Net Rate per tire/ per mile

Sizes:

LT225/75R16 or approved equal	<u>\$0.005850</u>	Current inventory 80
315/80R22.5 or approved equal	<u>\$0.009944</u>	Current inventory 40
305/70R22.5 or approved equal	<u>\$0.015794</u>	Current inventory 2
275/70R22.5 or approved equal	<u>\$0.010530</u>	Current inventory 10
235/65R17 or approved equal	<u>\$0.006190</u>	Current inventory 10
215/55R16 or approved equal	<u>\$0.005850</u>	Current inventory 8
195/75R16 or approved equal	<u>\$0.005850</u>	Current inventory 20

4. **Years 1-3** Service Rate per Month Annually

\$ 3,682.00 \$ 44,184.00

5. **Option year 4** Service Rate per Month Annually

\$ 3,982.00 \$ 47,784.00

6. **Option year 5** Service Rate per Month Annually

\$ 4,142.00 \$ 49,704.00

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Dispose Of Assets Less Than \$2,500 And Reconcile Inventory

WHEREAS, the Stark Area Regional Transit Authority (SARTA) Finance Department does a reconciliation of inventory every two years, as well as adjusts for the items that are below the threshold of \$2,500.00 (two thousand five hundred dollars); and

WHEREAS, this resolution is for the disposal of assets that were not found during the inventory reconciliation as well as the disposal of assets less than \$2,500 (two thousand five hundred dollars) that have exhausted their useful life; and

WHEREAS, this resolution will allow the inventory to reflect the current threshold and dispose of those assets that are valued under the said threshold, and are no longer in SARTA's possession;

NOW, THEREFORE, after due consideration, be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority, that the Executive Director/CEO is authorized to dispose of the aforementioned assets dated 12/31/2022, to ensure accurate inventory at year-end.

Date

Board President

Secretary-Treasurer

Asset ID	Date In Service	Description	Acquisition Cost	Reason	Life
12207	8/27/2016	Dell Optiplex & Laptops	\$ 12,306.05	Inventory Reconciliation	5 Years
12155	3/1/2013	Dell Power Vault MD3200	\$ 11,304.80	Inventory Reconciliation	5 Years
05084	9/1/2209	Diagnosit Equipment	\$ 15,317.50	Inventory Reconciliation	5 Years
12163	9/23/2013	Dispatch Chairs	\$ 2,650.00	Inventory Reconciliation	Replaced
02283	6/14/2006	Charger Radio-Single Unit	\$ -	Threshold	
02283	6/14/2006	Charger Radio-Single Unit	\$ -	Threshold	
02283	6/14/2006	Charger Radio-Single Unit	\$ -	Threshold	
02283	6/14/2006	Charger Radio-Single Unit	\$ -	Threshold	
02283	6/14/2006	Charger Radio-Single Unit	\$ -	Threshold	
02283	1/1/2006	Computer Dimensions	\$ -	Threshold	
02283	1/1/2006	Computer Equipment Rack	\$ -	Threshold	
05340	1/4/2010	Copier/Scnnaer	\$ 8,258.00	Inventory Reconciliation	5 Years
03904	12/10/2007	Enclosed Message Board	\$ 498.05	Threshold	
03105	1/1/2008	Engine Rebuild 0055	\$ 6,153.84	Inventory Reconciliation	7 Years
0054-1	11/16/2021	Engine Rebuild 0054	\$ 20,020.00	Inventory Reconciliation	10 Years
04202	5/1/2008	EventSentry Software	\$ 678.06	Threshold	
14483	4/2/2003	A/C Unit, Portable	\$ -	Threshold	
00519	6/24/1992	Air Compressor	\$ 7,522.56	Inventory Reconciliation	10 Years
20126	6/7/2000	Basket, Platform 30'X48'	\$ 2,000.00	Threshold	
98021	5/7/1998	Bedline #16	\$ 169.00	Threshold	
05340	4/30/2010	Konica Minolta 353 Color Copier	\$ 9,865.00	Inventory Reconciliation	5 Years
02283	1/1/2006	KVM & Monitor Rack Appliance	\$ -	Threshold	
12171	1/31/2013	LAN AP 170 POE Power Brick	\$ 11,694.36	Inventory Reconciliation	5 Years
01356	3/23/2005	Light Overhead Garage Door	\$ 2,158.68	Threshold	
1335	3/23/2005	Loop Detector	\$ 304.00	Threshold	
04108	3/1/2008	Loop Detector	\$ 267.50	Threshold	
02444	3/10/2006	Ticket Window	\$ 186.20	Threshold	
02444	3/10/2006	Ticket Window	\$ 133.95	Threshold	
01293	3/29/2005	UPS 750VA Battery Backup	\$ -	Threshold	
12177	5/17/2013	Verizon Tablets	\$ 3,029.94	Inventory Reconciliation	5 Years
04274	5/1/2008	Vertical Blinds	\$ 98.00	Threshold	
12185	1/1/2016	Shelter @ Mahoning	\$ -	Threshold	
03706	9/9/2000	Shelter @ Massillon Senior Center	\$ -	Threshold	
03706	9/9/2000	Shelter @ Stark State College	\$ -	Threshold	
12185	1/1/2014	Shelter @ Walnut & 11th St.	\$ -	Threshold	
12185	1/1/2014	Shelter @ Walnut & 6th St	\$ -	Threshold	
03706	9/9/2011	Shelter Do Not Use	\$ -	Threshold	
02843	10/1/2006	Sign-No Bicycles or Skateboards	\$ 84.00	Threshold	
13422	9/12/2002	SARTA Sign	\$ -	Threshold	
15375	1/16/2004	Aluminum SARTA Sign	\$ 1,638.00	Threshold	
02283	1/1/2006	UPS Battery Backup	\$ -	Threshold	
01675	8/3/2005	Software Arcserve Backup	\$ 525.33	Inventory Reconciliation	3 Years
0872-1	7/1/2013	Vehicle 0872 Engine Rebuild	\$ 13,160.00	Inventory Reconciliation	4 Years
63001	8/1/2011	Sharp Data Projector	\$ 3,296.00	Inventory Reconciliation	5 Years
12185	1/1/2014	Shelter @ Cherry & 8th	\$ -	Threshold	
03706	5/1/2011	Shelter @ Fishers W Tusc & Whipple	\$ -	Threshold	
7287	4/13/2015	Security Card Reader System	\$ 6,521.15	Inventory Reconciliation	5 Years
12219	10/27/2016	Modular Office Fixture	\$ 2,078.00	Threshold	
01512	5/17/2005	Motor for Garage Door	\$ 560.95	Threshold	
05626	9/1/2010	Glass Interior Security	\$ 2,916.00	Inventory Reconciliation	Gone w/Building
12173	9/30/2013	ABA Display & Notebooks	\$ 9,663.50	Inventory Reconciliation	5 Years
04727	2/1/2009	HP Proliant Server	\$ 4,552.07	Inventory Reconciliation	5 Years
04727	2/1/2009	HP Proliant Server	\$ 4,552.07	Inventory Reconciliation	5 Years
04218	5/1/2008	HP Proliant Server	\$ 4,094.15	Inventory Reconciliation	5 Years
02283	1/1/2006	HP Proliant Server	\$ -	Threshold	
02283	1/1/2006	HP Proliant Server	\$ -	Threshold	

12176	10/1/2013	Pinpoint App Web Design	\$ 7,500.00	Inventory Reconciliation	3 Years
06030	11/12/2010	Portable Lift	\$ -	Threshold	
06030	11/12/2010	Portable Lift	\$ -	Threshold	
06030	11/12/2010	Portable Lift	\$ -	Threshold	
02283	12/1/2006	Procurve Port Switch	\$ -	Threshold	
66002	6/1/2011	Project Management	\$ 22,869.08	Inventory Reconciliation	3 Years
01576	12/1/2006	Proliant G4 Network Server	\$ 29,610.23	Inventory Reconciliation	3 Years
02283	6/14/2006	Radio Portable - Supervisors	\$ -	Threshold	
02283	6/14/2006	Radio Portable - Supervisors	\$ -	Threshold	
02283	6/14/2006	Radio Portable - Supervisors	\$ -	Threshold	
01942	11/21/2005	Multimedia Projector	\$ 5,731.00	Inventory Reconciliation	5 Years
01942	11/21/2005	Multimedia Projector	\$ 5,731.00	Inventory Reconciliation	5 Years
63000	9/1/2011	Network Upgrade	\$ 121,508.69	Inventory Reconciliation	3 Years
05758	6/30/2010	Panasonic AG-HMC40 Camcorder	\$ 2,595.00	Inventory Reconciliation	5 Years
12179	4/5/2013	Panasomic Cameras	\$ 17,345.50	Inventory Reconciliation	5 Years
12180	9/23/2013	Panasonic NW502S Video System	\$ 47,642.56	Inventory Reconciliation	5 Years
1003	6/2/2010	Paratransit Ford Van	\$ 87,296.48	Inventory Reconciliation	5 Years
01576	12/1/2006	Business Portal Software	\$ 42,696.51	Inventory Reconciliation	3 Years
01300-1	8/31/2013	Bike Rack	\$ 2,196.34	Threshold	
1300-1	5/18/2012	Bike Rack	\$ 2,196.34	Threshold	
1300-1	5/18/2012	Bike Rack	\$ 2,196.34	Threshold	
1300-1	5/18/2012	Bike Rack	\$ 2,196.34	Threshold	
1300-1	5/18/2012	Bike Rack	\$ 2,196.34	Threshold	
1300-1	5/18/2012	Bike Rack	\$ 2,196.34	Threshold	
1300-1	5/18/2012	Bike Rack	\$ 2,196.34	Threshold	
0875	9/10/2015	0875 Engine Rebuild	\$ 27,008.73	Inventory Reconciliation	4 Years
1021-1	11/27/2014	1021 Engine Rebuild	\$ 9,237.38	Inventory Reconciliation	4 Years
1023	11/27/2014	1023 Engine Rebuild	\$ 8,891.05	Inventory Reconciliation	4 Years
1024	11/11/2014	1024 Engine Rebuild	\$ 8,870.37	Inventory Reconciliation	4 Years
65000	11/1/2011	Bus Stop Signs	\$ 34,130.31	Inventory Reconciliation	5 Years
05343	11/30/2012	Wheelchair Lift	\$ 6,588.43	Inventory Reconciliation	10 Years
05343	11/30/2012	Wheelchair Lift	\$ 6,588.43	Inventory Reconciliation	10 Years
00979	11/12/2004	Balder Door Motor	\$ 326.70	Threshold	
10104	12/22/2000	Gate, Exit	\$ 3,635.00	Inventory Reconciliation	Replaced

Stark Area Regional Transit Authority

Resolution # _____, 2022

A Resolution To Authorize The Executive Director/CEO To Offer Free Rides
On February 14, 2023

Whereas, SARTA wishes to honor and recognize Ohio Loves Transit by offering free rides on Fixed Routes and Proline services on February 14, 2023; and

Whereas, this resolution will assist SARTA in building public support by honoring transit riders;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to offer free rides on February 14, 2023, to honor those who use transit.

Date

Board President

Secretary-Treasurer

PUBLIC TRANSPORTATION AGENCY SAFETY PLAN

Stark Area Regional Transit Authority

Canton, Ohio



Drafted and Certified by Ohio Department of
Transportation Office of Transit (December 2022)

Ohio Department of Transportation (ODOT) Responsibility

According to 49 C.F.R. Part 673, the state is responsible for drafting and certifying the small public transportation providers. Small transportation providers are defined as recipients or subrecipients of Federal financial assistance under 49 U.S.C. 5307 that have one hundred (100) or fewer vehicles in peak revenue service and do not operate a rail fixed guideway public transportation system. Paratransit service provided by the recipient or subrecipient is subject to Part 673.

The Office of Transit administers funds for the Rural Transit Grant Program (FTA Section 5311), the Rural Transportation Assistance Program (FTA Section 5311 (b)(3)), the Rural Intercity Bus Program Section 5311 (f), the Enhanced Mobility of Seniors and Individuals with Disabilities Program (FTA Section 5310) the Rail Fixed Guideway State Safety Oversight Program (FTA Section 5329), the Bus and Bus Facilities Program (FTA Section 5339), the Rural Technical Assistance Program (RTAP), the Ohio Elderly and Disabled Transit Fare Assistance Program, the Ohio Coordination Program, the Ohio Technical Assistance Program (OTAP), the Ohio Transit Partnership Program, and the Metropolitan & Statewide Planning and Non-Metropolitan Transportation Planning Program (FTA Section 5303/5304/5305) . ODOT is not an administering agency for Ohio Urban Transportation Grant Program (FTA Section 5307) funds. Urban transportation providers are direct recipients of 5307 funding.

Version Tracking Log

According to 49 C.F.R. Part 673.11 (5), each transit agency must establish an annual review and update of the Public Transportation Agency Safety Plan. ODOT is drafting and certifying the plan and coordinates with the transit agency to review and update the plan annual.

Version	Date Issued	Section/Pages Affected	Purpose for Change
1.0	04/30/2020	N/A	Original Document

Signature Page

Mark Finnicum, Accountable Executive, SARTA

Date of Signature

Ronald McCala, Board of Directors President, SARTA

Date of Approval

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Definitions of Special Terms Used in the Safety Plan

Term	Definition
Accident	An event that involves any of the following: a loss of life; a report of a serious injury to a person; a collision of public transportation vehicles; a runaway train; an evacuation for life safety reasons; or any derailment of a rail transit vehicle, at any location, at any time, whatever the cause.
Accountable Executive	Single, identifiable person who has ultimate responsibility for carrying out the Public Transportation Agency Safety Plan of a public transportation agency; responsibility for carrying out the agency's Transit Asset Management Plan; and control or direction over the human and capital resources needed to develop and maintain both the agency's Public Transportation Agency Safety Plan, in accordance with 49 U.S.C. 5329(d), and the agency's Transit Asset Management Plan in accordance with 49 U.S.C. 5326.
Chief Safety Officer	An adequately trained individual who has responsibility for safety and reports directly to a transit agency's chief executive officer, general manager, president, or equivalent officer. A Chief Safety Officer may not serve in other operational or maintenance capacities, unless the Chief Safety Officer is employed by a transit agency that is a small public transportation provider as defined in this part, or a public transportation provider that does not operate a rail fixed guideway public transportation system.
Consequence	Potential outcome(s) of the hazard
Event	Any accident, incident, or occurrence
Fatality	A death or suicide confirmed within 30 days of a reported event. Does not include deaths in or on transit property
Hazard	Any real or potential condition that can cause injury, illness, or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure of a public transportation system; or damage to the environment.
Hazard Identification	Formal activities to identify hazards during operations related to provision of services
Incident	An event that involves any of the following: A personal injury that is not a serious injury; one or more injuries requiring medical transport; or damage to facilities, equipment, rolling stock, or infrastructure that disrupts the operations of a transit agency.

Investigation	The process of determining the causal and contributing factors of an accident, incident, or hazard, for the purpose of preventing recurrence and mitigating risk.
Performance measure	An expression based on a quantifiable indicator of performance or condition that is used to establish targets and to assess progress toward meeting the established targets.
Performance target	A quantifiable level of performance or condition, expressed as a value for the measure, to be achieved within a time period required by the Federal Transit Administration (FTA).
Occurrence	An event without any personal injury in which any damage to facilities, equipment, rolling stock, or infrastructure does not disrupt the operations of a transit agency.
Safety Assurance	Processes within a transit agency's Safety Management System that functions to ensure the implementation and effectiveness of safety risk mitigation, and to ensure that the transit agency meets or exceeds its safety objectives through the collection, analysis, and assessment of information.
Safety Management Policy	Transit agency's documented commitment to safety, which defines the transit agency's safety objectives and the accountabilities and responsibilities of its employees in regard to safety.
Safety Management System (SMS)	Formal, top-down, organization-wide approach to managing safety risk and assuring the effectiveness of a transit agency's safety risk mitigation. SMS includes systematic procedures, practices, and policies for managing risks and hazards.
Safety Performance target	Performance Target related to safety management activities
Safety Promotion	Combination of training and communication of safety information to support SMS as applied to the transit agency's public transportation system.
Safety Risk Assessment	Formal activity whereby a transit agency determines Safety Risk Management priorities by establishing the significance or value of its safety risks.
Safety Risk Management	Process within a transit agency's Public Transportation Agency Safety Plan for identifying hazards and analyzing, assessing, and mitigating safety risk.
Safety Risk Probability	The likelihood that the consequence might occur, considering the worst foreseeable-but credible-condition

Safety Risk Severity	The anticipated effects of a consequence, should it materialize, taking as reference the worst foreseeable- but credible-condition
Small Public Transportation Provider	A recipient or subrecipient of Federal financial assistance under 49 U.S.C. 5307 that has one hundred (100) or fewer vehicles in peak revenue service and does not operate a rail fixed guideway public transportation system.
Statewide Transportation Improvement Program	A short-range multi-modal transportation state planning document required by USDOT for use in approving federal funds for transportation projects, typically four years
Transportation Improvement Program	A short-range multi-modal transportation regional planning document developed and maintained by each MPO and RTPO region in accordance to federal regulations, typically four years

List of Acronyms Used in the Safety Plan

Acronym	Word or Phrase
AE	Accountable Executive
CEO	Chief Executive Officer
CSO	Chief Safety Officer
DOT	Department of Transportation
ED	Executive Director
FTA	Federal Transit Administration
GM	General Manager
MPO	Metropolitan Planning Organization
MVRPC	Miami Valley Regional Planning Commission
NTD	National Transit Database
NTSB	National Transportation Safety Board
ODOT	Ohio Department of Transportation
OSHA	Occupational Safety and Health Administration
PTASP	Public Transportation Agency Safety Plan
RTA	Regional Transit Authority
SA	Safety Assurance
SARTA	Stark Area Regional Transit Authority
SCATS	Stark County Area Transportation Study
SME	Subject Matter Expert
SMI	Safety Management Inspection
SMS	Safety Management System
SOP	Standard Operating Procedure
SRM	Safety Risk Management
SSO	State Safety Oversight
SSOA	State Safety Oversight Agency
STIP	Statewide Transportation Improvement Program

TA	Transit Agency
TSA	Transportation Security Administration
TSI	Transportation Safety Institute
TSO	Office of Safety and Oversight
TTP	Technical Training Plan
U.S.C.	United States Code
USDOT	United States Department of Transportation

What is a Public Transportation Agency Safety Plan?

The PTASP is a plan that will help ensure that a public transportation system is safe. With the development and implementation of the SMS, the public transportation system will have the ability to mitigate unacceptable hazards and ensure the mitigation is properly implemented and effective. SMS is a formal, top-down, organization-wide approach to managing safety risk and assuring the effectiveness of a transit agency's safety risk mitigation. SMS consists of 4 components: safety management policy, safety risk management, safety assurance, and safety promotion.

On July 19, 2018, FTA published the PTASP Final Rule which is a requirement for recipients of federal funds under the FTA's Urbanized area Formula Grants (5307). The rule became effective July 19, 2019 and the compliance date is July 20, 2020.

FTA is responsible for ensuring RTAs are in compliance with 49 CFR Part 673. SARTA will maintain documents that are set forth in this Public Transportation Agency Safety Plan, including those related to the implementation of Safety Management System (SMS), and results from SMS processes and activities. SARTA will maintain documents that are included in whole, or by reference, that describe the programs, policies, and procedures used to carry out this Public Transportation Agency Safety Plan. These documents will be made available upon request by Federal Transit Administration, other Federal entities, or a State Oversight Agency having jurisdiction. SARTA will maintain these documents for three years after they are created.

Agency Background and Information

The Stark Area Regional Transit Authority (SARTA), a publicly funded transit agency operating 34 routes within Stark County, Ohio and among nearby major metropolitan areas, including Cleveland and Akron. SARTA was established in 1997 to provide service to all of Stark County, with goals of interconnecting with other economic hubs in Northeast Ohio. Today, SARTA provides daily, fixed-route services through Stark County with connections into, Akron (Summit County), Portage County and Cleveland (Cuyahoga County), enhancing access and mobility. Critically, SARTA's fixed-route service reaches within ½ mile of approximately 80% of Stark County's residents and workforce, enabling it to provide ridership services to more than 2,400,000 annual passengers across its fixed-route, paratransit, and demand response operations. SARTA provides services for everyone within its 576-square-mile service area, including students, employees, seniors, individuals with disabilities, veterans, and many more. In the past decade, SARTA has become a recognized leader in sustainable transit, deploying hybrid diesel-electric buses in 2009, compressed natural gas (CNG) buses in 2012 and Ohio's first hydrogen fuel cell buses and hydrogen fueling station in 2016. By the end of 2020, SARTA will have 18 hydrogen buses.

Accountable Executive: Mark Finnicum

Chief Safety Officer: Lauren Barnes

Address: 1600 Gateway Blvd. SE, Canton, Ohio 44707

Mode of Service Covered in Plan: Bus

FTA Funding: 5307, 5339, 5311, 5312 and 5310

Mode of Service Provided by the Transit Agency: Fixed Route and Demand Response

SARTA does not provide transit services on behalf of another transit agency.

Mission

To enhance the quality of life for our community by providing efficient, affordable and sustainable mobility options for Stark County.

Guiding Principals

- Operating within a budget and in a financially responsible manner
- Enhancing quality of life through personal independence
- Offering mobility options to meet the diverse needs of the public
- Creating an environment supporting professional development to ensure a dynamic workforce
- Operating according to the highest ethical standards
- Continuing our efforts to utilize alternative energy sources for our fleet and facilities

- SCATS is the Metropolitan Planning Organization (MPO) for Stark County and is designated by the Governor of Ohio as the entity responsible for transportation planning in Stark County. Three committees and the staff comprise the organization of SCATS. They are the Policy Committee, Technical Advisory Committee (TAC), and the SCRPC Citizens Advisory Council (CAC).

Plan Annual Update Procedure

49 C.F.R. Part § 673.11(5), states, “Each transit agency must establish a process and timeline for conducting an annual review and update of the Public Transportation Agency Safety Plan”.

ODOT develops the Statewide Transportation Improvement Program biennially. The STIP references the Transportation Improvement Program drafted by the Metropolitan Planning Organizations and approved by ODOT. MPOs have the ability to update based on their schedule. STIP Amendments are scheduled on a quarterly schedule: July, October, January, and April. The National Public Transportation Safety Plan which is referenced in the 49 C.F.R. Part 673 requires that the safety performance targets are listed in the S/TIP.

49 C.F.R. Part § 673.11 states,

(4) The Public Transportation Agency Safety Plan must address all applicable requirements and standards as set forth in FTA's Public Transportation Safety Program and the National Public Transportation Safety Plan. Compliance Start Printed Page 34467with the minimum safety performance standards authorized under 49 U.S.C. 5329(b)(2)(C) is not required until standards have been established through the public notice and comment process.

The process will include:

1. CSO requests the safety committee and/or executive management to review current agency safety plan.
2. CSO reviews comments and make changes as he/she sees necessary. Review and edit the PTASP safety performance measures and targets as a transit agency, e.g., safety committee.
3. CSO will present AE with the revised agency safety plan.
4. If approved, AE will present to the Board for approval. If AE does not approve the PTASP, then CSO will review and revise.
5. Once approved by AE, the AE will present changes to Board of Trustees or City Council for signature.
6. Email PTASP revisions targets with ODOT and MPO.
7. MPO will update their TIP to include the new safety performance targets and submit the update TIP to the ODOT to be included in the STIP amendment.

Safety Performance Targets

According to 49 C.F.R. Part 673.11(3) The public Transportation Agency Safety Plan must include performance targets based on the safety performance measures established under the National Public Transportation Safety Plan. The safety performance measures are:

- Fatalities
 - o Total Number of reportable fatalities
 - o Rate per total vehicle revenue miles by mode
- Injuries
 - o Total Number of reportable injuries
 - o Rate per total vehicle revenue miles by mode
- Safety Events
 - o Total Number of reportable safety events
 - o Rate per total vehicle revenue miles by mode
- System Reliability
 - o Mean Distance between major mechanical failures by mode

Purpose

SARTA has a risk reduction program to improve safety with the goal of reducing the number and rates of accidents, injuries and assaults on transit workers based on data submitted to the National Transit Database. This includes a reduction on vehicular and pedestrian accidents involving buses. It is measured by a reduction in visibility impairments for bus operators that contribute to accidents including future procurements that reduce visibility impairment. The safety committee determines that such barriers or other measures are needed to reduce the assaults on transit workers and injuries to transit workers.

Methodology: ODOT Office of Program Management compiled the five-year rolling averages to calculate historical trends for each measure. According to the Ohio Strategic Highway Safety Plan, “a rolling average is used to better predict long-term crash trends by smoothing out short-term year-to-year fluctuations.” The Office of Transit decided to use the five-year rolling average method to determine the baseline and the target for each safety performance measure. ODOT collected 2013-2018 from NTD and the transit agency.

ODOT recommended a 2% reduction target for the four safety performance targets. If the safety performance targets are zero, SARTA’s plan is to maintain 0 as the safety performance target. Data was presented to the transit agency for review and approval. After approval from the transit agency, an email was distributed to the MPO and the transit agency for their records.

Mode of Transit Service	Fatalities	Rate Per Total Vehicle Revenue Miles	Injuries	Rate Per Total Vehicle Revenue Miles	Safety Events	Rate Per Total Vehicle Revenue Miles	System Reliability
DR	0	0	2	0	1	0	31,416
MB	0	0	3	0	4	0	26,124

Safety Performance Target Coordination

49 C.F.R Part §673.15(b) To the maximum extent practicable, a State or transit agency must coordinate with States and Metropolitan Planning Organization in the selection of State and MPO safety performance targets.

ODOT scheduled and conducted meetings with the transit agency and the MPO. ODOT met with the two entities to gather information about their transit agency safety policies and procedures. At the initial meeting, the SSO Program Manager educated the transit agency and the MPO on the purpose, objectives, and goals of the PTASP. ODOT explained the federal requirements including the safety performance targets. Data was presented to the transit agency for review and approval. An official letter will be issued to the MPOs with the safety performance targets of the transit agencies located within their jurisdiction.

Targets Transmitted to the State	State Entity Name	Date Targets Transmitted
	Ohio Department of Transportation	January 10, 2020
Targets Transmitted to the Metropolitan Planning Organization(s)	Metropolitan Planning Organization Name	Date Targets Transmitted
	Stark County Area Transportation Study (SCATS)	January 10, 2020

I. Safety Management Policy

Safety Management Policy Statement

Stark County Regional Transit Authority commitment is to:

- Support the management of safety through the provision of appropriate resources, that will result in an organizational culture that fosters safe practices, encourages effective employee safety reporting and communication, and actively manages safety with the same attention to results as the attention to the results of the other management systems of the organization;
- Integrate the management of safety among the primary responsibilities of all managers and employees;
- Clearly define for all staff, managers and employees alike, their accountabilities and responsibilities for the delivery of the organization's safety performance and the performance of our safety management system;
- Establish and operate hazard identification and analysis, and safety risk evaluation activities, including an employee safety reporting program as a fundamental source for safety concerns and hazard identification, in order to eliminate or mitigate the safety risks of the consequences of hazards resulting from our operations or activities to a point which is consistent with our acceptable level of safety performance;
- Ensure that no action will be taken against any employee who discloses a safety concern through the employee safety reporting program, unless disclosure indicates, beyond any reasonable doubt, an illegal act, gross negligence, or a deliberate or willful disregard of regulations or procedures;
- Comply with, and wherever possible exceed, legislative and regulatory requirements and standards;
- Ensure that sufficient skilled and trained human resources are available to implement safety management processes;
- Ensure that all staff are provided with adequate and appropriate safety-related information and training, are competent in safety management matters, and are allocated only tasks commensurate with their skills;
- Establish and measure our safety performance against realistic and data-driven safety performance indicators and safety performance targets;
- Continually improve our safety performance through management processes that ensure that appropriate safety management action is taken and is effective; and
- Ensure externally supplied systems and services to support our operations are delivered meeting our safety performance standards.

Policy Statement Communication

SARTA has several methods of communicating the safety management policy to the organization. The AE will send the employees an email explaining the importance of the

PTASP, SMS and its components, and their safety management policy. This information will also be presented at the quarterly brown bag, which occurs multiple times throughout the day. Annually, the AE and/or CSO will present new updates to the safety management policy to the staff.

PTASP, SMS, and the safety management policy will be incorporated into the safety portion of the new hire training. The safety management policy will be posted on the electronic message board throughout the agency.

Authorities, Accountabilities, and Responsibilities

Individuals for the development and management of the transit agency's Safety Management System (SMS)

<p>Accountable Executive</p>	<p>The AE authorities, accountabilities and responsibilities include but are not limited to:</p> <ul style="list-style-type: none"> -Responsibility for carrying out the PTASP - Ensure that human and capital resources are available to develop and maintain the PTASP - Inform the board members and the employees of the safety management priorities - Establish guidance on the level of safety risk acceptable to the agency - Ensure safety concerns are considered in the agency's ongoing budget planning process
<p>Chief Safety Officer or SMS Executive</p>	<p>The CSO authorities, accountabilities and responsibilities include but are not limited to:</p> <ul style="list-style-type: none"> - Manages the SMS on behalf of the AE - Direct hazard identification and safety risk evaluation - Monitor mitigation activities - Maintain safety documentation - Plan and organizes safety management training -Coordinate in conjunction with other agencies, pertinent to SARTA's operations; -Maintain and keep current all records, including employee records associated with safety and training; -Assist in the development and necessary modifications of procedures and ensure they are implemented for the safety and security of personnel, facilities, equipment, other property, and records.

<p>Agency Leadership and Executive Management</p>	<p>CEO/Executive Director</p> <p>CEO is the Accountable Executive for the overall performance of the agency.</p> <p>Chief Operation Officer</p> <p>COO is the Accountable Executive for the Safety Management Policy and is responsible for ensuring that the agency’s Safety Management Policy is implemented and continually updated.</p> <p>Employee Relations/EEO Administrator</p> <p>Employee Relations/EEO Administrator is the Chief Safety Officer for SARTA who will oversee the initiatives related to the safety culture and safety performance. This individual also provides guidance and leads the Safety Committee for the agency.</p> <p>Director of Finance</p> <p>Director of Finance is responsible for ensuring that the agency’s Safety Management Policy has adequate financial resources in the budget.</p>
<p>Key Staff</p>	<p>The safety committee consist of an individual from the following departments Transportation, Maintenance, Finance, Customer Service and Administrative staff.</p> <p>The purpose of the committee is to discuss problems in that have noticed in different departments. All findings are distributed to the AE and the AE assigns the hazard to a specific vendor or department.</p>

Employee Safety Reporting Program

SARTA’s employees have several methods of reporting safety conditions to their senior management team including:

- Verbal Communication to senior management
- Defect Cards
- Form on the Portal

SARTA employees have whistleblower protection. Employees are given instructions to report any and all potential safety hazards no matter how small. SARTA has an open-door policy to report safety concerns to: immediate supervisor(s), maintenance professionals, AE, CSO, officer(s) on duty, or other available administrative staff (not in any particular order). Anyone who receive safety concerns are instructed to report those concerns to the CSO and/or AE via verbal communications or email. This course of action is in place to expedite action and avoid delays in reaching the AE or CSO for off-shift and off-site safety issues. Any

violations of the SARTA Code of Ethics can still result in disciplinary actions towards those individuals.

II. Safety Risk Management

Safety Hazard Identification limit the number of fatalities, injuries, safety events, and major mechanical failures. SARTA has several methods of hazard identification including:

- Customer complaints
- Condition Report Form
- Monthly Facility Walk-Through
- Employee Reporting Form via Portal
- Incident and accident investigations
- FTA Triennial Review
- Defect Form (Pre and Post Trip)
- Union Representative
- Safety Committee

Safety Risk Assessment

The Safety Risk process includes analyzing the likelihood of a consequence occurring- probability; and evaluating the seriousness of a consequence if it does occur- severity.

Currently SARTA has several data collection methods that capture hazards and their mitigation. The CSO rates each hazard, then prioritizes them based on inventory and funding.

- “High” hazard ratings will be considered unacceptable and require action to mitigate the safety risk,
- “Medium” hazard ratings will be considered undesirable and require the Safety Committee to make a recommendation regarding their acceptability, and
- “Low” hazard ratings may be acceptable by the Chief Safety Officer without additional review. Using a categorization of High, Medium, or Low allows for hazards to be prioritized for mitigation based on their associated safety risk.

Safety Risk Mitigation

Once the CSO has prioritized the hazard log, then the assigned departments work on the unacceptable hazard to an acceptable risk. If there are multiple mitigation option, the supervisor makes the final decision. The manager checks the work for accuracy and ensures that the mitigation is effective.

III. Safety Assurance

Procedure Compliance

SARTA monitors its compliance towards procedures on a daily basis. Maintenance monitors all of the Pre and Post Trip Inspections that are completed daily by all of SARTA's Operators and Administrative staff prior to operating a SARTA owned vehicle.

Maintenance maintains a standard inspection and maintenance plan for all vehicles to ensure the vehicles are in a good state of repair. Maintenance will address any issues that are brought to their attention through pre and post trip inspections.

Building and Grounds complete monthly safety inspections on all of the equipment and properties owned and operated by SARTA.

Ineffective, Inappropriate Mitigations Procedures

Safety risk mitigation effectiveness is measured by customer complaints. Trainer's conduct operator evaluations to observe drivers and vehicles. Training courses are made available to all operators upon request. Trainers have the ability to extend any operator retraining to ensure the operator has a complete understanding of the material before returning them to active service.

The Accident Review board reviews accidents and incidents to determine if the safety event was preventable or non-preventable. The board then recommends intervention based on the outcome of the review. These interventions include, but are not limited to, retraining, discipline, and further maintenance or repairs.

Investigations of Safety Events

Staff will be sent out to investigate all safety concerns or issues. Once the safety concern has been identified a plan will be established on how to either repair or remove the issue.

In the event of an accident the Operator of the vehicle will contact Dispatch. The Dispatcher, depending on the severity of the accident will make the decision whether or not to contact 911. Dispatch will then contact Road Supervisors ensuring they are on the way to the scene to gather information from all parties involved as well as passengers and then conduct an investigation.

Internal Safety Reporting Program

Once a safety concern has been submitted to the CSO, a Safety Risk Assessment will be completed and turned over to the AE to have the necessary repair scheduled. The CSO and Safety Committee regularly review safety concerns reported by staff during their Safety Committee meetings. Records are kept up to 5 years after the incident .

IV. Safety Promotion

Safety Training Program

New Hires

All new hires are subjected to a rigorous six (6) week training course that included the following topics.

Bus Operators

Emergency Driving Procedures, Passenger Safety, Accident Management, Personal Protection Equipment.

Maintenance

Personal Protection Equipment, Tow Truck, Tow Motor.

All Employees

Bloodborne Pathogens and all of SARTA Policies and Procedures.

Safety Communication

SARTA has a safety committee that is comprised of employees from every department that discuss potential safety problems and solutions. Employees are also encouraged to contact the coordinator and members of the Safety Committee at any time and submit feedback forms. New safety measures are emailed and placed on our employee screens. Safety information is also communicated verbally through our Supervisors and Managers.

V. Infectious Disease Safety

Stark Area Regional Transit Authority is committed to following all CDC, FTA, and DOT guidelines as it relates to infectious disease control.

Hand sanitizer is available for passengers and team members on buses and paratransit vehicles. It is also available throughout all facilities.

Face masks, non-latex gloves, and alcohol wipes are available for use for all team members. Mask mandates are strictly enforcing in accordance with CDC guidelines. Team members who contract communicable diseases are encouraged to stay home and required to stay home when mandated by the CDC.

Appendix 1- FTA 49.C.F.R 673 Rule

Subpart A—General

§ 673.1 Applicability

(a) This part applies to any State, local governmental authority, and any other operator of a public transportation system that receives Federal financial assistance under 49 U.S.C. Chapter 53.

(b) This part does not apply to an operator of a public transportation system that only receives Federal financial assistance under 49 U.S.C. 5310, 49 U.S.C. 5311, or both 49 U.S.C. 5310 and 49 U.S.C. 5311.

§ 673.3 Policy

The Federal Transit Administration (FTA) has adopted the principles and methods of Safety Management Systems (SMS) as the basis for enhancing the safety of public transportation in the United States. FTA will follow the principles and methods of SMS in its development of rules, regulations, policies, guidance, best practices, and technical assistance administered under the authority of 49 U.S.C. 5329. This part sets standards for the Public Transportation Agency Safety Plan, which will be responsive to FTA's Public Transportation Safety Program, and reflect the specific safety objectives, standards, and priorities of each transit agency. Each Public Transportation Agency Safety Plan will incorporate SMS principles and methods tailored to the size, complexity, and scope of the public transportation system and the environment in which it operates.

§ 673.5 Definitions

As used in this part:

Accident means an Event that involves any of the following: A loss of life; a report of a serious injury to a person; a collision of public transportation vehicles; a runaway train; an evacuation for life safety reasons; or any derailment of a rail transit vehicle, at any location, at any time, whatever the cause.

Accountable Executive means a single, identifiable person who has ultimate responsibility for carrying out the Public Transportation Agency Safety Plan of a public transportation agency; responsibility for carrying out the agency's Transit Asset Management Plan; and control or direction over the human and capital resources needed to develop and maintain both the agency's Public Transportation Agency Safety Plan, in accordance with 49 U.S.C. 5329(d), and the agency's Transit Asset Management Plan in accordance with 49 U.S.C. 5326.

Chief Safety Officer means an adequately trained individual who has responsibility for safety and reports directly to a transit agency's chief executive officer, general manager, president, or equivalent officer. A Chief Safety Officer may not serve in other operational or maintenance capacities, unless the Chief Safety Officer is employed by a transit agency that is a small public transportation provider as defined in this part, or a public transportation provider that does not operate a rail fixed guideway public transportation system.

Equivalent Authority means an entity that carries out duties similar to that of a Board of Directors, for a recipient or subrecipient of FTA funds under 49 U.S.C. Chapter 53, including sufficient authority to review and approve a Start Printed Page 34466recipient or subrecipient's Public Transportation Agency Safety Plan.

Event means any Accident, Incident, or Occurrence.

FTA means the Federal Transit Administration, an operating administration within the United States Department of Transportation.

Hazard means any real or potential condition that can cause injury, illness, or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure of a public transportation system; or damage to the environment.

Incident means an event that involves any of the following: A personal injury that is not a serious injury; one or more injuries requiring medical transport; or damage to facilities, equipment, rolling stock, or infrastructure that disrupts the operations of a transit agency.

Investigation means the process of determining the causal and contributing factors of an accident, incident, or hazard, for the purpose of preventing recurrence and mitigating risk.

National Public Transportation Safety Plan means the plan to improve the safety of all public transportation systems that receive Federal financial assistance under 49 U.S.C. Chapter 53.

Occurrence means an Event without any personal injury in which any damage to facilities, equipment, rolling stock, or infrastructure does not disrupt the operations of a transit agency.

Operator of a public transportation system means a provider of public transportation as defined under 49 U.S.C. 5302(14).

Performance measure means an expression based on a quantifiable indicator of performance or condition that is used to establish targets and to assess progress toward meeting the established targets.

Performance target means a quantifiable level of performance or condition, expressed as a value for the measure, to be achieved within a time period required by the Federal Transit Administration (FTA).

Public Transportation Agency Safety Plan means the documented comprehensive agency safety plan for a transit agency that is required by 49 U.S.C. 5329 and this part.

Rail fixed guideway public transportation system means any fixed guideway system that uses rail, is operated for public transportation, is within the jurisdiction of a State, and is not subject to the jurisdiction of the Federal Railroad Administration, or any such system in engineering or construction. Rail fixed guideway public transportation systems include but are not limited to rapid rail, heavy rail, light rail, monorail, trolley, inclined plane, funicular, and automated guideway.

Rail transit agency means any entity that provides services on a rail fixed guideway public transportation system.

Risk means the composite of predicted severity and likelihood of the potential effect of a hazard.

Risk mitigation means a method or methods to eliminate or reduce the effects of hazards.

Safety Assurance means processes within a transit agency's Safety Management System that functions to ensure the implementation and effectiveness of safety risk mitigation, and to ensure that the transit agency meets or exceeds its safety objectives through the collection, analysis, and assessment of information.

Safety Management Policy means a transit agency's documented commitment to safety, which defines the transit agency's safety objectives and the accountabilities and responsibilities of its employees in regard to safety.

Safety Management System (SMS) means the formal, top-down, organization-wide approach to managing safety risk and assuring the effectiveness of a transit agency's safety risk mitigation. SMS includes systematic procedures, practices, and policies for managing risks and hazards.

Safety Management System (SMS) Executive means a Chief Safety Officer or an equivalent.

Safety performance target means a Performance Target related to safety management activities.

Safety Promotion means a combination of training and communication of safety information to support SMS as applied to the transit agency's public transportation system.

Safety risk assessment means the formal activity whereby a transit agency determines Safety Risk Management priorities by establishing the significance or value of its safety risks.

Safety Risk Management means a process within a transit agency's Public Transportation Agency Safety Plan for identifying hazards and analyzing, assessing, and mitigating safety risk.

Serious injury means any injury which:

- (1) Requires hospitalization for more than 48 hours, commencing within 7 days from the date of the injury was received;
- (2) Results in a fracture of any bone (except simple fractures of fingers, toes, or noses);
- (3) Causes severe hemorrhages, nerve, muscle, or tendon damage;
- (4) Involves any internal organ; or
- (5) Involves second- or third-degree burns, or any burns affecting more than 5 percent of the body surface.

Small public transportation provider means a recipient or subrecipient of Federal financial assistance under 49 U.S.C. 5307 that has one hundred (100) or fewer vehicles in peak revenue service and does not operate a rail fixed guideway public transportation system.

State means a State of the United States, the District of Columbia, Puerto Rico, the Northern Mariana Islands, Guam, American Samoa, and the Virgin Islands.

State of good repair means the condition in which a capital asset is able to operate at a full level of performance.

State Safety Oversight Agency means an agency established by a State that meets the requirements and performs the functions specified by 49 U.S.C. 5329(e) and the regulations set forth in 49 CFR part 674.

Transit agency means an operator of a public transportation system.

Transit Asset Management Plan means the strategic and systematic practice of procuring, operating, inspecting, maintaining, rehabilitating, and replacing transit capital assets to manage their performance, risks, and costs over their life cycles, for the purpose of providing safe, cost-effective, and reliable public transportation, as required by 49 U.S.C. 5326 and 49 CFR part 625.

Subpart B—Safety Plans

§ 673.11 General requirements

(a) A transit agency must, within one calendar year after July 19, 2019, establish a Public Transportation Agency Safety Plan that meets the requirements of this part and, at a minimum, consists of the following elements:

- (1) The Public Transportation Agency Safety Plan, and subsequent updates, must be signed by the Accountable Executive and approved by the agency's Board of Directors, or an Equivalent Authority.
- (2) The Public Transportation Agency Safety Plan must document the processes and activities related to Safety Management System (SMS) implementation, as required under subpart C of this part.
- (3) The Public Transportation Agency Safety Plan must include performance targets based on the safety performance measures established under the National Public Transportation Safety Plan.
- (4) The Public Transportation Agency Safety Plan must address all applicable requirements and standards as set forth in FTA's Public Transportation Safety Program and the National Public Transportation Safety Plan. Compliance Start Printed Page 34467with the minimum safety performance standards authorized under 49 U.S.C. 5329(b)(2)(C) is not required until standards have been established through the public notice and comment process.
- (5) Each transit agency must establish a process and timeline for conducting an annual review and update of the Public Transportation Agency Safety Plan.
- (6) A rail transit agency must include or incorporate by reference in its Public Transportation Agency Safety Plan an emergency preparedness and response plan or procedures that addresses, at a minimum, the assignment of employee responsibilities during an emergency; and coordination with Federal,

State, regional, and local officials with roles and responsibilities for emergency preparedness and response in the transit agency's service area.

(b) A transit agency may develop one Public Transportation Agency Safety Plan for all modes of service or may develop a Public Transportation Agency Safety Plan for each mode of service not subject to safety regulation by another Federal entity.

(c) A transit agency must maintain its Public Transportation Agency Safety Plan in accordance with the recordkeeping requirements in subpart D of this part.

(d) A State must draft and certify a Public Transportation Agency Safety Plan on behalf of any small public transportation provider that is located in that State. A State is not required to draft a Public Transportation Agency Safety Plan for a small public transportation provider if that agency notifies the State that it will draft its own plan. In each instance, the transit agency must carry out the plan. If a State drafts and certifies a Public Transportation Agency Safety Plan on behalf of a transit agency, and the transit agency later opts to draft and certify its own Public Transportation Agency Safety Plan, then the transit agency must notify the State. The transit agency has one year from the date of the notification to draft and certify a Public Transportation Agency Safety Plan that is compliant with this part. The Public Transportation Agency Safety Plan drafted by the State will remain in effect until the transit agency drafts its own Public Transportation Agency Safety Plan.

(e) Any rail fixed guideway public transportation system that had a System Safety Program Plan compliant with 49 CFR part 659 as of October 1, 2012, may keep that plan in effect until one year after July 19, 2019.

(f) Agencies that operate passenger ferries regulated by the United States Coast Guard (USCG) or rail fixed guideway public transportation service regulated by the Federal Railroad Administration (FRA) are not required to develop agency safety plans for those modes of service.

§ 673.13 Certification of compliance

(a) Each transit agency, or State as authorized in § 673.11(d), must certify that it has established a Public Transportation Agency Safety Plan meeting the requirements of this part one year after July 19, 2019. A State Safety Oversight Agency must review and approve a Public Transportation Agency Safety Plan developed by rail fixed guideway system, as authorized in 49 U.S.C. 5329(e) and its implementing regulations at 49 CFR part 674.

(b) On an annual basis, a transit agency, direct recipient, or State must certify its compliance with this part.

§ 673.15 Coordination with metropolitan, statewide, and non-metropolitan planning processes

(a) A State or transit agency must make its safety performance targets available to States and Metropolitan Planning Organizations to aid in the planning process.

(b) To the maximum extent practicable, a State or transit agency must coordinate with States and Metropolitan Planning Organizations in the selection of State and MPO safety performance targets.

Subpart C—Safety Management Systems

§ 673.21 General requirements

Each transit agency must establish and implement a Safety Management System under this part. A transit agency Safety Management System must be appropriately scaled to the size, scope and complexity of the transit agency and include the following elements:

(a) Safety Management Policy as described in § 673.23;

(b) Safety Risk Management as described in § 673.25;

(c) Safety Assurance as described in § 673.27; and

(d) Safety Promotion as described in § 673.29.

§ 673.23 Safety management policy

- (a) A transit agency must establish its organizational accountabilities and responsibilities and have a written statement of safety management policy that includes the agency's safety objectives.
- (b) A transit agency must establish and implement a process that allows employees to report safety conditions to senior management, protections for employees who report safety conditions to senior management, and a description of employee behaviors that may result in disciplinary action.
- (c) The safety management policy must be communicated throughout the agency's organization.
- (d) The transit agency must establish the necessary authorities, accountabilities, and responsibilities for the management of safety amongst the following individuals within its organization, as they relate to the development and management of the transit agency's Safety Management System (SMS):
 - (1) *Accountable Executive*. The transit agency must identify an Accountable Executive. The Accountable Executive is accountable for ensuring that the agency's SMS is effectively implemented, throughout the agency's public transportation system. The Accountable Executive is accountable for ensuring action is taken, as necessary, to address substandard performance in the agency's SMS. The Accountable Executive may delegate specific responsibilities, but the ultimate accountability for the transit agency's safety performance cannot be delegated and always rests with the Accountable Executive.
 - (2) *Chief Safety Officer or Safety Management System (SMS) Executive*. The Accountable Executive must designate a Chief Safety Officer or SMS Executive who has the authority and responsibility for day-to-day implementation and operation of an agency's SMS. The Chief Safety Officer or SMS Executive must hold a direct line of reporting to the Accountable Executive. A transit agency may allow the Accountable Executive to also serve as the Chief Safety Officer or SMS Executive.
 - (3) *Agency leadership and executive management*. A transit agency must identify those members of its leadership or executive management, other than an Accountable Executive, Chief Safety Officer, or SMS Executive, who have authorities or responsibilities for day-to-day implementation and operation of an agency's SMS.
 - (4) *Key staff*. A transit agency may designate key staff, groups of staff, or committees to support the Accountable Executive, Chief Safety Officer, or SMS Executive in developing, implementing, and operating the agency's SMS.

§ 673.25 Safety risk management

- (a) *Safety Risk Management process*. A transit agency must develop and implement a Safety Risk Management process for all elements of its public transportation system. The Safety Risk Management process must be comprised of the following activities: Safety hazard identification, safety risk assessment, and safety risk mitigation.
- (b) *Safety hazard identification*. (1) A transit agency must establish methods or processes to identify hazards and consequences of the hazards.
 - (2) A transit agency must consider, as a source for hazard identification, data and information provided by an oversight authority and the FTA.
- (c) *Safety risk assessment*. (1) A transit agency must establish methods or processes to assess the safety risks associated with identified safety hazards.
 - (2) A safety risk assessment includes an assessment of the likelihood and severity of the consequences of the hazards, including existing mitigations, and prioritization of the hazards based on the safety risk.
- (d) *Safety risk mitigation*. A transit agency must establish methods or processes to identify mitigations or strategies necessary as a result of the agency's safety risk assessment to reduce the likelihood and severity of the consequences.

§ 673.27 Safety assurance

(a) *Safety assurance process.* A transit agency must develop and implement a safety assurance process, consistent with this subpart. A rail fixed guideway public transportation system, and a recipient or subrecipient of Federal financial assistance under 49 U.S.C. Chapter 53 that operates more than one hundred vehicles in peak revenue service, must include in its safety assurance process each of the requirements in paragraphs (b), (c), and (d) of this section. A small public transportation provider only must include in its safety assurance process the requirements in paragraph (b) of this section.

(b) *Safety performance monitoring and measurement.* A transit agency must establish activities to:

(1) Monitor its system for compliance with, and sufficiency of, the agency's procedures for operations and maintenance;

(2) Monitor its operations to identify any safety risk mitigations that may be ineffective, inappropriate, or were not implemented as intended;

(3) Conduct investigations of safety events to identify causal factors; and

(4) Monitor information reported through any internal safety reporting programs.

(c) *Management of change.* (1) A transit agency must establish a process for identifying and assessing changes that may introduce new hazards or impact the transit agency's safety performance.

(2) If a transit agency determines that a change may impact its safety performance, then the transit agency must evaluate the proposed change through its Safety Risk Management process.

(d) *Continuous improvement.* (1) A transit agency must establish a process to assess its safety performance.

(2) If a transit agency identifies any deficiencies as part of its safety performance assessment, then the transit agency must develop and carry out, under the direction of the Accountable Executive, a plan to address the identified safety deficiencies.

§ 673.29 Safety promotion

(a) *Competencies and training.* A transit agency must establish and implement a comprehensive safety training program for all agency employees and contractors directly responsible for safety in the agency's public transportation system. The training program must include refresher training, as necessary.

(b) *Safety communication.* A transit agency must communicate safety and safety performance information throughout the agency's organization that, at a minimum, conveys information on hazards and safety risks relevant to employees' roles and responsibilities and informs employees of safety actions taken in response to reports submitted through an employee safety reporting program.

Subpart D—Safety Plan Documentation and Recordkeeping

§ 673.31 Safety plan documentation

At all times, a transit agency must maintain documents that set forth its Public Transportation Agency Safety Plan, including those related to the implementation of its Safety Management System (SMS), and results from SMS processes and activities. A transit agency must maintain documents that are included in whole, or by reference, that describe the programs, policies, and procedures that the agency uses to carry out its Public Transportation Agency Safety Plan. These documents must be made available upon request by the Federal Transit Administration or other Federal entity, or a State Safety Oversight Agency having jurisdiction. A transit agency must maintain these documents for a minimum of three years after they are created.

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution Authorizing Alternates To The SCATS Board

WHEREAS, the Stark County Area Transit Study (SCATS) is the Metropolitan Planning Organization (MPO) for the Canton Urbanized area; and

WHEREAS, the President of Stark Area Regional Transit Authority Board of Trustees is a member of the SCATS Policy Board; and

WHEREAS, Policy Committee members can designate alternates to vote in their place;

NOW, THEREFORE, be it resolved, that the Board of Trustees designate Kirt Conrad, Carrie Domer, Michael Brand, and Chris Tyson as alternates to the SCATS Policy Committee.

Date

Board President

Secretary-Treasurer