



Board of Trustees
Meeting

February 22, 2023
5:00 PM

**Stark Area Regional Transit Authority
Board of Trustees Meeting
February 8, 2023, @ 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), Gregory Blasiman, Margaret Egbert, Amanda Fletcher, Rex Morey, Chet Warren, and Myra Watkins

Staff

Kirt Conrad (Executive Director/CEO), Carrie Domer (Director, Finance), Latrice Virola (Director, Customer Relations), Clayton Popik (Director, Special Projects & Development), Craig Smith (Director, Information Technology), Tammy Marie Brown (Director, Human Resources), and Michael Mouser (HR Benefits Manager)

Other

Amanda Conley (KWGD)

Board Elections

Mr. Blasiman informed the Board that he did not receive any other nominations for positions of Board President or Vice President. He recommended to reelect Mr. Macala as President and Mr. Reinhard as Vice President. Ms. Fletcher moved to reelect Mr. Macala as President and Mr. Reinhard as Vice President. Mr. Blasiman seconded the motion; vote passed unanimously.

Approval/Correction of Meeting Minutes

October 26, 2022

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

January 11, 2023

Mr. Morey moved to adopt the meeting minutes. Mr. Blasiman seconded the motion; vote passed unanimously.

Board Committee Reports

Due to higher interest rates, Ms. Domer, Mr. Conrad, and Mr. Reinhard met with Fifth Third Bank regarding investments. SARTA moved about \$1.7 million out of the money market

account into Star Ohio, paying 4.7%. The money market account was paying only about 2.3%. Some of our commercial paper matured. Commercial paper (corporate bond) is currently at 1.9%. The new commercial paper for a 90-day period is currently paying about 5%.

This year we have close to \$7,000,000 in various investments that will mature and we will reinvest at a higher interest rate. Right now, we have investments in about 190 financial institutions across the country. We do this to stay under the \$250,000 FDIC limit per bank. Our entire portfolio is about \$12,000,000.

Departmental Reports

Transportation & Maintenance (Mark Finnicum)

- Maintenance and Transportation ended the year very well.
- Ridership numbers are higher, increasing continually over the year.
- Charge Point came to SARTA about a year ago and installed an electric EBT charger at Belden Village, which is being used daily.
- Instead of doing data-driven goals for 2023, we have created accountability goals across the departments. The goals were based on complaints throughout 2022

Finance (Carrie Domer)

- December numbers are not available to report out yet.
- In October and November, we are over in revenue and under on expenses.
- Due to many new staff members, Finance goals will focus on cross-training and training in general.
- Finance will be looking for an ERP system, grant tracking, and other storage for our files.

Development & Special Projects (Clayton Popik)

- Both Gateway and Massillon sites began construction for the buildings.
- The site project that started last summer at the rear of Gateway will be complete once we receive the light poles for installation.
- Clean Energy has pressure tested the lines, and it is down to the AEP work and should wrap up around mid-March.
- Gateway HVAC will get started at the end of this month. After the pre-construction meeting will begin work in the building, replacing fans and some ductwork at the beginning of March.
- Wayne County Transit finished off in 2022 performing about 10,000 trips total for the year. We had 176 individual riders. Work and medical are still the number one uses of the service. SARTA entered into several transportation agreements in 2022,

with three (3) more currently being negotiated for Wayne County Job and Family Services, Aultman Orrville Hospital, and schools.

- The Streetcar report will wrap up in February.
- The goal for 2023 is to keep both Building projects on track and updating the Title VI program for FTA submission.

Customer Relations (Latrice Virola)

- Customer Relations continues to focus on celebrating SARTA's 25th anniversary for the whole year. Each quarter will be dedicated to a different aspect of SARTA. The first quarter is dedicated to SARTA employees. SARTA heroes have been chosen from all departments and be highlighted in the newspaper and the employee will receive a certificate.
- The Ohio Loves Transit campaign is underway.
- Customer Relations will focus on educating the public on SARTA services and the various tools it provides. The community survey will be used to guide these efforts.

Information Technology (Craig Smith)

- The new website has launched. It is still being worked on for user accessibility for the visually and hearing impaired.
- Farebox replacements are complete. However, we just received our first shipment of LUCC cards; therefore, we are working out of two different POS systems. SARTA is still using the magnetic cards due to waiting for the LUCC cards. We will be working solely out of our Genfare system soon.
- One of our goals for 2023 is to switch from manual to automated for fixed route scheduling, which we purchased from Trapeze. Mr. Finnicum and four (4) other individuals have undergone the training. It is a hundred times more efficient.
- We are looking into the ERP (Enterprise Resource Planning) software. GP will not be supported soon, and we are looking at other potential vendors to support that.
- The Yard Management project, which was brought to the Board last year, has a timeline of completion in 2024; most of the planning will be this year. We will be meeting with Trapeze to begin to get it ready. The new buildings must be complete to install the transponders so that it can take into account the buildings locations.
- Cyber security is a big thing. Next week we will add a multi-factor authentication for our users, such as Executive Team members that connect to SARTA from outside. The plan includes cyber training for all employees. We are working with our insurance company on this due to the risks involved.
- We will update all our physical and virtual security environments. We are up to date right now. However, some of our vendors cannot use the latest and greatest due to their outdated operating systems, so we have those servers set back even though

they are fully updated. It is important to get rid of that, so the risk to those older operating systems does not impact us.

Human Resources (Tammy Marie Brown)

- For the year 2023, approximately 98% of employees received full or partial healthcare reimbursement.
- A new CDL class of nine (9) began this past Monday. Eight remain.
- In 2023, HR will focus on professional development of employees, evaluation of ancillary benefits, implementing employee surveys, and building our retention rate.

Communications from the Board

- Mr. Macala was reappointed by the Stark County Commissioners to the SARTA Board for an additional three (3) year term.

Communications from the Executive Director/CEO

- While speaking in Palm Springs this January at a Fuel Cell Conference, it was discovered SARTA is now the fifth largest fuel cell fleet in the country.
- Stark State Provost visited our facility two days ago. They have several new upper staff, so we are working on keeping this connection. We have done some studies with them and would like to continue to do so.
- The Hydrogen hub activities are continuing. Hopefully, the application with the three (3) states will be complete and submitted by April.
- Looking at potentially getting some over-the-road coaches for the Cleveland express. We have received many complaints about the type of seats we have for the length of the trip. We are considering an electric battery bus for the application.

Resolutions

Resolution #1

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

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

Resolution #2

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

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

Resolution #3

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

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

Resolution #4

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

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

Resolution #5

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

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

Resolution #6

A Resolution Authorizing The Acceptance Of The Public Transportation Agency Safety Plan (PTASP) Drafted And Certified By The Ohio Department Of Transportation For The Stark Area Regional Transit Authority

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

Resolution #7

A Resolution Authorizing Alternates To The SCATS Board

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

Resolution #8

A Resolution To Authorize The Executive Director/CEO To Endorse And Support The Stark County Board Of Developmental Disabilities 3.3 Mil 5-Year Renewal Levy

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

Adjournment

Mr. Warren moved to adjourn the meeting at 5:58 PM. Ms. Fletcher seconded the motion.

Final Recommendations



SARTA Streetcar Feasibility Study
Steering Committee Meeting III
February 8, 2023

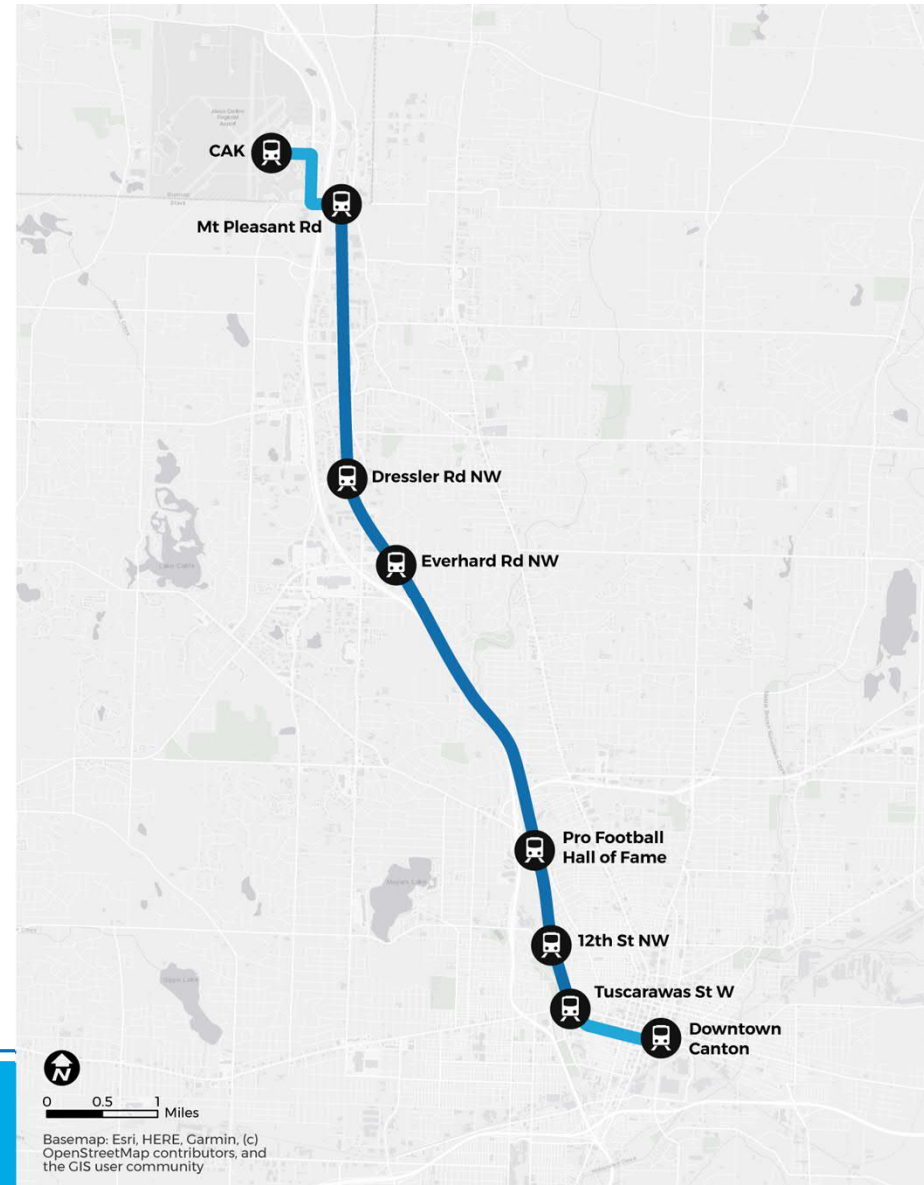
Agenda

- Project Overview
- Feasibility Evaluation
 - Ridership
 - Capital Costs
 - Operating Costs
 - FTA New Starts Assessment
- So, is it Feasible?
- Next Steps



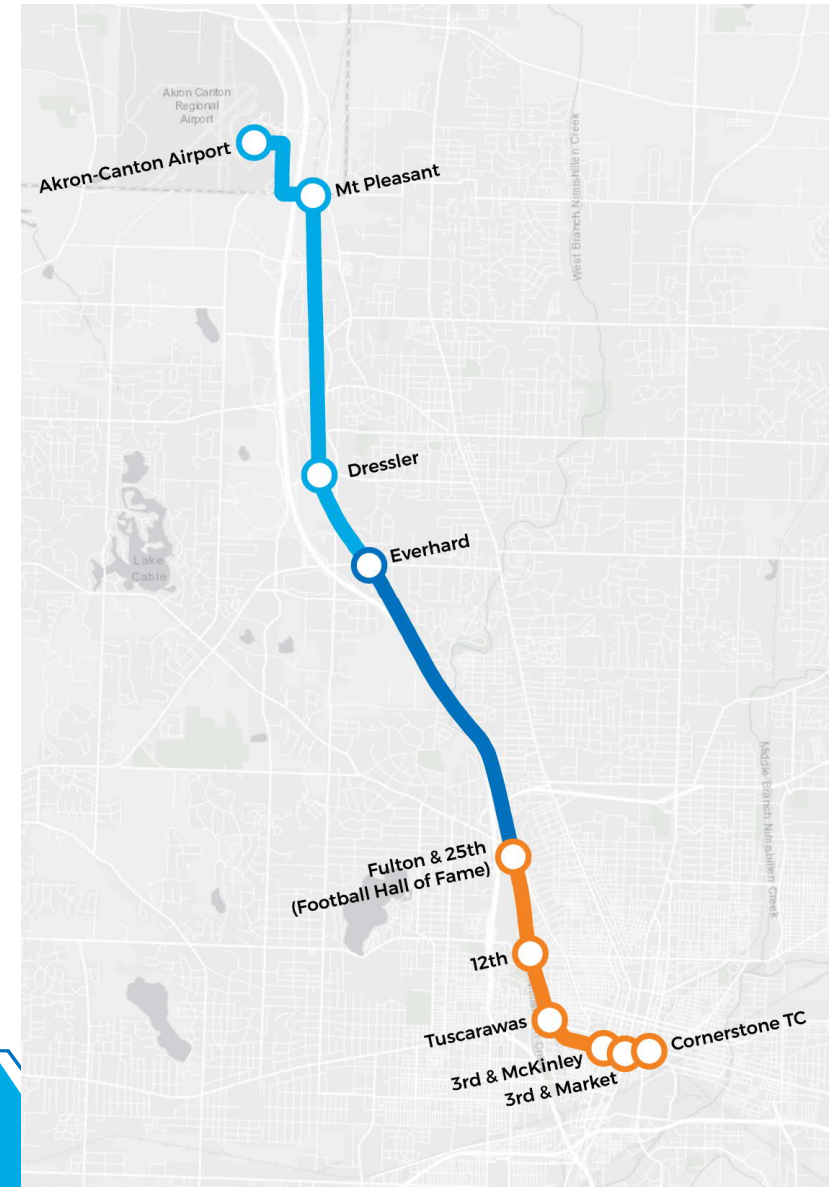
Proposed Line

- Akron-Canton Airport to Downtown Canton – 9.8 miles
 - Airport to Mt. Pleasant – 1 mile
 - Akron METRO line – 7.8 miles
 - Downtown, Tuscarawas to Cornerstone – 1 mile
- Single track with passing
- Stations at key locations
- Service every 15 minutes



Feasibility Evaluation

- Options Evaluated
- Ridership
- Capital Costs, Operating Expenses
- Benefits
- Economic Impact
- Technical Issues
- Traffic Impacts
- Environmental



Options Evaluated

Downtown Canton to...



Akron-Canton Airport



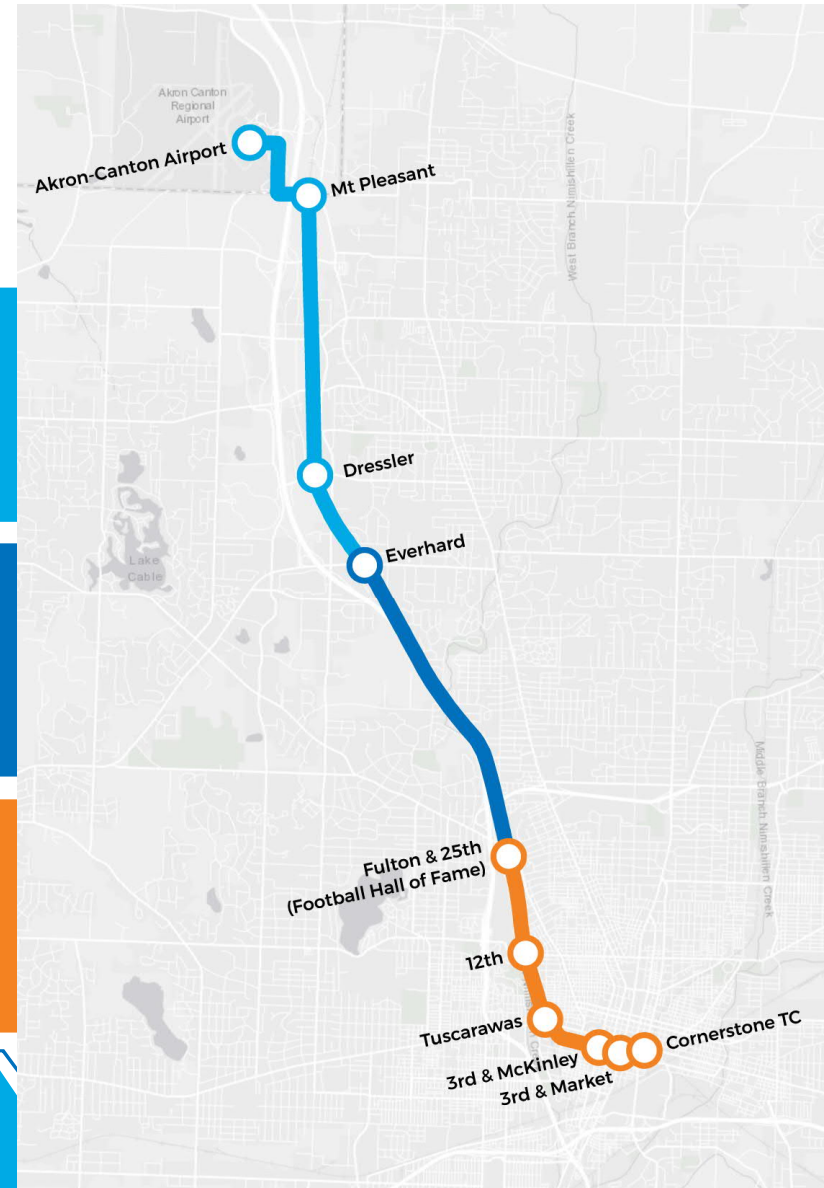
Everhard Road






Hall of Fame






SARTA Streetcar



Local Daily Trips

	Annual Streetcar Trips (2030)	Annual New Transit Trips (2030)
 Akron-Canton Airport	790,000	640,000
 Everhard Road	400,000	245,000
 Hall of Fame	285,000	140,000

Special Event Ridership

	Annual Streetcar Trips (Based on 2021/22)	Annual Streetcar Trips (2030, with increased HOF/V Attendance)
 Akron-Canton Airport	55,000	165,000
 Everhard Road	47,000	140,000
 Hall of Fame	26,000	78,000

Capital Costs

- Materials and labor for
 - new rail downtown and to CAK
 - METRO line rail and signal improvements
 - Stations
 - Maintenance facility
 - Vehicles
 - Traffic signals, signage, roadway improvements, striping
- Environmental planning, design, construction engineering, mobilization, maintenance of traffic, 40% planning-level contingency
- Est. 2022 cost factors from recent, relevant rail and road projects



Capital Costs



Akron-Canton Airport

Estimated
Capital Cost
(\$2022)

\$127 m



Everhard Road

\$92.5 m



Hall of Fame

\$72.4 m



SARTA Streetcar

Capital Costs (\$millions 2022)

	Hall of Fame	Everhard	Airport
Stations	\$2.6	\$2.9	\$4.3
Traffic Signals, Roadway	\$1.9	\$2.0	\$4.1
Rail Improvements	\$26.7	\$37.9	\$60.4
New Track – Downtown	\$11.8	\$11.8	\$11.8
New Track – Airport			\$6.4
Akron METRO Line Upgrades	\$6.7	\$15.8	\$27.2
Signalization	\$7.2	\$10.3	\$15.0
Vehicles	\$16.8	\$25.2	\$33.6
Maintenance Facility	\$24.5	\$24.5	\$24.5
Total	\$72.4	\$92.5	\$126.8

Annual Operating Expenses

SARTA Annual Fixed-Route Bus Operating Expenses (2020): \$16.4 m

Annual Operating
& Maintenance
(\$2021)



Akron-Canton Airport

\$3.5 m



Everhard Road

\$2.4 m



Hall of Fame

\$1.9 m



SARTA Streetcar

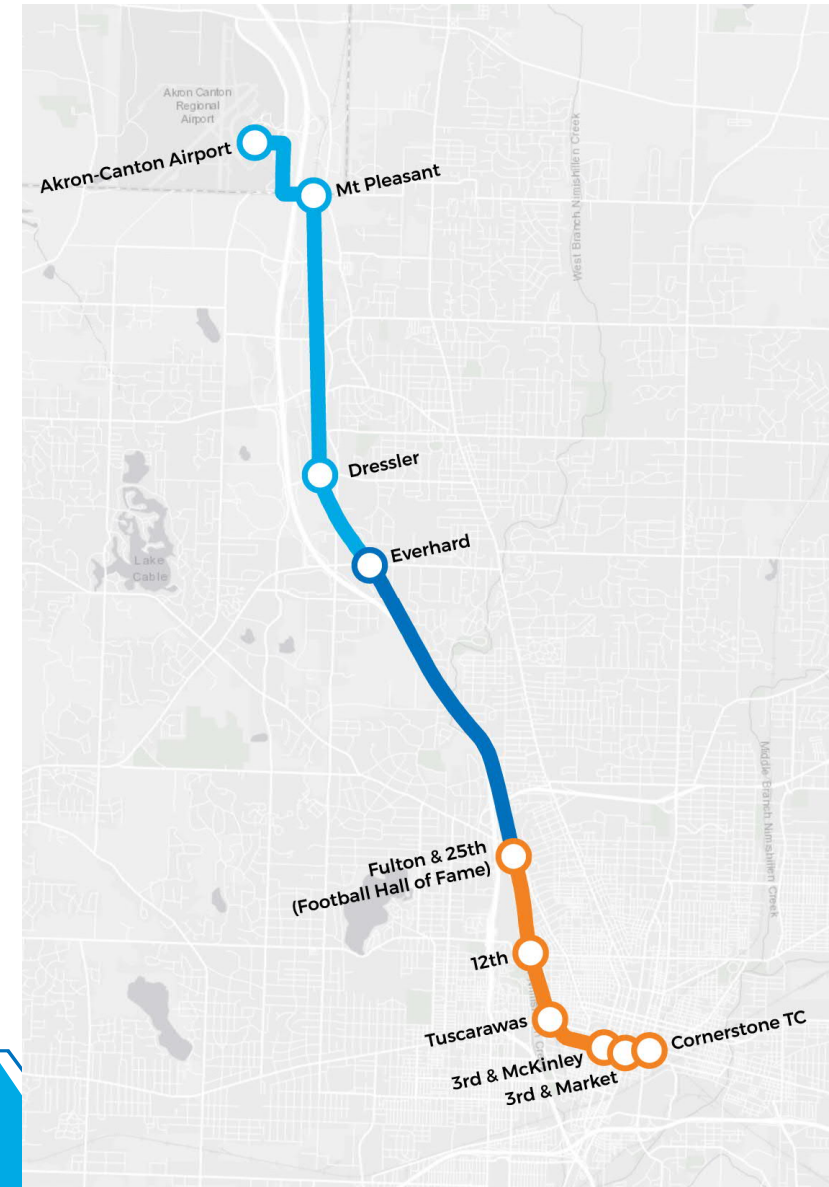
New Starts Potential

- Rates medium-low on most measures
- Relatively low cost makes project potentially easier to finance

	Hall of Fame	Everhard	Airport
Employment Served by System	26,262 (13,762 + 13,000 at HOFV) Low (<40,000)	32,775 (19,775 + 13,000 at HOFV) Low (<40,000)	44,694 (31,694+13,000 at HOFV) Medium Low (40k– 70k)
Pop. Density (Persons/SM)	3,050 Medium Low (2,561 – 5,759)	2,125 Low (<2,561)	1,320 Low (<2,561)
CBD Typical Parking Cost/Day	\$2.5 - \$6 Medium Low (\$4-\$8)	\$2.5 - \$6 Medium Low (\$4-\$8)	\$2.5 - \$6 Medium Low (\$4-\$8)
CBD Parking Spaces/Employee	0.54 Low (>0.5)	0.54 Low (>0.5)	0.54 Low (>0.5)
Public Housing Ratio (% of public housing units within ½ mile/ % in County)	2.14 Medium (1.5-2.24)	1.98 Medium (1.5-2.24)	1.77 Medium (1.5-2.24)
Cost-Effectiveness	\$14.75 Medium Low (\$10-\$15)	\$13.25 Medium Low (\$10-\$15)	\$10.75 Medium Low (\$10-\$15)
Weekday New Riders	550 Medium Low (500-2,500)	1,450 Medium Low (500-2,500)	2,350 Medium-Low (500-2,500)
Mobility Improvements	(Annual Non Transit Dependent trips) + (Annual Transit Dependent Trips x 2)		
Transit-Dependent Riders			
Congestion relief (Weekday New Riders)	550 Medium Low (500-2,500)	1,450 Medium Low (500-2,500)	2,350 Medium-Low (500-2,500)

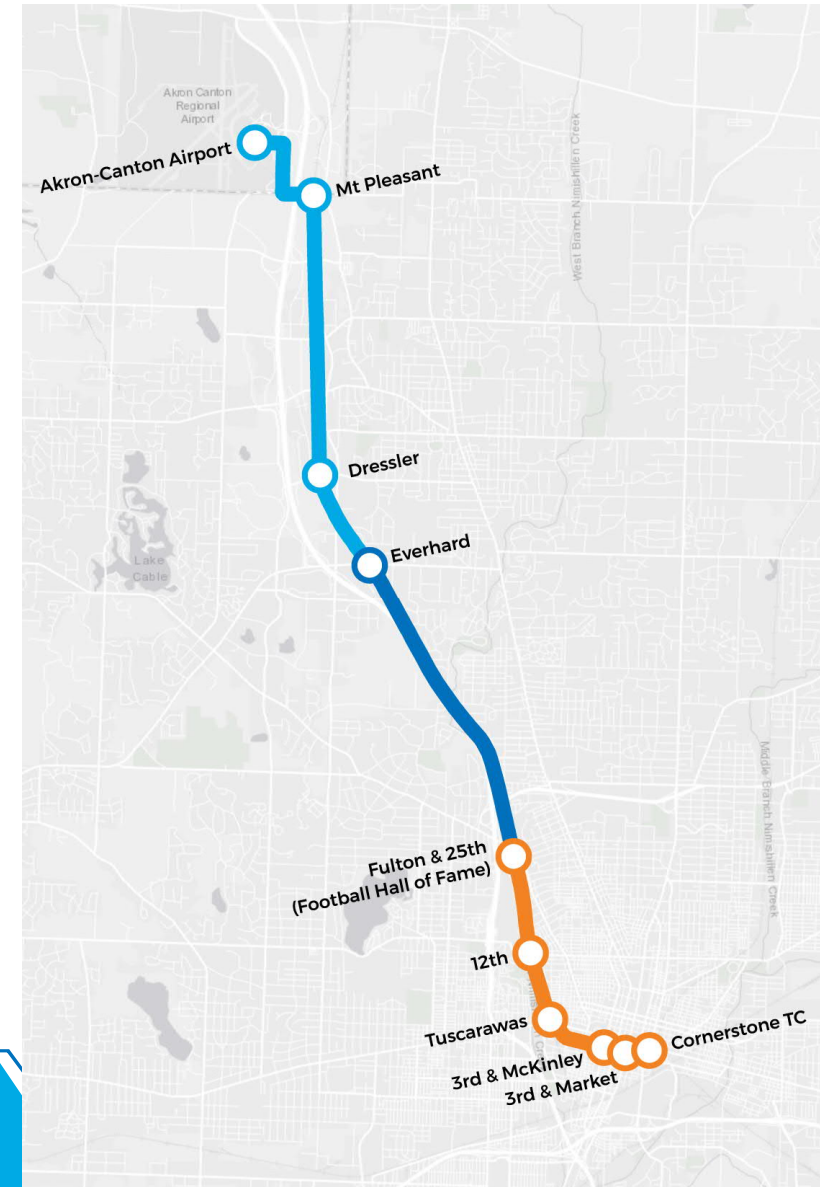
So – Is it Feasible?

- No indication that the streetcar is technically infeasible
 - Pending engineering and environmental studies
- Community stakeholders are supportive
 - Some will need to be *financially* supportive
- Ridership is higher than expected
 - 3,000 daily riders indicates that the streetcar would be a significant community benefit
 - Ridership could be higher depending on HOFV employment-visitor estimates, parking capacity
 - **May indicate need to connect I-77 corridor bus service to HOF, HOFV**



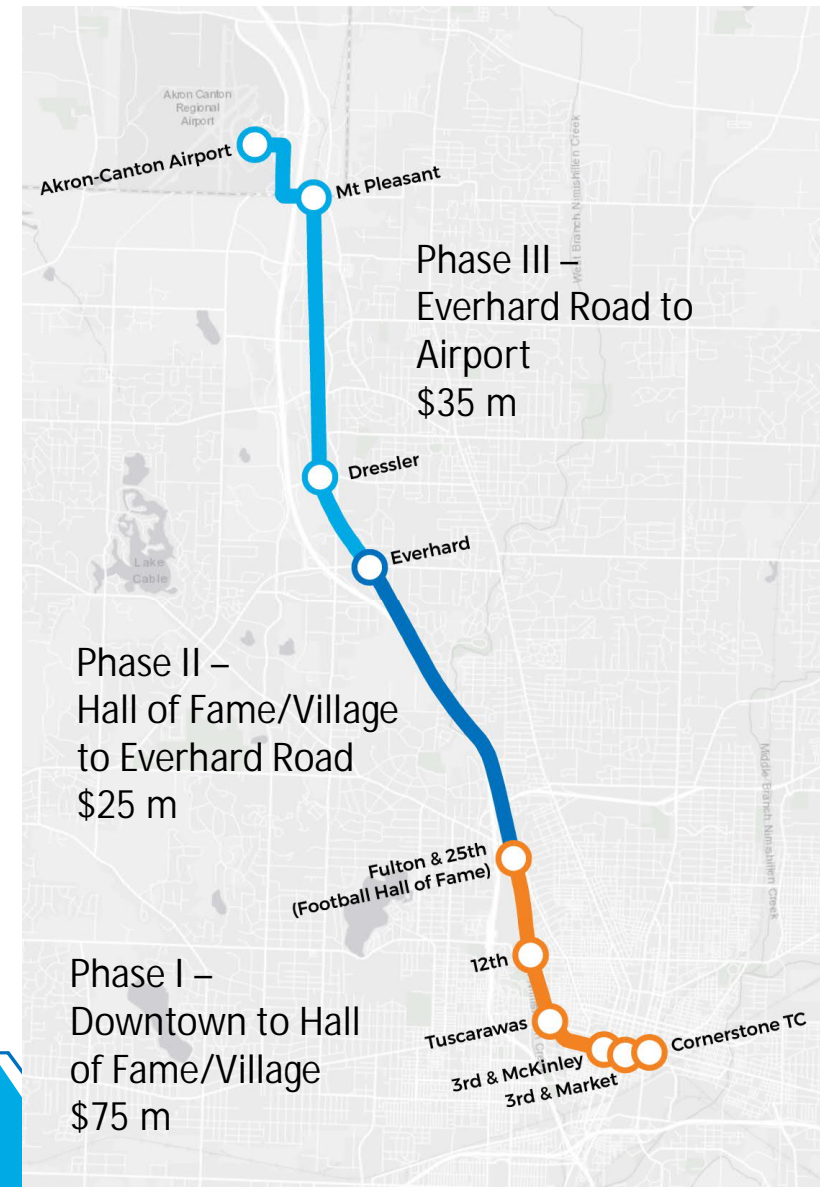
So – Is it Feasible?

- Capital Costs are significant
 - FTA is well-funded, has many new grant programs
 - Even under best possible financial scenario (Federal 80%, State of Ohio 10%, Local 10%), local portion is \$12.7 million
 - Success would require financial support from local partners (Cities, County, SCATS, Private Sources)
- Additional operating costs also may require support
 - \$3.5 million annual operating cost, More than 20% of SARTA's operating budget















So – Is it Feasible?

- Divide the project into multiple (2-3) phases
- Phased development would reduce initial investment, improve financial feasibility
 - Estimated capital cost for Phase I (Downtown-HOF segment): \$75 million including vehicles, maintenance facility
 - Local share could be as low as \$7.5 million
 - Once construction begins and cars are delivered, local enthusiasm will ensure that local match can be obtained to fund subsequent phases



Implementation Schedule – Two Phase


	2022	2023	2024	2025	2026	2027	2028	2029	2030
Planning-Environmental									
Engineering-Design									
Phase I Construction									
Maintenance Facility									
Vehicle Procurement									
Phase II Construction									

Open for Service
Summer
2027

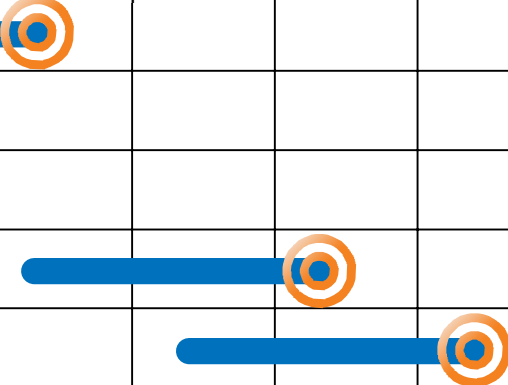


Implementation Schedule – Three Phase

	2022	2023	2024	2025	2026	2027	2028	2029	2030
Planning-Environmental	■								
Engineering-Design		■							
Phase I Construction				■					
Maintenance Facility				■					
Vehicle Procurement				■					
Phase II Construction						■			
Phase III Construction							■		



 Open for Service Summer 2027



Next Steps Towards Implementation

- Gather additional information about HOFV activity
 - Number of additional employees, by type, on site
 - Number of visitors attracted to continuous attractions (water park) and special events throughout the year
 - Parking capacity on site
 - Information could potentially increase streetcar ridership estimates
- Coordinate with Funding Agencies
 - FTA, ODOT, SCATS
 - Approach potential local funding partners
- Conduct environmental investigations, complete documentation

Next Steps Towards Implementation

- Conduct environmental investigations, complete documentation
 - Determine documentation level required (CE, EA, EIS) with FTA, environmental agencies
 - Would identify environmental and sub-surface challenges
 - Opportunity to revisit ridership estimates with improved HOFV data



Next Steps Towards Implementation

- Develop solutions for connecting streetcar stations to attractions
 - Most stations are east of I-77, most attractions are west
 - Significant distances and grade changes separate streetcar stations from some attractions (including HOF and Belden Village)
 - Plan to adjust SARTA bus routes to bridge these gaps
 - Work with communities, property owners, SCATS to improve sidewalks, create more direct pedestrian paths, install stairs and ramps

Transportation & Maintenance



Mark Finnicum
Chief Operations Officer

SARTA RIDERSHIP REPORT

January 2023

2023 Operating Days 22 Weekdays, 4 Saturdays

2022 Operating Days 21 Weekdays, 5 Saturdays

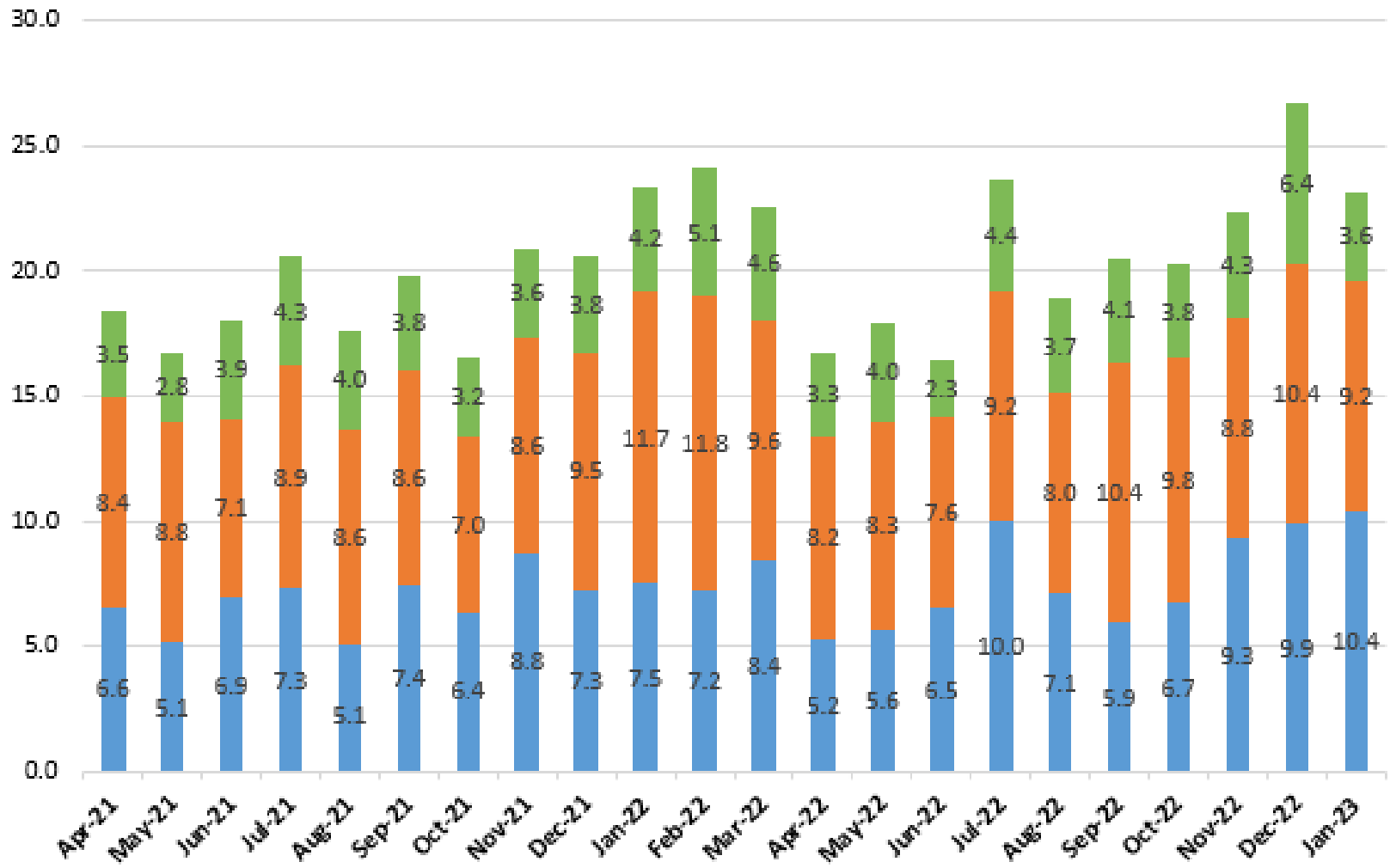
<i>Ridership</i>	CURRENT MO.				YTD	PRIOR YTD		
	2023	2022	change	%	2022	2021	change	%
Fixed Route	91,673	75,078	16,595	22.10%	91,673	75,078	16,595	22.10%
Other Revenue	504	0	504	-100.00%	504	0	504	#DIV/0!
Paratransit	10,741	8,373	2,368	28.28%	10,741	8,373	2,368	28.28%
CS-Out of county	1,511	447	1,064	0.00%	1,511	447	1,064	0.00%
Total	104,429	83,898	20,531	24.47%	104,429	83,898	20,531	24.47%

<i>Vehicle Operations</i>	CURRENT MO.				YTD	YTD		
	2023	2022	change	%	2022	2021	change	%
Mileage								
Fixed Route	189,006	180,753	8,253	4.57%	189,006	180,753	8,253	4.57%
Other Revenue	1,610	0	1,610	-100.00%	1,610	0	1,610	#DIV/0!
Fixed Deadhead	10,150	10,012	138	1.38%	10,150	10,012	138	1.38%
Paratransit	88,003	82,112	5,891	7.17%	88,003	82,112	5,891	7.17%
CS-Out of county	13,259	14,848	-1,589	0.00%	13,259	14,848	-1,589	0.00%
Para Deadhead	56,500	27,943	28,557	102.20%	56,500	27,943	28,557	102.20%
Total	358,528	315,668	42,860	13.58%	358,528	315,668	42,860	13.58%

<i>Hours</i>	CURRENT MO.		PRIOR YR.		YTD			
	2023	2022	change	%	2022	2021	change	%
Fixed Route	11,579	11,120	459	4.13%	11,579	11,120	459	4.13%
Other Revenue	32	32	0	0.00%	32	32	0	0.00%
Paratransit	5,855	5,110	745	14.58%	5,855	5,110	745	14.58%
CS-Out of county	1,177	528	649	0.00%	1,177	528	649	0.00%
Total	18,643	16,790	1,853	11.04%	18,643	16,790	1,853	11.04%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

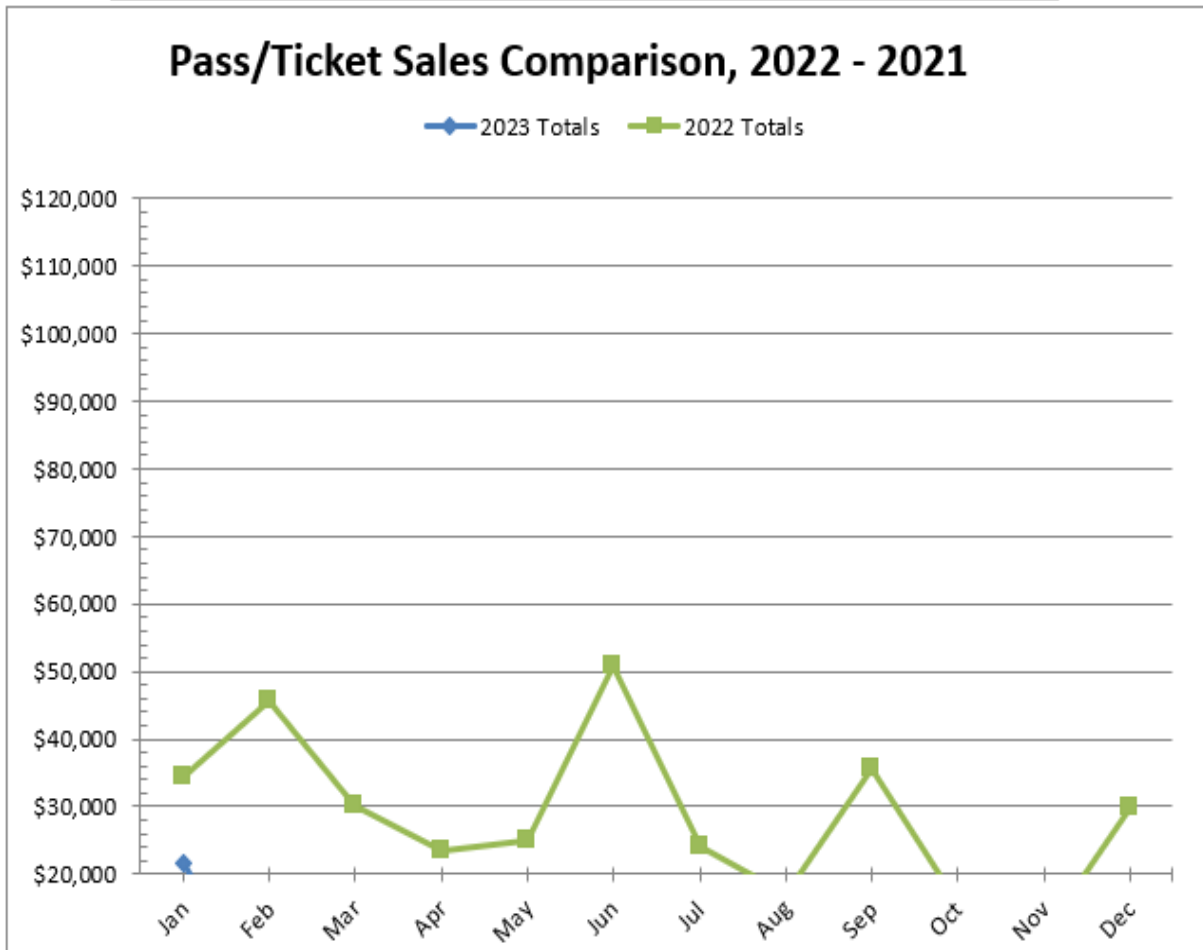
■ NO SHOW - RATE
 ■ LATE CANCEL - RATE
 ■ CANCEL AT THE DOOR - RATE



2023 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	11,143	1,454	823	116	102	40	8,608	155,740	18.092
February									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
Year to Date Totals	11,143	1,454	823	116	102	40	8,608	155,740	18.09

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
January	11,143	1,454	823	116	102	40	8,608	155,740	18.092

Pass/Ticket Sales Comparison, 2022 - 2021				
2023	2023 Totals	2022	2022 Totals	Percent changed
Jan	\$21,599.75	Jan	\$34,303.00	-58.81%
Feb	\$0.00	Feb	\$0.00	#DIV/0!
Mar	\$0.00	Mar	\$0.00	#DIV/0!
Apr	\$0.00	Apr	\$0.00	#DIV/0!
May	\$0.00	May	\$0.00	#DIV/0!
Jun	\$0.00	Jun	\$0.00	#DIV/0!
Jul	\$0.00	Jul	\$0.00	#DIV/0!
Aug	\$0.00	Aug	\$0.00	#DIV/0!
Sep	\$0.00	Sep	\$0.00	#DIV/0!
Oct	\$0.00	Oct	\$0.00	#DIV/0!
Nov	\$0.00	Nov	\$0.00	#DIV/0!
Dec	\$0.00	Dec	\$0.00	#DIV/0!
Year-to-Date	\$21,599.75	Year-to-Date	\$34,303.00	-58.81%



2023 - 2022 Pass/Ticket Sales by Location

	Alliance 2023	Alliance 2022	Mass 2023	Mass 2022	Canton 2023	Canton 2022	BV 2023	BV 2022	Kent State 2023	Kent State 2022	ACH 2022	ACH 2021	Total 2023	Total 2022
Jan	\$508	\$1,058	\$0	\$0	\$18,033	\$23,414	\$3,059	\$9,709	\$0	\$110	\$0	\$12	\$21,600	34,303.00
Feb	\$0	\$1,407	\$0	\$0	\$0	\$37,801	\$0	\$6,481	\$0	\$0	\$0	\$0		45,688.50
Mar	\$0	\$1,529	\$0	\$0	\$0	\$20,919	\$0	\$7,815	\$0	\$0	\$0	\$0		30,261.75
Apr	\$0	\$1,536	\$0	\$0	\$0	\$15,076	\$0	\$6,903	\$0	\$55	\$0	\$0		23,568.75
May	\$0	\$1,303	\$0	\$0	\$0	\$14,449	\$0	\$9,320	\$0	\$0	\$0	\$0		25,071.00
Jun	\$0	\$1,566	\$0	\$0	\$0	\$41,013	\$0	\$8,096	\$0	\$0	\$0	\$0		50,675.20
Jul	\$0	\$1,071	\$0	\$0	\$0	\$18,230	\$0	\$4,861	\$0	\$28	\$0	\$0		24,189.75
Aug	\$0	\$917	\$0	\$0	\$0	\$11,006	\$0	\$5,295	\$0	\$0	\$0	\$0		17,217.75
Sep	\$0	\$729	\$0	\$0	\$0	\$26,884	\$0	\$7,871	\$0	\$0	\$0	\$0		35,483.25
Oct	\$0	\$954	\$0	\$0	\$0	\$9,210	\$0	\$5,510	\$0	\$55	\$0	\$8		15,735.50
Nov	\$0	\$572	\$0	\$0	\$0	\$7,641	\$0	\$3,072	\$0	\$28	\$0	\$0		11,311.75
Dec	\$0	\$15,298	\$0	\$0	\$0	\$11,810	\$0	\$2,653	\$0	\$0	\$0	\$0		29,761.66
Total	\$508	\$27,937	\$0	\$0	\$18,033	\$237,452	\$3,059	\$77,585	\$0	\$275	\$0	\$20	\$21,600	343,267.86

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	\$2,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.00
10-Ride Reduced	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
10-Ride Regular	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
1-Ride Proline	\$578.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.25
1-Ride Reduced	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50
1-Ride Regular	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
31-Day Proline	\$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
31-Day Reduced	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00
31-Day Regular	\$11,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00
31-Day Student	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
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	\$1,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.50
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.	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
Cleveland	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50
	\$ 21,599.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$21,599.75

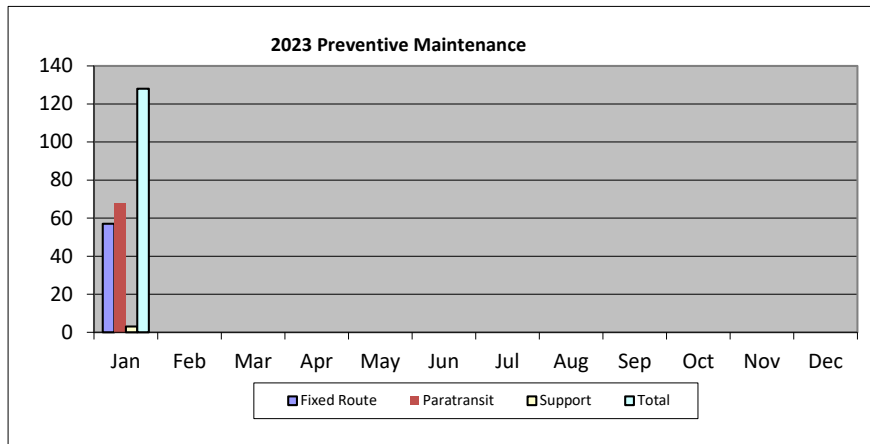
2023-2022 Ridership by Fixed Route				
Route	January 2023	January 2022	Difference	Percentage Change
4	287	144	143	99.31%
45	2,083	1,418	665	46.90%
81	5,425	4,488	937	20.88%
101	2,870	2,034	836	41.10%
102	15,212	12,979	2,233	17.20%
103	2,430	2,315	115	4.97%
105	5,368	4,632	736	15.89%
106	7,874	5,507	2,367	42.98%
107	2,892	2,451	441	17.99%
108	4,918	3,376	1,542	45.68%
110	3,160	2,120	1,040	49.06%
111	3,681	2,903	778	26.80%
113	1,606	1,519	87	5.73%
114	2,432	1,812	620	34.22%
117	3,440	2,805	635	22.64%
118	2,025	1,548	477	30.81%
119	4,236	3,669	567	15.45%
121	916	737	179	24.29%
122	609	343	266	77.55%
124	499	406	93	22.91%
125	1,510	809	701	86.65%
126	459	579	-120	-20.73%
128	1,314	852	462	54.23%
130	2,293	642	1,651	100.00%
131	1,658	1,378	280	20.32%
132	868	826	42	5.08%
133	541	229	312	0.00%
139	8,842	5,818	3,024	51.98%
151	433	265	168	63.40%
152	489	450	39	8.67%
153	624	309	315	100.00%
157	170	207	-37	100.00%
158	210	152	58	100.00%
Total	91,374	69,722	21,652	31.05%
Ridership by Route compares the prior years ridership per route per month to the current years ridership per route per month. All of the percentages listed above are capped at 100%.				

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
January 2023
Submitted by: Mark Finnicum

1. There was a total of 128 Preventive Maintenance Inspections
 - 57 Fixed Route Buses
 - 68 Paratransit Buses
 - 03 Support Vehicle
2. There was a total of 63 Wheelchair Inspections
3. There was a total of 00 Heat & Air Conditioning Inspections
4. There was a total of 00 Farebox Inspections
5. There was a total of 07 Front End Alignments
6. There was a total of 142 Bus Exchanges
7. There was a total of 00 CNG Recertification Inspections
8. There was a total of 00 Avail System Inspections
9. There was a total of 00 Bi-Monthly Camera Inspections
10. There was a total of 16 Road Calls
 - 15 Fixed Route Buses – 14 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 01 Paratransit Buses – 01 Towed
11. There was a total of 04 Warranty Repair
12. There were 00 job related injuries reported.

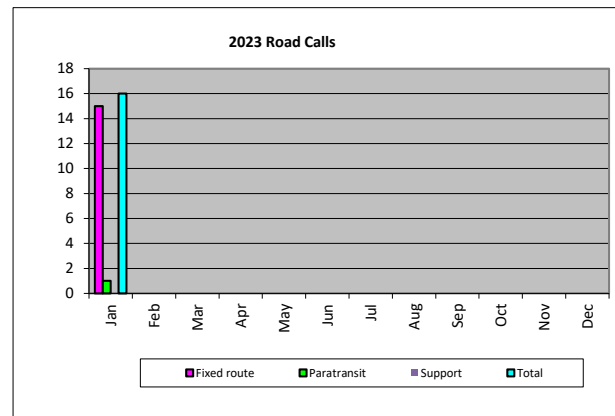
Preventive Maintenance Inspections

2023	Fixed Route	Paratransit	Support	Total
Jan	57	68	3	128
Feb				0
Mar				0
Apr				0
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



Road calls

2023	Fixed route	Paratransit	Support	Total
Jan	15	1	0	16
Feb				0
Mar				0
Apr				0
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



2023	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2022	Diesel Gallons Used 2023	SARTA CNG GGE Used 2022	SARTA CNG GGE Used 2023	CNG Public Use GGE 2022	CNG Public Use GGE 2023	Hydrogen Usage KG 2022	Hydrogen Usage KG 2023
Jan	\$11,789.59	\$70,681.60	\$82,471.19	19,406	10,632	25,306	38,424	1,067	702	3,091	5,805
Feb				17,244		25,320		569		4,272	
Mar				20,180		27,005		967		3,512	
Apr				17,869		23,938		621		8,204	
May				17,597		26,218		881		6,592	
Jun				18,338		31,973		963		5,216	
Jul				16,767		31,675		610		5,674	
Aug				14,530		39,671		557		5,975	
Sep				11,257		36,019		1,489		5,340	
Oct				11,526		35,927		1,476		6,337	
Nov				10,680		36,778		855		4,613	
Dec				11,007		42,154		611		5,273	
Total				186,401	10,632	381,985	38,424	10,665	702	64,099	5,805
<i>Month Avg.</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>15,533</i>	<i>10,632</i>	<i>31,832</i>	<i>38,424</i>	<i>889</i>	<i>702</i>	<i>5,342</i>	<i>5,805</i>

GGE - Gasoline Gallon Equivalent

Finance



Carrie Domer, Director



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the One Month Ending Tuesday, January 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	1,953,342.71	2,965,746.19	-1,012,403
CASH - HUNT-MERCHANT TRANSACTIONS	30,750.55	62,447.04	-31,696
CASH-MMA-4380	2,136,018.48	0.00	2,136,018
CASH - SAVINGS (STAR OHIO)	21,975.93	21,524.86	451
CASH - HUNT-FSA ACCOUNT	33,500.08	30,311.89	3,188
CASH- MMA-5053	303.50	2,282,208.72	-2,281,905
CASH - FIFTH THIRD BANK	5,830,467.68	6,024,897.38	-194,430
HUNTINGTON CDAR'S	1,001,844.77	1,000,144.24	1,701
CASH - PAYROLL SWEEP	5.00	0.00	5
IMPREST FUND - COINS	503.15	0.00	503
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 - TVM	1,125.00	0.00	1,125
TOTAL CASH & EQUIVALENTS	11,011,386.85	12,388,830.32	-1,377,443
ACCOUNTS RECEIVABLE	156,564.75	116,403.04	40,162
PROJECT RECEIVABLE	293,731.03	202,322.00	91,409
ESTIMATED SALES TAX REC'V	3,955,384.00	4,633,047.00	-677,663
OTHER MISC. RECEIVABLES	0.00	1,125.00	-1,125
TOTAL RECEIVABLES	4,405,679.78	4,952,897.04	-547,217
INVENTORY - VEHICLE PARTS & SUPPLIES	384,999.69	428,015.33	-43,016
INVENTORY - DIESEL FUEL	26,028.55	28,728.05	-2,700
INVENTORY - LUBRICANTS	49,896.16	8,996.68	40,899
INVENTORY - HYDROGEN	15,688.45	11,670.00	4,018
INVENTORY - REBUILDS	0.00	29,401.12	-29,401
TOTAL INVENTORIES	476,612.85	506,811.18	-30,198
WIP - OTHER CAPITAL PROJECTS	186,612.71	129,462.71	57,150
WIP - GATEWAY RENOVATION	12,063.00	5,320.20	6,743
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	9,061.25	60,222.80	-51,162
WIP - BUS PURCHASES	1,155,836.17	256,356.54	899,480
WIP - MAINTENANCE PROJECTS	127,756.06	77,395.82	50,360
WIP - IT PROJECTS	206,065.81	198,677.51	7,388
WIP - ONE-CALL/ONE-CLICK	0.00	4,645.00	-4,645
WIP - BUILDING EXPANSION PROJECT	410,195.50	115,996.60	294,199
WIP - RESEARCH	32,433.09	30,620.15	1,813
WIP - WAYNE COUNTY	13,720.95	11,769.88	1,951
WIP - HYDROGEN PROJECT	0.00	9,870.00	-9,870
WIP - MASSILLON PROJECT	32,321.59	0.00	32,322
WIP - CTE MHCOE HYDROGEN PROJECT	0.00	11,345.60	-11,346
WIP - RHFCC HYDROGEN PROJECT	0.00	4,789.09	-4,789
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	0.00	2,499.97	-2,500
WIP - FIXED ASSET CLEARING	8,143,313.20	9,293,910.61	-1,150,597
TOTAL WORK IN PROCESS	10,403,355.26	10,286,858.41	116,497
LAND	2,537,013.38	2,486,457.29	50,556
BLDG & IMPROVEMENTS	20,982,949.78	20,871,624.04	111,326
30', 35' & 40' BUSES	38,302,470.74	35,393,732.68	2,908,738
LIGHT DUTY BUSES	11,050,902.37	6,551,199.98	4,499,702
AUTOS & PICKUPS	686,490.71	621,148.71	65,342
LIFE EXTENDING OVERHAULS	303,436.37	413,072.46	-109,636
COMPUTER HARDWARE	744,862.75	798,249.00	-53,386
SOFTWARE/MISC	1,982,134.57	2,086,893.87	-104,759
FURNITURE & FIXTURES	105,211.59	109,939.59	-4,728
ELECTRONICS	1,049,662.87	1,044,845.32	4,818
MACHINERY & EQUIPMENT	1,604,879.24	1,583,338.35	21,541
SIGNS & SHELTERS	1,264,480.86	1,175,453.27	89,028



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the One Month Ending Tuesday, January 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
BUS M&E FAREBOXES RADIOS	5,615,618.93	5,963,088.46	-347,470
TOTAL FIXED ASSETS	86,230,114.16	79,099,043.02	7,131,071
ACC DEPR - BLDG	-6,718,108.83	-6,213,855.20	-504,254
ACC DEPR - 30' 35' 40'	-16,696,484.96	-16,325,452.39	-371,033
ACC DEPR - LT DU	-4,633,864.07	-4,184,367.58	-449,496
ACC DEPR - AUTOS	-549,465.72	-540,277.28	-9,188
ACC DEPR - OVERH	-117,560.00	-220,527.96	102,968
ACC DEPR - HARDW	-448,099.13	-542,095.97	93,997
ACC DEPR - FURN	-70,632.71	-66,916.85	-3,716
ACC DEPR - ELECT	-804,619.64	-778,598.78	-26,021
ACC DEPR - MACH	-1,312,719.97	-1,257,125.07	-55,595
ACC DEPR - SIGNS	-584,241.68	-425,169.23	-159,072
ACC DEPR - BUS M	-6,906,965.50	-6,851,247.96	-55,718
ACC AMORT - SOFTWARE & MISC ASSETS	-1,894,007.17	-2,062,425.38	168,418
TOTAL ACC DEPR + AMORT	-40,736,769.38	-39,468,059.65	-1,268,710
NET CAPITAL ASSETS	45,493,344.78	39,630,983.37	5,862,361
PREPAID INSURANCE	-53,181.39	242,543.64	-295,725
OTHER PREPAID EXPENSES	708,507.18	278,199.38	430,308
PREPAID HEALTH INSURANCE	109,367.90	0.00	109,368
NET OPEB ASSET	1,200,963.00	1,200,963.00	0
NET PENSION ASSET	132,641.00	132,641.00	0
DEFERRED OUTFLOW-OPEB	691,288.00	691,288.00	0
DEFERRED OUTFLOW OF RESOURCES	1,569,221.01	1,569,221.01	0
TOTAL OTHER ASSETS	4,358,806.70	4,114,856.03	243,951
TOTAL ASSETS	76,149,186.22	71,881,236.35	4,267,950
ACCOUNTS PAYABLE	446,824.92	666,524.60	-219,700
ACCRUED PURCHASES	442,081.42	371,858.14	70,223
TOTAL ACCOUNTS PAYABLE	888,906.34	1,038,382.74	-149,476
ACCRUED PAYROLL	550,768.19	386,721.73	164,046
ACCRUED PTO	1,137,274.05	1,010,064.53	127,210
ACCRUED SICK LEAVE	596,815.05	558,110.07	38,705
ACCRUED ANNIVERSARY & BIRTHDAY	99,151.15	2,440.89	96,710
ACCRUED STATE TAX WITHHELD	0.00	134.28	-134
ACCRUED LOCAL TAX WITHHELD	0.01	-10,667.72	10,668
ACCRUED MEDICARE - EMPLOYEES SHARE	9,019.34	7,107.42	1,912
ACCRUED MEDICARE - EMPLOYER SHARE	9,019.32	7,107.42	1,912
ACCRUED PERS-EMPLOYEES	82,225.19	99,562.15	-17,337
ACCRUED PERS-EMPLOYER	139,098.67	169,204.00	-30,105
ACCRUED BENEFITS - VDSTDTL	109,434.98	41,753.87	67,681
ACCRUED UNION BENEFITS - VDH	-14,118.15	-12,521.38	-1,597
UNION DUES LIABILITY	0.00	26.96	-27
GARNISHMENT LIABILITY	0.00	282.80	-283
MISCELLANEOUS DEDUCTION LIABILITY	0.00	59.78	-60
CHILD SUPPORT LIABILITY	0.00	4,862.84	-4,863
YMCA DUES LIABILITY	4,338.68	4,319.61	19
SUPPLEMENTAL INSURANCE LIAB	7,006.52	7,026.79	-20
EMPLOYEES DEF. COMPENSATION LIAB	0.00	4,413.60	-4,414
MISC PAYROLL REIMBURSEMENTS	0.00	-90.90	91
VOLUNTARY LEVY CONTRIBUTIONS	0.00	2.00	-2
FLEXIBLE SPENDING LIABILITY	40,620.34	34,322.56	6,298
CURRENT LIAB - WORKERS' COMP	0.00	154,931.09	-154,931
TOTAL PAYROLL LIABILITIES	2,770,653.34	2,469,174.39	301,479
OTHER CURR LIABILITIES-MISC	-298,777.01	-4,328.13	-294,449
INSURANCE PROCEEDS	437,289.39	0.00	437,289
CURRENT LIAB.-FTA INTEREST	97,598.14	534,887.53	-437,289
NET PENSION LIABILITY	10,285,366.00	10,285,366.00	0
DEFERRED INFLOWS-OPEB	3,698,272.00	3,698,272.00	0



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the One Month Ending Tuesday, January 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
DEFERRED INFLOWS OF RESOURCES	4,504,771.00	4,504,771.00	0
TOTAL OTHER LIABILITIES	18,724,519.52	19,018,968.40	-294,449
TOTAL LIABILITIES	22,384,079.20	22,526,525.53	-142,446
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>	59,218,120.65	52,591,728.02	6,626,393
NET REVENUE	-1,191,706.62	1,024,289.81	-2,215,996
TOTAL LIABILITIES & ACCUMULATED EARNINGS	76,149,186.22	71,881,236.35	4,267,950



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2023

	<u>January 2023</u> Actual	<u>January 2023</u> Budget	<u>January 2022</u> Prior Yr Actual	<u>Jan 23 - Dec 23</u> Actual	<u>Jan 23 -Dec 23</u> Budget	<u>Jan 22 - Dec 22</u> Prior Yr Actual	<u>-over/under</u> Budget
CASH FARES	32,230	35,833	29,200	32,230	35,833	29,200	3,603
CASH FARES WAYNE COUNTY	317	308	435	317	308	435	-8
SC CASH FARES	947	1,250	0	947	1,250	0	304
TVM CASH FARES	135	1,250	0	135	1,250	0	1,115
ADULT PASSES	17,453	22,917	18,634	17,453	22,917	18,634	5,464
SC ADULT PASSES	4,215	1,250	0	4,215	1,250	0	-2,965
TVM ADULT PASSES	1,206	333	0	1,206	333	0	-873
FULL FARE TICKETS	11,237	10,417	7,233	11,237	10,417	7,233	-820
SC FULL FARE TICKETS	401	417	0	401	417	0	16
TVM FULL FARE TICKETS	149	83	0	149	83	0	-65
STUDENT PASSES	330	1,000	495	330	1,000	495	670
SC STUDENT PASSES	138	33	0	138	33	0	-104
PROLINE CASH FARES	5,959	4,583	5,578	5,959	4,583	5,578	-1,376
SC PROLINE CASH FARES	2,795	125	0	2,795	125	0	-2,670
TVM PROLINE CASH FARES	0	83	0	0	83	0	83
REDUCED FARE TICKETS	548	833	605	548	833	605	286
SC REDUCED FARE TICKETS	6	8	0	6	8	0	2
TVM REDUCED FARE TICKETS	0	8	0	0	8	0	8
REDUCED FARE PASSES	2,970	4,167	5,940	2,970	4,167	5,940	1,197
SC REDUCED FARE PASSES	2,745	392	0	2,745	392	0	-2,353
TVM REDUCED FARE PASSES	68	0	0	68	0	0	-68
PROLINE TICKETS	5,582	1,833	2,144	5,582	1,833	2,144	-3,749
SC PROLINE TICKETS	16	8	0	16	8	0	-7
TVM PROLINE TICKETS	0	83	0	0	83	0	83
PROLINE PASSES	0	7,250	6,323	0	7,250	6,323	7,250
SC PROLINE PASSES	743	125	0	743	125	0	-618
CLEVELAND TICKETS	138	125	103	138	125	103	-13
SC CLEVELAND TICKETS	0	8	0	0	8	0	8
TVM CLEVELAND FARE TICKETS	0	8	0	0	8	0	8
TOTAL PASSENGER FARES	90,323	94,733	76,688	90,323	94,733	76,688	4,411
CONTRACTED SERVICES	21,351	14,167	16,731	21,351	14,167	16,731	-7,184
WAYNE COUNTY SERVICES	11,724	1,583	290	11,724	1,583	290	-10,141
VETERANS TRANSPORT FARES	0	5,833	12,133	0	5,833	12,133	5,833
SPECIAL SHUTTLE FARES	0	267	0	0	267	0	267
TOTAL SPECIAL TRANSIT	33,075	21,850	29,154	33,075	21,850	29,154	-11,225
PROGRAM INCOME - ADVERTISING	3,796	7,917	7,326	3,796	7,917	7,326	4,121
PROGRAM INCOME - CONCESSIONS	0	75	211	0	75	211	75
PROGRAM INCOME - BUS WASH	0	83	0	0	83	0	83
PROGRAM INCOME - HYDROGEN FUEL	0	42	0	0	42	0	42
SUBTOTAL PROGRAM INCOME	3,796	8,117	7,536	3,796	8,117	7,536	4,321
MISC TRANSP. REVENUE	6	167	3	6	167	3	161
TOTAL AUX TRANS REVENUE	6	167	3	6	167	3	161
INTEREST INCOME	11,900	3,333	1,461	11,900	3,333	1,461	-8,567
TOTAL INTEREST & DISCOUNT REVENUE	11,900	3,333	1,461	11,900	3,333	1,461	-8,567
DIESEL FUEL TAX REFUND	4,982	9,500	8,844	4,982	9,500	8,844	4,518

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2023

	<u>January 2023</u> Actual	<u>January 2023</u> Budget	<u>January 2022</u> Prior Yr Actual	<u>Jan 23 - Dec 23</u> Actual	<u>Jan 23 -Dec 23</u> Budget	<u>Jan 22 - Dec 22</u> Prior Yr Actual	<u>-over/under</u> Budget
WAYNE COUNTY GASOLINE REFUND	1,235	833	0	1,235	833	0	-402
CNG FUEL REFUND	606	0	0	606	0	0	-606
CNG ROYALTIES	236	83	239	236	83	239	-153
CNG - UTILITY REIMBURSEMENT	918	1,667	2,893	918	1,667	2,893	748
MISC REV-NONTRANSPORTATION	651	2,500	574	651	2,500	574	1,849
MISC REV-EXTRAORDINARY ITEM	125	42	0	125	42	0	-83
TOTAL NON-TRANSPORTATION REVENUE	8,753	14,625	12,551	8,753	14,625	12,551	5,872
SALES TAX REVENUE	1,059,115	1,443,998	1,416,101	1,059,115	1,443,998	1,416,101	384,883
TOTAL SALES TAX REVENUE	1,059,115	1,443,998	1,416,101	1,059,115	1,443,998	1,416,101	384,883
TOTAL REVENUES	1,206,968	1,586,823	1,543,495	1,206,968	1,586,823	1,543,495	379,855



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	<u>January 2023 Actual</u>	<u>January 2023 Budget</u>	<u>January 2022 Prior Yr Actual</u>	<u>Jan 23 - Dec 23 Actual</u>	<u>Jan 23 -Dec 23 Budget</u>	<u>Jan 22 - Dec 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	13,525	12,996	13,734	13,525	12,996	13,734	-529
EX - SAL & WAGES-PARATRANSIT	6,967	6,695	7,075	6,967	6,695	7,075	-272
EX - INCENTIVES	0	58	5,000	0	58	5,000	58
EX - MEDICARE TAX	307	350	354	307	350	354	42
EX - PERS	5,501	5,772	4,986	5,501	5,772	4,986	271
EX - HEALTH INSURANCE	2,665	3,244	607	2,665	3,244	607	579
EX - LIFE INSURANCE	34	44	95	34	44	95	10
EX - STD INSURANCE	130	146	0	130	146	0	16
EX - VISION	28	73	28	28	73	28	45
EX - DENTAL	86	183	79	86	183	79	97
EX - WORKERS' COMP	135	307	155	135	307	155	172
EX - SICK LEAVE	0	1,165	0	0	1,165	0	1,165
EX - HOLIDAY,FUNERAL,OTHER	1,041	717	-81	1,041	717	-81	-324
EX - PTO	1,389	3,641	46	1,389	3,641	46	2,253
EX - UNIFORMS	0	17	0	0	17	0	17
EX - YMCA & MISC BENEFITS	0	50	0	0	50	0	50
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	31,807	35,457	32,080	31,807	35,457	32,080	3,649
EX - ADVERTISING	0	83	0	0	83	0	83
EX - PTS LEGAL-GENERAL	32,021	50,000	47,925	32,021	50,000	47,925	17,979
EX - CLINIC	7,200	7,500	6,640	7,200	7,500	6,640	300
EX - CLINIC SUPPLIES	1,224	0	7,920	1,224	0	7,920	-1,224
EX - OFFICE SUPPLIES	0	46	26	0	46	26	46
EX - LEGAL ADS	0	42	0	0	42	0	42
EX - TRAINING & TRAVEL EXPENSE	544	2,500	16	544	2,500	16	1,956
EX - EXPENDABLE ASSETS	0	125	0	0	125	0	125
TOTAL EXECUTIVE OFFICE	72,796	95,752	94,607	72,796	95,752	94,607	22,956
TRANSPORTATION							
TR - SAL & WAGES-FIXED	352,027	363,565	314,997	352,027	363,565	314,997	11,538
TR - SAL & WAGES-PARATRANSIT	223,484	187,291	142,153	223,484	187,291	142,153	-36,193
TR - INCENTIVE	1,350	7,479	1,300	1,350	7,479	1,300	6,129
TR - MEDICARE TAX	8,870	9,077	7,142	8,870	9,077	7,142	207
TR - PERS	147,718	139,165	121,321	147,718	139,165	121,321	-8,553
TR - HEALTH INSURANCE	168,305	235,168	29,284	168,305	235,168	29,284	66,863
TR - LIFE INSURANCE	865	3,156	2,082	865	3,156	2,082	2,291
TR - STD INSURANCE	2,898	3,190	0	2,898	3,190	0	292
TR - DENTAL	9,528	12,741	40	9,528	12,741	40	3,214
TR - UNEMPLOYMENT	14,371	1,667	3,836	14,371	1,667	3,836	-12,704
TR - WORKERS' COMP	9,106	9,891	3,391	9,106	9,891	3,391	786
TR - HOLIDAY,FUNERAL,OTHER	24,808	15,637	18,602	24,808	15,637	18,602	-9,170
TR - PTO	52,996	52,012	36,969	52,996	52,012	36,969	-984
TR - SICK COVID	0	0	16,997	0	0	16,997	0
TR - UNIFORMS	14,018	4,167	0	14,018	4,167	0	-9,852

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TR - YMCA & MISC BENEFITS	0	458	10,186	0	458	10,186	458
TA - SAL & WAGES-FIXED	57,644	64,021	50,467	57,644	64,021	50,467	6,377
TA - SAL & WAGES-PARATRANSIT	29,695	32,980	25,998	29,695	32,980	25,998	3,285
TA - INCENTIVE	150	2,838	42,700	150	2,838	42,700	2,688
TA - MEDICARE TAX	1,288	1,654	1,962	1,288	1,654	1,962	366
TA - PERS	23,634	26,968	20,747	23,634	26,968	20,747	3,334
TA - HEALTH INSURANCE	24,021	34,059	3,375	24,021	34,059	3,375	10,038
TA - LIFE INSURANCE	117	457	397	117	457	397	340
TA - STD INSURANCE	501	594	0	501	594	0	94
TA - VISION	240	765	306	240	765	306	525
TA - DENTAL	753	1,919	739	753	1,919	739	1,166
TA - WORKERS' COMP	1,199	1,802	772	1,199	1,802	772	603
TA - SICK LEAVE	1,894	5,539	7,611	1,894	5,539	7,611	3,644
TA - HOLIDAY,FUNERAL,OTHER	4,429	3,408	3,837	4,429	3,408	3,837	-1,020
TA - PTO	4,665	10,361	8,394	4,665	10,361	8,394	5,696
TA - UNIFORMS	145	525	0	145	525	0	380
TA - YMCA & MISC BENEFITS	0	142	546	0	142	546	142
TA - TRAINING & TRAVEL	4,749	1,250	0	4,749	1,250	0	-3,499
TOTAL TRANSPORTATION WAGES & BENEFITS	1,185,465	1,233,946	876,151	1,185,465	1,233,946	876,151	48,481
TR - PTS-OTHER	4,863	4,167	0	4,863	4,167	0	-697
TR - OFFICE SUPPLIES	167	168	377	167	168	377	1
TR - PRINTING	3,195	2,917	32,800	3,195	2,917	32,800	-278
TR - OMS-GEN'L FUNCTION	0	167	0	0	167	0	167
TR - DUES & SUBSCRIPTIONS	0	104	0	0	104	0	104
TR - LEGAL ADS	0	42	0	0	42	0	42
TR - EXPENDABLE ASSETS	0	208	0	0	208	0	208
TOTAL TRANSPORTATION	1,193,690	1,241,718	909,327	1,193,690	1,241,718	909,327	48,027
MAINTENANCE							
MA - SAL & WAGES-FIXED	24,248	23,045	21,894	24,248	23,045	21,894	-1,204
MA - SAL & WAGES-PARATRANSIT	12,491	11,871	11,279	12,491	11,871	11,279	-620
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-333	0	-333
MA - INCENTIVE	150	769	17,650	150	769	17,650	619
MA - MEDICARE TAX	560	613	765	560	613	765	53
MA - PERS	10,044	10,042	8,956	10,044	10,042	8,956	-2
MA - HEALTH INSURANCE	9,327	11,353	2,125	9,327	11,353	2,125	2,026
MA - LIFE INSURANCE	50	152	160	50	152	160	103
MA - STD INSURANCE	235	265	0	235	265	0	30
MA - VISION	123	255	127	123	255	127	132
MA - DENTAL	402	640	308	402	640	308	238
MA - WORKERS' COMP	473	549	236	473	549	236	76
MA - SICK LEAVE	307	2,092	590	307	2,092	590	1,785
MA - HOLIDAY,FUNERAL,OTHER	2,134	1,287	1,217	2,134	1,287	1,217	-846
MA - PTO	2,520	5,637	2,187	2,520	5,637	2,187	3,117
MA - UNIFORMS	375	146	120	375	146	120	-229

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MA - YMCA & MISC BENEFITS	0	21	0	0	21	0	21
MS - SAL & WAGES-FIXED	20,958	19,327	16,434	20,958	19,327	16,434	-1,630
MS - SAL & WAGES-PARATRANSIT	10,796	9,956	8,959	10,796	9,956	8,959	-840
MS - INCENTIVE	0	377	0	0	377	0	377
MS - MEDICARE TAX	419	475	390	419	475	390	56
MS - PERS	7,872	7,282	8,115	7,872	7,282	8,115	-590
MS - HEALTH INSURANCE	10,159	12,975	2,044	10,159	12,975	2,044	2,816
MS - LIFE INSURANCE	42	174	111	42	174	111	132
MS - STD INSURANCE	140	151	0	140	151	0	12
MS - DENTAL	567	703	0	567	703	0	136
MS - WORKERS' COMP	541	576	124	541	576	124	35
MS - HOLIDAY,FUNERAL,OTHER	934	871	496	934	871	496	-62
MS - PTO	934	2,210	2,175	934	2,210	2,175	1,276
MS - SICK COVID	0	0	1,994	0	0	1,994	0
MS - UNIFORMS	377	683	1,778	377	683	1,778	307
MS - YMCA & MISC BENEFITS	0	21	567	0	21	567	21
MT - SAL & WAGES-FIXED	48,602	46,708	38,735	48,602	46,708	38,735	-1,894
MT - SAL & WAGES-PARATRANSIT	25,037	24,062	19,954	25,037	24,062	19,954	-976
MT - INCENTIVE	0	819	50	0	819	50	819
MT - MEDICARE TAX	1,131	1,173	945	1,131	1,173	945	42
MT - PERS	19,219	18,014	15,940	19,219	18,014	15,940	-1,205
MT - HEALTH INSURANCE	19,063	25,950	3,630	19,063	25,950	3,630	6,887
MT - LIFE INSURANCE	96	348	303	96	348	303	252
MT - STD INSURANCE	396	429	0	396	429	0	34
MT - DENTAL	1,027	1,406	0	1,027	1,406	0	379
MT - WORKERS' COMP	1,014	1,340	395	1,014	1,340	395	325
MT - HOLIDAY	2,393	2,099	3,332	2,393	2,099	3,332	-294
MT - PTO	5,394	7,193	5,946	5,394	7,193	5,946	1,799
MT - SICK COVID	0	0	1,480	0	0	1,480	0
MT - UNIFORMS	1,005	1,117	1,444	1,005	1,117	1,444	112
MT - YMCA & MISC BENEFITS	0	21	1,063	0	21	1,063	21
MT - TOOLS	500	583	197	500	583	197	83
MBGE - SAL & WAGES-FIXED	8,952	9,699	6,455	8,952	9,699	6,455	746
MBGE - SAL & WAGES-PARATRANSIT	4,612	4,996	3,325	4,612	4,996	3,325	385
MBGE - INCENTIVE	150	233	7,650	150	233	7,650	83
MBGE - MEDICARE TAX	243	251	405	243	251	405	8
MBGE - PERS	4,146	4,091	3,094	4,146	4,091	3,094	-55
MBGE - HEALTH INSURANCE	5,253	6,487	1,214	5,253	6,487	1,214	1,235
MBGE - LIFE INSURANCE	27	87	72	27	87	72	61
MBGE - STD INSURANCE	94	106	0	94	106	0	12
MBGE - VISION	55	146	57	55	146	57	91
MBGE - DENTAL	172	640	158	172	640	158	467
MBGE - WORKERS' COMP	289	313	237	289	313	237	24
MBGE - SICK LEAVE	181	852	301	181	852	301	671
MBGE - HOLIDAY,FUNERAL,OTHER	1,332	524	1,035	1,332	524	1,035	-807

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MBGE - PTO	2,050	1,827	9,131	2,050	1,827	9,131	-223
MBGE - UNIFORMS	83	383	259	83	383	259	300
MBGE - YMCA & MISC BENEFITS	0	42	79	0	42	79	42
TOTAL MAINTENANCE WAGES & BENEFITS	269,693	286,122	237,683	269,693	286,122	237,683	16,429
M - TEMPORARY HELP	2,150	3,500	2,566	2,150	3,500	2,566	1,350
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	8	0	8
M - CMS REV VEH-FIXED	4,850	22,000	56,979	4,850	22,000	56,979	17,150
M - CMS REV VEH-PARATRANSIT	11,693	1,667	28,723	11,693	1,667	28,723	-10,027
M - CMS-NON REV VEHICLES	0	3,500	0	0	3,500	0	3,500
M - CMS-FAREBOX PARTS-FIXED	1,535	500	0	1,535	500	0	-1,035
M - CMS-BLDG GRND. & EQUIPMENT	9,411	12,500	2,961	9,411	12,500	2,961	3,089
M - CMS-RADIO EQUIP-FIXED	3,033	125	0	3,033	125	0	-2,908
M - CMS-RADIO EQUIP-PARATRANSIT	1,562	125	0	1,562	125	0	-1,437
M - CMS-SECURITY SYSTEM	0	833	0	0	833	0	833
M - CMS - CNG FUELING STATION	958	16,417	14,828	958	16,417	14,828	15,459
M - CMS - HYDROGEN FUELING STATION	32,614	18,958	10,890	32,614	18,958	10,890	-13,656
M - DIESEL FUEL-FIXED	31,826	47,013	24,971	31,826	47,013	24,971	15,187
M - DIESEL FUEL-PARATRANSIT	21,936	24,244	13,269	21,936	24,244	13,269	2,307
M - LUBRICANTS-FIXED	1,595	1,667	960	1,595	1,667	960	72
M - LUBRICANTS-PARATRANSIT	426	833	195	426	833	195	408
M - FUEL TAX EXP-FIXED	955	3,333	2,271	955	3,333	2,271	2,379
M - FUEL TAX EXP-PARATRANSIT	2,108	3,333	3,166	2,108	3,333	3,166	1,225
M - CNG FUEL-FIXED	25,925	22,917	17,497	25,925	22,917	17,497	-3,008
M - CNG FUEL-PARATRANSIT	15,160	14,583	8,871	15,160	14,583	8,871	-577
M - CNG FUEL SUPPORT VEHICLES	29	417	62	29	417	62	388
M - CNG FUEL PUBLIC	432	417	861	432	417	861	-16
M - HYDROGEN-FIXED	39,820	39,583	20,718	39,820	39,583	20,718	-237
M - HYDROGEN-PARA	2,622	6,667	0	2,622	6,667	0	4,045
M - WAYNE COUNTY FUEL	11,544	6,350	0	11,544	6,350	0	-5,194
M - PARA GAS	0	3,333	0	0	3,333	0	3,333
M - FUEL & LUBE-COMPANY VEHICLES	5,162	5,000	3,832	5,162	5,000	3,832	-162
M - TIRES & TUBES-FIXED	12,110	15,000	13,641	12,110	15,000	13,641	2,890
M - TIRES & TUBES-PARATRANSIT	3,309	2,500	3,160	3,309	2,500	3,160	-809
M - TIRES SUPPORT VEHICLES	0	417	0	0	417	0	417
M - OMS-SUPPLIES	9,045	10,000	8,515	9,045	10,000	8,515	955
M - FREIGHT	1,842	1,417	1,244	1,842	1,417	1,244	-426
M - INSP & REPAIR-FIXED	57,974	33,333	27,588	57,974	33,333	27,588	-24,641
M - INSP & REPAIR-PARATRANSIT	39,763	25,000	21,178	39,763	25,000	21,178	-14,763
M - INSP & REPAIR-CO. VEHICLES	1,670	1,250	793	1,670	1,250	793	-420
M - OMS-MAINT EQUIPMENT	5,896	3,500	3,858	5,896	3,500	3,858	-2,396
M - OMS FIXED ROUTE	3,354	2,500	1,256	3,354	2,500	1,256	-854
M - OMS PARATRANSIT	11,113	25,000	159	11,113	25,000	159	13,887
M - CORE CHARGES/CREDITS	1,309	1,000	940	1,309	1,000	940	-309
M - OMS-COMPANY VEHICLES	22	833	0	22	833	0	811
M - FAREBOX PARTS-FIXED	43	2,167	0	43	2,167	0	2,124

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M - FAREBOX PARTS-PARATRANSIT	57	208	413	57	208	413	151
M - OFFICE SUPPLIES	0	17	0	0	17	0	17
M - COMMUNICATIONS MODEMS AVAIL	3,292	3,333	2,766	3,292	3,333	2,766	41
M - BLDG & GROUNDS OMS	11,735	10,000	12,147	11,735	10,000	12,147	-1,735
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-42	0	-42
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-167	0	-167
M - PROPERTY INSURANCE	6,149	8,685	7,474	6,149	8,685	7,474	2,536
M - OMS INSURANCE REC-OTRP	-100	-3,333	-8,001	-100	-3,333	-8,001	-3,233
M - LABOR INSURANCE REC-OTRP	0	-1,250	0	0	-1,250	0	-1,250
M - TRAINING & TRAVEL EXPENSE	1,588	1,667	4,562	1,588	1,667	4,562	79
M - DUES & SUBSCRIPTIONS	0	1,250	750	0	1,250	750	1,250
M - EXPENDABLE ASSETS	0	167	0	0	167	0	167
TOTAL MAINTENANCE	667,209	690,396	553,746	667,209	690,396	553,746	23,187
FINANCE							
FIN - SAL & WAGES-FIXED	23,873	23,588	21,849	23,873	23,588	21,849	-285
FIN - SAL & WAGES-PARATRANSIT	12,298	12,151	11,256	12,298	12,151	11,256	-147
FIN - MEDICARE TAX	515	425	736	515	425	736	-90
FIN - INCENTIVE	0	340	17,500	0	340	17,500	340
FIN - PERS	9,537	9,700	8,718	9,537	9,700	8,718	163
FIN - HEALTH INSURANCE	9,327	11,353	2,125	9,327	11,353	2,125	2,026
FIN - LIFE INSURANCE	50	152	158	50	152	158	103
FIN - STD INSURANCE	224	250	0	224	250	0	26
FIN - VISION	123	255	137	123	255	137	132
FIN - DENTAL	402	640	347	402	640	347	238
FIN - WORKERS' COMP	473	582	226	473	582	226	109
FIN - SICK LEAVE	1,193	2,021	1,196	1,193	2,021	1,196	828
FIN - HOLIDAY,FUNERAL,OTHER	2,040	1,244	1,256	2,040	1,244	1,256	-796
FIN - PTO	332	3,433	768	332	3,433	768	3,101
FIN - UNIFORMS	0	58	0	0	58	0	58
FIN - YMCA & MISC BENEFITS	0	58	0	0	58	0	58
TOTAL FINANCE WAGES & BENEFITS	60,386	66,250	66,272	60,386	66,250	66,272	5,864
FIN - SOFTWARE SERVICE	0	42	0	0	42	0	42
FIN - PTS OTHER	2,025	6,250	3,648	2,025	6,250	3,648	4,225
FIN - TEMPORARY HELP	0	1,250	0	0	1,250	0	1,250
FIN - OFFICE SUPPLIES	157	208	54	157	208	54	51
FIN - PRINTING	0	6	0	0	6	0	6
FIN - DUES & SUBSCRIPTIONS	669	708	769	669	708	769	40
FIN - LEGAL ADS	0	108	200	0	108	200	108
FIN - TRAINING & TRAVEL EXPENSE	5	2,500	0	5	2,500	0	2,495
FIN - EXPENDABLE ASSETS	0	167	0	0	167	0	167
TOTAL FINANCE	63,242	77,489	70,942	63,242	77,489	70,942	14,247

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IT - SAL & WAGES-FIXED	12,305	11,483	10,215	12,305	11,483	10,215	-822
IT - SAL & WAGES-PARATRANSIT	6,339	5,916	5,262	6,339	5,916	5,262	-424
IT - MEDICARE TAX	258	297	360	258	297	360	39
IT - INCENTIVE	0	115	7,500	0	115	7,500	115
IT - PERS	4,853	4,890	4,383	4,853	4,890	4,383	37
IT - HEALTH INSURANCE	3,997	4,866	911	3,997	4,866	911	868
IT - LIFE INSURANCE	22	65	76	22	65	76	44
IT - STD INSURANCE	114	129	0	114	129	0	14
IT - VISION	57	109	59	57	109	59	52
IT - DENTAL	189	274	155	189	274	155	85
IT - WORKERS' COMP	203	284	123	203	284	123	81
IT - SICK LEAVE	720	1,019	1,393	720	1,019	1,393	299
IT - HOLIDAY,FUNERAL,OTHER	626	627	660	626	627	660	1
IT - PTO	230	2,350	730	230	2,350	730	2,120
IT - UNIFORMS	-68	25	0	-68	25	0	93
IT - YMCA & MISC BENEFITS	0	50	195	0	50	195	50
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	29,845	32,498	32,023	29,845	32,498	32,023	2,653
IT - HARDWARE SERVICE CONTRACTS	11,890	14,583	90	11,890	14,583	90	2,693
IT - SOFTWARE SERVICE CONTRACTS	18,123	22,917	14,413	18,123	22,917	14,413	4,794
IT - PTS-OTHER	-1,041	917	0	-1,041	917	0	1,958
IT - EXPENDABLE ASSETS & SOFTWARE	2,081	833	0	2,081	833	0	-1,247
IT - OFFICE SUPPLIES	0	17	0	0	17	0	17
IT - DUES & SUBSCRIPTIONS	252	458	216	252	458	216	207
IT - LEGAL ADS	0	42	0	0	42	0	42
IT - TRAINING EXPENSE	3,166	2,083	0	3,166	2,083	0	-1,083
TOTAL INFORMATION TECHNOLOGY	64,315	74,348	46,742	64,315	74,348	46,742	10,033

BOARD

PLANNING /CUSTOMER RELATIONS

PL - SAL & WAGES-FIXED	34,406	43,695	32,552	34,406	43,695	32,552	9,289
PL - SAL & WAGES-PARATRANSIT	17,724	22,510	16,769	17,724	22,510	16,769	4,785
PL - WAGE/BENEFIT CONTRA	0	-833	106	0	-833	106	-833
PL - MEDICARE TAX	831	1,097	1,445	831	1,097	1,445	265
PL - INCENTIVE	0	396	42,500	0	396	42,500	396
PL - PERS	14,694	18,056	14,483	14,694	18,056	14,483	3,362
PL - HEALTH INSURANCE	18,615	30,815	5,160	18,615	30,815	5,160	12,200
PL - LIFE INSURANCE	105	414	295	105	414	295	309
PL - STD INSURANCE	344	399	0	344	399	0	54
PL - VISION	254	692	301	254	692	301	438
PL - DENTAL	827	1,736	714	827	1,736	714	910
PL - WORKERS' COMP	891	1,150	282	891	1,150	282	259
PL - SICK COVID	0	0	887	0	0	887	0
PL - SICK LEAVE	2,973	3,762	5,247	2,973	3,762	5,247	789
PL - HOLIDAY	2,569	2,315	2,313	2,569	2,315	2,313	-254

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2023

	<u>January 2023</u> Actual	<u>January 2023</u> Budget	<u>January 2022</u> Prior Yr Actual	<u>Jan 23 - Dec 23</u> Actual	<u>Jan 23 -Dec 23</u> Budget	<u>Jan 22 - Dec 22</u> Prior Yr Actual	<u>-over/under</u> Budget
PL - PTO	3,552	6,713	2,579	3,552	6,713	2,579	3,161
PL - UNIFORMS	-84	271	0	-84	271	0	355
PL - YMCA & MISC BENEFITS	0	67	234	0	67	234	67
TOTAL PLANNING WAGES & BENEFITS	97,701	133,253	125,868	97,701	133,253	125,868	35,552
PL - PTS OTHER	26,084	24,167	6,935	26,084	24,167	6,935	-1,917
PL - TRAVEL TRAINER	0	417	18,705	0	417	18,705	417
PL - OFFICE SUPPLIES	66	250	0	66	250	0	184
PL - PRINTING	71	3,333	2,967	71	3,333	2,967	3,263
PL - DUES & SUBSCRIPTIONS	621	2,500	871	621	2,500	871	1,879
PL - TRAINING & TRAVEL EXPENSE	2,764	2,917	427	2,764	2,917	427	153
PL - ADVERTISING	22,358	30,833	11,230	22,358	30,833	11,230	8,475
PL - EVENTS	10,620	2,083	0	10,620	2,083	0	-8,537
PL - PROMOTIONAL MATERIALS	0	5,417	0	0	5,417	0	5,417
PL - LEGAL ADS	0	167	0	0	167	0	167
PL - EXPENDABLE ASSETS	695	417	66	695	417	66	-279
TOTAL PLANNING	160,979	205,753	167,070	160,979	205,753	167,070	44,773
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	19,461	20,035	13,964	19,461	20,035	13,964	574
HR - SAL & WAGES-PARATRANSIT	10,025	10,321	7,194	10,025	10,321	7,194	296
HR - MEDICARE TAX	462	505	435	462	505	435	42
HR - PERS	8,076	8,300	5,471	8,076	8,300	5,471	224
HR - INCENTIVE	250	223	10,000	250	223	10,000	-27
HR - HEALTH INSURANCE	9,365	9,731	1,214	9,365	9,731	1,214	366
HR - LIFE INSURANCE	42	131	93	42	131	93	88
HR - STD INSURANCE	190	213	0	190	213	0	23
HR - VISION	104	219	78	104	219	78	115
HR - DENTAL	339	548	238	339	548	238	210
HR - WORKERS' COMP	529	406	158	529	406	158	-123
HR - SICK LEAVE	851	1,729	232	851	1,729	232	878
HR - HOLIDAY,FUNERAL,OTHER	1,524	1,064	1,047	1,524	1,064	1,047	-460
HR - PTO	1,789	3,162	358	1,789	3,162	358	1,374
HR - UNIFORMS	0	50	0	0	50	0	50
HR - TUITION REIMBURSEMENT	0	1,250	0	0	1,250	0	1,250
HR - YMCA & MISC BENEFITS	0	25	78	0	25	78	25
TOTAL HUMAN RESOURCES WAGES & BENEFITS	53,007	57,911	40,561	53,007	57,911	40,561	4,904
HR - PTS-OTHER	2,914	2,917	1,823	2,914	2,917	1,823	2
HR - TEMPORARY HELP	0	167	0	0	167	0	167
HR - PRINTING	0	42	0	0	42	0	42
HR - OFFICE SUPPLIES	20	83	0	20	83	0	63
HR - DUES & SUBSCRIPTIONS	229	208	0	229	208	0	-21
HR - LEGAL ADS	0	417	200	0	417	200	417
HR - EMPLOYEE RELATIONS	5,941	1,667	618	5,941	1,667	618	-4,274
HR - WELLNESS PROGRAM	-50	2,500	1,859	-50	2,500	1,859	2,550
HR - TRAINING & TRAVEL EXPENSE	3,951	2,500	125	3,951	2,500	125	-1,451

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2023

	<u>January 2023</u> Actual	<u>January 2023</u> Budget	<u>January 2022</u> Prior Yr Actual	<u>Jan 23 - Dec 23</u> Actual	<u>Jan 23 - Dec 23</u> Budget	<u>Jan 22 - Dec 22</u> Prior Yr Actual	<u>-over/under</u> Budget
HR - AGENCY TRAINING	0	1,667	0	0	1,667	0	1,667
HR - EXPENDABLE ASSETS	387	167	0	387	167	0	-221
TOTAL HUMAN RESOURCE	66,400	70,244	45,185	66,400	70,244	45,185	3,845
GENERAL							
GEN - LEGAL ADS	0	42	0	0	42	0	42
GEN - PTS-OTHER	1,039	16,667	50,798	1,039	16,667	50,798	15,628
GEN - SECURITY SERVICES	16,992	18,333	15,688	16,992	18,333	15,688	1,341
GEN - OFFICE EXPENSES	5,615	2,500	1,609	5,615	2,500	1,609	-3,115
GEN - OFFICE EXPENSE-IT	591	250	85	591	250	85	-341
GEN - EXPENDABLE ASSETS	0	46	0	0	46	0	46
GEN - UTILITIES-ELECTRIC	18,082	25,687	19,605	18,082	25,687	19,605	7,605
GEN - UTILITIES-ELECTRIC - CNG	9,497	12,500	7,353	9,497	12,500	7,353	3,003
GEN - UTILITIES-OTHER	2,245	4,167	2,729	2,245	4,167	2,729	1,921
GEN - UTILITIES-TELEPHONE	8,351	10,000	2,575	8,351	10,000	2,575	1,649
GEN - UTILITIES-TELEPHONE - CNG	228	250	224	228	250	224	22
GEN - UTILITIES-NATURAL GAS	22,948	14,583	19,802	22,948	14,583	19,802	-8,365
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	40,372	33,521	34,422	40,372	33,521	34,422	-6,851
PREM FOR EXCESS INSURANCE	6,661	10,565	8,317	6,661	10,565	8,317	3,904
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	2,333	0	2,333
GEN - PROPERTY TAXES	2,907	333	2,412	2,907	333	2,412	-2,574
GEN - DUES & SUBSCRIPTIONS	6,917	6,667	13,061	6,917	6,667	13,061	-251
GEN - BAD DEBT EXPENSE	0	250	0	0	250	0	250
GEN - SAFETY	653	617	79	653	617	79	-36
GEN - FEES	2,423	3,750	47,135	2,423	3,750	47,135	1,327
GEN - FEES CREDIT CARD	1,804	2,000	1,370	1,804	2,000	1,370	196
GEN - ADVERTISING COMMISSION	-2,044	417	3,659	-2,044	417	3,659	2,461
GEN - ADVERTISING	-12,750	667	-440	-12,750	667	-440	13,417
GEN - SALES TAX COLLECTION EXPENSE	15,144	16,667	14,161	15,144	16,667	14,161	1,523
GEN - POSTAGE	624	417	536	624	417	536	-207
GEN - MISCELLANEOUS	0	379	0	0	379	0	379
GEN - CTE RFHCC	0	6,305	8,515	0	6,305	8,515	6,305
SUBGRANTEE - 5310 ENHANCED MOBILITY	236,771	46,036	24,974	236,771	46,036	24,974	-190,736
SUBGRANTEE - WAYNE COUNTY	793	0	0	793	0	0	-793
SUBGRANTEE - RESEARCH	21,925	87,598	13,172	21,925	87,598	13,172	65,673
GEN - LEASE & RENT	2,650	0	8,435	2,650	0	8,435	-2,650
TOTAL GENERAL EXPENSES	410,438	323,545	300,277	410,438	323,545	300,277	-86,893
TOTAL EXPENSES	2,699,069	2,779,246	2,187,895	2,699,069	2,779,246	2,187,895	80,176
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,492,102	-1,192,423	-644,401	-1,492,102	-1,192,423	-644,401	299,679
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	252,825	73,071	0	252,825	73,071	0	-179,754
STATE CAPITAL GRANTS	0	10,623	6,812	0	10,623	6,812	10,623

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2023

	<u>January 2023 Actual</u>	<u>January 2023 Budget</u>	<u>January 2022 Prior Yr Actual</u>	<u>Jan 23 - Dec 23 Actual</u>	<u>Jan 23 -Dec 23 Budget</u>	<u>Jan 22 - Dec 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
TOTAL STATE GRANTS	252,825	83,694	6,812	252,825	83,694	6,812	-169,131
FG - 5310 ENHANCED MOBILITY	236,771	46,036	24,974	236,771	46,036	24,974	-190,735
FG - PLANNING	0	15,118	22,710	0	15,118	22,710	15,118
FCG - PREVENTIVE MAINTENANCE	0	139,591	48,904	0	139,591	48,904	139,591
FEDERAL GRANTS	4,595	1,013,679	946,888	4,595	1,013,679	946,888	1,009,084
FEDERAL GRANTS-OTHER	10,910	93,903	13,172	10,910	93,903	13,172	82,993
FEDERAL CAPITAL GRANTS	278,659	1,520,573	978,305	278,659	1,520,573	978,305	1,241,914
TOTAL FEDERAL GRANTS	530,935	2,828,900	2,034,953	530,935	2,828,900	2,034,953	2,297,965
TOTAL GRANTS	783,760	2,912,594	2,041,766	783,760	2,912,594	2,041,766	2,128,834
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	419,691	250,000	324,046	419,691	250,000	324,046	-169,691
DEPRECIATION EXP-LOCAL MATCH	62,766	37,500	48,243	62,766	37,500	48,243	-25,266
GENERAL AMORTIZATION	2,280	20,833	786	2,280	20,833	786	18,553
TOTAL DEPRECIATION & AMORTIZATION	484,738	308,333	373,075	484,738	308,333	373,075	-176,404
GAIN/LOSS ON DISPOSAL	12,397	5,000	0	12,397	5,000	0	-7,397
GEN - SETTLEMENTS/LOSSES	-13,770	0	0	-13,770	0	0	13,770
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-1,373	5,000	0	-1,373	5,000	0	6,373
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	-1,191,707	1,406,838	1,024,290	-1,191,707	1,406,838	1,024,290	2,598,544



Stark Area Regional Transit Authority
Summary Income Statement
For the One Month Ending Tuesday, January 31, 2023

	2023	2022
TOTAL FARES	123,397	105,842
TOTAL PROGRAM INCOME	3,796	7,536
TOTAL AUX TRANS REVENUE	6	3
TOTAL INTEREST & DISCOUNT REVENUE	11,900	1,461
TOTAL NON-TRANSPORTATION REVENUE	8,753	12,551
<u>TOTAL SALES TAX REVENUE</u>	<u>1,059,115</u>	<u>1,416,101</u>
TOTAL REVENUES	1,206,968	1,543,495
TOTAL WAGES	1,103,267	941,551
TOTAL HEALTH	280,096	51,688
TOTAL PERS & BENEFITS	339,793	417,398
PROFESSIONAL SERVICES - LEGAL	32,021	47,925
PROFESSIONAL SERVICES - OTHER	44,308	77,764
MATERIALS	228,091	204,039
SUPPLIES	62,039	136,894
FUEL	156,476	91,235
UTILITIES	61,351	52,288
CASUALTY & LIABILITY INSURANCE	53,181	50,213
FUEL TAX	3,063	5,437
DUES & SUBSCRIPTIONS	8,687	15,665
ADVERTISING	18,184	14,448
TRAINING	16,766	5,130
LEGAL ADS	0	399
EXPENDABLE ASSETS	3,163	66
TUITION REIMBURSEMENT	0	0
WELLNESS	-50	1,859
SECURITY/SAFETY	17,645	15,767
LEASES & RENTS	2,650	8,435
EMPLOYEE RELATIONS	5,941	618
BOARD	0	0
GENERAL EXPENSES	2,907	2,412
<u>SUBGRANTEE</u>	<u>259,489</u>	<u>46,661</u>
TOTAL EXPENSES	2,699,069	2,187,895
OPERATING INCOME (LOSS) EXCLUDING	-1,492,102	-644,401
TOTAL STATE GRANTS	252,825	6,812
<u>TOTAL FEDERAL GRANTS</u>	<u>530,935</u>	<u>2,034,953</u>
TOTAL GRANTS	783,760	2,041,766
TOTAL DEPRECIATION & AMORTIZATION	484,738	373,075
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-1,373	0
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	-1,191,707	1,024,290



Checks by Vendor-January 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
1/18/2023	095147	AEP OHIO	AEPO001	\$ 25,097.74	
1/31/2023	095165	AEP OHIO	AEPO001	\$ 4,279.18	
1/18/2023	095148	AKRON MUNICIPAL COURT	AKRO005	\$ 300.00	
1/18/2023	095149	ALLIANCE WATER UTILITY	ALLI004	\$ 210.39	
1/18/2023	095150	AT&T - 5019	ATT9011	\$ 3,597.04	
1/31/2023	095167	AT&T - 5019	ATT9011	\$ 3,630.89	
1/31/2023	095166	AT&T 5011	ATT5011	\$ 2,453.30	
1/31/2023	095168	BALLARD POWER SYSTEMS INC	BALL002	\$ 13,950.00	
1/18/2023	095151	CANTON CITY UTILITIES	CANT011	\$ 1,000.90	
1/18/2023	095152	CANTON MUNICIPAL COURT	CANT020	\$ 986.51	
1/18/2023	095153	CFIS GROUP	CFIS001	\$ 1,005.20	
1/31/2023	095169	CFIS GROUP	CFIS001	\$ 764.23	
1/31/2023	095170	CITY OF MASSILLON	CITY008	\$ 10.00	
1/31/2023	095171	COLUMBIA GAS OF OHIO	COLU001	\$ 378.10	
1/18/2023	095154	CUMMINS SALES AND SERVICE	CUMM002	\$ 7,159.08	
1/31/2023	095172	CUMMINS SALES AND SERVICE	CUMM002	\$ 1,896.78	
1/31/2023	095173	DIVISION OF INDUST COMPLI	DIVI001	\$ 273.00	
1/18/2023	095155	DOMINION EAST OHIO	DOMI001	\$ 11,177.24	
1/18/2023	095156	GREATER STARK COUNTY URBAN LEAGUE	GREA005	\$ 5,000.00	
1/31/2023	095174	INTERSTATE GAS SUPPLY INC	IGS001	\$ 52,946.55	
1/18/2023	095157	LEGAL SHIELD	LEGA003	\$ 608.04	
1/18/2023	095158	LIBERTY FORD	LIBE003	\$ 936.94	
1/18/2023	095159	MASSILLON MUNICIPAL COURT	MASS006	\$ 352.64	
1/31/2023	095175	NORTHCOAST EQUIPMENT SPECIALISTS	NORT008	\$ 383.55	
1/31/2023	095176	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 14,370.80	
1/31/2023	095177	OHIO EDISON	OHIO011	\$ 861.84	
1/18/2023	095160	PROGRESSIVE CHEVROLET	PROG002	\$ 2,709.15	
1/31/2023	095178	PROGRESSIVE CHEVROLET	PROG002	\$ 4,007.77	
1/18/2023	095161	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 355.00	
1/18/2023	095162	ROYAL PUBLISHING INC	ROYA004	\$ 275.00	
1/18/2023	095163	STANDARD INS CO	STAN005	\$ 1,715.11	
1/18/2023	095164	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 326.70	
1/31/2023	095179	STARK COUNTY TREASURER	STAR012	\$ 2,907.17	
1/17/2023	095146	VENDRICK CONSTRUCTION INC	VEND002	\$ 324,103.50	Reissue
1/17/2023	095145	VENDRICK CONSTRUCTION INC	VEND002	\$ 324,103.50	Yes-Computer Issue
1/31/2023	095180	VERIZON WIRELESS	VERI001	\$ 1,826.79	

END OF REPORT



Checks by Date-January 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voiced
1/17/2023	095146	VENDRICK CONSTRUCTION INC	VEND002	\$ 324,103.50	Reissue
1/17/2023	095145	VENDRICK CONSTRUCTION INC	VEND002	\$ 324,103.50	Yes-Computer Issue
1/18/2023	095147	AEP OHIO	AEPO001	\$ 25,097.74	
1/18/2023	095150	AT&T - 5019	ATT9011	\$ 3,597.04	
1/18/2023	095152	CANTON MUNICIPAL COURT	CANT020	\$ 986.51	
1/18/2023	095153	CFIS GROUP	CFIS001	\$ 1,005.20	
1/18/2023	095155	DOMINION EAST OHIO	DOMI001	\$ 11,177.24	
1/18/2023	095156	GREATER STARK COUNTY URBAN LEAGUE	GREAO05	\$ 5,000.00	
1/18/2023	095159	MASSILLON MUNICIPAL COURT	MASS006	\$ 352.64	
1/18/2023	095160	PROGRESSIVE CHEVROLET	PROG002	\$ 2,709.15	
1/18/2023	095161	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 355.00	
1/18/2023	095162	ROYAL PUBLISHING INC	ROYA004	\$ 275.00	
1/18/2023	095164	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 326.70	
1/18/2023	095163	STANDARD INS CO	STAN005	\$ 1,715.11	
1/18/2023	095154	CUMMINS SALES AND SERVICE	CUMM002	\$ 7,159.08	
1/18/2023	095157	LEGAL SHIELD	LEGA003	\$ 608.04	
1/18/2023	095158	LIBERTY FORD	LIBE003	\$ 936.94	
1/18/2023	095151	CANTON CITY UTILITIES	CANT011	\$ 1,000.90	
1/18/2023	095148	AKRON MUNICIPAL COURT	AKRO005	\$ 300.00	
1/18/2023	095149	ALLIANCE WATER UTILITY	ALLI004	\$ 210.39	
1/31/2023	095170	CITY OF MASSILLON	CITY008	\$ 10.00	
1/31/2023	095173	DIVISION OF INDUST COMPLI	DIVI001	\$ 273.00	
1/31/2023	095180	VERIZON WIRELESS	VERI001	\$ 1,826.79	
1/31/2023	095165	AEP OHIO	AEPO001	\$ 4,279.18	
1/31/2023	095167	AT&T - 5019	ATT9011	\$ 3,630.89	
1/31/2023	095166	AT&T 5011	ATT5011	\$ 2,453.30	
1/31/2023	095169	CFIS GROUP	CFIS001	\$ 764.23	
1/31/2023	095171	COLUMBIA GAS OF OHIO	COLU001	\$ 378.10	
1/31/2023	095175	NORTHCOAST EQUIPMENT SPECIALISTS	NORT008	\$ 383.55	
1/31/2023	095178	PROGRESSIVE CHEVROLET	PROG002	\$ 4,007.77	
1/31/2023	095168	BALLARD POWER SYSTEMS INC	BALL002	\$ 13,950.00	
1/31/2023	095179	STARK COUNTY TREASURER	STAR012	\$ 2,907.17	
1/31/2023	095176	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 14,370.80	
1/31/2023	095177	OHIO EDISON	OHIO011	\$ 861.84	
1/31/2023	095172	CUMMINS SALES AND SERVICE	CUMM002	\$ 1,896.78	
1/31/2023	095174	INTERSTATE GAS SUPPLY INC	IGS001	\$ 52,946.55	

END OF REPORT



Electronic Payments-January 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
1/4/2023	000110343	METRO CLEVELAND SECURITY INC	METR006	\$ 5,535.00
1/5/2023	000110341	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 844.44
1/6/2023	000110560	CANTON CITY INCOME TAX	CANT008	\$ 12,653.12
1/6/2023	000110565	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,331.61
1/6/2023	000110561	INTERNAL REVENUE SERVICE	IRSA002	\$ 61,362.33
1/6/2023	000110566	OHIO CSPC	OHIO007	\$ 4,336.96
1/6/2023	000110562	OHIO DEPT OF TAXATION	OHIO010	\$ 13,039.64
1/6/2023	000110564	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,006.00
1/10/2023	000110344	BWC STATE INSURANCE FUND	BWCS001	\$ 27,768.00
1/12/2023	000110340	AFLAC	AFLA001	\$ 5,148.98
1/12/2023	000110342	CANTON POLICE PATROLMENS	CANT026	\$ 5,310.00
1/16/2023	000110568	HUNTINGTON BANK - EA1W18	HUNT004	\$ 30,739.48
1/16/2023	000110873	OHIO TRANSIT RISK POOL	OHIO022	\$ 153,715.11
1/16/2023	000110875	OHIO TRANSIT RISK POOL	OHIO022	\$ 121,115.40
1/16/2023	000110876	OHIO TRANSIT RISK POOL	OHIO022	\$ 121,115.40
1/16/2023	000110877	OHIO TRANSIT RISK POOL	OHIO022	\$ 153,715.11
1/19/2023	000110760	OPERS	PERS001	\$ 364,829.92
1/19/2023	000110761	OPERS	PERS001	\$ 4,308.52
1/20/2023	000110755	CANAL FULTON TAX	CANA004	\$ 135.81
1/20/2023	000110751	CANTON CITY INCOME TAX	CANT008	\$ 13,009.08
1/20/2023	000110754	DALTON TAX	DALT001	\$ 34.20
1/20/2023	000110563	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00
1/20/2023	000110752	INTERNAL REVENUE SERVICE	IRSA002	\$ 63,737.79
1/20/2023	000110757	OHIO CSPC	OHIO007	\$ 4,336.96
1/20/2023	000110753	OHIO DEPT OF TAXATION	OHIO010	\$ 13,545.71
1/20/2023	000110759	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,086.00
1/20/2023	000110756	SEBRING TAX	SEBR001	\$ 88.78
1/24/2023	000110758	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,331.61
1/25/2023	000110567	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 430.00

END OF REPORT



EFT PAYMENTS - JANUARY 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount
1/12/2023	EFT000000006032	ABCD INC.	ABCD001	Payment	\$ 11,507.42
1/12/2023	EFT000000006033	AFSCME	AFSC001	Payment	\$ 4,244.22
1/12/2023	EFT000000006034	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 14,649.28
1/12/2023	EFT000000006035	AKRON CANTON WASTE OIL	AKRO003	Payment	\$ 2,520.00
1/12/2023	EFT000000006081	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 809.35
1/12/2023	EFT000000006036	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 9,833.70
1/12/2023	EFT000000006037	BRINKS INC.	BRIN001	Payment	\$ 1,669.86
1/12/2023	EFT000000006038	TAMMY BROWN	BROW003	Payment	\$ 66.13
1/12/2023	EFT000000006039	BRUSKE PRODUCTS	BRUS001	Payment	\$ 1,945.38
1/12/2023	EFT000000006040	CALSTART	CALS001	Payment	\$ 4,960.58
1/12/2023	EFT000000006041	CANTON TOWING	CANT059	Payment	\$ 2,975.00
1/12/2023	EFT000000006042	CARNATION SECURITY SERVICES INC	CARN001	Payment	\$ 132.00
1/12/2023	EFT000000006043	CINTAS	CINT001	Payment	\$ 127.11
1/12/2023	EFT000000006044	CLEAN ENERGY	CLEA005	Payment	\$ 22,426.93
1/12/2023	EFT000000006045	CITIZENS FOR SARTA	COMM001	Payment	\$ 207.00
1/12/2023	EFT000000006046	COPLEY OHIO NEWSPAPERS	COPL001	Payment	\$ 280.18
1/12/2023	EFT000000006047	CROSS TRUCK	CROS001	Payment	\$ 728.00
1/12/2023	EFT000000006048	CULLIGAN OF CANTON	CULL001	Payment	\$ 45.90
1/12/2023	EFT000000006082	DON SMITH AUTO PARTS	DONS001	Payment	\$ 121.26
1/12/2023	EFT000000006083	D & W DIESEL INC	DWDI001	Payment	\$ 2,787.70
1/12/2023	EFT000000006049	Chavriel Ellis	ELLI001	Payment	\$ 400.00
1/12/2023	EFT000000006050	FLYNN'S TIRE	FLYN002	Payment	\$ 224.00
1/12/2023	EFT000000006051	GILLIG LLC	GILL001	Payment	\$ 19,044.49
1/12/2023	EFT000000006052	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 11,102.87
1/12/2023	EFT000000006053	MARK D HENNING	HENN002	Payment	\$ 2,275.00
1/12/2023	EFT000000006054	HERBS TRANSMISSION	HERB002	Payment	\$ 4,400.00
1/12/2023	EFT000000006055	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 182.00
1/12/2023	EFT000000006084	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$ 17,052.29
1/12/2023	EFT000000006056	JOHNNY ON THE SPOT LLC	JOHN009	Payment	\$ 185.73
1/12/2023	EFT000000006057	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 80.00
1/12/2023	EFT000000006058	KWGD	KRUG001	Payment	\$ 5,616.07
1/12/2023	EFT000000006059	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$ 1,205.00
1/12/2023	EFT000000006060	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 3,626.80
1/12/2023	EFT000000006061	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$ 154.90

1/12/2023	EFT000000006062	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	3,904.02
1/12/2023	EFT000000006063	AIRGAS USA LLC	OHIO003	Payment	\$	569.56
1/12/2023	EFT000000006064	PEOPLE	PEOP001	Payment	\$	19.70
1/12/2023	EFT000000006065	PUBLIC SALT COMPANY	PUBL003	Payment	\$	6,713.98
1/12/2023	EFT000000006085	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	1,305.63
1/12/2023	EFT000000006066	R STRATEGY GROUP	RSTA001	Payment	\$	2,625.00
1/12/2023	EFT000000006067	WILLIAMS SCOTSMAN INC	SCOT002	Payment	\$	2,650.00
1/12/2023	EFT000000006068	SILCO	SILC001	Payment	\$	468.75
1/12/2023	EFT000000006069	SPEEDIE	SPEE001	Payment	\$	292.50
1/12/2023	EFT000000006070	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	1,074.00
1/12/2023	EFT000000006071	SUPERIOR SPRING INC	SUPE002	Payment	\$	276.60
1/12/2023	EFT000000006072	TESCO	TESC001	Payment	\$	9,779.17
1/12/2023	EFT000000006073	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,240.00
1/12/2023	EFT000000006074	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	29,228.00
1/12/2023	EFT000000006075	THE WORKSHOPS INC.	WORK002	Payment	\$	93,910.36
1/12/2023	EFT000000006076	WSP USA (PARSONS BRINCKERHOFF)	WSP001	Payment	\$	25,749.47
1/12/2023	EFT000000006077	W.W. GRAINGER INC.	WWGR001	Payment	\$	2,279.03
1/12/2023	EFT000000006078	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	1,919.30
1/12/2023	EFT000000006079	ZIEGLER TIRE	ZIEG001	Payment	\$	1,126.50
1/12/2023	EFT000000006080	ZIEGLERS BOLT NUT HOUSE	ZIEG002	Payment	\$	24.62
1/18/2023	EFT000000006087	ABCD INC.	ABCD001	Payment	\$	90,051.20
1/18/2023	EFT000000006088	AFSCME	AFSC001	Payment	\$	4,244.22
1/18/2023	EFT000000006089	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	21,545.56
1/18/2023	EFT000000006090	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	20.88
1/18/2023	EFT000000006091	CANTON PEST CONTROL	CANT023	Payment	\$	213.00
1/18/2023	EFT000000006092	CANTON POLICE PATROLMENS	CANT026	Payment	\$	5,715.00
1/18/2023	EFT000000006093	CANTON TOWING	CANT059	Payment	\$	4,750.00
1/18/2023	EFT000000006129	CINTAS	CINT001	Payment	\$	303.10
1/18/2023	EFT000000006094	CITIZENS FOR SARTA	COMM001	Payment	\$	207.00
1/18/2023	EFT000000006086	KIRT CONRAD	CONR001	Payment	\$	207.00
1/18/2023	EFT000000006095	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	1,561.98
1/18/2023	EFT000000006096	DON SMITH AUTO PARTS	DONS001	Payment	\$	243.97
1/18/2023	EFT000000006097	D & W DIESEL INC	DWDI001	Payment	\$	343.00
1/18/2023	EFT000000006098	EMC RESEARCH	EMCR001	Payment	\$	2,750.00
1/18/2023	EFT000000006099	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	489.60
1/18/2023	EFT000000006100	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	630.34
1/18/2023	EFT000000006101	GILLIG LLC	GILL001	Payment	\$	1,946.66
1/18/2023	EFT000000006102	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	3,232.00
1/18/2023	EFT000000006103	DANIEL HAWTHORNE	HAWT001	Payment	\$	500.00
1/18/2023	EFT000000006104	HEAVY LIFT SYSTEMS INC.	HEAV001	Payment	\$	505.00
1/18/2023	EFT000000006105	HERBS TRANSMISSION	HERB002	Payment	\$	4,400.00
1/18/2023	EFT000000006106	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	300.00
1/18/2023	EFT000000006107	MCMASTER - CARR	MCMA001	Payment	\$	142.85

1/18/2023	EFT000000006108	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	5,040.00
1/18/2023	EFT000000006109	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	148.00
1/18/2023	EFT000000006110	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	1,050.72
1/18/2023	EFT000000006111	OHIO FUEL CELL COALITION	OFCC001	Payment	\$	725.00
1/18/2023	EFT000000006112	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	12,280.00
1/18/2023	EFT000000006113	PEOPLE	PEOP001	Payment	\$	19.70
1/18/2023	EFT000000006114	PRINTING CONCEPTS INC	PRIN004	Payment	\$	1,006.00
1/18/2023	EFT000000006115	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	56.07
1/18/2023	EFT000000006116	J DAVID RESS	RESS001	Payment	\$	498.00
1/18/2023	EFT000000006117	SAFETY-KLEEN	SAFE001	Payment	\$	1,730.82
1/18/2023	EFT000000006118	SAFEGUARD PREMIER BRANDING SOLUTION	SAFE003	Payment	\$	909.44
1/18/2023	EFT000000006119	SPEEDIE	SPEE001	Payment	\$	3,620.60
1/18/2023	EFT000000006120	STALEY TECH INC	STAL001	Payment	\$	9,599.30
1/18/2023	EFT000000006121	STAPLES ADVANTAGE	STAP001	Payment	\$	614.73
1/18/2023	EFT000000006122	SUPERIOR SPRING INC	SUPE002	Payment	\$	2,587.36
1/18/2023	EFT000000006123	TESCO	TESC001	Payment	\$	1,948.43
1/18/2023	EFT000000006124	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00
1/18/2023	EFT000000006125	VESCO OIL	VESC001	Payment	\$	3,408.85
1/18/2023	EFT000000006126	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$	295.00
1/18/2023	EFT000000006127	THE WORKSHOPS INC.	WORK002	Payment	\$	43,186.00
1/18/2023	EFT000000006128	WORKMAN'S NAPA AUTO PARTS	WORK006	Payment	\$	269.97
1/25/2023	EFT000000006130	AMERICAN FOOD & VENDING	AMER029	Payment	\$	170.13
1/25/2023	EFT000000006131	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,344.12
1/25/2023	EFT000000006132	CANTON TOWING	CANT059	Payment	\$	1,200.00
1/25/2023	EFT000000006133	CINTAS	CINT001	Payment	\$	14,961.11
1/25/2023	EFT000000006134	DON SMITH AUTO PARTS	DONS001	Payment	\$	4,786.19
1/25/2023	EFT000000006135	EMPLOYER HCS	EHCS001	Payment	\$	8,423.97
1/25/2023	EFT000000006136	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	2,165.10
1/25/2023	EFT000000006137	GILLIG LLC	GILL001	Payment	\$	6,705.90
1/25/2023	EFT000000006138	GLADIUEX ENEGY	GLAD001	Payment	\$	66,233.83
1/25/2023	EFT000000006139	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	312.54
1/25/2023	EFT000000006140	HERBS TRANSMISSION	HERB002	Payment	\$	4,850.00
1/25/2023	EFT000000006141	JOHNNY ON THE SPOT LLC	JOHN009	Payment	\$	185.73
1/25/2023	EFT000000006142	THE KARCHER GROUP INC	KARC001	Payment	\$	211.25
1/25/2023	EFT000000006143	KRONOS SAASHR INC	KRON001	Payment	\$	46.68
1/25/2023	EFT000000006144	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	1,790.00
1/25/2023	EFT000000006145	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$	148.50
1/25/2023	EFT000000006146	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	2,048.45
1/25/2023	EFT000000006147	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	530.37
1/25/2023	EFT000000006148	NEORIDE	NEOR001	Payment	\$	5,949.38
1/25/2023	EFT000000006157	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	2,247.96
1/25/2023	EFT000000006149	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	3,528.00
1/25/2023	EFT000000006150	SUPERIOR SPRING INC	SUPE002	Payment	\$	3,497.80

1/25/2023	EFT000000006151	TESCO	TESC001	Payment	\$	19,608.05
1/25/2023	EFT000000006152	TURBO IMAGES	TURB001	Payment	\$	1,700.00
1/25/2023	EFT000000006153	UPS FREIGHT	UPSF001	Payment	\$	38.71
1/25/2023	EFT000000006158	WHBC	WHBC001	Payment	\$	51,200.00
1/25/2023	EFT000000006154	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	2,530.00
1/25/2023	EFT000000006155	W.W. GRAINGER INC.	WWGR001	Payment	\$	448.99
1/25/2023	EFT000000006156	ZEP MANUFACTURING CO.	ZEPM001	Payment	\$	337.43
1/31/2023	EFT000000006159	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	28,270.70
1/31/2023	EFT000000006160	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	956.46
1/31/2023	EFT000000006161	CANTON POLICE PATROLMENS	CANT026	Payment	\$	5,906.25
1/31/2023	EFT000000006162	CANTON TOWING	CANT059	Payment	\$	250.00
1/31/2023	EFT000000006163	CINTAS	CINT001	Payment	\$	5,339.93
1/31/2023	EFT000000006164	CROWN CLEANING SYSTEMS	CROW001	Payment	\$	82.27
1/31/2023	EFT000000006165	DON SMITH AUTO PARTS	DONS001	Payment	\$	1,467.42
1/31/2023	EFT000000006166	EDM Technology, INC	EDMI001	Payment	\$	3,195.00
1/31/2023	EFT000000006167	GILLIG LLC	GILL001	Payment	\$	3,235.39
1/31/2023	EFT000000006168	JOHNNY ON THE SPOT LLC	JOHN009	Payment	\$	230.79
1/31/2023	EFT000000006169	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	380.00
1/31/2023	EFT000000006170	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	325.00
1/31/2023	EFT000000006171	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	400.00
1/31/2023	EFT000000006172	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	4,725.00
1/31/2023	EFT000000006173	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	924.62
1/31/2023	EFT000000006174	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	519.88
1/31/2023	EFT000000006175	PROFORMA 3RD DEGREE MARKETING	PROF004	Payment	\$	588.81
1/31/2023	EFT000000006182	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	1,633.30
1/31/2023	EFT000000006176	WILLIAMS SCOTSMAN INC	SCOT002	Payment	\$	2,650.00
1/31/2023	EFT000000006177	SOUTH EAST AREA TRANSIT DISTRICT	SOUT008	Payment	\$	120.00
1/31/2023	EFT000000006178	STAPLES ADVANTAGE	STAP001	Payment	\$	190.33
1/31/2023	EFT000000006179	TESCO	TESC001	Payment	\$	3,029.88
1/31/2023	EFT000000006180	US SAFETYGEAR INC	USSA001	Payment	\$	335.12
1/31/2023	EFT000000006181	ZIEGLER TIRE	ZIEG001	Payment	\$	187.75

END OF REPORT



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	Funding Balance	PO's not Drawn	Balance after PO's
BUSES	FEDERAL	FY18 OTPPP <30' Hydro Buses	OH-2018-017-00	80%	2018	\$ 610,022.00	\$ (610,022.00)	\$ -	\$ -	\$ -
PM	FEDERAL	FY18 OTPPP PM	OH-2018-017-00	80%	2018	\$ 1,326,805.00	\$ (1,326,805.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY18 OTPPP Fareboxes	OH-2018-017-00	80%	2018	\$ 1,763,428.00	\$ (1,763,428.00)	\$ -	\$ -	\$ -
Closed						\$ 3,700,255.00	\$ (3,700,255.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 SARTA Admin	OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (10,683.00)	\$ 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	\$ (37,278.00)	\$ -	\$ -	\$ -
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	\$ -	\$ 7,249.00
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	\$ (5,479.13)	\$ 5,913.87
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	\$ 1,464,408.00	\$ (857,404.00)	\$ 607,004.00	\$ (758,755.00)	\$ (151,751.00)
BUILDING	FEDERAL	FY20 5307 Massillon Transit Center	OH-2020-030-00	80%	2020	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00
BUSES	FEDERAL	FY20 5307 Buses 1 35' 2 30'	OH-2020-030-00	80%	2020	\$ 1,200,000.00	\$ (1,200,000.00)	\$ -	\$ -	\$ -
PM	FEDERAL	FY20 5307 P Maint	OH-2020-030-00	80%	2020	\$ 292,229.00	\$ (292,229.00)	\$ -	\$ -	\$ -
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
						\$ 4,032,637.00	\$ (2,551,079.00)	\$ 1,481,558.00	\$ (758,755.00)	\$ 722,803.00
IMI	FEDERAL	IMI Research CSU	OH-2020-032-00	100%	2020	\$ 242,500.00	\$ (214,211.00)	\$ 28,289.00	\$ (28,289.00)	\$ -
IMI	FEDERAL	IMI Research Masabi	OH-2020-032-00	100%	2020	\$ 622,443.00	\$ (91,351.00)	\$ 531,092.00	\$ (531,092.00)	\$ -
IMI	FEDERAL	IMI Research Calstart	OH-2020-032-00	100%	2020	\$ 404,000.00	\$ (275,703.00)	\$ 128,297.00	\$ (128,297.00)	\$ -
IMI	FEDERAL	IMI Research TANK	OH-2020-032-00	100%	2020	\$ 148,560.00	\$ (148,560.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SORTA	OH-2020-032-00	100%	2020	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Laketran	OH-2020-032-00	100%	2020	\$ 7,785.00	\$ (7,785.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Medina County	OH-2020-032-00	100%	2020	\$ 8,075.00	\$ (8,075.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Sandusky	OH-2020-032-00	100%	2020	\$ 13,534.00	\$ -	\$ 13,534.00	\$ (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	\$ (27,864.00)	\$ 180,198.00	\$ (12,135.57)	\$ 168,062.43
						\$ 1,997,503.00	\$ (1,013,613.00)	\$ 983,890.00	\$ (713,347.57)	\$ 270,542.43
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	\$	(282,042.00)	\$	680,088.00	\$	(352,691.42)	\$	327,396.58
						\$	962,130.00	\$	(282,042.00)	\$	680,088.00	\$	(352,691.42)	\$	327,396.58
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	\$	(388,623.00)	\$	442,296.18	\$	-	\$	442,296.18
BUSES	FEDERAL	FY22 DERG	Pending	80%	2022	\$	2,000,000.00	\$	-	\$	2,000,000.00	\$	-	\$	2,000,000.00
PLANNING	FEDERAL	FY22 OTTP- Employment and Health Passes	Pending	80%	2022	\$	108,000.00	\$	-	\$	108,000.00	\$	-	\$	108,000.00
CAPITAL	FEDERAL	FY22 OTTP- Facility Electrical Upgrade	Pending	80%	2022	\$	400,000.00	\$	-	\$	400,000.00	\$	-	\$	400,000.00
HYDRO STATION	FEDERAL	FY22 OTTP- Expansion of Hydro Tanks	Pending	80%	2022	\$	1,200,000.00	\$	-	\$	1,200,000.00	\$	-	\$	1,200,000.00
						\$	5,296,954.18	\$	(1,146,658.00)	\$	4,150,296.18	\$	-	\$	4,150,296.18
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)	\$	-	\$	-	\$	-
						\$	550,711.00	\$	(515,711.00)	\$	35,000.00	\$	-	\$	35,000.00
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	\$	(225,603.15)	\$	11,915.85	\$	-	\$	11,915.85
						\$	365,195.00	\$	(260,803.15)	\$	104,391.85	\$	-	\$	104,391.85
WAYNE	STATE	5311 Wayne Co Op Exp	RPTF-4084-GRF-211	100%	2021	\$	1,001,274.00	\$	(399,732.44)	\$	601,541.56	\$	-	\$	601,541.56
						\$	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	\$	15,000.00	\$	(13,766.00)	\$	1,234.00	\$	-	\$	1,234.00
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	\$	-	\$	-	\$	-	\$	-	\$	-
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
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	\$	(16,323.14)	\$	21,433.66
						\$	69,133.00	\$	(31,376.20)	\$	37,756.80	\$	(16,323.14)	\$	21,433.66
OP	FEDERAL	FY21 American Rescue Plan	OH-2021-024	100%	2021	\$	12,261,078.00	\$	(6,841,433.00)	\$	5,419,645.00	\$	(140,332.06)	\$	5,279,312.94
						\$	12,261,078.00	\$	(6,841,433.00)	\$	5,419,645.00	\$	(140,332.06)	\$	5,279,312.94
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	\$	-	\$	-	\$	-	\$	-	\$	-
5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	OH-2021-023	100%	2021	\$	21,947.00	\$	(21,636.00)	\$	311.00	\$	-	\$	311.00
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	\$ (176,672.00)	\$ 1,125,671.00	\$ (33,845.00)	\$ 1,091,826.00
TOOLS	FEDERAL	2021 5307 TOOLS	OH-2021-046-00	80%	2021	\$ 6,000.00	\$ (4,864.00)	\$ 1,136.00	\$ (1,215.99)	\$ (79.99)
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	\$ (175,013.00)	\$ 29,573.00
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	\$ (1,605,349.13)	\$ 1,277,967.87
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)	\$ -	\$ -	\$ -
5310	FEDERAL	FY 21 WORKSHOP OPERATING	OH-2021-036-00	100%	2021	\$ 12,575.00	\$ (12,575.00)	\$ -	\$ -	\$ -
						\$ 307,654.00	\$ (181,446.00)	\$ 126,208.00	\$ (34,279.10)	\$ 91,928.90
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	\$ (97,086.35)	\$ 1,094.65	\$ (1,094.65)	\$ (0.00)
						\$ 598,181.00	\$ (97,086.35)	\$ 501,094.65	\$ (139,364.65)	\$ 361,730.00
5310	FEDERAL	FY22 ABCD Capital	OH-2022-036-00	100%	2022	\$ 90,051.00	\$ (90,051.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY22 ABCD Bus Capital Overages	OH-2022-036-00	100%	2022	\$ 17,925.00	\$ -	\$ 17,925.00	\$ -	\$ 17,925.00
5310	FEDERAL	FY22 TWI Bus Capital Overages	OH-2022-036-00	100%	2022	\$ 27,718.00	\$ -	\$ 27,718.00	\$ -	\$ 27,718.00
5310	FEDERAL	FY22 ABCD Operating	OH-2022-036-00	100%	2022	\$ 76,440.00	\$ (11,507.00)	\$ 64,933.00	\$ (64,933.00)	\$ -
5310	FEDERAL	FY22 TWI Capital	OH-2022-036-00	100%	2022	\$ 78,530.00	\$ (25,661.00)	\$ 52,869.00	\$ -	\$ 52,869.00
5310	FEDERAL	FY22 TWI Operating	OH-2022-036-00	100%	2022	\$ 43,186.00	\$ (43,186.00)	\$ -	\$ -	\$ -
						\$ 333,850.00	\$ (170,405.00)	\$ 163,445.00	\$ (64,933.00)	\$ 98,512.00
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	\$ (32,048.75)	\$ (6,409.75)
Security	FEDERAL	FY22 5307 Security	OH-2022-030-00	80%	2022	\$ 51,300.00	\$ (36,513.00)	\$ 14,787.00	\$ (16,660.20)	\$ (1,873.20)
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	\$ (2,482.00)	\$ 317,518.00	\$ (397,647.50)	\$ (80,129.50)
Building	FEDERAL	FY22 5307 Massillon Transit Center	OH-2022-030-00	80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ (453,356.76)	\$ 1,546,643.24
Building	FEDERAL	FY22 5307 Building Expansion	OH-2022-030-00	80%	2022	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 855,075.00
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 RHFCC THOM/HENN	OH-2022-030-00	80%	2022	\$ 80,000.00	\$ (40,862.00)	\$ 39,138.00	\$ (32,861.27)	\$ 6,276.73
						\$ 5,569,398.00	\$ (256,767.00)	\$ 5,312,631.00	\$ (932,574.48)	\$ 4,380,056.52
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	\$ -	\$ 148,000.00
Building	STATE	FY23 OTTP Building	Pending			\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Buses	STATE	FY23 OTTP Buses	Pending			\$ 652,680.00	\$ -	\$ 652,680.00	\$ -	\$ 652,680.00
						\$ 2,800,680.00	\$ -	\$ 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	\$ -	\$ 2,393,600.00	\$ -	\$ 2,393,600.00
BUS	FEDERAL	FY23 CR Hydorgen Paratransit Bus and Add-ons	Awarded	79%	2023	\$ 422,650.00	\$ -	\$ 422,650.00	\$ -	\$ 422,650.00
BUS	FEDERAL	FY28 CR Hydorgen Paratransit Bus and Add-ons	Awarded	79%	2028	\$ 422,650.00	\$ -	\$ 422,650.00	\$ -	\$ 422,650.00
						\$ 845,300.00	\$ -	\$ 845,300.00	\$ -	\$ 845,300.00

Buses	FEDERAL	FY23 DERG 35' CNG Low Floor Buses	Awarded	80%	2023	\$	1,539,180.00	\$	-	\$	1,539,180.00	\$	-	\$	1,539,180.00
						\$	1,539,180.00	\$	-	\$	1,539,180.00	\$	-	\$	1,539,180.00
Active Grants Total:						\$	51,385,537.18	\$	(26,913,314.76)	\$	24,441,887.42	\$	(6,949,356.67)	\$	17,492,530.75
Pending Grants Total:						\$	11,286,760.00	\$	-	\$	11,286,760.00	\$	-	\$	11,286,760.00
Grand Totals:						\$	62,672,297.18	\$	(26,913,314.76)	\$	35,728,647.42	\$	(6,949,356.67)	\$	28,779,290.75

Development & Special Projects



Clayton Popik, Director

Department of Development & Special Projects
February 16, 2023
Board Report for Meeting – February 22, 2023

Massillon Transit Center

The construction fence is up, office trailers have been placed, and excavation has finally begun on the new Massillon Transit Center. This has been a long road, but the last several weeks have seen equipment moving and a stormwater system taking shape, including the delivery of basins and the digging of the retention pond. In the coming weeks, the ground will be prepared for the pouring of the building foundation.

Gateway Site

Stanley Miller continues to work on their punch list items as we end the Early Sitework/Infrastructure project. Some final items to finish are light poles and camera installation, which were delayed due to items being on backorder and other unforeseen circumstances.

Clean Energy has engaged with AEP and their subcontractor to begin changing out the electric transformer which powers the CNG station. This work will be done over the next week, which is the final step in completing the CNG upgrade. The new fuel dispensers will also be installed during this time. The new dispensers and fueling capacity will allow our service crew to fuel up to four buses simultaneously instead of the current two.

Vendrick Construction continues to prepare the building site for pouring the foundation in the coming weeks. This work has included installing rebar, setting forms, and compaction testing the ground where the building will sit.

HVAC Repairs and Upgrades

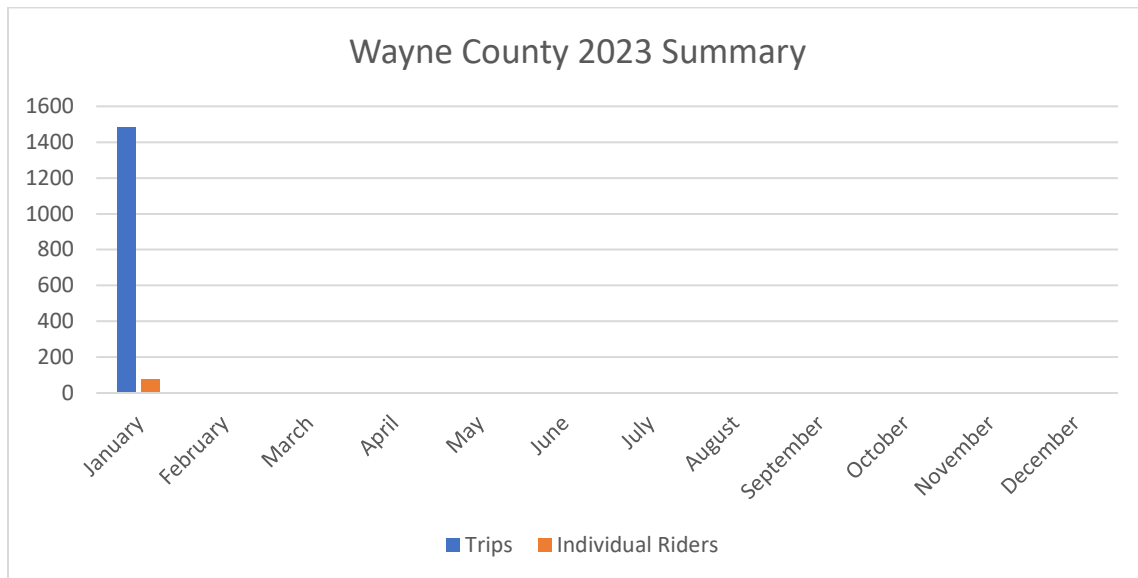
Standard Plumbing and Heating has been working with us on the larger HVAC replacement project for the administration building. A kickoff meeting was held on February 15th, and they will be back to begin replacing the system's interior components on March 6th. This work is anticipated to last six weeks. The rooftop unit will be replaced later this year in October as it is on a 40-week lead time from Carrier.

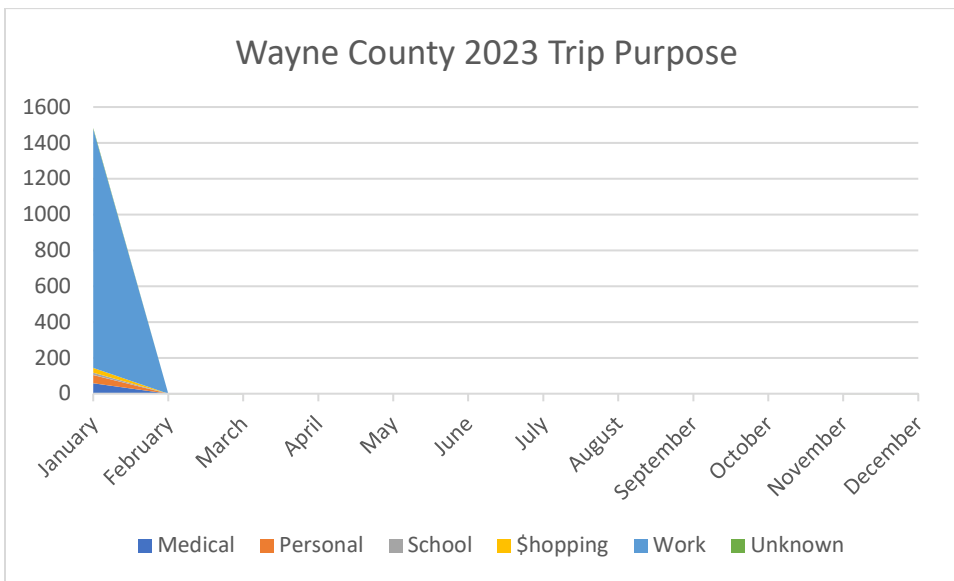
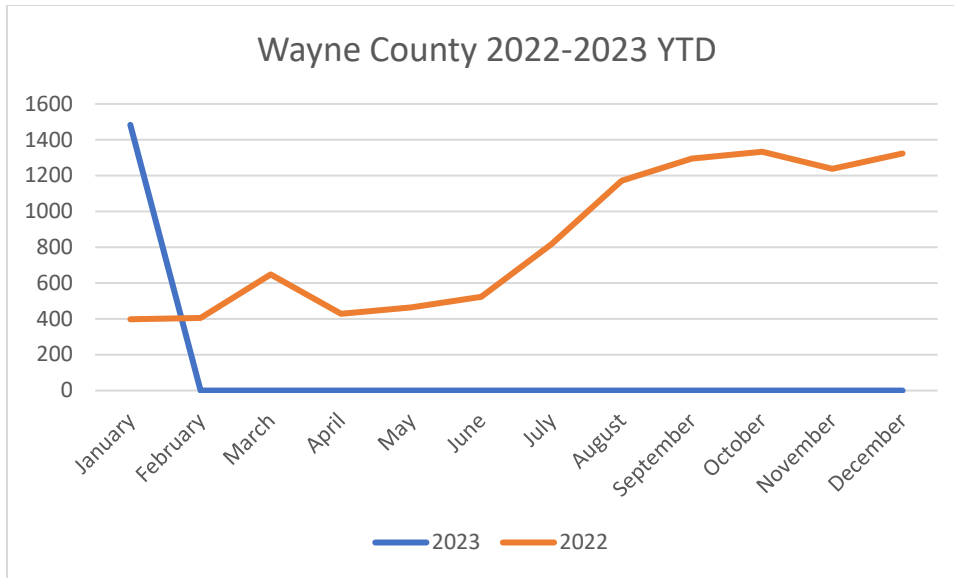
Wayne County Transit (WCT)

We provided 1,483 trips in January, transporting 74 individual riders. These trips consisted of work = 1,333; medical = 58; shopping = 27; school = 13, and personal = 46. The charts below illustrate the ridership trends for WCT.

We continue to work with Community Action Wayne/Medina County (CAW/M) in any way we can to help transport the residents of Wayne County who do not fall into any other transportation program made available. We have finalized agreements to allow us to begin transporting individuals through programs with Jobs & Family Services and Aultman Orville for Stark County residents who have been discharged from the facility. These services can officially begin in the coming weeks.

We have been working with WSP to complete a strategic plan for Wayne County Transit. This plan will help guide SARTA and CAW/M with the services available through WCT. We have looked at ridership trends, attended public transportation meetings, 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 the coming weeks.





Streetcar

WSP has submitted the final report on the Streetcar Feasibility Study. The findings and recommendations will be presented at the February 22nd board meeting. This report outlines the history of the streetcar in Stark County, information on current streetcar usage in similar-sized agencies, methods for receiving public comment, capital and operating cost analysis, and recommendations on moving forward.

Customer Relations



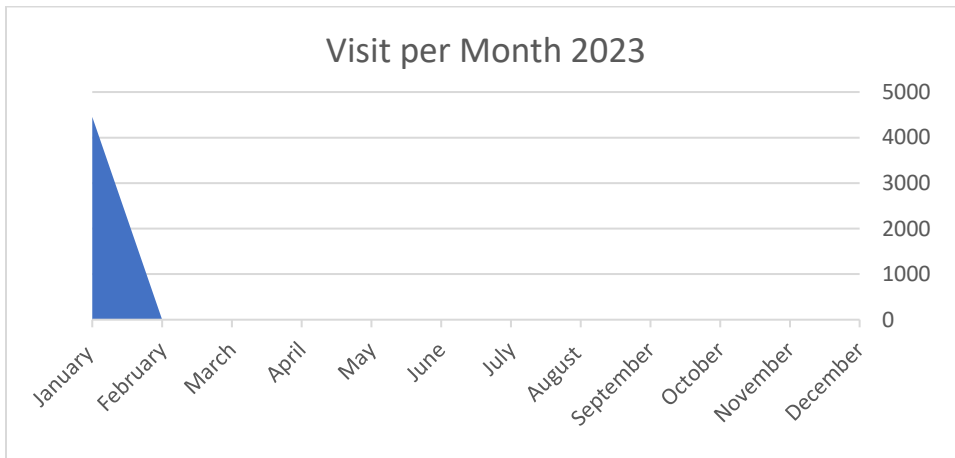
Latrice Virola, Director

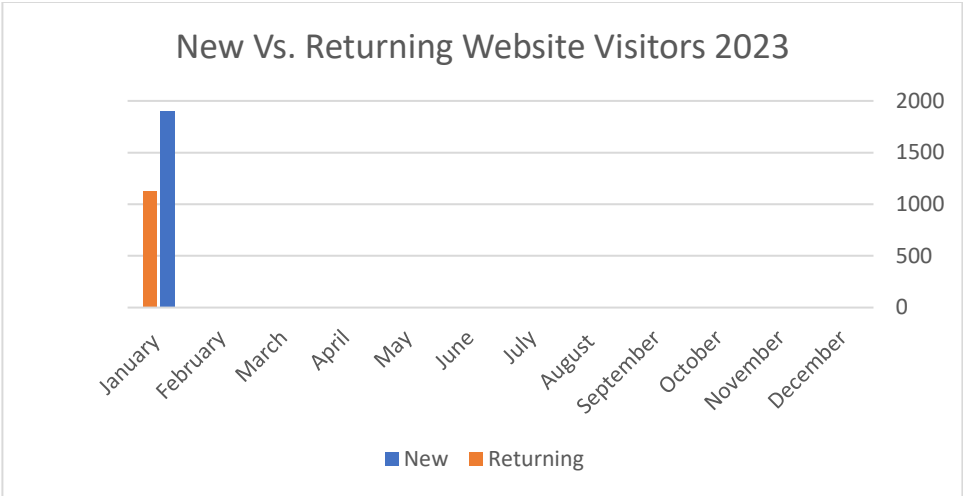
January 2023

Marketing & Public Outreach

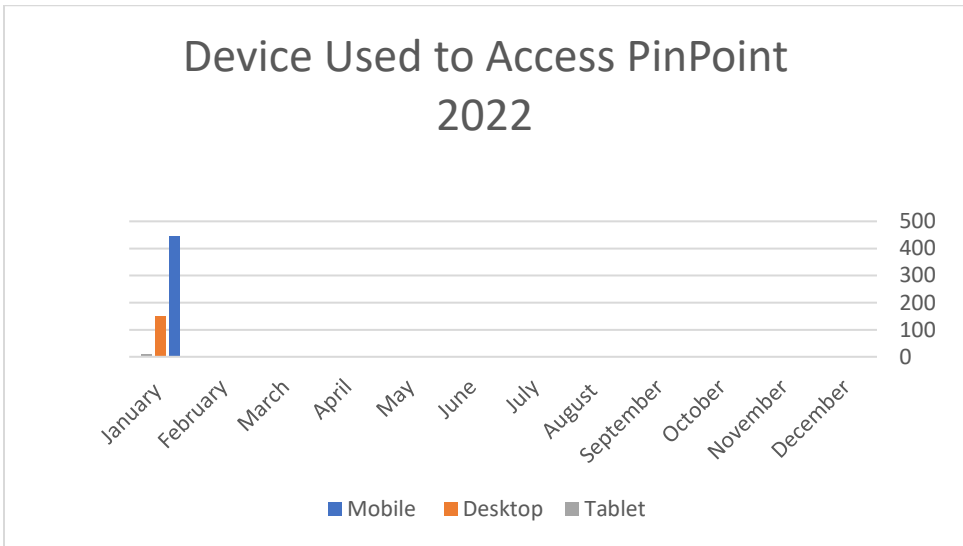
- SARTABuzz
 - 3 Messages
 - 6 New Subscriber
- EZFare Sales:
 - One-Way: \$2,656.50
 - Passes: \$13,656
 - Pass Count:
 - All Day – 2842
 - Cleveland – 22
 - Proline – 424
 - Proline 10-Ride - 680
 - Regular 31-Day – 114
 - Wayne Co. – 47
- Social Media Activity:
 - Facebook
 - 4,483 likes to our page
 - 4,780 followers to our page
 - 19 new likes
 - 14 posts
 - 3 mentions
 - 4,253 Post Engagements
 - 338 Reactions
 - 43 Comments
 - 109 Shares
 - 197 Photo Views
 - 25 Link Clicks
 - Twitter
 - 924 followers
 - 6 re-tweets
 - 13 likes
 - 7 Link clicks
 - 2,353 impressions
 - 22 tweets
 - 555 mentions
 - 193 profile visits
 - 3 media engagements
- Instagram

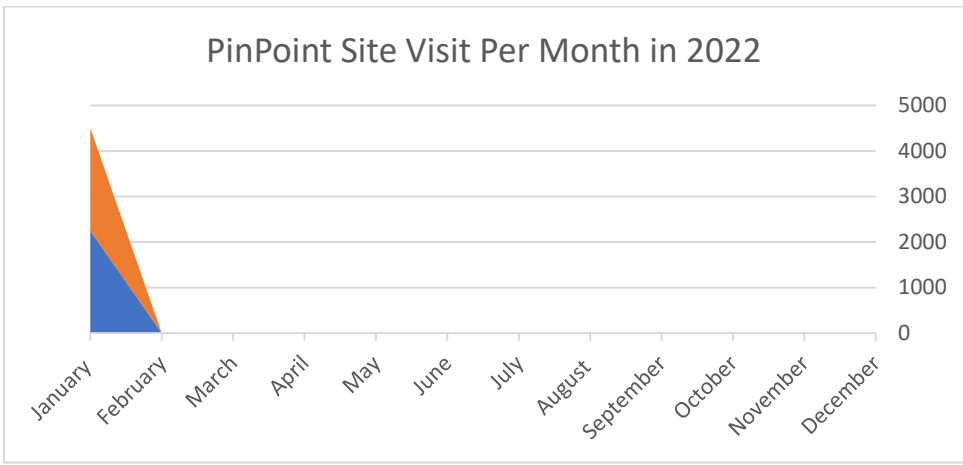
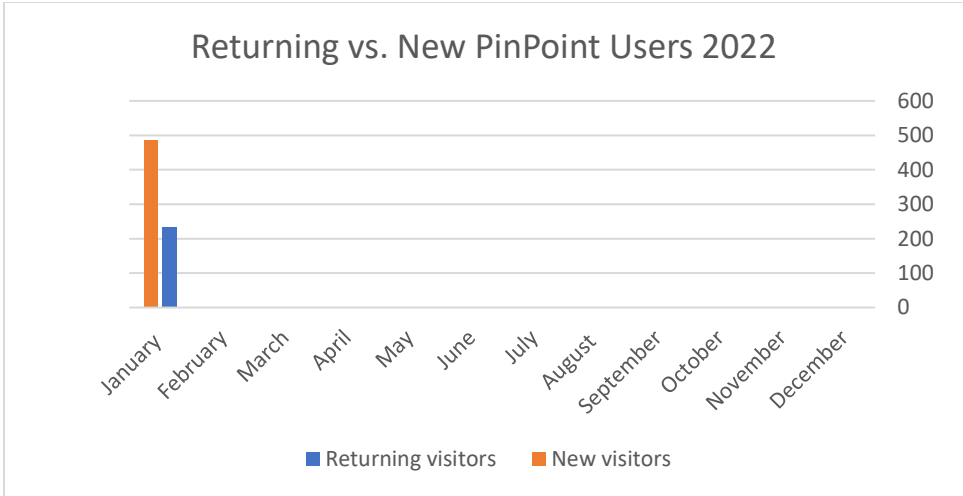
- 749 total followers
 - 5 new followers
 - 10 images
 - 50 image/video likes
- LinkedIn
 - 695 total followers
 - 402 impressions
 - 8 new followers
- YouTube
 - 140 subscribers
 - 0 shares
 - 514 total views to page
 - 450 minutes watched
- SARTA Website Activity
 - **Website numbers were affected by the launch of the new version on/around January 11th, 2023**





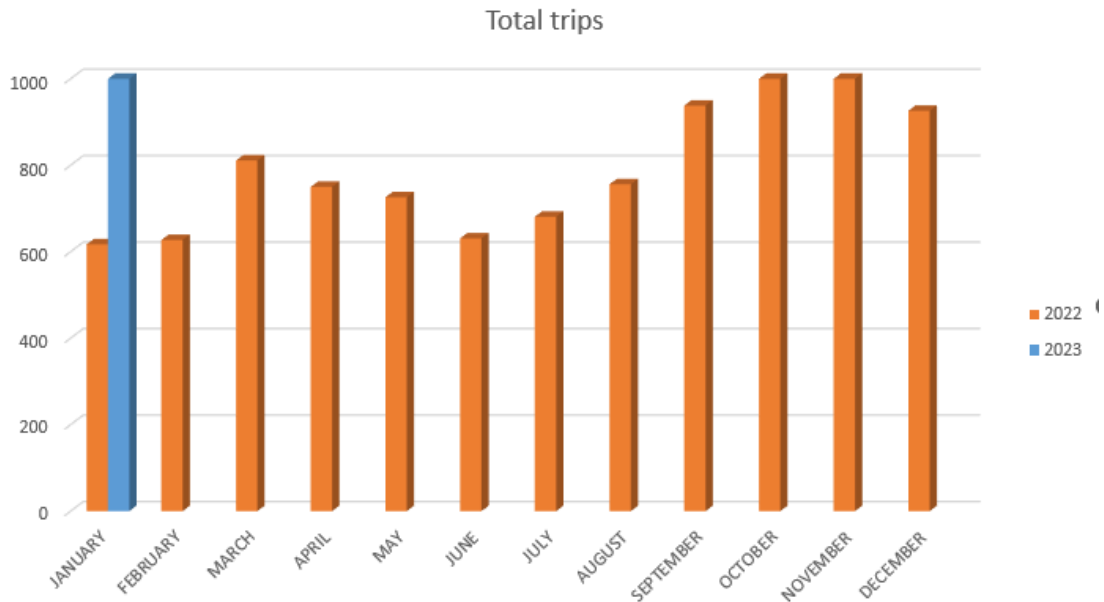
SARTA PinPoint App





Transportation Contracts

Contract Services has renewed agreements with Stark Board of DD, Stark County Veterans Commission and Stark State College. The trips for Wayne County Transit are continually growing each month. The Stark County Medline Service has gained 2 more clients.



Community Outreach & Training

In the month of January, 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
 - Travel Training- Jackson High School
 - Travel Training- Summit Academy Secondary School
 - Travel Training- Malone University
 - SARTA Facility Tour with Fairless High School
 - Travel Training/Proline Training- Heartland Behavioral Health
 - SARTA Facility Tour with Canton South High School
 - 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

Information Technology



Craig Smith, Director



PROJECT REPORT

January 2023

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	68%
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	78%

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 has received its first shipment of Limited Use Cards. We are working on testing the cards. Soon after we complete the testing the launch of the Touch Down cards will follow. SARTA will also be placing another APOS at Cornerstone to help relieve the demand at our busiest transit center.

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 sixty-seven (67) JRVs installed on buses in the SARTA fleet. We have 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:	01/20/2023
<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.

Although the new website is live, SARTA IT has continued to work with the website vendor and others to make sure the website’s accessibility features are working properly. The 1st round of changes are almost complete and the certified accessibility persons will reevaluate our new website from the perspective of someone with a range of disabilities and challenges. This is done to ensure our website is on par and accessible for all of our users.

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.



Human Resources



Tammy Marie Brown
Director

Human Resources

As of January 31, 2023

Resignations, Terminations, and Probation Releases

Changes in Personnel		
Resignation	Termination	Released from probation
1	0	0

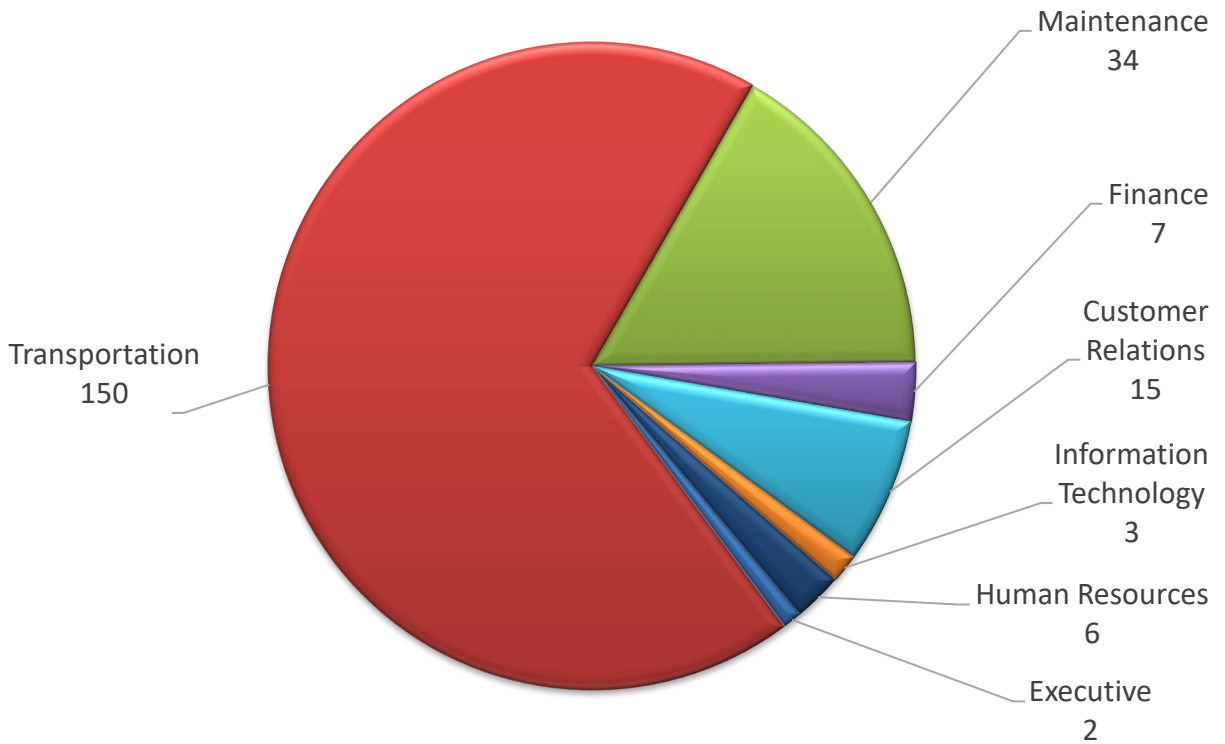
Current Openings

Position	Status
Maintenance Technician C (x2)	Currently Posted
Maintenance Supervisor	Transitioning March 2023
Customer Service Representative	Orientation 2/6/2023
Customer Service Representative (x2)	Currently Posted
CDL Coach Operator (x8)	Orientation 2/6/2023

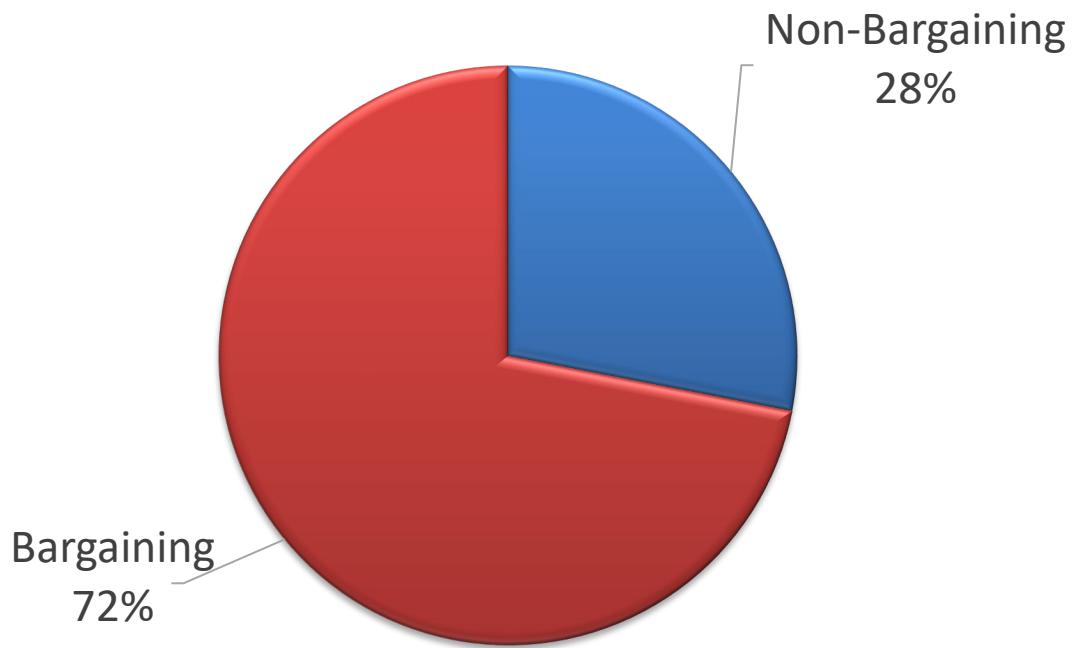
Current Staffing

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
- 2 employees on FMLA continuous leave
- 12 employees on FMLA intermittent leave
- 1 employees on Short Term Disability

General Human Resources' Functions

- The Leadership training packet is being finalized.
- Uniform orders for Coach Operators are near completion.
- The HR team has begun customer service retrains to address the goal of improving the customer experience for both internal and external customers.
- We have introduced a 90-day engagement survey to address the higher turnover rate for new hires. Feedback will be analyzed, and issues are being addressed in a timely manner.

Training

- 2 New CDL Coach Operators completed training on 1-20-2023 and are now out on their own.
- 8 new CDL Coach Operators are currently in training
 - 4 already have their proper CDL License and Endorsements
 - 4 are currently preparing to test for their CDL
- We have 1 new Service Tech that we are currently training on driving the different coach buses in the garage and on SARTA property
- The new Training Pad is finally getting a lot of use and it has really improved our ability to train more efficiently.

Resolutions



Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Purchase Three (3) 35' CNG Low Floor Buses From Gillig

Whereas, this resolution is for the purchase of three (3) 35' CNG Low Floor Buses from Gillig using the Commonwealth of Virginia contract; and

Whereas, the total costs per vehicle including add-ons, cameras, and Avail is five hundred sixty-seven thousand, seven hundred seventy-five dollars (\$567,775) for a total of one million, seven hundred three thousand, three hundred twenty-five dollars (\$1,703,325) and;

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

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 place an order with Gillig for the purchase of three (3) 35' CNG Low Floor Buses.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Dispose Of Obsolete And Unusable Vehicles

Whereas, this resolution authorizes the Executive Director/CEO to dispose of Obsolete and unusable support vehicles; and

Whereas, there are a total of three (3) obsolete or unusable support vehicles to be disposed of including the following;

2013	DC001	DODGE	CARAVAN	2C4RDGBGXDR813386	735YON	Retired
2013	DC002	DODGE	CARAVAN	2C4RDGBG1DR813387	736YON	Retired
2013	DC003	DODGE	CARAVAN	2C4RDGBG3DR813388	737YON	Retired

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO has the authority to dispose of these vehicles.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Purchase One (1) 40' Hydrogen Fuel Cell Bus From New Flyer

Whereas, this resolution is for the purchase of one (1) 40' Hydrogen Fuel Cell Bus from New Flyer using the Commonwealth of Virginia contract; and

Whereas, the total costs per vehicle, including add-ons, cameras, Avail, and other equipment to ready the vehicle for revenue service, is one million, three hundred thirty-one thousand, seventy-one dollars (\$1,331,071);

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 place an order with New Flyer for the purchase of one (1) 40' Hydrogen Fuel Cell Bus and authorizes a contingency of ten percent (10%) or one hundred thirty-three thousand, one hundred seven dollars (\$133,107) for a total amount not to exceed one million, four hundred sixty-four thousand, one hundred seventy-eight dollars (\$1,464,178).

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution Accepting Revisions To Administrative Employee Salary Ranges

Whereas, job classifications are assigned a salary range as established by Stark Area Regional Transit Authority (SARTA) for the purpose of compensation and equity increases; and

Whereas, SARTA revises its salary ranges to remain an Employer of Choice in comparison to similar work performed within the Stark County area; and

Whereas, SARTA is amending salary ranges to account for equity increases up to four (4) percent for the next three years for administrative employees;

Now be it resolved by the Board of Trustees of Stark Area Regional Transit Authority that the Executive Director/CEO is authorized to make revisions to the employee salary ranges as attached retroactive to January 1, 2023 for years 2023 - 2025.

Date

President

Secretary-Treasurer

Proposed Salary Ranges Beginning 2023

	Minimum Range	Maximum Range
Director; COO	\$115,000	\$130,000
Manager	\$80,000	\$90,000
Supervisor; Administrator; Coordinator	\$70,000	\$80,000
Specialist; Technician; Assistant	\$55,000	\$65,000
Customer Service Representative	\$45,000	\$55,000

Previous Salary Ranges

Director; COO	\$85,000	\$115,000
Manager	\$50,000	\$80,000
Supervisor; Administrator; Coordinator	\$45,000	\$70,000
Specialist; Technician; Assistant	\$40,000	\$55,000
Customer Service Representative	\$30,000	\$45,000