



Board of Trustees Meeting

January 24, 2024

5:00 PM



**Stark Area Regional Transit Authority
Board of Trustees Work Session
October 11, 2023, @ 5:00 PM**

Mr. Macala called the meeting to order at 5:05 PM.

Attendance

Board (Quorum Present)

Ron Macala (President), Gregory Blasiman, Rex Morey, Margaret Egbert, James Reinhard, Chet Warren, Myra Watkins.

Staff

Kirt Conrad (Executive Director/CEO), Tammy Marie Brown (Director, HR), Carrie Domer (Director, Finance), Craig Smith (Director, Information Technology), and Sheila Gines (HR Administrator).

Other

Paul Malesick (KWGD).

Resolution

#46 - A Resolution To Enter Into A Memorandum Of Understanding Between Stark Area Regional Transit Authority And NEORide for EZFare Customer Service Responsibilities And Obligations

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

#47 - An Updated Resolution To Purchase Three (3) 35' CNG Low Floor Buses From Gillig

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

#48 - A Resolution To Apply For Ohio Workforce Mobility Partnership Program For Fiscal Year 2024

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

#49 - A Resolution To Apply For Section 5307 Federal Grant Funding For Fiscal Year 2024

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

#50 - A Resolution To Apply For Section 5310 Federal Grant Funding For Fiscal Year 2024

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

#51 - A Resolution To Apply For Section 5339 Federal Grant Funding For Fiscal Year 2024

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

#52 - A Resolution To Apply For Urban Transit Program State Grant Funding For Fiscal Year 2025

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

#53 - A Resolution To Authorize The Executive Director/CEO To Offer Free Rides On November 11, 2023, To Veterans To Celebrate Veterans Day

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

Communication from the Executive Director/CEO

- Tammy Marie Brown spoke about the upcoming hiring event at Gateway next Wednesday, October 18, 2023. This event will have all Administration departments lending their hands to ensure it goes smoothly. Ads and press releases were purchased for this event.
- We are looking into running a couple of trips in Carroll County to give individuals access to Stark County.
- Currently working on the budget for 2024. Coming to the end of the COVID grants. *A Finance Committee meeting will be held on Thursday, October 19th at 4:00 PM.*
- We received a citation from the House of Representatives from Congresswoman Sykes on our 25th Anniversary.
- Dominion has presented Mr. Conrad with an award. Mr. Conrad did a presentation at The Association of Desk and Derrick (ADDC) and received an award – First Place Regional Achievement of Tuscarawas Valley Desk and Derrick Club.

Executive Session called at 5:32 PM and concluded at 5:36 PM

Conference with attorney to discuss pending or imminent court action.

Adjournment

Mr. Warren moved to adjourn the meeting at 5:37 PM.

Stark Area Regional Transit Authority
Board of Trustees Work Session
October 25, 2023, @ 5:00 PM

Mr. Macala called the meeting to order at 5:10 PM.

Attendance

Board (Quorum Present)

Ron Macala (President), Rex Morey, Margaret Egbert, James Reinhard, Chet Warren, Myra Watkins.

Excused

Gregory Blasiman

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

Staff

Kirt Conrad (Executive Director/CEO), Tammy Marie Brown (Director, HR), Carrie Domer (Director, Finance), and Craig Smith (Director, Information Technology).

Other

Paul Malesick (KWGD).

Approval/Correction of Minutes

August 23, 2023

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

September 13, 2023

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

- **Board Committee Reports**
 - Mr. Reinhard, Mr. Conrad, Ms. Domer, and Ms. Margaret met to review the 2024 SARTA budget.

Departmental Reports

- **Transportation & Maintenance**
 - Quarterly bid begins on Monday, October 30th.
 - Ridership continues to grow on fixed routes and Proline.

- Currently, overtime is mandatory for the Maintenance group.
 - Twenty-three (23) new Paratransit vans are unsure of delivery due to Ford being on strike. Several vans cannot be used at this time.
 - Two (2) new Technicians were hired.
 - Mr. Finnicum represented SARTA instead of Mr. Conrad at APTA.
- **Finance**
 - The finance department is diligently working to convert to Fifth/Third 5/3 from Huntington and ERP-RFP.
- **Special Projects & Development**
 - The Massillon building is on schedule. A lot of interior work is still to be done. It is anticipated that it will open in mid-January.
 - The new Gateway administration building's interior and exterior are coming along. It is anticipated that it will open in mid-March.
 - The HVAC has not arrived to be installed at this time.
 - The Wayne County Transit hours will be changed to 6:00 AM – 6:00 PM to help alleviate the demand on our staff.
 - Desman was selected as the consultant for the streetcar analyses, along with WSP consultants. They will evaluate the current parking inventory and needs around the HOFV area and how it would impact our current bus services. They will project the needs that could be met with the streetcar project.
- **Customer Relations**
 - We will be posting a SARTA Podcast weekly to talk about transit.
 - The 4th quarter of our 25th Anniversary Celebration is riders completing challenges for prizes.
- **Information Technology**
 - The six (6) Belden Village signs have been installed, and SARTA's Marketing department has begun providing the content for the screens, along with the route information. This project is now complete.
- **Human Resources**
 - SARTA had an excellent turnout for our hiring event. Eight (8) Non-CDL and twenty-two (22) CDL operators were extended offers of employment.
 - SARTA currently has openings for a Customer Relations Specialist, Customer Service Representative, Buildings & Grounds, and two (2) Technicians.
 - Healthcare open enrollment will begin next week.

- The annual one (1) day of union employee training will be held on October 29th or November 5th, 2023, with the option to attend.
- **Communications from the Executive Director/CEO**
 - The budget was the biggest challenge with the multiple large projects.

Resolution

#54 - A Resolution Certifying Meeting Dates And Times For Calendar Year 2024

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

#55 – A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract For The Purchase Of Diesel Fuel

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

#56 - A Resolution To Dispose Of Obsolete And Unusable Vehicles

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

#57 - A Resolution Authorizing The Executive Director/CEO To Continue SARTA's Association For Health Insurance And Ancillary Benefit Coverage With The Health Transit Pool Of Ohio For 2024

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

#58 - A Resolution Authorizing The Executive Director/CEO To Continue SARTA's Association For Liability And Property Insurance Coverage With The Ohio Transit Risk Pool For 2024

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

#59 - A Resolution To Purchase One (1) Standard Floor Gas Vehicle With Sliding Door From TESCO

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

#60 - A Resolution To Purchase Two (2) 40' Electric Powered Buses From Motor Coach Industries

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

#61 - A Resolution To Purchase Four (4) CNG Light Transit Vehicle Buses From TESCO

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

#62 - A Resolution To Purchase Eight (8) CNG Light Transit Vehicle Buses From TESCO

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

#63 - A Resolution To Purchase OpenLink Validators From Genfare

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

#64 - A Resolution To Purchase Two (2) Electric Charging Stations

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

#65 - A Resolution To Apply For Ohio Workforce Mobility Partnership Program For SFY2024

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

#66 - A Resolution To Enter Into A Memorandum Of Understanding Between Stark Area Regional Transit Authority (SARTA) And NEORide For The Responsibilities Regarding The Workforce Mobility Partnership Program

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

Executive Session called at 5:32 PM and concluded at 5:36 PM

Conference with attorney to discuss pending or imminent court action.

Adjournment

Mr. Warren moved to adjourn the meeting at 6:21 PM. Ms. Egbert Seconded the motion.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
November 8, 2023, @ 5:00 PM**

Mr. Macala called the meeting to order at 5:06 PM.

Attendance

Board (Quorum Present)

Ron Macala (President), Gregory Blasiman, Rex Morey, Margaret Egbert, James Reinhard, Chet Warren, Myra Watkins.

Excused

Gregory Blasiman and Myra Watkins

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

Staff

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operations Officer), Carrie Domer (Director, Finance), Craig Smith (Director, Information Technology), Michael Mouser (Benefits Manager), John Michaels (Procurement Administrator), and Sheila Gines (HR Administrator).

Other

Paul Malesick (KWGD).

Special Guests

Amanda Fletcher, SARTA's former Board Member, and Kathryn Semo from The State Auditor's Office.

Administer the Oath of Office

Mr. Macala, Board President, administered the Oath of Office to SARTA's newest Board Member, NaSheka Combs-Lemon. Ms. Combs-Lemon spoke about herself, including her family and the many prestigious organizations she is involved in.

Presentations

- Kathryn Semo from The Auditor's Office wanted to congratulate our finance team personally for a job done with distinction.
- Mr. Macala presented Ms. Amanda Fletcher with a plaque and thanked her for all her contributions to SATRTA and Stark County. Mr. Macala appreciated all the

hours she spent developing and reviewing policies. The board expressed their heartfelt well wishes on her new endeavor. Ms. Fletcher appreciated the recognition and stated she would miss being a part of the board she cared so much for, along with the other individuals who shared the same passion.

Resolution

#67 - A Resolution For The 2024 Operating & Capital Budget Approval

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

#68 – A Resolution Recognizing Amanda Fletcher’s Service As A Board Member Of The Stark Area Regional Transit Authority

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

#69 - A Resolution To Authorize The Executive Director/CEO To Offer Free Rides On February 14, 2024

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

#70 – An Update to Resolution #34 To Extend The Use Of Huntington Bank For General Banking Services

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

Communication from the Executive Director/CEO

- Tammy Marie Brown spoke about the upcoming hiring event at Gateway next Wednesday, October 18, 2023. This event will have all Administration departments lending their hands to ensure it goes smoothly. Ads and press releases were purchased for this event.

Adjournment

Mr. Warren moved to adjourn the meeting at 5:41 PM. Ms. Egbert seconded the motion.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
December 13, 2023, @ 5:00 PM**

Mr. Macala called the meeting to order at 5:07 PM.

Attendance

Board (Quorum Present)

Ron Macala (President), Gregory Blasiman, Margaret Egbert, NaSheka Combs-Lemon, and Myra Watkins.

Excused

James Reinhard, Rex Morey, and Chet Warren.

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

Staff

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operations Officer), and Michael Mouser (Benefits Manager).

Other

Paul Malesick (KWGD).

Resolution

#71 - A Resolution To Purchase And Implement Trapeze Workforce Management Software

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

#72 – A Resolution To Authorize The Executive Director/CEO To Enter Into A One-Year Contract With Via Transportation, Inc. DBA River North Transportation For Micro-Transit Services

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

Communication from the Board of Trustees President

- The Board will receive evaluations for Mr. Conrad in January.
- Mr. Macala appointed Mr. Blasiman as chair of the nominating committee.

Communication from the Executive Director/CEO

- SARTA will be looking to have a soft open at the new Massillon Transit Center. We will be reaching out to Senator Brown's office for support.
- Ann Arbor Transit visited SARTA about the hydrogen buses.
- SARTA has reduced Wayne County Services. SARTA will likely transition to a contractor for WCT in July.
- Currently looking at service options for Canton City Schools.

Adjournment

Ms. Egbert moved to adjourn the meeting at 5:36 PM. Mr. Blasiman seconded the motion.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
January 10, 2024, @ 5:00 PM**

Mr. Macala called the meeting to order at 5:07 PM.

Attendance

Board (Quorum Present)

Ron Macala (President), James Reinhard (Vice-President), Gregory Blasiman, Rex Morey, Chet Warren, NaSheka Combs-Lemon, and Myra Watkins.

Excused

Margaret Egbert.

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

Staff

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operations Officer), Tammy Marie Brown (Director, HR), Carrie Domer (Director, Finance), Latrice Virola (Director, Customer Relations), Sheila Gines (HR Administrator), and Michael Mouser (Benefits Manager).

Other

Paul Malesick (KWGD).

Special Guest

Mayor William V. Sherer II of Canton

Communication from the Board of Trustees President

- Mr. Macala introduced Mayor William V. Sherer II of Canton to the Board. Mr. Mayor discussed his vision and how he looks forward to working with SARTA to help bring his vision to every neighborhood in Canton.
- A walk-through of the new Gateway Administration building has been scheduled at the beginning of the January 24, 2024, Board Meeting.

Communication from the Executive Director/CEO

- Mr. Conrad has updated his goals for the agency and departments. The top two (2) are the Proline Restructure and the demand service (Sunday service, providing a similar service as UBER). Each quarter the Board would like to review the progress of the 2024 goals.

- Each Executive presented their department's 2024 goals.

Adjournment

Mr. Warren moved to adjourn the meeting at 6:22 PM. Mr. Blasiman seconded the motion.



Transportation & Maintenance

Mark Finnicum
Chief Operations Officer

SARTA RIDERSHIP REPORT

December 2023

2021 Operating Days 23 Weekdays, 4 Saturdays

2022 Operating 22 Days Weekdays, 5 Saturdays

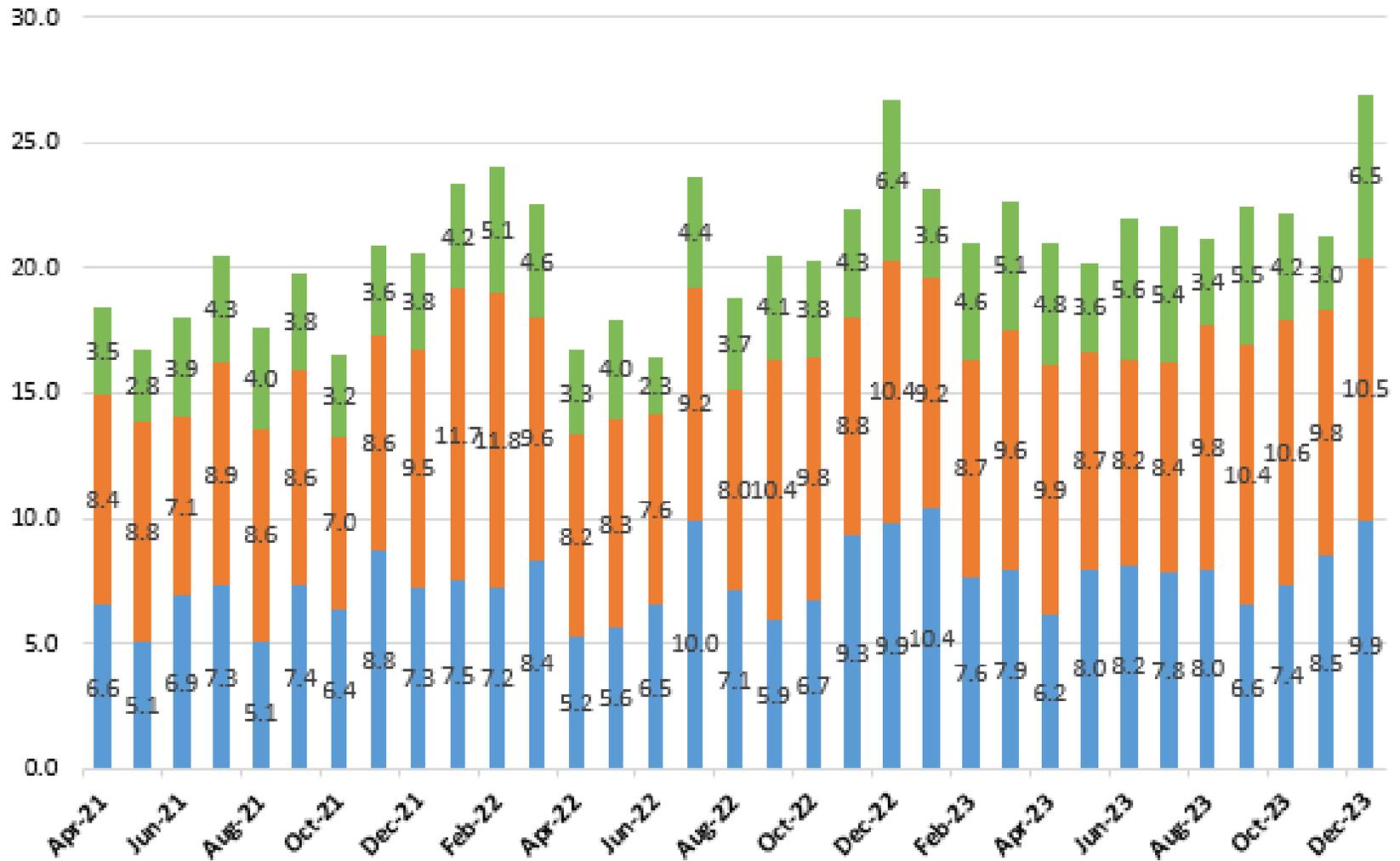
<i>Ridership</i>	CURRENT MO.				YTD			
	2023	2022	change	%	2023	2022	change	%
Fixed Route	101,592	93,943	7,649	8.14%	1,212,369	1,087,438	124,931	11.49%
Other Revenue	576	493	83	16.84%	25,768	20,871	4,897	100.00%
Paratransit	9,508	10,372	-864	-8.33%	102,728	113,673	-10,945	-9.63%
CS-Out of county	828	0	828	100.00%	20,442	2,008	18,434	100.00%
Total	112,504	104,808	7,696	7.34%	1,361,307	1,223,990	137,317	11.22%

<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2023	2022	change	%	2023	2022	change	%
Fixed Route	194,252	195,704	-1,452	-0.74%	2,289,476	2,231,510	57,966	2.60%
Other Revenue	1,000	1,934	-934	-48.29%	20,984	18,566	2,418	100.00%
Fixed Deadhead	9,039	10,515	-1,476	-14.04%	113,328	121,040	-7,712	-6.37%
Paratransit	91,175	87,886	3,289	3.74%	1,172,181	1,076,747	95,434	8.86%
CS-Out of county	7,897	0	7,897	100.00%	179,467	47,650	131,817	100.00%
Para Deadhead	36,932	23,763	13,169	100.00%	270,047	274,675	-4,628	-1.68%
Total	340,295	319,802	20,493	6.41%	4,045,483	3,770,188	275,295	7.30%

<i>Hours</i>	CURRENT MO.				YTD			
	2023	2022	change	%	2023	2022	change	%
Fixed Route	11,848	12,005	-157	-1.31%	138,158	136,758	1,400	1.02%
Other Revenue	32	32	0	0.00%	957	505	452	100.00%
Paratransit	5,516	5,733	-217	-3.79%	70,169	64,779	5,390	8.32%
CS-Out of county	700	0	700	100.00%	15,426	2,257	13,169	100.00%
Total	18,096	17,770	326	1.83%	224,710	204,299	20,411	9.99%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



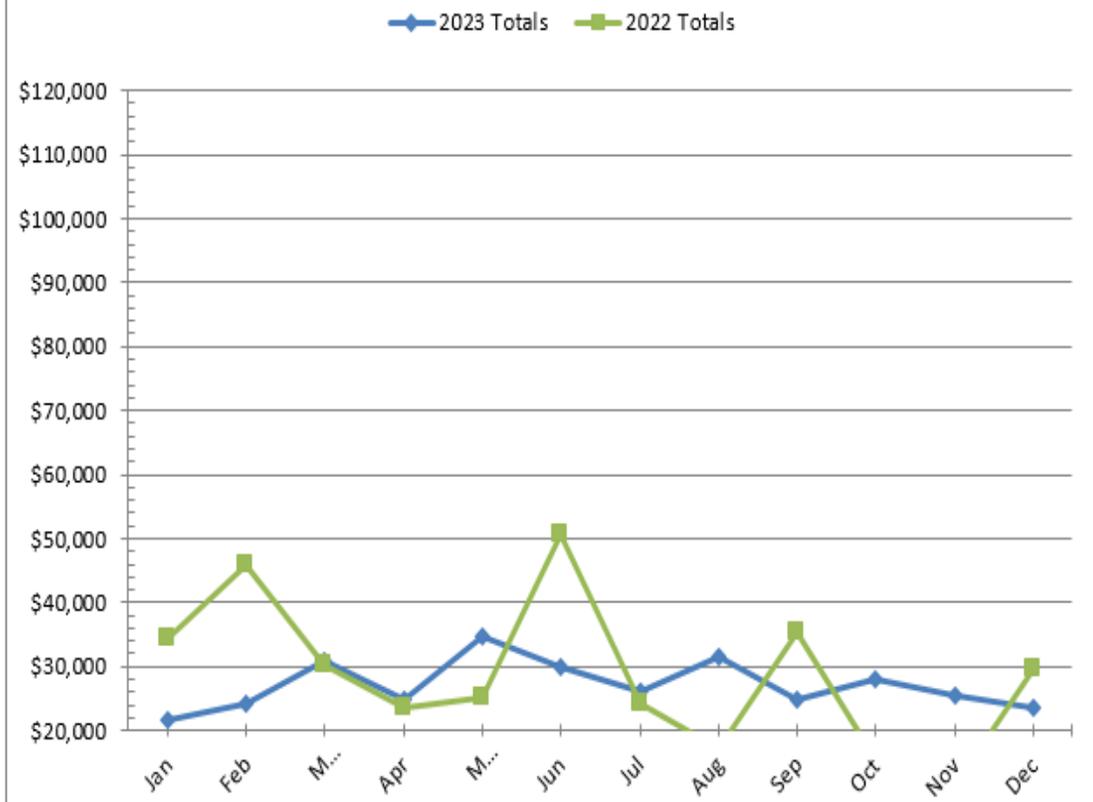
2023 Proline "Shared Ride" Service Statistics									
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	11,143	1,454	823	116	102	40	8,608	155,740	18.092
February	10,866	1,363	677	83	95	50	8,598	154,588	17.98
March	12,254	1,631	727	97	118	63	9,618	173,331	18.022
April	11,463	1,491	694	71	114	55	9,038	164,462	18.197
May	11,778	1,470	690	94	102	42	9,380	169,453	18.065
June	11,229	1,485	647	92	92	63	8,850	173,109	19.56
July	10,889	1,539	645	85	92	59	8,469	162,166	19.148
August	12,279	1,715	801	98	120	42	9,503	184,778	19.444
September	11,722	1,637	806	77	122	64	9,016	173,733	19.269
October	12,313	1,611	840	91	130	52	9,589	179,296	18.698
November	11,851	1,796	8,003	101	116	35	9,000	152,046	16.894
December	10,968	1,792	791	106	125	54	8,100	129,112	15.94
Year to Date Totals	138,755	18,984	16,144	1,111	1,328	619	107,769	1,971,814	18.28

Proline "Shared Ride" Service Statistics for the month of									
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
December	10,968	1,792	791	106	125	54	8,100	129,112	15.94

Pass/Ticket Sales Comparison, 2023 - 2022

2023	2023 Totals	2022	2022 Totals	Percent changed
Jan	\$21,599.75	Jan	\$34,303.00	-37.03%
Feb	\$24,332.25	Feb	\$45,688.50	-46.74%
Mar	\$30,946.25	Mar	\$30,261.75	2.26%
Apr	\$24,900.25	Apr	\$23,568.75	5.65%
May	\$34,629.25	May	\$25,071.00	38.12%
Jun	\$29,915.50	Jun	\$50,675.20	-40.97%
Jul	\$25,981.50	Jul	\$24,189.75	7.41%
Aug	\$31,582.75	Aug	\$17,217.75	83.43%
Sep	\$24,805.25	Sep	\$35,483.25	-30.09%
Oct	\$28,033.24	Oct	\$15,735.50	78.15%
Nov	\$25,506.75	Nov	\$11,311.75	100.00%
Dec	\$23,543.25	Dec	\$29,761.66	-20.89%
Year-to-Date	\$325,775.99	Year-to-Date	\$343,267.86	-5.10%

Pass/Ticket Sales Comparison, 2023 - 2022



2023-2022 Ridership by Fixed Route

Route	December 2023	December 2022	Difference	Percentage Change
4	243	321	-78	-24.30%
45	1,890	1,707	183	10.72%
81	5,740	5,991	-251	-4.19%
101	3,994	3,030	964	31.82%
102	18,188	16,201	1,987	12.26%
103	3,292	2,944	348	11.82%
105	5,939	6,135	-196	-3.19%
106	8,247	7,807	440	5.64%
107	3,735	2,989	746	24.96%
108	5,167	4,757	410	8.62%
110	5,807	3,730	2,077	55.68%
111	4,200	4,044	156	3.86%
113	2,282	1,813	469	25.87%
114	1,530	2,279	-749	-32.87%
117	3,778	3,461	317	9.16%
118	2,399	2,142	257	12.00%
119	4,994	4,426	568	12.83%
121	553	996	-443	-44.48%
122	0	599	-599	-100.00%
124	1,042	465	577	100.00%
125	1,416	1,407	9	0.64%
126	970	472	498	100.00%
128	1,344	1,327	17	1.28%
130	1,452	1,393	59	4.24%
131	2,599	1,956	643	32.87%
132	548	714	-166	-23.25%
133	0	562	-562	-100.00%
139	7,061	8,351	-1,290	-15.45%
151	494	406	88	21.67%
152	690	569	121	21.27%
153	6,479	610	5,869	100.00%
157	193	193	0	0.00%
158	269	224	45	20.09%
Total	106,535	94,021	12,514	13.31%

2023-2022 Year to Date Ridership by Fixed Route

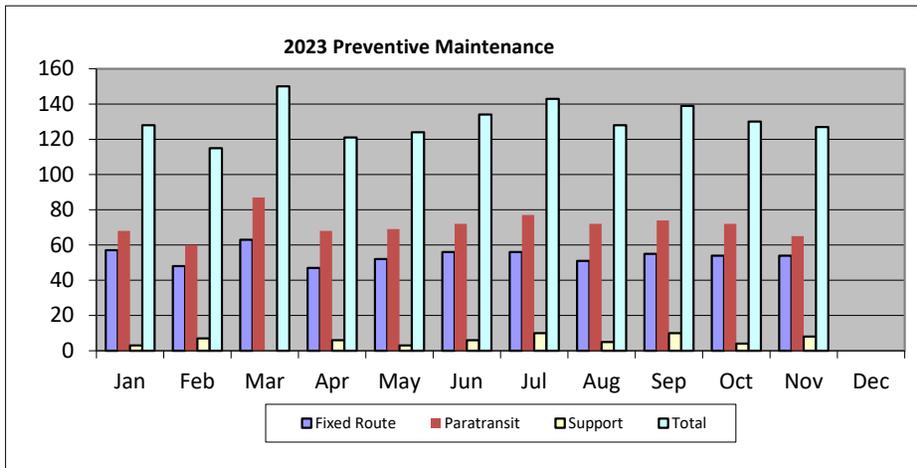
Route	December 2023	December 2022	Difference	Percentage Change
4	3,706	3,400	306	9.00%
45	25,932	21,144	4,788	22.64%
81	74,505	69,157	5,348	7.73%
101	45,028	30,847	14,181	45.97%
102	211,164	200,721	10,443	5.20%
103	38,412	33,213	5,199	15.65%
105	77,050	70,730	6,320	8.94%
106	95,204	89,380	5,824	6.52%
107	42,932	37,569	5,363	14.28%
108	60,798	60,079	719	1.20%
110	49,996	38,807	11,189	28.83%
111	46,961	47,716	-755	-1.58%
113	25,107	20,231	4,876	24.10%
114	26,204	27,128	-924	-3.41%
117	48,863	41,748	7,115	17.04%
118	26,645	26,148	497	1.90%
119	57,363	54,369	2,994	5.51%
121	9,105	11,223	-2,118	-18.87%
122	5,948	6,495	-547	-8.42%
124	8,186	6,336	1,850	29.20%
125	18,906	16,273	2,633	16.18%
126	7,787	7,242	545	7.53%
128	14,128	13,048	1,080	8.28%
130	26,001	17,513	8,488	48.47%
131	19,759	20,219	-460	-2.28%
132	8,910	10,969	-2,059	-18.77%
133	9,483	5,523	3,960	71.70%
139	98,686	93,555	5,131	5.48%
151	5,049	5,225	-176	-3.37%
152	8,223	7,468	755	10.11%
153	13,389	6,159	7,230	100.00%
157	2,852	2,492	360	14.45%
158	2,926	2,363	563	23.83%
Total	1,215,208	1,104,099	111,109	10.06%

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

1. There was a total of 127 Preventive Maintenance Inspections
 - 54 Fixed Route Buses
 - 65 Paratransit Buses
 - 08 Support Vehicle
2. There was a total of 129 Wheelchair Inspections
3. There was a total of 04 Heat & Air Conditioning Inspections
4. There was a total of 30 Farebox Inspections
5. There was a total of 03 Front End Alignments
6. There was a total of 111 Bus Exchanges
7. There was a total of 00 CNG Recertification Inspections
8. There was a total of 33 Avail System Inspections
9. There was a total of 07 Bi-Monthly Camera Inspections
10. There was a total of 20 Road Calls
 - 16 Fixed Route Buses – 16 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 04 Paratransit Buses – 03 Towed
11. There was a total of 00 Warranty Repair
12. There were 00 job related injuries reported.

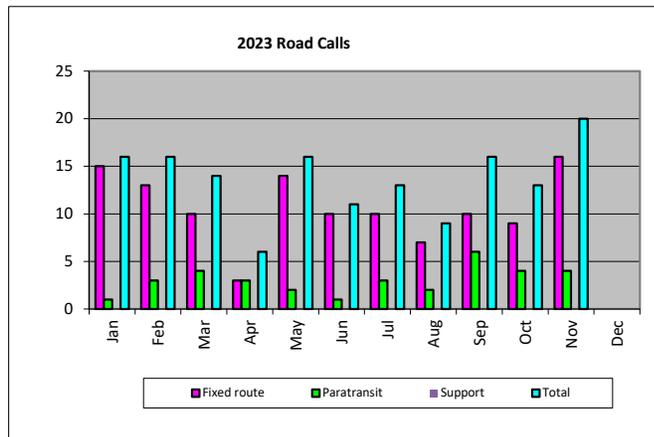
Preventive Maintenance Inspections

2023	Fixed Route	Paratransit	Support	Total
Jan	57	68	3	128
Feb	48	60	7	115
Mar	63	87	0	150
Apr	47	68	6	121
May	52	69	3	124
Jun	56	72	6	134
Jul	56	77	10	143
Aug	51	72	5	128
Sep	55	74	10	139
Oct	54	72	4	130
Nov	54	65	8	127
Dec				0



Road calls

2023	Fixed route	Paratransit	Support	Total
Jan	15	1	0	16
Feb	13	3	0	16
Mar	10	4	0	14
Apr	3	3	0	6
May	14	2	0	16
Jun	10	1	0	11
Jul	10	3	0	13
Aug	7	2	0	9
Sep	10	6	0	16
Oct	9	4	0	13
Nov	16	4	0	20
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	\$16,665.06	\$82,069.85	\$98,734.91	17,244	10,238	25,320	36,166	569	569	4,272	5,060
Mar	\$25,167.57	\$86,679.49	\$111,847.06	20,180	11,097	27,005	40,047	967	706	3,512	5,818
Apr	\$17,685.12	\$80,261.86	\$97,946.98	17,869	9,657	23,938	36,422	621	701	8,204	6,500
May	\$19,125.14	\$78,418.23	\$97,543.37	17,597	11,345	26,218	37,440	881	794	6,592	6,775
Jun	\$18,744.83	\$79,056.50	\$97,801.33	18,338	12,533	31,973	37,991	963	1,615	5,216	6,213
Jul	\$16,310.02	\$72,453.41	\$88,763.43	16,767	12,243	31,675	39,644	610	1,955	5,674	5,827
Aug	\$18,487.29	\$59,356.19	\$77,843.48	14,530	12,543	39,671	41,288	557	2,692	5,975	7,074
Sep	\$21,966.65	\$63,765.68	\$85,732.33	11,257	9,897	36,019	38,659	1,489	3,024	5,340	6,401
Oct	\$20,525.94	\$70,005.62	\$90,531.56	11,526	10,172	35,927	39,157	1,476	3,653	6,337	7,078
Nov	\$15,753.68	\$72,789.67	\$88,543.35	10,680	9,951	36,778	36,301	855	697	4,613	6,957
Dec				11,007		42,154		611		5,273	
Total	\$202,220.89	\$815,538.10	\$1,017,758.99	186,401	120,308	381,985	421,538	10,665	17,106	64,099	69,508
<i>Month Avg.</i>	<i>\$18,383.72</i>	<i>\$74,139.83</i>	<i>\$92,523.54</i>	<i>15,944.91</i>	<i>10,937</i>	<i>30,894</i>	<i>38,322</i>	<i>914</i>	<i>1,555</i>	<i>5,348</i>	<i>6,319</i>

GGE - Gasoline Gallon Equivalent



Finance

Carrie Domer
Director



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Ten Months Ending Tuesday, October 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	2,143,676.66	3,350,314.55	-1,206,638
CASH - HUNT-MERCHANT TRANSACTIONS	13,740.81	68,414.52	-54,674
CASH-MMA-4380	0.00	1,126,504.36	-1,126,504
CASH - SAVINGS (STAR OHIO)	763,227.18	21,747.30	741,480
CASH - HUNT-FSA ACCOUNT	43,463.59	35,159.61	8,304
CASH- MMA-5053	0.00	163,524.20	-163,524
CASH - FIFTH THIRD BANK	5,997,390.39	5,756,694.86	240,696
HUNTINGTON CDAR'S	1,001,949.29	238,094.14	763,855
IMPREST FUND - COINS	1,193.00	0.00	1,193
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	780.00	450.00	330
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	837.00	605.00	232
TOTAL CASH & EQUIVALENTS	9,967,357.92	10,762,608.54	-795,251
ACCOUNTS RECEIVABLE	242,534.04	164,623.86	77,910
PROJECT RECEIVABLE	127,229.18	136,621.64	-9,392
ESTIMATED SALES TAX REC'V	4,607,299.53	4,574,774.00	32,526
OTHER MISC. RECEIVABLES	0.00	1,125.00	-1,125
TOTAL RECEIVABLES	4,977,062.75	4,877,144.50	99,918
INVENTORY - VEHICLE PARTS & SUPPLIES	154,371.28	446,114.57	-291,743
INVENTORY - DIESEL FUEL	24,278.68	32,047.60	-7,769
INVENTORY - LUBRICANTS	72,270.00	42,967.62	29,302
INVENTORY - HYDROGEN	4,954.20	10,820.40	-5,866
INVENTORY - REBUILDS	0.00	29,407.02	-29,407
TOTAL INVENTORIES	255,874.16	561,357.21	-305,483
WIP - OTHER CAPITAL PROJECTS	1,450.00	130,417.71	-128,968
WIP - GATEWAY RENOVATION	0.00	5,552.48	-5,552
WIP - RADIO PROJECT	0.00	73,975.93	-73,976
WIP - PLANNING	0.00	70.66	-71
WIP - BUS PURCHASES	1,078,535.52	1,153,253.02	-74,718
WIP - MAINTENANCE PROJECTS	1,099.95	159,400.84	-158,301
WIP - IT PROJECTS	13,575.53	199,331.26	-185,756
WIP - CNG	18,050.00	0.00	18,050
WIP - ONE-CALL/ONE-CLICK	0.00	4,645.00	-4,645
WIP - BUILDING EXPANSION PROJECT	673,576.60	153,091.90	520,485
WIP - RESEARCH	0.00	78,517.87	-78,518
WIP - WAYNE COUNTY	5,494.29	160,580.59	-155,086
WIP - HYDROGEN PROJECT	0.00	9,870.00	-9,870
WIP - MASSILLON PROJECT	228,013.96	344,639.74	-116,626
WIP - CTE MHCOE HYDROGEN PROJECT	0.00	11,345.60	-11,346
WIP - RHFCC HYDROGEN PROJECT	0.00	23.09	-23
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	700.21	2,499.97	-1,800
WIP - FIXED ASSET CLEARING	17,169,887.08	11,619,541.27	5,550,346
TOTAL WORK IN PROCESS	19,190,383.14	14,106,756.93	5,083,626
LAND	2,562,013.38	2,499,320.86	62,693
BLDG & IMPROVEMENTS	21,040,099.78	20,899,922.04	140,178
30', 35' & 40' BUSES	38,322,008.02	37,525,529.68	796,478
LIGHT DUTY BUSES	11,325,773.41	9,618,804.20	1,706,969
AUTOS & PICKUPS	686,490.71	621,148.71	65,342
LIFE EXTENDING OVERHAULS	303,436.37	413,072.46	-109,636
COMPUTER HARDWARE	753,565.27	877,555.89	-123,991
SOFTWARE/MISC	2,083,372.67	2,086,893.87	-3,521
FURNITURE & FIXTURES	105,211.59	109,939.59	-4,728
ELECTRONICS	1,049,662.87	1,044,845.32	4,818
MACHINERY & EQUIPMENT	1,554,147.46	1,613,684.35	-59,537
SIGNS & SHELTERS	1,262,553.87	1,184,094.26	78,460



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Ten Months Ending Tuesday, October 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
BUS M&E FAREBOXES RADIOS	5,694,482.13	5,645,178.28	49,304
TOTAL FIXED ASSETS	86,742,817.53	84,139,989.51	2,602,828
ACC DEPR - BLDG	-7,127,868.08	-6,603,428.12	-524,440
ACC DEPR - 30' 35' 40'	-19,128,877.43	-17,517,684.50	-1,611,193
ACC DEPR - LT DU	-5,445,069.89	-4,748,210.88	-696,859
ACC DEPR - AUTOS	-592,184.53	-566,682.12	-25,502
ACC DEPR - OVERH	-135,535.07	-237,844.50	102,309
ACC DEPR - HARDW	-493,969.51	-603,137.17	109,168
ACC DEPR - FURN	-77,120.71	-73,075.19	-4,046
ACC DEPR - ELECT	-870,189.48	-832,184.93	-38,005
ACC DEPR - MACH	-1,325,143.03	-1,319,911.90	-5,231
ACC DEPR - SIGNS	-766,577.32	-573,529.04	-193,048
ACC DEPR - BUS M	-6,956,925.50	-6,897,032.78	-59,893
ACC AMORT - SOFTWARE & MISC ASSETS	-1,929,749.14	-2,070,554.27	140,805
TOTAL ACC DEPR + AMORT	-44,849,209.69	-42,043,275.40	-2,805,934
NET CAPITAL ASSETS	41,893,607.84	42,096,714.11	-203,106
PREPAID INSURANCE	146,971.06	100,425.63	46,545
OTHER PREPAID EXPENSES	426,981.52	461,399.64	-34,418
PREPAID HEALTH INSURANCE	627,459.52	12,002.84	615,457
NET OPEB ASSET	2,056,916.00	1,200,963.00	855,953
NET PENSION ASSET	182,456.00	132,641.00	49,815
DEFERRED OUTFLOW-OPEB	0.00	691,288.00	-691,288
DEFERRED OUTFLOW OF RESOURCES	2,789,139.01	1,569,221.01	1,219,918
TOTAL OTHER ASSETS	6,229,923.11	4,167,941.12	2,061,982
TOTAL ASSETS	82,514,208.92	76,572,522.41	5,941,687
ACCOUNTS PAYABLE	1,017,469.43	328,251.21	689,218
ACCRUED PURCHASES	533,633.38	643,706.05	-110,073
TOTAL ACCOUNTS PAYABLE	1,551,102.81	971,957.26	579,146
ACCRUED PAYROLL	355,947.89	269,780.72	86,167
ACCRUED PTO	654,356.89	859,710.03	-205,353
ACCRUED SICK LEAVE	543,300.41	526,547.28	16,753
ACCRUED ANNIVERSARY & BIRTHDAY	59,050.96	0.00	59,051
ACCRUED FED INCOME TAX WITHHELD	1,704.74	-1,614.96	3,320
ACCRUED STATE TAX WITHHELD	-19.39	134.28	-154
ACCRUED LOCAL TAX WITHHELD	-9.69	-10,620.17	10,610
ACCRUED MEDICARE - EMPLOYEES SHARE	6,104.47	4,823.34	1,281
ACCRUED MEDICARE - EMPLOYER SHARE	6,104.43	4,823.32	1,281
ACCRUED PERS-EMPLOYEES	115,261.77	94,766.90	20,495
ACCRUED PERS-EMPLOYER	185,349.86	156,656.70	28,693
ACCRUED BENEFITS - VDSTDTL	167,001.68	93,331.52	73,670
ACCRUED UNION BENEFITS - VDH	-12,035.56	1,366.92	-13,402
UNION DUES LIABILITY	0.00	26.96	-27
GARNISHMENT LIABILITY	0.00	282.80	-283
MISCELLANEOUS DEDUCTION LIABILITY	38.80	84.14	-45
CHILD SUPPORT LIABILITY	0.00	4,861.34	-4,861
YMCA DUES LIABILITY	2,741.05	4,135.35	-1,394
SUPPLEMENTAL INSURANCE LIAB	1,466.06	1,447.01	19
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	50,583.85	42,279.87	8,304
TOTAL PAYROLL LIABILITIES	2,136,948.22	2,057,148.05	79,800
OTHER CURR LIABILITIES-MISC	284,546.92	153,559.21	130,988
CURRENT LIAB.-FTA INTEREST	0.00	534,887.53	-534,888
NET PENSION LIABILITY	5,873,034.00	10,285,366.00	-4,412,332
DEFERRED INFLOWS-OPEB	2,165,666.00	3,698,272.00	-1,532,606
DEFERRED INFLOWS OF RESOURCES	7,427,715.00	4,504,771.00	2,922,944



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the Ten Months Ending Tuesday, October 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL OTHER LIABILITIES	15,750,961.92	19,176,855.74	-3,425,894
TOTAL LIABILITIES	19,439,012.95	22,205,961.05	-2,766,948
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>	63,729,914.14	52,591,717.33	11,138,197
NET REVENUE	3,606,588.84	6,799,472.94	-3,192,884
TOTAL LIABILITIES & ACCUMULATED EARNINGS	82,514,208.92	77,335,844.31	5,178,365



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2023

	<u>October 2023</u> Actual	<u>October 2023</u> Budget	<u>October 2022</u> Prior Yr Actual	<u>Jan 23-Oct 23</u> Actual	<u>Jan 23-Oct 23</u> Budget	<u>Jan 22 - Oct 22</u> Prior Yr Actual	<u>-over/under</u> Budget
CASH FARES	40,753	38,333	35,921	383,977	383,333	351,702	-644
CASH FARES WAYNE COUNTY	901	308	252	5,383	3,083	3,141	-2,300
SC CASH FARES	0	0	677	0	0	2,867	0
TVM CASH FARES	0	0	240	0	0	595	0
ADULT PASSES	21,021	24,500	10,228	221,609	245,000	208,172	23,391
SC ADULT PASSES	0	0	4,740	0	0	17,109	0
TVM ADULT PASSES	0	0	1,140	0	0	3,738	0
FULL FARE TICKETS	21,102	10,917	9,513	192,297	109,167	97,464	-83,131
SC FULL FARE TICKETS	0	0	332	0	0	2,673	0
TVM FULL FARE TICKETS	0	0	191	0	0	816	0
STUDENT PASSES	3,575	1,033	440	14,889	10,333	7,893	-4,556
SC STUDENT PASSES	0	0	83	0	0	248	0
SC PROLINE CASH FARES	0	0	5,893	0	0	60,027	0
PROLINE CASH FARES	9,881	4,792	1,886	91,214	47,917	4,424	-43,297
TVM PROLINE CASH FARES	0	0	40	0	0	40	0
REDUCED FARE TICKETS	383	850	442	4,435	8,500	6,976	4,065
SC REDUCED FARE TICKETS	0	0	8	0	0	42	0
TVM REDUCED FARE TICKETS	0	0	1	0	0	67	0
REDUCED FARE PASSES	7,657	4,558	4,005	70,378	45,583	34,020	-24,795
SC REDUCED FARE PASSES	0	0	2,183	0	0	7,680	0
TVM REDUCED FARE PASSES	0	0	90	0	0	225	0
PROLINE TICKETS	742	1,925	5,738	40,606	19,250	23,042	-21,356
SC PROLINE TICKETS	0	0	56	0	0	81	0
PROLINE PASSES	5,535	7,375	4,599	20,475	73,750	66,267	53,275
SC PROLINE PASSES	0	0	553	0	0	1,678	0
CLEVELAND TICKETS	213	142	120	1,995	1,417	975	-578
SC CLEVELAND TICKETS	0	0	0	0	0	10	0
TOTAL PASSENGER FARES	111,762	94,733	89,368	1,047,257	947,333	901,969	-99,924
CONTRACTED SERVICES	18,350	14,167	14,201	178,162	141,667	139,445	-36,496
WAYNE COUNTY SERVICES	13,351	1,583	14,346	133,556	15,833	36,001	-117,723
VETERANS TRANSPORT FARES	16,575	5,833	16,575	66,300	58,333	61,858	-7,967
SPECIAL SHUTTLE FARES	0	267	0	463	2,667	145	2,203
TOTAL SPECIAL TRANSIT	48,275	21,850	45,122	378,482	218,500	237,448	-159,982
PROGRAM INCOME - ADVERTISING	5,429	7,917	6,880	35,357	79,167	80,734	43,810
PROGRAM INCOME - CONCESSIONS	181	75	0	1,182	750	1,410	-432
PROGRAM INCOME - BUS WASH	0	83	0	790	833	440	43
PROGRAM INCOME - HYDROGEN FUEL	0	42	408	0	417	735	417
SUBTOTAL PROGRAM INCOME	5,610	8,117	7,288	37,329	81,167	83,319	43,838
MISC TRANSP. REVENUE	0	167	8	16	1,667	6,055	1,651
TOTAL AUX TRANS REVENUE	0	167	8	16	1,667	6,055	1,651
INTEREST INCOME	12,339	3,333	4,902	117,086	33,333	31,492	-83,753
TOTAL INTEREST & DISCOUNT REVENUE	12,339	3,333	4,902	117,086	33,333	31,492	-83,753
DIESEL FUEL TAX REFUND	4,761	9,500	5,264	50,621	95,000	75,386	44,379
WAYNE COUNTY GASOLINE REFUND	1,584	833	4,590	14,602	8,333	5,314	-6,269
STARK COUNTY GASOLINE REFUND	521	0	0	982	0	0	-982

Date Printed 11/15/2023

Time Printed 9:02 AM



STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2023

	<u>October 2023 Actual</u>	<u>October 2023 Budget</u>	<u>October 2022 Prior Yr Actual</u>	<u>Jan 23-Oct 23 Actual</u>	<u>Jan 23-Oct 23 Budget</u>	<u>Jan 22 - Oct 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
CNG FUEL REFUND	247	0	7,714	4,286	0	7,714	-4,286
CNG ROYALTIES	0	83	182	744	833	927	90
CNG - UTILITY REIMBURSEMENT	2,170	1,667	977	15,911	16,667	14,735	755
MISC REV-NONTRANSPORTATION	38,734	2,500	-223	107,727	25,000	36,673	-82,727
MISC REV-EXTRAORDINARY ITEM	75	42	0	575	417	250	-158
INSURANCE PROCEEDS REVENUE	0	0	0	534,888	0	0	-534,888
TOTAL NON-TRANSPORTATION REVENUE	48,090	14,625	18,504	730,336	146,250	141,000	-584,086
SALES TAX REVENUE	1,910,263	1,632,917	1,932,756	15,668,239	15,612,940	15,322,922	-55,299
TOTAL SALES TAX REVENUE	1,910,263	1,632,917	1,932,756	15,668,239	15,612,940	15,322,922	-55,299
TOTAL REVENUES	2,136,340	1,775,742	2,097,948	17,978,744	17,041,190	16,724,205	-937,554



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2023

	<u>October 2023 Actual</u>	<u>October 2023 Budget</u>	<u>October 2022 Prior Yr Actual</u>	<u>Jan 23-Oct 23 Actual</u>	<u>Jan 23-Oct 23 Budget</u>	<u>Jan 22 - Oct 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	12,382	12,996	18,247	137,295	129,959	130,708	-7,336
EX - SAL & WAGES-PARATRANSIT	6,378	6,695	9,400	70,728	66,949	67,335	-3,779
EX - INCENTIVES	50	58	50	725	583	5,725	-142
EX - MEDICARE TAX	306	350	443	3,479	3,496	3,462	16
EX - PERS	5,726	5,772	5,257	55,255	57,718	52,675	2,463
EX - HEALTH INSURANCE	4,669	3,244	3,194	28,333	32,437	27,217	4,104
EX - LIFE INSURANCE	34	44	292	371	435	371	64
EX - STD INSURANCE	135	146	-129	1,438	1,462	1,326	24
EX - VISION	28	73	28	318	729	314	411
EX - DENTAL	86	183	79	949	1,828	870	879
EX - WORKERS' COMP	166	307	139	1,590	3,072	1,885	1,482
EX - SICK LEAVE	0	1,165	870	3,133	11,650	2,153	8,517
EX - HOLIDAY,FUNERAL,OTHER	362	717	0	4,594	7,169	2,959	2,575
EX - PTO	4,687	3,641	2,078	23,281	36,413	24,864	13,132
EX - UNIFORMS	0	17	0	199	167	186	-32
EX - YMCA & MISC BENEFITS	0	50	0	0	500	0	500
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	35,009	35,457	39,949	331,688	354,566	322,051	22,878
EX - ADVERTISING	0	83	0	0	833	0	833
EX - PTS LEGAL-GENERAL	40,981	50,000	43,304	386,832	500,000	468,755	113,168
EX - PTS-OTHER	0	0	69,498	0	0	69,498	0
EX - CLINIC	7,206	7,500	6,640	77,405	75,000	71,380	-2,405
EX - CLINIC SUPPLIES	3,285	5,000	0	24,248	50,000	0	25,752
EX - OFFICE SUPPLIES	0	46	0	0	458	103	458
EX - LEGAL ADS	0	42	0	0	417	0	417
EX - TRAINING & TRAVEL EXPENSE	1,718	2,500	2,305	18,488	25,000	15,826	6,512
EX - EXPENDABLE ASSETS	0	125	0	275	1,250	0	975
TOTAL EXECUTIVE OFFICE	88,199	100,752	161,696	838,936	1,007,524	947,613	168,588
TRANSPORTATION							
TR - SAL & WAGES-FIXED	398,687	363,565	341,966	3,616,260	3,635,646	3,489,226	19,385
TR - SAL & WAGES-PARATRANSIT	266,984	187,291	219,882	2,467,744	1,872,908	1,834,464	-594,836
TR - INCENTIVE	1,200	7,479	1,150	43,525	74,792	46,300	31,267
TR - MEDICARE TAX	8,992	9,077	7,781	95,547	90,767	84,047	-4,780
TR - PERS	161,492	139,165	136,448	1,507,696	1,391,650	1,334,695	-116,046
TR - HEALTH INSURANCE	324,640	235,168	208,260	1,856,443	2,351,681	1,678,306	495,238
TR - LIFE INSURANCE	898	3,156	876	9,535	31,562	9,154	22,027
TR - STD INSURANCE	2,966	3,190	2,847	31,777	31,897	28,565	120
TR - DENTAL	9,741	12,741	9,386	105,780	127,411	100,846	21,631
TR - UNEMPLOYMENT	8,412	1,667	0	29,996	16,667	7,044	-13,329
TR - WORKERS' COMP	11,852	9,891	9,468	110,160	98,915	122,603	-11,245
TR - HOLIDAY,FUNERAL,OTHER	2,926	15,637	2,841	114,460	156,371	101,225	41,912
TR - PTO	35,341	52,012	35,972	469,885	520,124	436,067	50,239
TR - SICK COVID	0	0	0	0	0	24,808	0

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	<u>October 2023</u> Actual	<u>October 2023</u> Budget	<u>October 2022</u> Prior Yr Actual	<u>Jan 23-Oct 23</u> Acutal	<u>Jan 23-Oct 23</u> Budget	<u>Jan 22 - Oct 22</u> Prior Yr Actual	<u>-over/under</u> Budget
TR - UNIFORMS	2,815	4,167	1,059	32,588	41,667	30,379	9,078
TR - YMCA & MISC BENEFITS	-1	458	0	2,794	4,583	4,392	1,789
TA - SAL & WAGES-FIXED	59,761	64,021	54,249	615,660	640,207	554,627	24,547
TA - SAL & WAGES-PARATRANSIT	30,786	32,980	27,947	317,158	329,804	285,769	12,646
TA - INCENTIVE	100	2,838	50	6,375	28,377	51,025	22,002
TA - MEDICARE TAX	1,346	1,654	1,274	15,432	16,541	14,887	1,108
TA - PERS	25,177	26,968	22,860	255,969	269,683	233,513	13,714
TA - HEALTH INSURANCE	44,358	34,059	28,750	267,904	340,588	232,554	72,685
TA - LIFE INSURANCE	132	457	116	1,425	4,571	1,379	3,145
TA - STD INSURANCE	579	594	528	6,239	5,944	5,543	-294
TA - VISION	278	765	278	3,000	7,651	3,165	4,651
TA - DENTAL	879	1,919	700	9,483	19,191	7,982	9,708
TA - WORKERS' COMP	1,575	1,802	1,253	15,021	18,016	16,128	2,994
TA - SICK LEAVE	3,601	5,539	2,921	26,751	55,385	32,149	28,634
TA - HOLIDAY,FUNERAL,OTHER	1,173	3,408	1,136	25,482	34,083	24,335	8,601
TA - PTO	9,484	10,361	9,796	78,155	103,609	85,622	25,454
TA - UNIFORMS	50	525	0	3,083	5,250	2,776	2,167
TA - YMCA & MISC BENEFITS	0	142	0	593	1,417	962	824
TA - TRAINING & TRAVEL	180	1,250	1,019	12,658	12,500	14,561	-158
TOTAL TRANSPORTATION WAGES & BENEFITS	1,416,403	1,233,946	1,130,812	12,154,579	12,339,457	10,899,096	184,878
TR - PTS-OTHER	2,567	4,167	5,233	61,045	41,667	39,910	-19,378
TR - OFFICE SUPPLIES	0	167	590	3,694	1,671	1,284	-2,024
TR - PRINTING	0	2,917	2,175	59,079	29,167	46,385	-29,912
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,667	0	1,667
TR - DUES & SUBSCRIPTIONS	0	104	0	0	1,042	0	1,042
TR - LEGAL ADS	0	42	0	0	417	0	417
TR - TRAINING & TRAVEL EXPENSE	0	0	0	0	0	716	0
TR - EXPENDABLE ASSETS	0	208	1,000	2,289	2,083	1,776	-206
TOTAL TRANSPORTATION	1,418,970	1,241,717	1,139,810	12,280,686	12,417,169	10,989,166	136,483
MAINTENANCE							
MA - SAL & WAGES-FIXED	27,840	23,045	21,779	260,564	230,445	228,455	-30,119
MA - SAL & WAGES-PARATRANSIT	14,342	11,871	11,219	134,230	118,714	117,689	-15,516
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-3,333	0	-3,333
MA - INCENTIVE	200	769	200	3,025	7,692	20,875	4,667
MA - MEDICARE TAX	616	613	546	6,709	6,127	6,196	-582
MA - PERS	11,523	10,042	9,553	110,045	100,416	96,968	-9,629
MA - HEALTH INSURANCE	16,342	11,353	11,181	120,807	113,529	95,261	-7,278
MA - LIFE INSURANCE	50	152	50	572	1,523	546	951
MA - STD INSURANCE	249	265	235	2,839	2,649	2,419	-189
MA - VISION	123	255	127	1,422	2,550	1,392	1,128
MA - DENTAL	402	640	308	4,657	6,397	3,452	1,740
MA - WORKERS' COMP	580	549	487	6,475	5,492	6,598	-983
MA - SICK LEAVE	267	2,092	1,243	6,086	20,920	7,607	14,834
MA - HOLIDAY,FUNERAL,OTHER	1,266	1,287	496	11,835	12,874	11,220	1,039

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MA - PTO	4,097	5,637	4,868	44,705	56,366	38,062	11,661
MA - UNIFORMS	60	146	0	1,383	1,458	1,219	75
MA - YMCA & MISC BENEFITS	0	21	0	171	208	0	37
MS - SAL & WAGES-FIXED	20,996	19,327	16,141	198,528	193,273	174,183	-5,255
MS - SAL & WAGES-PARATRANSIT	10,816	9,956	8,315	102,272	99,565	89,731	-2,707
MS - INCENTIVE	0	377	0	2,475	3,771	2,300	1,296
MS - MEDICARE TAX	409	475	336	4,625	4,748	4,191	123
MS - PERS	7,663	7,282	5,812	75,050	72,820	66,404	-2,230
MS - HEALTH INSURANCE	18,177	12,975	12,393	107,742	129,748	103,414	22,006
MS - LIFE INSURANCE	55	174	39	554	1,741	509	1,187
MS - STD INSURANCE	186	151	124	1,863	1,513	1,538	-350
MS - DENTAL	567	703	460	6,218	7,030	5,913	812
MS - WORKERS' COMP	663	576	557	6,361	5,764	7,541	-597
MS - HOLIDAY,FUNERAL,OTHER	0	871	0	5,041	8,714	5,209	3,672
MS - PTO	1,961	2,210	1,269	21,730	22,095	22,388	365
MS - SICK COVID	0	0	0	0	0	1,994	0
MS - UNIFORMS	612	683	406	4,971	6,833	5,295	1,862
MS - YMCA & MISC BENEFITS	0	21	0	0	208	4	208
MT - SAL & WAGES-FIXED	43,902	46,708	41,816	464,474	467,077	424,599	2,603
MT - SAL & WAGES-PARATRANSIT	22,616	24,062	21,541	239,275	240,616	218,732	1,341
MT - INCENTIVE	200	819	200	4,675	8,188	6,750	3,513
MT - MEDICARE TAX	870	1,173	929	11,270	11,728	10,442	457
MT - PERS	16,754	18,014	15,695	177,798	180,137	162,542	2,339
MT - HEALTH INSURANCE	27,092	25,950	22,920	184,921	259,496	193,313	74,574
MT - LIFE INSURANCE	85	348	96	980	3,483	1,062	2,502
MT - STD INSURANCE	356	429	385	3,970	4,294	4,048	324
MT - DENTAL	921	1,406	1,063	10,815	14,059	11,370	3,244
MT - WORKERS' COMP	995	1,340	1,044	11,007	13,395	14,139	2,388
MT - HOLIDAY	0	2,099	218	13,302	20,987	15,777	7,685
MT - PTO	4,304	7,193	5,744	55,932	71,930	59,413	15,998
MT - SICK COVID	0	0	0	0	0	1,916	0
MT - UNIFORMS	2,208	1,117	580	13,114	11,167	10,589	-1,947
MT - YMCA & MISC BENEFITS	0	21	0	127	208	166	81
MT - TOOLS	0	583	1,400	9,446	5,833	5,143	-3,613
MBGE - SAL & WAGES-FIXED	7,928	9,699	7,600	88,090	96,987	79,465	8,896
MBGE - SAL & WAGES-PARATRANSIT	4,084	4,996	3,915	45,380	49,963	40,937	4,584
MBGE - INCENTIVE	0	233	0	1,350	2,333	9,200	983
MBGE - MEDICARE TAX	166	251	216	2,455	2,506	2,364	51
MBGE - PERS	3,067	4,091	3,875	39,773	40,911	35,660	1,138
MBGE - HEALTH INSURANCE	6,927	6,487	6,389	53,561	64,874	54,652	11,313
MBGE - LIFE INSURANCE	20	87	27	276	871	257	595
MBGE - STD INSURANCE	73	106	94	1,011	1,063	870	52
MBGE - VISION	47	146	57	586	1,458	517	872
MBGE - DENTAL	149	640	135	1,839	6,397	1,308	4,557
MBGE - WORKERS' COMP	249	313	278	3,128	3,131	3,788	3

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MBGE - SICK LEAVE	478	852	4,161	9,713	8,523	11,974	-1,190
MBGE - HOLIDAY,FUNERAL,OTHER	0	524	0	4,075	5,245	4,238	1,170
MBGE - PTO	289	1,827	470	21,074	18,266	19,078	-2,809
MBGE - UNIFORMS	542	383	67	2,415	3,833	817	1,419
MBGE - YMCA & MISC BENEFITS	0	42	0	23	417	79	394
TOTAL MAINTENANCE WAGES & BENEFITS	284,383	286,122	249,059	2,728,810	2,861,221	2,533,781	132,411
M - TEMPORARY HELP	2,139	3,500	1,725	20,146	35,000	20,531	14,854
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	83	0	83
M - CMS REV VEH-FIXED	24,726	22,000	26,120	175,649	220,000	206,291	44,351
M - CMS REV VEH-PARATRANSIT	550	1,667	9,565	66,079	16,667	91,323	-49,412
M - CMS-NON REV VEHICLES	0	3,500	0	0	35,000	12,137	35,000
M - CMS-FAREBOX PARTS-FIXED	0	500	3,394	3,538	5,000	3,394	1,462
M - CMS-FAREBOX PARTS-PARATRANSIT	0	0	0	0	0	1,874	0
M - CMS-BLDG GRND. & EQUIPMENT	12,708	12,500	3,183	150,974	125,000	81,294	-25,974
M - CMS-RADIO EQUIP-FIXED	640	125	385	11,784	1,250	9,626	-10,534
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	330	3,943	1,250	1,011	-2,693
M - CMS-SECURITY SYSTEM	0	833	0	318	8,333	318	8,015
M - CMS - CNG FUELING STATION	18,857	16,417	23,414	204,912	164,167	166,792	-40,745
M - CMS - HYDROGEN FUELING STATION	11,375	18,958	29,718	136,435	189,583	189,807	53,148
M - DIESEL FUEL-FIXED	15,896	47,013	-3,153	189,817	470,125	270,325	280,308
M - DIESEL FUEL-PARATRANSIT	15,141	24,244	14,949	175,427	242,437	159,276	67,011
M - LUBRICANTS-FIXED	905	1,667	1,724	14,907	16,667	11,033	1,760
M - LUBRICANTS-PARATRANSIT	243	833	296	13,242	8,333	2,627	-4,909
M - FUEL TAX EXP-FIXED	866	3,333	897	9,060	33,333	19,095	24,273
M - FUEL TAX EXP-PARATRANSIT	2,060	3,333	2,339	22,061	33,333	21,558	11,272
M - CNG FUEL-FIXED	9,889	22,917	27,644	216,480	229,167	194,383	12,687
M - CNG FUEL-PARATRANSIT	3,911	14,583	12,807	126,206	145,833	124,115	19,628
M - CNG FUEL SUPPORT VEHICLES	0	417	65	434	4,167	902	3,733
M - CNG FUEL PUBLIC	885	417	855	12,555	4,167	6,308	-8,388
M - HYDROGEN-FIXED	45,327	39,583	43,759	386,059	395,833	389,706	9,774
M - HYDROGEN-PARA	2,613	6,667	9,022	35,331	66,667	51,713	31,336
M - WAYNE COUNTY FUEL	14,672	6,350	11,188	134,345	63,500	54,105	-70,845
M - PARA GAS	4,489	3,333	0	8,521	33,333	0	24,812
M - FUEL & LUBE-COMPANY VEHICLES	4,465	5,000	4,319	55,343	50,000	45,554	-5,343
M - TIRES & TUBES-FIXED	28,744	15,000	12,092	151,902	150,000	141,571	-1,902
M - TIRES & TUBES-PARATRANSIT	5,862	2,500	2,661	31,620	25,000	23,084	-6,620
M - TIRES SUPPORT VEHICLES	-223	417	0	4,531	4,167	965	-365
M - OMS-SUPPLIES	5,581	10,000	4,313	92,180	100,000	90,068	7,820
M - FREIGHT	1,685	1,417	1,076	13,162	14,167	12,493	1,005
M - INSP & REPAIR-FIXED	60,518	33,333	60,846	531,210	333,333	339,021	-197,877
M - INSP & REPAIR-PARATRANSIT	45,395	25,000	38,918	454,913	250,000	253,939	-204,913
M - INSP & REPAIR-CO. VEHICLES	324	1,250	1,494	29,654	12,500	11,557	-17,154
M - OMS-MAINT EQUIPMENT	4,717	3,500	2,587	42,232	35,000	32,720	-7,232
M - OMS FIXED ROUTE	36,198	2,500	2,102	91,948	25,000	21,632	-66,948
M - OMS PARATRANSIT	1,103	25,000	3,825	34,175	250,000	21,404	215,825

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	<u>October 2023</u> Actual	<u>October 2023</u> Budget	<u>October 2022</u> Prior Yr Actual	<u>Jan 23-Oct 23</u> Actual	<u>Jan 23-Oct 23</u> Budget	<u>Jan 22 - Oct 22</u> Prior Yr Actual	<u>-over/under</u> Budget
M - CORE CHARGES/CREDITS	84	1,000	-51	1,475	10,000	-3,680	8,525
M - OMS-COMPANY VEHICLES	0	833	0	128	8,333	222	8,205
M - FAREBOX PARTS-FIXED	2,625	2,167	120	7,768	21,667	19,208	13,899
M - FAREBOX PARTS-PARATRANSIT	599	208	0	3,458	2,083	1,731	-1,375
M - OFFICE SUPPLIES	0	17	0	1,477	167	81	-1,310
M - COMMUNICATIONS MODEMS AVAIL	3,999	3,333	3,208	37,323	33,333	30,104	-3,990
M - BLDG & GROUNDS OMS	1,705	10,000	3,632	68,889	100,000	62,677	31,111
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-417	0	-417
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,667	0	-1,667
M - PROPERTY INSURANCE	6,149	8,685	7,474	61,594	86,847	111,550	25,252
M - OMS INSURANCE REC-OTRP	0	-3,333	0	-122,521	-33,333	-45,977	89,188
M - LABOR INSURANCE REC-OTRP	-75	-1,250	-75	-825	-12,500	-945	-11,675
M - TRAINING & TRAVEL EXPENSE	1,350	1,667	1,135	7,595	16,667	13,681	9,072
M - DUES & SUBSCRIPTIONS	0	1,250	0	9,993	12,500	8,570	2,507
M - EXPENDABLE ASSETS	0	167	3,483	8,515	1,667	3,676	-6,848
TOTAL MAINTENANCE	683,081	690,396	622,445	6,464,772	6,903,964	5,818,233	439,192
FINANCE							
FIN - SAL & WAGES-FIXED	24,398	23,588	22,599	232,285	235,880	203,093	3,595
FIN - SAL & WAGES-PARATRANSIT	12,568	12,151	11,642	119,662	121,514	104,623	1,852
FIN - MEDICARE TAX	521	425	502	5,831	4,247	5,575	-1,584
FIN - INCENTIVE	1,500	340	100	3,450	3,396	19,525	-54
FIN - PERS	9,551	9,700	8,997	96,923	96,998	86,038	75
FIN - HEALTH INSURANCE	16,342	11,353	11,181	99,164	113,529	95,453	14,365
FIN - LIFE INSURANCE	50	152	50	545	1,524	504	979
FIN - STD INSURANCE	233	250	222	2,553	2,501	2,087	-52
FIN - VISION	123	255	127	1,351	2,550	1,370	1,200
FIN - DENTAL	402	640	354	4,420	6,397	3,737	1,977
FIN - WORKERS' COMP	580	582	487	5,566	5,824	6,598	258
FIN - SICK LEAVE	379	2,021	294	9,230	20,208	18,617	10,977
FIN - HOLIDAY,FUNERAL,OTHER	472	1,244	0	11,635	12,436	8,644	800
FIN - PTO	951	3,433	2,853	28,975	34,329	35,027	5,354
FIN - UNIFORMS	0	58	-13	615	583	673	-32
FIN - YMCA & MISC BENEFITS	0	58	0	534	583	42	49
TOTAL FINANCE WAGES & BENEFITS	68,069	66,250	59,394	622,740	662,499	591,605	39,759
FIN - SOFTWARE SERVICE	0	42	0	0	417	0	417
FIN - PTS OTHER	6,683	6,250	1,760	57,314	62,500	57,641	5,186
FIN - TEMPORARY HELP	0	1,250	0	0	12,500	9,269	12,500
FIN - OFFICE SUPPLIES	0	208	0	304	2,083	536	1,780
FIN - PRINTING	0	6	0	0	63	0	63
FIN - DUES & SUBSCRIPTIONS	1,747	708	669	8,076	7,083	6,785	-993
FIN - LEGAL ADS	0	108	0	2,811	1,083	846	-1,728
FIN - TRAINING & TRAVEL EXPENSE	0	2,500	3,817	8,123	25,000	10,723	16,877
FIN - EXPENDABLE ASSETS	462	167	0	1,962	1,667	346	-296
TOTAL FINANCE	76,960	77,489	65,639	701,330	774,895	677,749	73,564

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INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	13,019	11,483	12,023	122,288	114,833	115,723	-7,456
IT - SAL & WAGES-PARATRANSIT	6,707	5,916	6,194	62,997	59,156	59,615	-3,841
IT - MEDICARE TAX	268	297	259	3,007	2,971	2,992	-36
IT - INCENTIVE	0	115	0	1,025	1,146	8,750	121
IT - PERS	5,373	4,890	4,781	50,611	48,901	47,855	-1,710
IT - HEALTH INSURANCE	7,004	4,866	4,792	42,499	48,656	40,826	6,157
IT - LIFE INSURANCE	22	65	22	237	653	238	416
IT - STD INSURANCE	119	129	114	1,299	1,286	1,179	-13
IT - VISION	57	109	59	628	1,093	647	465
IT - DENTAL	189	274	155	2,083	2,742	1,710	659
IT - WORKERS' COMP	249	284	209	2,385	2,840	2,828	454
IT - SICK LEAVE	120	1,019	99	6,120	10,188	4,384	4,068
IT - HOLIDAY,FUNERAL,OTHER	301	627	290	5,087	6,269	4,914	1,182
IT - PTO	2,240	2,350	1,316	14,088	23,497	14,509	9,409
IT - UNIFORMS	0	25	0	195	250	198	55
IT - YMCA & MISC BENEFITS	0	50	0	383	500	429	117
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	35,669	32,498	30,312	314,932	324,980	306,797	10,048
IT - HARDWARE SERVICE CONTRACTS	11,451	14,583	5,533	125,004	145,833	85,562	20,829
IT - SOFTWARE SERVICE CONTRACTS	20,092	22,917	13,752	207,759	229,167	178,250	21,408
IT - PTS-OTHER	458	917	0	-1,227	9,167	7,951	10,394
IT - EXPENDABLE ASSETS & SOFTWARE	2,305	833	1,624	30,861	8,333	8,772	-22,528
IT - OFFICE SUPPLIES	0	17	0	0	167	48	167
IT - POSTAGE	0	0	42	0	0	63	0
IT - DUES & SUBSCRIPTIONS	252	458	-1,514	2,515	4,583	2,445	2,068
IT - LEGAL ADS	0	42	0	0	417	204	417
IT - TRAINING EXPENSE	0	2,083	1,630	6,539	20,833	8,986	14,294
TOTAL INFORMATION TECHNOLOGY	70,225	74,348	51,380	686,384	743,480	599,079	57,096
BOARD							
PLANNING /CUSTOMER RELATIONS							
PL - SAL & WAGES-FIXED	43,168	43,695	34,956	403,934	436,954	347,295	33,020
PL - SAL & WAGES-PARATRANSIT	22,238	22,510	18,008	208,087	225,098	178,910	17,010
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-8,333	0	-8,333
PL - MEDICARE TAX	968	1,097	805	10,317	10,966	9,600	650
PL - INCENTIVE	150	396	100	4,625	3,958	53,450	-667
PL - PERS	18,235	18,056	14,179	172,100	180,559	146,222	8,459
PL - HEALTH INSURANCE	39,708	30,815	25,555	247,848	308,151	228,171	60,304
PL - LIFE INSURANCE	119	414	112	1,289	4,136	1,241	2,847
PL - STD INSURANCE	413	399	354	4,438	3,985	3,627	-453
PL - VISION	271	692	292	2,962	6,922	3,160	3,961
PL - DENTAL	873	1,736	694	9,537	17,363	7,498	7,826

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2023

	<u>October 2023</u> Actual	<u>October 2023</u> Budget	<u>October 2022</u> Prior Yr Actual	<u>Jan 23-Oct 23</u> Actual	<u>Jan 23-Oct 23</u> Budget	<u>Jan 22 - Oct 22</u> Prior Yr Actual	<u>-over/under</u> Budget
PL - WORKERS' COMP	1,409	1,150	1,114	13,585	11,498	15,885	-2,087
PL - SICK COVID	0	0	0	0	0	887	0
PL - SICK LEAVE	2,346	3,762	1,341	20,423	37,616	19,620	17,194
PL - HOLIDAY	504	2,315	179	16,567	23,149	13,946	6,582
PL - PTO	7,573	6,713	4,496	67,071	67,128	49,010	57
PL - UNIFORMS	0	271	84	3,386	2,708	2,786	-678
PL - YMCA & MISC BENEFITS	0	67	0	430	667	507	237
TOTAL PLANNING WAGES & BENEFITS	137,976	133,253	102,269	1,186,598	1,332,525	1,081,814	145,928
PL - PTS OTHER	0	24,167	27,900	189,394	241,667	241,110	52,273
PL - TRAVEL TRAINER	0	417	0	0	4,167	0	4,167
PL - OFFICE SUPPLIES	23	250	0	161	2,500	430	2,339
PL - PRINTING	9,622	3,333	6,709	31,587	33,333	34,658	1,747
PL - DUES & SUBSCRIPTIONS	1,672	2,500	1,924	12,890	25,000	24,782	12,110
PL - TRAINING & TRAVEL EXPENSE	514	2,917	2,730	39,334	29,167	14,034	-10,167
PL - ADVERTISING	18,551	30,833	35,947	324,989	308,333	205,737	-16,656
PL - EVENTS	605	2,083	815	28,294	20,833	5,442	-7,461
PL - PROMOTIONAL MATERIALS	3,417	5,417	3,710	18,035	54,167	45,464	36,132
PL - LEGAL ADS	0	167	0	3,400	1,667	1,148	-1,734
PL - EXPENDABLE ASSETS	2,070	417	101	21,329	4,167	5,288	-17,163
TOTAL PLANNING	174,450	205,753	182,106	1,856,011	2,057,525	1,659,906	201,515
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	21,367	20,035	18,638	202,152	200,347	164,812	-1,806
HR - SAL & WAGES-PARATRANSIT	11,007	10,321	9,602	104,177	103,209	84,903	-969
HR - MEDICARE TAX	445	505	428	5,008	5,047	4,136	39
HR - PERS	8,368	8,300	7,699	83,270	82,997	67,583	-273
HR - INCENTIVE	0	223	0	2,525	2,229	11,750	-296
HR - HEALTH INSURANCE	14,008	9,731	9,583	86,369	97,311	61,146	10,942
HR - LIFE INSURANCE	42	131	42	466	1,306	365	840
HR - STD INSURANCE	198	213	190	2,162	2,130	1,679	-32
HR - VISION	104	219	107	1,141	2,186	1,024	1,045
HR - DENTAL	339	548	317	3,726	5,483	3,075	1,757
HR - WORKERS' COMP	497	406	487	4,932	4,062	4,188	-870
HR - SICK LEAVE	63	1,729	253	5,857	17,291	4,157	11,434
HR - HOLIDAY,FUNERAL,OTHER	263	1,064	0	8,831	10,641	8,506	1,810
HR - PTO	2,167	3,162	3,587	25,266	31,623	19,323	6,358
HR - UNIFORMS	0	50	0	593	500	470	-93
HR - TUITION REIMBURSEMENT	887	1,250	0	5,250	12,500	0	7,250
HR - YMCA & MISC BENEFITS	0	25	0	78	250	195	172
TOTAL HUMAN RESOURCES WAGES & BENEFITS	59,757	57,911	50,935	541,802	579,110	437,314	37,308
HR - PTS-OTHER	2,500	2,917	2,817	34,800	29,167	25,208	-5,633
HR - TEMPORARY HELP	0	167	0	0	1,667	0	1,667
HR - PRINTING	0	42	0	0	417	0	417
HR - OFFICE SUPPLIES	0	83	0	32	833	77	802
HR - DUES & SUBSCRIPTIONS	0	208	0	229	2,083	0	1,854

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2023

	October 2023 Actual	October 2023 Budget	October 2022 Prior Yr Actual	Jan 23-Oct 23 Actual	Jan 23-Oct 23 Budget	Jan 22 - Oct 22 Prior Yr Actual	-over/under Budget
HR - LEGAL ADS	0	417	0	0	4,167	200	4,167
HR - EMPLOYEE RELATIONS	1,899	1,667	-11,522	18,043	16,667	16,164	-1,377
HR - WELLNESS PROGRAM	-887	2,500	-50	8,619	25,000	5,826	16,381
HR - TRAINING & TRAVEL EXPENSE	3,602	2,500	1,293	27,546	25,000	13,811	-2,546
HR - AGENCY TRAINING	442	1,667	113	442	16,667	113	16,224
HR - EXPENDABLE ASSETS	474	167	0	861	1,667	942	806
TOTAL HUMAN RESOURCE	67,786	70,244	43,586	632,375	702,444	499,654	70,069
GENERAL							
GEN - LEGAL ADS	238	42	0	572	417	0	-155
GEN - PTS-OTHER	8,325	16,667	-62,659	148,211	166,667	78,015	18,455
GEN - SECURITY SERVICES	23,978	18,333	15,597	221,646	183,333	159,583	-38,313
GEN - OFFICE EXPENSES	3,031	2,500	1,601	44,239	25,000	18,154	-19,239
GEN - OFFICE EXPENSE-IT	106	250	0	1,653	2,500	2,074	847
GEN - EXPENDABLE ASSETS	0	46	0	2,040	458	271	-1,582
GEN - UTILITIES-ELECTRIC	20,029	25,687	20,809	194,636	256,867	198,701	62,230
GEN - UTILITIES-ELECTRIC - CNG	13,655	12,500	18,684	121,837	125,000	88,185	3,163
GEN - UTILITIES-OTHER	1,515	4,167	2,474	28,417	41,667	25,734	13,250
GEN - UTILITIES-TELEPHONE	8,299	10,000	2,485	70,616	100,000	62,518	29,384
GEN - UTILITIES-TELEPHONE - CNG	230	250	-8,173	2,289	2,500	2,031	211
GEN - UTILITIES-NATURAL GAS	2,257	14,583	2,821	137,655	145,833	133,347	8,178
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	40,372	33,521	34,422	403,826	335,210	381,033	-68,616
PREM FOR EXCESS INSURANCE	6,661	10,565	8,317	66,718	105,651	119,986	38,933
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	23,333	10,912	23,333
GEN - PROPERTY TAXES	0	333	0	2,415	3,333	2,412	918
GEN - DUES & SUBSCRIPTIONS	9,480	6,667	6,371	82,188	66,667	76,651	-15,522
GEN - BAD DEBT EXPENSE	0	250	595	35,200	2,500	595	-32,700
GEN - MISC ACCOUNT CORRECTIONS	0	0	-2,641	220,951	0	-183,030	-220,951
GEN - SAFETY	771	617	584	8,883	6,167	5,951	-2,716
GEN - FEES	1,950	3,750	1,805	19,817	37,500	33,261	17,683
GEN - FEES CREDIT CARD	1,397	2,000	2,298	27,918	20,000	17,755	-7,918
GEN - ADVERTISING COMMISSION	0	417	4,151	-211	4,167	1,413	4,378
GEN - ADVERTISING	0	667	-1,128	-13,392	6,667	-11,850	20,058
GEN - SALES TAX COLLECTION EXPENSE	16,177	16,667	16,014	159,581	166,667	153,812	7,086
GEN - POSTAGE	533	417	423	3,899	4,167	3,401	268
GEN - MISCELLANEOUS	250	379	0	542	3,793	124	3,251
GEN - CTE RFHCC	0	6,305	0	0	63,051	14,755	63,051
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	46,036	0	354,386	460,359	138,764	105,973
SUBGRANTEE - WAYNE COUNTY	0	0	9,195	14,698	0	24,830	-14,698
SUBGRANTEE - RESEARCH	16,706	87,598	28,189	956,881	875,980	220,979	-80,901
GEN - LEASE & RENT	3,501	0	2,660	34,152	0	22,500	-34,152
TOTAL GENERAL EXPENSES	179,461	323,545	104,895	3,352,262	3,235,452	1,802,867	-116,811
TOTAL EXPENSES	2,759,131	2,784,245	2,371,558	26,812,757	27,842,452	22,994,268	1,029,696
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-622,791	-1,008,503	-273,610	-8,834,013	-10,801,263	-6,270,063	-1,967,250

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2023

	<u>October 2023 Actual</u>	<u>October 2023 Budget</u>	<u>October 2022 Prior Yr Actual</u>	<u>Jan 23-Oct 23 Actual</u>	<u>Jan 23-Oct 23 Budget</u>	<u>Jan 22 - Oct 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	0	73,071	808,961	1,005,425	730,706	808,961	-274,720
STATE CAPITAL GRANTS	127,228	10,623	-603,129	610,913	106,230	2,548,625	-504,683
TOTAL STATE GRANTS	127,228	83,694	205,831	1,616,338	836,936	3,357,585	-779,403
FG - 5310 ENHANCED MOBILITY	757	46,036	1,508	379,799	460,359	145,174	80,560
FG - PLANNING	0	15,118	31,162	87,811	151,180	245,916	63,369
FCG - PREVENTIVE MAINTENANCE	0	139,591	2,786	35,840	1,395,907	52,892	1,360,067
FEDERAL GRANTS	592,386	1,013,679	751,103	6,997,388	10,136,791	7,514,445	3,139,403
FEDERAL GRANTS-OTHER	7,098	93,903	19,327	861,182	939,031	200,274	77,849
FEDERAL CAPITAL GRANTS	812,742	1,520,573	582,870	7,130,268	15,205,733	5,819,463	8,075,465
TOTAL FEDERAL GRANTS	1,412,983	2,828,900	1,388,756	15,492,288	28,289,000	13,978,164	12,796,712
TOTAL GRANTS	1,540,211	2,912,594	1,594,587	17,108,626	29,125,936	17,335,749	12,017,309
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	406,163	250,000	371,331	4,110,113	2,500,000	3,375,705	-1,610,113
DEPRECIATION EXP-LOCAL MATCH	61,110	37,500	55,338	616,155	375,000	502,760	-241,155
GENERAL AMORTIZATION	4,727	20,833	786	32,590	208,333	7,858	175,743
TOTAL DEPRECIATION & AMORTIZATION	472,000	308,333	427,455	4,758,858	3,083,333	3,886,323	-1,675,525
GAIN/LOSS ON DISPOSAL	0	5,000	0	49,788	50,000	3,701	212
GEN - SETTLEMENTS/LOSSES	-23,622	0	13,306	-140,621	0	328,676	140,621
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-23,622	5,000	13,306	-90,833	50,000	332,377	140,833
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	469,042	1,590,757	880,217	3,606,589	15,191,340	6,846,986	11,584,751



Stark Area Regional Transit Authority
Summary Income Statement
For the Ten Months Ending Tuesday, October 31, 2023

	2023	2022
TOTAL FARES	1,425,739	1,139,418
TOTAL PROGRAM INCOME	37,329	83,319
TOTAL AUX TRANS REVENUE	16	6,055
TOTAL INTEREST & DISCOUNT REVENUE	117,086	31,492
TOTAL NON-TRANSPORTATION REVENUE	730,336	141,000
<u>TOTAL SALES TAX REVENUE</u>	<u>15,668,239</u>	<u>15,322,922</u>
TOTAL REVENUES	17,978,744	16,724,205
TOTAL WAGES	11,371,624	10,129,498
TOTAL HEALTH	3,095,589	2,810,314
TOTAL PERS & BENEFITS	3,396,028	3,218,085
PROFESSIONAL SERVICES - LEGAL	386,832	468,755
PROFESSIONAL SERVICES - OTHER	591,190	590,712
MATERIALS	2,226,854	1,775,663
SUPPLIES	706,889	605,857
FUEL	1,368,666	1,310,048
UTILITIES	555,450	510,516
CASUALTY & LIABILITY INSURANCE	532,139	612,569
FUEL TAX	31,121	40,653
DUES & SUBSCRIPTIONS	115,892	119,233
ADVERTISING	357,715	246,206
TRAINING	120,725	92,449
LEGAL ADS	6,783	2,398
EXPENDABLE ASSETS	68,134	21,071
TUITION REIMBURSEMENT	5,250	0
WELLNESS	8,619	5,826
SECURITY/SAFETY	230,529	165,533
LEASES & RENTS	34,152	22,500
EMPLOYEE RELATIONS	18,043	16,164
BOARD	0	0
GENERAL EXPENSES	258,566	-169,111
<u>SUBGRANTEE</u>	<u>1,325,965</u>	<u>399,328</u>
TOTAL EXPENSES	26,812,757	22,994,268
OPERATING INCOME (LOSS) EXCLUDING	-8,834,013	-6,270,063
TOTAL STATE GRANTS	1,616,338	3,357,585
<u>TOTAL FEDERAL GRANTS</u>	<u>15,492,288</u>	<u>13,978,164</u>
TOTAL GRANTS	17,108,626	17,335,749
TOTAL DEPRECIATION & AMORTIZATION	4,758,858	3,886,323
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-90,833	332,377
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	3,606,589	6,846,986



CHECKS BY VENDOR-OCTOBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
10/11/2023	095547	AEP OHIO	AEPO001	\$ 29,724.58	No	
10/31/2023	095565	AEP OHIO	AEPO001	\$ 2,374.20	No	
10/11/2023	095534	ALLIANCE WATER UTILITY	ALLI004	\$ 215.04	No	
10/18/2023	095549	AMAZON	AMAZ001	\$ 618.48	No	
10/31/2023	095566	AMAZON	AMAZ001	\$ 2,019.36	No	
10/18/2023	095550	AQUA OHIO INC	AQUA001	\$ 91.60	No	
10/31/2023	095567	AT&T 5011	ATT5011	\$ 2,453.30	No	
10/18/2023	095551	BAE SYSTEMS CONTROLS INC	BAES001	\$ 237.45	No	
10/11/2023	095535	BIG TIME SPORTS	BIGT002	\$ 450.00	No	
10/11/2023	095536	BOSWELL CONCRETE INC	BOSW001	\$ 3,090.00	No	
10/11/2023	095537	CANTON CITY UTILITIES	CANT011	\$ 1,180.18	No	
10/31/2023	095568	CANTON MUNICIPAL COURT	CANT020	\$ 364.00	No	
10/11/2023	095538	CANTON REGIONAL CHAMBER	CANT032	\$ 2,500.00	No	
10/18/2023	095552	CANTON REGIONAL CHAMBER	CANT032	\$ 4,000.00	No	
10/11/2023	095545	CANTON TOWING	CANT059	\$ 4,866.25	No	
10/18/2023	095557	CANTON TOWING	CANT059	\$ 1,450.00	No	
10/11/2023	095539	CFIS GROUP	CFIS001	\$ 343.24	No	
10/18/2023	095553	CFIS GROUP	CFIS001	\$ 674.35	No	
10/31/2023	095569	COLUMBIA GAS OF OHIO	COLU001	\$ 77.99	No	
10/18/2023	095554	DOMINION EAST OHIO	DOMI001	\$ 8,707.03	No	
10/26/2023	095563	SAMUAL J. FERRUCCIO JR	FERR003	\$ 12,500.00	No	
10/31/2023	095578	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	\$ 2,000.00	No	
10/5/2023	095455	IBI GROUP	IBIG001	\$ 14,382.95	Yes	never received check
10/31/2023	095570	IBI GROUP	IBIG001	\$ 14,382.95	No	
10/31/2023	095571	INTERSTATE GAS SUPPLY INC	IGS001	\$ 8,144.83	No	
10/26/2023	095564	TIMOTHY JEFFRIES	JEFF003	\$ 12,500.00	No	
10/11/2023	095548	JR COLEMAN FAMILY SERVICES	JRCO001	\$ 200.00	No	
10/31/2023	095572	LEGAL SHIELD	LEGA003	\$ 571.26	No	
10/11/2023	095540	LIBERTY FORD	LIBE003	\$ 2,321.95	No	
10/24/2023	095561	LIBERTY FORD	LIBE003	\$ 52,000.00	No	
10/31/2023	095579	LIBERTY FORD	LIBE003	\$ 541.26	No	
10/11/2023	095541	NAACP - STARK COUNTY BR	NAAC001	\$ 300.00	No	
10/18/2023	095555	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 8,411.80	No	
10/11/2023	095542	OHIO EDISON	OHIO011	\$ 412.52	No	
10/31/2023	095573	OHIO EDISON	OHIO011	\$ 579.17	No	
10/31/2023	095574	PicRights International Inc.	PICR001	\$ 250.00	No	

10/11/2023 095543	PROGRESSIVE CHEVROLET	PROG002	\$	267.58	No
10/18/2023 095556	PROGRESSIVE CHEVROLET	PROG002	\$	86.24	No
10/31/2023 095577	PROGRESSIVE CHEVROLET	PROG002	\$	892.11	No
10/11/2023 095546	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	36,604.00	No
10/18/2023 095558	SHE ELEVATES INC	SHEE002	\$	500.00	No
10/11/2023 095544	SOUTHWAY FENCE CO	SOUT003	\$	1,426.88	No
10/18/2023 095559	SPITZER MOTOR CITY INC	SPIT005	\$	40,837.50	No
10/31/2023 095575	STANDARD INS CO	STAN005	\$	1,592.75	No
10/18/2023 095560	VALLEY MOTOR CITY INC	VALL004	\$	41,297.00	No
10/25/2023 095562	VENDRICK CONSTRUCTION INC	VEND002	\$	522,822.50	No
10/31/2023 095576	VERIZON WIRELESS	VERI001	\$	2,528.67	No

END OF REPORT



CHECKS BY DATE-OCTOBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
10/5/2023	095455	IBI GROUP	IBIG001	\$ 14,382.95	Yes	never received check
10/11/2023	095547	AEP OHIO	AEPO001	\$ 29,724.58	No	
10/11/2023	095534	ALLIANCE WATER UTILITY	ALLI004	\$ 215.04	No	
10/11/2023	095535	BIG TIME SPORTS	BIGT002	\$ 450.00	No	
10/11/2023	095536	BOSWELL CONCRETE INC	BOSW001	\$ 3,090.00	No	
10/11/2023	095537	CANTON CITY UTILITIES	CANT011	\$ 1,180.18	No	
10/11/2023	095538	CANTON REGIONAL CHAMBER	CANT032	\$ 2,500.00	No	
10/11/2023	095545	CANTON TOWING	CANT059	\$ 4,866.25	No	
10/11/2023	095539	CFIS GROUP	CFIS001	\$ 343.24	No	
10/11/2023	095548	JR COLEMAN FAMILY SERVICES	JRCO001	\$ 200.00	No	
10/11/2023	095540	LIBERTY FORD	LIBE003	\$ 2,321.95	No	
10/11/2023	095541	NAACP - STARK COUNTY BR	NAAC001	\$ 300.00	No	
10/11/2023	095542	OHIO EDISON	OHIO011	\$ 412.52	No	
10/11/2023	095543	PROGRESSIVE CHEVROLET	PROG002	\$ 267.58	No	
10/11/2023	095546	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 36,604.00	No	
10/11/2023	095544	SOUTHWAY FENCE CO	SOUT003	\$ 1,426.88	No	
10/18/2023	095549	AMAZON	AMAZ001	\$ 618.48	No	
10/18/2023	095550	AQUA OHIO INC	AQUA001	\$ 91.60	No	
10/18/2023	095551	BAE SYSTEMS CONTROLS INC	BAES001	\$ 237.45	No	
10/18/2023	095552	CANTON REGIONAL CHAMBER	CANT032	\$ 4,000.00	No	
10/18/2023	095557	CANTON TOWING	CANT059	\$ 1,450.00	No	
10/18/2023	095553	CFIS GROUP	CFIS001	\$ 674.35	No	
10/18/2023	095554	DOMINION EAST OHIO	DOMI001	\$ 8,707.03	No	
10/18/2023	095555	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 8,411.80	No	
10/18/2023	095556	PROGRESSIVE CHEVROLET	PROG002	\$ 86.24	No	
10/18/2023	095558	SHE ELEVATES INC	SHEE002	\$ 500.00	No	
10/18/2023	095559	SPITZER MOTOR CITY INC	SPIT005	\$ 40,837.50	No	
10/18/2023	095560	VALLEY MOTOR CITY INC	VALL004	\$ 41,297.00	No	
10/24/2023	095561	LIBERTY FORD	LIBE003	\$ 52,000.00	No	
10/25/2023	095562	VENDRICK CONSTRUCTION INC	VEND002	\$ 522,822.50	No	
10/26/2023	095563	SAMUAL J. FERRUCCIO JR	FERR003	\$ 12,500.00	No	
10/26/2023	095564	TIMOTHY JEFFRIES	JEFF003	\$ 12,500.00	No	
10/31/2023	095565	AEP OHIO	AEPO001	\$ 2,374.20	No	
10/31/2023	095566	AMAZON	AMAZ001	\$ 2,019.36	No	
10/31/2023	095567	AT&T 5011	ATT5011	\$ 2,453.30	No	
10/31/2023	095568	CANTON MUNICIPAL COURT	CANT020	\$ 364.00	No	

10/31/2023 095569	COLUMBIA GAS OF OHIO	COLU001	\$	77.99	No
10/31/2023 095578	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	\$	2,000.00	No
10/31/2023 095570	IBI GROUP	IBIG001	\$	14,382.95	No
10/31/2023 095571	INTERSTATE GAS SUPPLY INC	IGS001	\$	8,144.83	No
10/31/2023 095572	LEGAL SHIELD	LEGA003	\$	571.26	No
10/31/2023 095579	LIBERTY FORD	LIBE003	\$	541.26	No
10/31/2023 095573	OHIO EDISON	OHIO011	\$	579.17	No
10/31/2023 095574	PicRights International Inc.	PICR001	\$	250.00	No
10/31/2023 095577	PROGRESSIVE CHEVROLET	PROG002	\$	892.11	No
10/31/2023 095575	STANDARD INS CO	STAN005	\$	1,592.75	No
10/31/2023 095576	VERIZON WIRELESS	VERI001	\$	2,528.67	No

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ELECTRONIC PAYMENTS-OCTOBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
10/13/2023	000114242	AFLAC	AFLA001	\$ 8,066.55	No	
10/11/2023	000114243	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 802.40	No	
10/2/2023	000114231	CANAL FULTON TAX	CANA004	\$ 136.69	No	
10/27/2023	000114529	CANAL FULTON TAX	CANA004	\$ 89.90	No	
10/2/2023	000114227	CANTON CITY INCOME TAX	CANT008	\$ 12,794.84	No	
10/13/2023	000114238	CANTON CITY INCOME TAX	CANT008	\$ 12,670.16	No	
10/27/2023	000114525	CANTON CITY INCOME TAX	CANT008	\$ 13,031.17	No	
10/25/2023	000114244	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 430.00	No	
10/2/2023	000114246	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,315.05	No	
10/13/2023	000114247	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,315.05	No	
10/27/2023	000114536	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,315.05	No	
10/2/2023	000114232	DALTON TAX	DALT001	\$ 54.21	No	
10/27/2023	000114528	DALTON TAX	DALT001	\$ 37.14	No	
10/23/2023	000114249	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00	No	
10/3/2023	000114241	HUNTINGTON BANK - EA1W18	HUNT004	\$ 51,852.09	No	
10/2/2023	000114228	INTERNAL REVENUE SERVICE	IRSA002	\$ 63,801.01	No	
10/13/2023	000114239	INTERNAL REVENUE SERVICE	IRSA002	\$ 61,717.50	No	
10/27/2023	000114526	INTERNAL REVENUE SERVICE	IRSA002	\$ 65,486.97	No	
10/13/2023	000114245	OHIO CSPC	OHIO007	\$ 4,290.58	No	
10/17/2023	000114535	OHIO CSPC	OHIO007	\$ 4,290.58	No	
10/2/2023	000114229	OHIO DEPT OF TAXATION	OHIO010	\$ 13,149.98	No	
10/13/2023	000114240	OHIO DEPT OF TAXATION	OHIO010	\$ 12,903.95	No	
10/27/2023	000114527	OHIO DEPT OF TAXATION	OHIO010	\$ 13,491.22	No	
10/13/2023	000114248	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,786.00	No	
10/27/2023	000114532	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,786.00	No	
10/30/2023	000114537	OPERS	PERS001	\$ 7,331.16	No	
10/30/2023	000114538	OPERS	PERS001	\$ 240,497.30	No	
10/2/2023	000114230	SEBRING TAX	SEBR001	\$ 144.60	No	
10/27/2023	000114530	SEBRING TAX	SEBR001	\$ 80.61	No	

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EFT PAYMENTS - OCTOBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided	
10/11/2023	EFT000000007434	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 28,254.73	No	
10/11/2023	EFT000000007435	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 394.15	No	
10/11/2023	EFT000000007436	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 749.32	No	
10/11/2023	EFT000000007437	LUMARI BICKLEY	BICK001	Payment	\$ 27.18	No	Travel Reimbursement
10/11/2023	EFT000000007438	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 29,986.00	No	
10/11/2023	EFT000000007439	BRINKS INC.	BRIN001	Payment	\$ 1,928.05	No	
10/11/2023	EFT000000007440	CANTON PEST CONTROL	CANT023	Payment	\$ 45.00	No	
10/11/2023	EFT000000007441	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 4,950.00	No	
10/11/2023	EFT000000007442	CHW ADVISORS	CHWA001	Payment	\$ 5,000.00	No	
10/11/2023	EFT000000007443	CINTAS	CINT001	Payment	\$ 1,449.79	No	
10/11/2023	EFT000000007444	CLEAN ENERGY	CLEA005	Payment	\$ 18,798.32	No	
10/11/2023	EFT000000007445	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$ 1,060.29	No	
10/11/2023	EFT000000007446	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$ 300.00	No	
10/11/2023	EFT000000007447	CULLIGAN OF CANTON	CULL001	Payment	\$ 37.95	No	
10/11/2023	EFT000000007448	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 875.02	No	
10/11/2023	EFT000000007449	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 460.10	No	
10/11/2023	EFT000000007450	D & W DIESEL INC	DWDI001	Payment	\$ 1,443.90	No	
10/11/2023	EFT000000007451	EMPLOYER HCS	EHCS001	Payment	\$ 10,480.21	No	
10/11/2023	EFT000000007452	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$ 2,460.18	No	
10/11/2023	EFT000000007453	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$ 3,433.12	No	
10/11/2023	EFT000000007454	GILLIG LLC	GILL001	Payment	\$ 7,864.92	No	
10/11/2023	EFT000000007455	GLADIUEX ENEGY	GLAD001	Payment	\$ 25,673.34	No	
10/11/2023	EFT000000007456	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 13,516.58	No	
10/11/2023	EFT000000007457	CHARLES E. HARRIS & ASSOC., INC	HARR006	Payment	\$ 5,000.00	No	
10/11/2023	EFT000000007458	MARK D HENNING	HENN002	Payment	\$ 3,114.18	No	
10/11/2023	EFT000000007459	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 193.00	No	
10/11/2023	EFT000000007460	JOHNNY ON THE SPOT LLC	JOHN009	Payment	\$ 230.79	No	
10/11/2023	EFT000000007461	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 280.00	No	
10/11/2023	EFT000000007462	KRONOS SAASHR INC	KRON001	Payment	\$ 105.27	No	
10/11/2023	EFT000000007463	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$ 148.50	No	
10/11/2023	EFT000000007464	MCMASTER - CARR	MCMA001	Payment	\$ 58.17	No	
10/11/2023	EFT000000007465	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$ 402.40	No	
10/11/2023	EFT000000007466	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 6,615.00	No	
10/11/2023	EFT000000007467	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 3,257.04	No	
10/11/2023	EFT000000007468	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$ 9,895.40	No	
10/11/2023	EFT000000007469	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$ 12,203.25	No	
10/11/2023	EFT000000007470	AIRGAS USA LLC	OHIO003	Payment	\$ 789.51	No	
10/11/2023	EFT000000007471	OMNIPRO	OMNI003	Payment	\$ 39,999.50	No	
10/11/2023	EFT000000007472	PORTS PETROLEUM CO. INC.	PORT002	Payment	\$ 464.22	No	
10/11/2023	EFT000000007473	R STRATEGY GROUP	RSTA001	Payment	\$ 3,300.00	No	
10/11/2023	EFT000000007474	WILLIAMS SCOTSMAN INC	SCOT002	Payment	\$ 3,501.30	No	
10/11/2023	EFT000000007475	SHE ELEVATES INC	SHEE002	Payment	\$ 500.00	Yes	EFT kicked back
10/11/2023	EFT000000007476	SILCO	SILC001	Payment	\$ 790.75	No	
10/11/2023	EFT000000007477	SPEEDIE	SPEE001	Payment	\$ 585.00	No	
10/11/2023	EFT000000007478	TESCO	TESC001	Payment	\$ 7,912.95	No	
10/11/2023	EFT000000007479	THOMAS ENERGY CONSULTING	THOM014	Payment	\$ 6,275.37	No	

10/11/2023	EFT000000007480	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$	422.72	No	
10/11/2023	EFT000000007481	UPS FREIGHT	UPSF001	Payment	\$	716.23	No	
10/11/2023	EFT000000007482	WDJQ FM RADIO STATION	WDJQ001	Payment	\$	500.00	No	
10/11/2023	EFT000000007483	THE WORKSHOPS INC.	WORK002	Payment	\$	1,770.73	No	
10/11/2023	EFT000000007484	WSP USA (PARSONS BRINCKERHOFF)	WSP001	Payment	\$	648.87	No	
10/11/2023	EFT000000007485	W.W. GRAINGER INC.	WWGR001	Payment	\$	244.03	No	
10/11/2023	EFT000000007486	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	3,582.43	No	
10/11/2023	EFT000000007487	YOUNG TRUCK SALES INC.	YOUN002	Payment	\$	31.42	No	
10/11/2023	EFT000000007488	ZEP MANUFACTURING CO.	ZEPM001	Payment	\$	263.07	No	
10/11/2023	EFT000000007489	ZIEGLER TIRE	ZIEG001	Payment	\$	196.16	No	
10/11/2023	EFT000000007490	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	2,455.48	No	
10/11/2023	EFT000000007491	VESCO OIL	VESCO01	Payment	\$	678.70	No	
10/12/2023	EFT000000007492	NEORIDE	NEOR001	Payment	\$	9,199.15	No	
10/12/2023	EFT000000007493	STANLEY MILLER CONSTRUCT	STAN002	Payment	\$	171,697.00	No	
10/18/2023	EFT000000007494	AFSCME	AFSC001	Payment	\$	4,188.74	No	
10/18/2023	EFT000000007495	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	8,570.38	No	
10/18/2023	EFT000000007496	CARNATION SECURITY SERVICES INC	CARN001	Payment	\$	66.00	No	
10/18/2023	EFT000000007497	CINTAS	CINT001	Payment	\$	2,055.88	No	
10/18/2023	EFT000000007498	CITIZENS FOR SARTA	COMM001	Payment	\$	218.00	No	
10/18/2023	EFT000000007499	KIRT CONRAD	CONR001	Payment	\$	108.09	No	Travel Reimbursement
10/18/2023	EFT000000007500	COPELY OHIO NEWSPAPERS	COPL001	Payment	\$	3,481.22	No	
10/18/2023	EFT000000007501	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	843.44	No	
10/18/2023	EFT000000007502	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	1,280.46	No	
10/18/2023	EFT000000007503	D & W DIESEL INC	DWDI001	Payment	\$	8,686.46	No	
10/18/2023	EFT000000007504	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	489.60	No	
10/18/2023	EFT000000007505	MARK FINNICUM	FINN001	Payment	\$	50.27	No	Travel Reimbursement
10/18/2023	EFT000000007506	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	659.19	No	
10/18/2023	EFT000000007507	GILLIG LLC	GILL001	Payment	\$	1,754.46	No	
10/18/2023	EFT000000007508	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	19,202.33	No	
10/18/2023	EFT000000007509	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	Payment	\$	2,000.00	Yes	EFT kicked back
10/18/2023	EFT000000007510	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	15,428.33	No	
10/18/2023	EFT000000007511	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	300.00	No	
10/18/2023	EFT000000007512	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	1,623.46	No	
10/18/2023	EFT000000007513	PEOPLE	PEOP001	Payment	\$	13.70	No	
10/18/2023	EFT000000007514	CLAYTON POPIK	POPI001	Payment	\$	159.74	No	Travel Reimbursement
10/18/2023	EFT000000007515	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	1,024.55	No	
10/18/2023	EFT000000007516	SAFETY-KLEEN	SAFE001	Payment	\$	806.87	No	
10/18/2023	EFT000000007517	SUPERIOR SPRING INC	SUPE002	Payment	\$	700.08	No	
10/18/2023	EFT000000007518	TESCO	TESCO01	Payment	\$	1,195.64	No	
10/18/2023	EFT000000007519	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00	No	
10/18/2023	EFT000000007520	UPS FREIGHT	UPSF001	Payment	\$	49.82	No	
10/18/2023	EFT000000007521	LATRICE VIROLA	VIRO001	Payment	\$	401.14	No	Travel Reimbursement
10/18/2023	EFT000000007522	W.W. GRAINGER INC.	WWGR001	Payment	\$	398.92	No	
10/18/2023	EFT000000007523	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	400.00	No	
10/18/2023	EFT000000007524	YODER'S QUALITY CONSTRUCTION & REMO	YODE003	Payment	\$	1,200.00	No	
10/18/2023	EFT000000007525	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	2,017.79	No	
10/25/2023	EFT000000007526	AFSCME	AFSC001	Payment	\$	4,188.74	No	
10/25/2023	EFT000000007527	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	18,754.03	No	
10/25/2023	EFT000000007528	AMERICAN FOOD & VENDING	AMER029	Payment	\$	102.23	No	
10/25/2023	EFT000000007529	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,149.19	No	
10/25/2023	EFT000000007530	CANTON PEST CONTROL	CANT023	Payment	\$	92.00	No	
10/25/2023	EFT000000007531	CANTON POLICE PATROLMENS	CANT026	Payment	\$	5,152.50	No	
10/25/2023	EFT000000007532	CINTAS	CINT001	Payment	\$	403.96	No	
10/25/2023	EFT000000007533	CITIZENS FOR SARTA	COMM001	Payment	\$	218.00	No	
10/25/2023	EFT000000007534	KIRT CONRAD	CONR001	Payment	\$	20.00	No	Per Diem

10/25/2023	EFT000000007535	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	4,250.76	No	
10/25/2023	EFT000000007536	EVOLVE AUTO	EVOL001	Payment	\$	34,353.00	No	
10/25/2023	EFT000000007537	MARK FINNICUM	FINN001	Payment	\$	96.00	No	Per Diem
10/25/2023	EFT000000007538	GILLIG LLC	GILL001	Payment	\$	4,713.86	No	
10/25/2023	EFT000000007539	GLADIUEX ENEGY	GLAD001	Payment	\$	25,650.29	No	
10/25/2023	EFT000000007540	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	19,086.23	No	
10/25/2023	EFT000000007541	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	527.67	No	
10/25/2023	EFT000000007542	HD PRODUCTION LLC	HDPR001	Payment	\$	2,600.00	No	
10/25/2023	EFT000000007543	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	32,856.07	No	
10/25/2023	EFT000000007544	KWGD	KRUG001	Payment	\$	37,908.69	No	
10/25/2023	EFT000000007545	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	560.00	No	
10/25/2023	EFT000000007546	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$	148.50	No	
10/25/2023	EFT000000007547	MCMASTER - CARR	MCMA001	Payment	\$	125.18	No	
10/25/2023	EFT000000007548	M CONLEY	MCON001	Payment	\$	1,096.16	No	
10/25/2023	EFT000000007549	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	6,975.00	No	
10/25/2023	EFT000000007550	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	953.96	No	
10/25/2023	EFT000000007551	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	270.94	No	
10/25/2023	EFT000000007552	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	3,288.43	No	
10/25/2023	EFT000000007553	PEOPLE	PEOP001	Payment	\$	13.70	No	
10/25/2023	EFT000000007554	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	3,207.13	No	
10/25/2023	EFT000000007555	SAFETY-KLEEN	SAFE001	Payment	\$	63.46	No	
10/25/2023	EFT000000007556	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	2,725.00	No	
10/25/2023	EFT000000007557	TESCO	TESC001	Payment	\$	2,624.53	No	
10/25/2023	EFT000000007558	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	406.18	No	
10/25/2023	EFT000000007559	UPS FREIGHT	UPSF001	Payment	\$	63.68	No	
10/25/2023	EFT000000007560	W.W. GRAINGER INC.	WWGR001	Payment	\$	952.05	No	
10/25/2023	EFT000000007561	STANLEY MILLER CONSTRUCT	STAN002	Payment	\$	94,690.73	No	
10/25/2023	EFT000000007562	LAUREN BARNES	BARN003	Payment	\$	161.64	No	Employee Expense Reimbursement
10/25/2023	EFT000000007563	NEORIDE	NEOR001	Payment	\$	3,092.00	No	
10/31/2023	EFT000000007564	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	10,385.00	No	
10/31/2023	EFT000000007565	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	2,540.06	No	
10/31/2023	EFT000000007566	CANTON PEST CONTROL	CANT023	Payment	\$	45.00	No	
10/31/2023	EFT000000007567	CINTAS	CINT001	Payment	\$	357.12	No	
10/31/2023	EFT000000007568	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$	525.00	No	
10/31/2023	EFT000000007569	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	838.60	No	
10/31/2023	EFT000000007570	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	659.45	No	
10/31/2023	EFT000000007571	EN-RICH-MENT	ENRI001	Payment	\$	500.00	No	
10/31/2023	EFT000000007572	EVOLVE AUTO	EVOL001	Payment	\$	16,567.96	No	
10/31/2023	EFT000000007573	GILLIG LLC	GILL001	Payment	\$	5,842.52	No	
10/31/2023	EFT000000007574	HILSCHER-CLARKE	HILS001	Payment	\$	228.80	No	
10/31/2023	EFT000000007575	JOSETTE BEDDELL MEMORIAL FOUNDATION	JOSE002	Payment	\$	5,000.00	No	
10/31/2023	EFT000000007576	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	380.00	No	
10/31/2023	EFT000000007577	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	445.94	No	
10/31/2023	EFT000000007578	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	2,974.48	No	
10/31/2023	EFT000000007579	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	170.56	No	
10/31/2023	EFT000000007580	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	12,203.25	No	
10/31/2023	EFT000000007581	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	603.01	No	
10/31/2023	EFT000000007582	SABILITY HCM SERVICES	SABI001	Payment	\$	450.00	No	
10/31/2023	EFT000000007583	SIMA MARKETING	SIMA001	Payment	\$	5,108.50	No	
10/31/2023	EFT000000007584	STALEY TECH INC	STAL001	Payment	\$	640.00	No	
10/31/2023	EFT000000007585	STAPLES ADVANTAGE	STAP001	Payment	\$	134.29	No	
10/31/2023	EFT000000007586	STARK COUNTY REG PLANNING	STAR011	Payment	\$	700.21	No	
10/31/2023	EFT000000007587	TESCO	TESC001	Payment	\$	1,647.55	No	
10/31/2023	EFT000000007588	UPS FREIGHT	UPSF001	Payment	\$	746.72	No	
10/31/2023	EFT000000007589	VESCO OIL	VESC001	Payment	\$	7,750.00	No	

10/31/2023	EFT000000007590	WORKMAN'S NAPA AUTO PARTS	WORK006	Payment	\$	380.00	No
10/31/2023	EFT000000007591	W.W. GRAINGER INC.	WWGR001	Payment	\$	36.60	No
10/31/2023	EFT000000007592	D & W DIESEL INC	DWDI001	Payment	\$	5,459.37	No
10/31/2023	EFT000000007593	CANTON TOWING	CANT059	Payment	\$	5,575.75	No
10/31/2023	EFT000000007594	J DAVID RESS	RESS001	Payment	\$	498.00	No

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Project Type	Type	Project Name	Item Number	Grant Number	Echo	CFDA	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	Funding Balance	PO's not Drawn	Balance after PO's
5310	FEDERAL	FY18 5310 SARTA Admin		OH-2018-030-00	P2 610	20.513	100%	2018	\$ 29,811.00	\$ (24,707.00)	\$ 1,023.00	\$ -	\$ 1,023.00
5310	FEDERAL	FY18 5310 SCATS Admin		OH-2018-030-00	P2	20.513	100%	2018	\$ -	\$ -	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 Mercy Op		OH-2018-030-00	P2 641	20.513	50%	2018	\$ 33,197.00	\$ (37,278.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 ABCD Op		OH-2018-030-00	P2	20.513	50%	2018	\$ 51,564.00	\$ (51,564.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 ABCD Cap		OH-2018-030-00	P1	20.513	80%	2018	\$ 63,950.00	\$ (63,950.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 TWI Cap		OH-2018-030-00	P1	20.513	80%	2018	\$ 56,606.00	\$ (56,606.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 TWI Op		OH-2018-030-00	P2	20.513	50%	2018	\$ 26,637.00	\$ (26,637.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 JRC Cap		OH-2018-030-00	P1	20.513	80%	2018	\$ 36,375.00	\$ (36,375.00)	\$ -	\$ -	\$ -
									\$ 298,140.00	\$ (297,117.00)	\$ 1,023.00	\$ -	\$ 1,023.00
BUSES	FEDERAL	4 CMAQ CNG Buses		OH-2020-011-00	P1 111	20.507	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	P1 114	20.507	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00	\$ (1,290,595.56)	\$ (129,059.56)
									\$ 3,096,000.00	\$ (1,833,301.00)	\$ 1,262,699.00	\$ (1,290,595.56)	\$ (27,896.56)
BUILDING	FEDERAL	FY20 5307 Building Construction	2020-030 BLDG DIR_COSTS	OH-2020-030-00	P3 114	20.507	80%	2020	\$ 1,464,408.00	\$ (1,464,408.00)	\$ -	\$ -	\$ -
BUILDING	FEDERAL	202		OH-2020-030-00		20.507	80%	2020	\$ 800,000.00	\$ (466,232.00)	\$ 333,768.00	\$ (417,210.00)	\$ (83,442.00)
BUSES	FEDERAL	FY20 5307 Buses 1 35' 2 30'		OH-2020-030-00	P2 111	20.507	80%	2020	\$ 1,200,000.00	\$ (1,200,000.00)	\$ -	\$ -	\$ -
PM	FEDERAL	FY20 5307 P Maint		OH-2020-030-00	P1 117	20.507	80%	2020	\$ 292,229.00	\$ (292,229.00)	\$ -	\$ -	\$ -
SECURITY	FEDERAL	FY20 5307 Security	2020-030 SECUR DIR_COSTS	OH-2020-030-00	P2 113	20.507	80%	2020	\$ 36,000.00	\$ (36,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY20 5307 IT Hardware		OH-2020-030-00	P2 114	20.507	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY20 5307 IT Software		OH-2020-030-00	P2 114	20.507	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
MM	FEDERAL	FY20 5307 M Mobility		OH-2020-030-00	P1 117	20.507	80%	2020	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -
									\$ 4,032,637.00	\$ (3,698,869.00)	\$ 333,768.00	\$ (417,210.00)	\$ (83,442.00)
IMI	FEDERAL	IMI Research CSU		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 242,500.00	\$ (242,500.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Masabi		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 478,663.00	\$ (478,663.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Calstart		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 404,000.00	\$ (386,662.00)	\$ 17,338.00	\$ (17,338.00)	\$ -
IMI	FEDERAL	IMI Research TANK		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 148,560.00	\$ (148,560.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SORTA		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Laketran		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 7,785.00	\$ (7,785.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Medina County		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 8,075.00	\$ (8,075.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Sandusky		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SEAT		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SARTA		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 102,480.00	\$ (78,308.00)	\$ 24,172.00	\$ (24,172.00)	\$ -
IMI	FEDERAL	IMI Research NEORide		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 251,530.00	\$ (220,798.00)	\$ 30,732.00	\$ (30,732.00)	\$ -
IMI	FEDERAL	IMI Research Other		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 208,062.00	\$ (39,999.00)	\$ 168,063.00	\$ -	\$ 168,063.00
									\$ 2,028,723.00	\$ (1,788,418.00)	\$ 240,305.00	\$ (72,242.00)	\$ 168,063.00
5310	FEDERAL	FY20 5310 SARTA Admin		OH-2020-042-00	P2 641	20.513	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$ 26,565.00	\$ -	\$ 26,565.00
BUSES	FEDERAL	FY20 5310 SARTA <30 Vehicle	FY20 SARTA CAP DIR_COSTS	OH-2020-042-00	P1 641	20.513	80%	2020	\$ 13,812.00	\$ (13,812.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 FCC Op	FY20 FCC OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 27,364.00	\$ (27,364.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 ABCD Op	FY20 ABCD OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 ABCD Cap	FY20 ABCD CAP DIR_COSTS	OH-2020-042-00	P1 641	20.513	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00	\$ -	\$ 15,308.00
5310	FEDERAL	FY20 5310 TWI Cap	FY20 TWI CAP DIR_COSTS	OH-2020-042-00	P1 641	20.513	80%	2020	\$ 62,968.00	\$ (62,968.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 TWI Op	FY20 TWI OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 27,857.00	\$ (27,857.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 JRC Op	FY20 JRC OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$ 5,385.00	\$ -	\$ 5,385.00
5310	FEDERAL	FY20 5310 SARTA MM	2020-042 MM	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 19,000.00	\$ (19,000.00)	\$ -	\$ -	\$ -
									\$ 303,682.00	\$ (256,424.00)	\$ 47,258.00	\$ -	\$ 47,258.00
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses		OH-2021-001-00	P1 111	20.507	80%	2020	\$ 758,035.00	\$ (758,035.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses	2021-001FY22 DIR_COSTS	OH-2021-001-00	P2 111		78%	2021	\$ 830,919.18	\$ (397,035.00)	\$ 433,884.18	\$ -	\$ 433,884.18
BUSES	FEDERAL	FY22 DERG	2021-001FY22 DIR_COSTS	OH-2021-001-00			80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ (1,427,741.00)	\$ 572,259.00
PLANNING	FEDERAL	FY22 OTPP- Bus	2021-001EMP H DIR_COSTS	OH-2021-001-00			80%	2022	\$ 108,000.00	\$ (25,600.00)	\$ 82,400.00	\$ -	\$ 82,400.00
CAPITAL	FEDERAL	FY22 OTPP- Facility Electrical Upgrade	2021-001FY22ELE DIR_COSTS	OH-2021-001-00			80%	2022	\$ 400,000.00	\$ (17,120.00)	\$ 382,880.00	\$ -	\$ 382,880.00
HYDRO STATION	FEDERAL	FY22 OTPP- Expansion of Hydro Tanks	2021-00FY22 HYDR DIR-COSTS	OH-2021-001-00			80%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
Bus	FEDERAL	FY23 OTPP2 CNG Bus Replacement	FY 22 CR VEH EX DIR_COSTS	OH-2021-001-00			80%	2023	\$ 652,680.00	\$ -	\$ 652,680.00	\$ (815,850.00)	\$ -
Building	FEDERAL	FY22 CR Gateway Expansion	FY 22 CR GATEWA DIR_COSTS	OH-2021-001-00			80%	2023	\$ 2,000,000.00	\$ (1,637,890.00)	\$ 362,110.00	\$ -	\$ 452,637.50
IT	FEDERAL	FY23 OTPP2 TVM Machines	FY 22 CR TVM DIR_COSTS	OH-2021-001-00			80%	2023	\$ 148,000.00	\$ -	\$ 148,000.00	\$ -	\$ 185,000.00
									\$ 8,177,634.18	\$ (2,835,680.00)	\$ 5,341,954.18	\$ (2,243,591.00)	\$ 3,389,060.68
Wayne	STATE	Purchase Computer software		CARE-0084-064-214		State	100%	2021	\$ 7,676.00	\$ -	\$ 7,676.00	\$ -	\$ 7,676.00
Wayne	STATE	Surveillance/Security		CARE-0084-064-215		State	100%	2021	\$ 78,000.00	\$ (200.00)	\$ 77,800.00	\$ -	\$ 77,800.00
Wayne	STATE	Purchase Fare Collection equipment		CARE-0084-064-216		State	100%	2021	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ 42,000.00
WAYNE	STATE	5339 Wayne Co Buses		084-CARE-21-0200		State	100%	2021	\$ 223,020.00	\$ (223,020.00)	\$ -	\$ -	\$ -
									\$ 350,696.00	\$ (223,220.00)	\$ 127,476.00	\$ -	\$ 127,476.00
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op		OH-2021-005	641	20.513	100%	2021	\$ 15,000.00	\$ (13,766.00)	\$ 1,234.00	\$ -	\$ 1,234.00
5310	FEDERAL	FY21 CRRSSA 5310 FCC Op		OH-2021-005	641	20.513	100%	2021	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 ABCD Op		OH-2021-005	641	20.513	100%	2021	\$ 17,693.00	\$ (17,693.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 Foundations Op		OH-2021-005	641	20.513	100%	2021	\$ -	\$ -	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 TWI Op		OH-2021-005	641	20.513	100%	2021	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 JRC Op		OH-2021-005	641	20.513	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		20.507	100%	2021	\$ 47,040.00	\$ (47,040.00)	\$ -	\$ -	\$ -
OP	FEDERAL	FY21 CRRSSA Op Exp		OH-2021-006		20.507	100%	2021	\$ 4,656,980.00	\$ (2,766,715.00)	\$ 1,890,265.00	\$ -	\$ 1,890,265.00
									\$ 4,704,020.00	\$ (2,813,755.00)	\$ 1,890,265.00	\$ -	\$ 1,890,265.00
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	ARPA JRC DIR_COSTS	OH-2021-023	P1 300 A1		100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	ARPA ABCD DIR_COSTS	OH-2021-023	P1 300 A1		100%	2021	\$ 11,388.00	\$ (11,388.00)	\$ -	\$ -	\$ -
5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat	ARPA FOUND DIR_COSTS	OH-2021-023	P1 300 A1		100%	2021	\$ -	\$ -	\$ -	\$ -	\$ -

5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	ARPA MERCY DIR_COSTS	OH-2021-023	P1 300 A1	100%	2021	\$	21,947.00	\$(21,636.00)	\$311.00	\$-	\$311.00	
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	ARPA TWI DIR_COSTS	OH-2021-023	P1 300 A1	100%	2021	\$	8,699.00	\$(8,699.00)	\$-	\$-	\$-	
5310	FEDERAL	OH-2021-023 FY22 ARPA FCC		OH-2021-023	P1 300 A1 20.513	100%	2021	\$	7,660.00	\$(7,660.00)	\$-	\$-	\$-	
									\$	52,694.00	\$(7,660.00)	\$3,311.00	\$-	\$3,311.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	FY21 5307 CNG	OH-2021-046-00	P1 114 A2	80%	2021	\$	2,000,000.00	\$(1,834,759.00)	\$165,241.00	\$-	\$165,241.00	
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	FY21 5307 HYDRO	OH-2021-046-00	P3 114 A3	80%	2021	\$	366,936.00	\$(6,480.00)	\$360,456.00	\$(121,480.00)	\$238,976.00	
PM	FEDERAL	FY21 5307 PM	FY21 5307 PM	OH-2021-046-00	P2 117 A1	80%	2021	\$	181,536.00	\$(181,536.00)	\$-	\$-	\$-	
BUILDING	FEDERAL	FY21 5307 Massillon Transit Center Project		OH-2021-046-00		80%	2021	\$	1,120,807.00	\$-	\$1,120,807.00	\$-	\$1,120,807.00	
TOOLS	FEDERAL	2021 5307 TOOLS	FY21 5307 TOOLS	OH-2021-046-00	P5 114 A5	80%	2021	\$	6,000.00	\$(5,119.00)	\$881.00	\$(1,099.95)	\$(218.95)	
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	FY21 5307 TRANS	OH-2021-046-00	P4 113 A4	80%	2021	\$	45,000.00	\$(20,754.00)	\$24,246.00	\$(29,195.00)	\$(4,949.00)	
IT	FEDERAL	FY21 5307 SOFTWARE	2021-046FY21	OH-2021-046-00	P6 114 A6	80%	2021	\$	244,000.00	\$(155,425.00)	\$88,575.00	\$(85,403.90)	\$3,171.10	
IT	FEDERAL	FY21 5307 HARDWARE	2021-046FY21	OH-2021-046-00	P6 114 A6	80%	2021	\$	28,000.00	\$(19,392.00)	\$8,608.00	\$(742.50)	\$7,865.50	
									\$	3,992,279.00	\$(2,223,465.00)	\$1,768,814.00	\$(237,921.35)	\$1,530,892.65
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	FY 21 ABCD BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	72,126.00	\$(72,126.00)	\$-	\$-	\$-	
5310	FEDERAL	FY 21 ABCD OPERATING	FY 21 ABCD OPERATING DIRECT COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	26,704.00	\$(26,704.00)	\$-	\$-	\$-	
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	FY 2021 FCC BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	71,239.00	\$-	\$71,239.00	\$-	\$71,239.00	
5310	FEDERAL	FY 2021 FCC OPERATING	FY 2021 FCC OPERATION DIRECT COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	20,750.00	\$(20,043.00)	\$707.00	\$-	\$707.00	
5310	FEDERAL	FY 21 MERCY OPERATING	FY21 MERCY OP	OH-2021-036-00	P2 641 A2	100%	2021	\$	37,894.00	\$(3,675.00)	\$34,219.00	\$(34,219.00)	\$-	
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	FY 21 WORKSHOP BUS EXPANSION DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	66,366.00	\$(66,366.00)	\$-	\$-	\$-	
5310	FEDERAL	FY 21 WORKSHOP OPERATING	FY21 WRKSHOP OP DIR_COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	12,575.00	\$(12,575.00)	\$-	\$-	\$-	
									\$	307,654.00	\$(201,489.00)	\$106,165.00	\$(34,219.00)	\$71,946.00
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	FY22 UTP HYDRO	TUTP-0084-GRF-221		100%	2022	\$	500,000.00	\$(1,620.00)	\$498,380.00	\$(138,270.00)	\$360,110.00	
PM	STATE	FY22 UTP- Preventive Maintenance	FY22 UTP PM	TUTP-0084-GRF-222		100%	2022	\$	98,181.00	\$(97,086.35)	\$1,094.65	\$(1,094.65)	\$(0.00)	
									\$	598,181.00	\$(98,706.35)	\$499,474.65	\$(139,364.65)	\$360,110.00
5310	FEDERAL	FY22 ABCD Capital	2022-036CAPIT DIR_COSTS	OH-2022-036-00	P2 641 A2	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)	\$-	\$-	\$-	
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	2022-036 OPERAT DIR_COSTS	OH-2022-036-00	P1 641 A1	100%	2022	\$	76,440.00	\$(44,742.00)	\$31,698.00	\$(31,698.00)	\$-	
5310	FEDERAL	FY22 TWI Capital	2022-036TWICAP DIR_COSTS	OH-2022-036-00	P2 641 A2	100%	2022	\$	78,530.00	\$(25,661.00)	\$52,869.00	\$-	\$52,869.00	
5310	FEDERAL	FY22 TWI Operating	2022-036TWIOPER DIR_COSTS	OH-2022-036-00	P1 641 A1	100%	2022	\$	43,186.00	\$(43,186.00)	\$-	\$-	\$-	
									\$	333,850.00	\$(221,565.00)	\$112,285.00	\$(31,698.00)	\$80,587.00
BUS	FEDERAL	FY22 5339 Vehicle Replacement	2022-030 VEHICL DIR_COSTS	OH-2022-030-00	P2 111 A6	80%	2022	\$	439,345.00	\$(60,288.00)	\$379,057.00	\$(75,359.47)	\$303,697.53	
BUS	FEDERAL	FY22 5307 40' Bus Replacement	2022-030 40' BU DIR_COSTS	OH-2022-030-00	P1 111 A5	80%	2022	\$	1,375,613.00	\$-	\$1,375,613.00	\$-	\$1,375,613.00	
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	2022-030 SUPPOR DIR_COSTS	OH-2022-030-00	P1 111 A5	80%	2022	\$	80,000.00	\$(80,000.00)	\$-	\$-	\$-	
Capital	FEDERAL	FY22 5307 Transit Enhancements	2022-030 TRANSI DIR_COSTS	OH-2022-030-00	P1 112 A7	80%	2022	\$	51,300.00	\$(51,300.00)	\$-	\$-	\$-	
Security	FEDERAL	FY22 5307 Security	2022-030 SECURI DIR_COSTS	OH-2022-030-00	P1 113 A4	80%	2022	\$	51,300.00	\$(49,601.00)	\$1,699.00	\$(2,123.75)	\$(424.75)	
Tools	FEDERAL	FY22 5307 Tools	2022-030 TOOLS DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	130,000.00	\$-	\$130,000.00	\$-	\$130,000.00	
Building	FEDERAL	FY22 5307 HVAC upgrades	2022-030 HVAC DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	320,000.00	\$(242,919.00)	\$77,081.00	\$(96,351.25)	\$(19,270.25)	
Building	FEDERAL	FY22 5307 Massillon Transit Center		OH-2022-030-00		80%	2022	\$	2,000,000.00	\$(1,668,359.00)	\$331,641.00	\$(328,973.16)	\$2,667.84	
Building	FEDERAL	FY22 5307 Building Expansion	2022-030 BUILDI DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	-	\$-	\$-	\$-	\$-	
IT	FEDERAL	FY22 5307 Hardware	2022-030 HARDWA DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	76,240.00	\$(76,228.00)	\$12.00	\$(15.00)	\$(3.00)	
IT	FEDERAL	FY22 5307 Software	2022-030 SOFTWA DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	869,600.00	\$(14,525.00)	\$855,075.00	\$-	\$855,075.00	
IT	FEDERAL	FY22 5307 Phone Service upgrade	2022-030 PHONE DIR_COSTS	OH-2022-030-00	P1 116 A2	80%	2022	\$	96,000.00	\$(23,017.00)	\$72,983.00	\$-	\$72,983.00	
Other	FEDERAL	FY22 5307 RHFCC THOM/HENN	RHFCC 2022-030 DIR_COSTS	OH-2022-030-00	P1 117 A3	80%	2022	\$	80,000.00	\$(80,000.00)	\$-	\$-	\$-	
									\$	5,569,398.00	\$(2,346,237.00)	\$3,223,161.00	\$(502,822.63)	\$2,720,338.37
closed	Capital	STATE	FY23 UTP Electrical Upgrade	FY23 UTPFY23	TUTP-0084-GRU-231	100%	2022	\$	240,000.00	\$(240,000.00)	\$-	\$-	\$-	
	Capital	STATE	FY23 UTP Other Building Maintenance	FY23 UTP-232	TUTP-0084-GRU-232	100%	2022	\$	355,537.00	\$(334,293.02)	\$21,243.98	\$(38,127.16)	\$(16,883.18)	
									\$	595,537.00	\$(574,293.02)	\$21,243.98	\$(38,127.16)	\$(16,883.18)
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	FY 22 LONO BUS DIR_COSTS	OH-2023-016-00	20.526	85%	2023	\$	2,393,600.00	\$-	\$2,393,600.00	\$(2,734,598.00)	\$(340,998.00)	
									\$	2,393,600.00	\$-	\$2,393,600.00	\$(2,734,598.00)	\$(340,998.00)
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
Capital	FEDERAL	FY23 5307 Transit Enhancements	FY 23 5307 TENH DIR_COSTS	OH-2022-030-00		80%	2023	\$	52,304.00	\$-	\$52,304.00	\$-	\$65,380.00	
Security	FEDERAL	FY23 5307 Security	FY23 5307 SEC DIR_COSTS	OH-2022-030-00		80%	2023	\$	52,304.00	\$(2,455.00)	\$49,849.00	\$-	\$62,311.25	
Building	FEDERAL	FY 23 5307 Massillon Transit Center	FY23 5307 MASS DIR_COSTS	OH-2022-030-00		80%	2023	\$	1,402,494.00	\$-	\$1,402,494.00	\$-	\$1,753,117.50	
Bus	FEDERAL	FY23 5307 Support Vehicles	FY23 5307 SUPPO DIR_COSTS	OH-2022-030-00		80%	2023	\$	128,000.00	\$(127,978.00)	\$22.00	\$-	\$27.50	
Building	FEDERAL	FY 23 5307 Gateway Office Expansion	FY23 5307 GATEW DIR_COSTS	OH-2022-030-00		80%	2023	\$	1,790,490.00	\$-	\$1,790,490.00	\$-	\$2,238,112.50	
IT	FEDERAL	FY 23 5307 Hardware	FY23 5307 HARDW DIR_COSTS	OH-2022-030-00		80%	2023	\$	96,000.00	\$(55,204.00)	\$40,796.00	\$(47,291.03)	\$3,703.97	
IT	FEDERAL	FY 23 5307 Software	FY23 5307 SOFTW DIR_COSTS	OH-2022-030-00		80%	2023	\$	28,800.00	\$-	\$28,800.00	\$-	\$36,000.00	
Other	FEDERAL	FY23 5307 RHFCC THOM/HENN	FY 23 5307 RHFCC DIR_COSTS	OH-2022-030-00		80%	2023	\$	80,000.00	\$(14,356.00)	\$65,644.00	\$(21,930.98)	\$60,124.02	
Bus	FEDERAL	FY23 5339 Buses		OH-2022-030-00		80%	2023	\$	451,698.00	\$-	\$451,698.00	\$-	\$564,622.50	
PM	FEDERAL	FY23 5307 Preventitive Maintenance	FY23 5307 PM DIR_COSTS	OH-2022-030-00		80%	2023	\$	1,600,000.00	\$(30,976.00)	\$1,569,024.00	\$-	\$1,961,280.00	
									\$	5,682,090.00	\$(230,969.00)	\$5,451,121.00	\$(69,222.01)	\$6,744,679.24
CDS	FEDERAL	NEORide EZConnect		OH-2023-030-00		80%	2023	\$	130,000.00	\$(5,466.00)	\$124,534.00	\$(124,534.00)	\$-	
CDS	FEDERAL	IBI Group EZConnect		OH-2023-030-00		80%	2023	\$	95,000.00	\$(70,000.00)	\$25,000.00	\$(25,000.00)	\$-	
CDS	FEDERAL	EZConnect Project		OH-2023-030-00		80%	2023	\$	1,025,000.00	\$-	\$1,025,000.00	\$-	\$1,025,000.00	
									\$	1,250,000.00	\$(75,466.00)	\$1,174,534.00	\$(149,534.00)	\$1,025,000.00
5310	FEDERAL	FY23 5310 ABCD Vehicle		Pending				\$	80,000.00	\$-	\$80,000.00	\$-	\$80,000.00	
5310	FEDERAL	FY23 5310 ABCD Operating		Pending				\$	96,531.00	\$-	\$96,531.00	\$-	\$96,531.00	
5310	FEDERAL	FY23 5310 FCC Operating		Pending				\$	96,685.00	\$-	\$96,685.00	\$-	\$96,685.00	

5310	FEDERAL	FY23 5310 SARTA Van	Pending	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	125,000.00
5310	FEDERAL	FY23 5310 SARTA Mobility Management	Pending	\$	21,271.00	\$	-	\$	21,271.00	\$	-	\$	42,542.00
5310	FEDERAL	FY23 5310 TWI Vehicles	Pending	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	100,000.00
5310	FEDERAL	FY23 5310 TWI Operating	Pending	\$	41,540.00	\$	-	\$	41,540.00	\$	-	\$	41,540.00
				\$	536,027.00	\$	-	\$	536,027.00	\$	-	\$	582,298.00
Active Grants Total:				\$	56,080,586.18	\$	(32,039,171.37)	\$	23,999,691.81	\$	(7,961,145.36)	\$	17,692,024.20
Pending Grants Total:				\$	2,920,507.00	\$	-	\$	2,920,507.00	\$	-	\$	2,966,778.00
Grand Totals:				\$	59,001,093.18	\$	(32,039,171.37)	\$	26,920,198.81	\$	(7,961,145.36)	\$	20,658,802.20



5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	ARPA MERCY DIR_COSTS	OH-2021-023	P1 300 A1	100%	2021	\$	21,947.00	\$	(21,636.00)	\$	311.00	\$	-	\$	311.00	
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	ARPA TWI DIR_COSTS	OH-2021-023	P1 300 A1	100%	2021	\$	8,699.00	\$	(8,699.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	OH-2021-023 FY22 ARPA FCC		OH-2021-023	P1 300 A1	20.513	2021	\$	7,660.00	\$	(7,660.00)	\$	-	\$	-	\$	-	
								\$	52,694.00	\$	(7,660.00)	\$	3,311.00	\$	-	\$	3,311.00	
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	FY21 5307 CNG	OH-2021-046-00	P1 114 A2	80%	2021	\$	2,000,000.00	\$	(1,834,759.00)	\$	165,241.00	\$	-	\$	165,241.00	
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	FY21 5307 HYDRO	OH-2021-046-00	P3 114 A3	80%	2021	\$	366,936.00	\$	(6,480.00)	\$	360,456.00	\$	(121,480.00)	\$	238,976.00	
PM	FEDERAL	FY21 5307 PM	FY21 5307 PM	OH-2021-046-00	P2 117 A1	80%	2021	\$	181,536.00	\$	(181,536.00)	\$	-	\$	-	\$	-	
BUILDING	FEDERAL	FY21 5307 Massillon Transit Center Project	FY21 5307 PM	OH-2021-046-00	P2 117 A1	80%	2021	\$	1,120,807.00	\$	(208,645.00)	\$	912,162.00	\$	(1,401,008.75)	\$	(488,846.75)	
TOOLS	FEDERAL	2021 5307 TOOLS	FY21 5307 TOOLS	OH-2021-046-00	P5 114 A5	80%	2021	\$	6,000.00	\$	(5,119.00)	\$	881.00	\$	(1,099.95)	\$	(218.95)	
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	FY21 5307 TRANS	OH-2021-046-00	P4 113 A4	80%	2021	\$	45,000.00	\$	(20,754.00)	\$	24,246.00	\$	(29,195.00)	\$	(4,949.00)	
IT	FEDERAL	FY21 5307 SOFTWARE	2021-046FY21	OH-2021-046-00	P6 114 A6	80%	2021	\$	244,000.00	\$	(155,425.00)	\$	88,575.00	\$	(85,403.90)	\$	3,171.10	
IT	FEDERAL	FY21 5307 HARDWARE	2021-046FY21	OH-2021-046-00	P6 114 A6	80%	2021	\$	28,000.00	\$	(19,392.00)	\$	8,608.00	\$	(742.50)	\$	7,865.50	
								\$	3,992,279.00	\$	(2,432,110.00)	\$	1,560,169.00	\$	(1,638,930.10)	\$	(78,761.10)	
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	FY 21 ABCD BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	72,126.00	\$	(72,126.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	FY 21 ABCD OPERATING	FY 21 ABCD OPERATING DIRECT COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	26,704.00	\$	(26,704.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	FY 2021 FCC BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	71,239.00	\$	-	\$	71,239.00	\$	-	\$	71,239.00	
5310	FEDERAL	FY 2021 FCC OPERATING	FY 2021 FCC OPERATION DIRECT COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	20,750.00	\$	(20,043.00)	\$	707.00	\$	-	\$	707.00	
5310	FEDERAL	FY 21 MERCY OPERATING	FY21 MERCY OP	OH-2021-036-00	P2 641 A2	100%	2021	\$	37,894.00	\$	(3,675.00)	\$	34,219.00	\$	(34,219.00)	\$	-	
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	FY 21 WORKSHOP BUS EXPANSION DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	66,366.00	\$	(66,366.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	FY 21 WORKSHOP OPERATING	FY21 WRKSH OP DIR_COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	12,575.00	\$	(12,575.00)	\$	-	\$	-	\$	-	
								\$	307,654.00	\$	(201,489.00)	\$	106,165.00	\$	(34,219.00)	\$	71,946.00	
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	FY22 UTP HYDRO	TUTP-0084-GRF-221		100%	2022	\$	500,000.00	\$	(1,620.00)	\$	498,380.00	\$	(138,270.00)	\$	360,110.00	
PM	STATE	FY22 UTP- Preventive Maintenance	FY22 UTP PM	TUTP-0084-GRF-222		100%	2022	\$	98,181.00	\$	(97,086.35)	\$	1,094.65	\$	(1,094.65)	\$	(0.00)	
								\$	598,181.00	\$	(98,706.35)	\$	499,474.65	\$	(139,364.65)	\$	360,110.00	
5310	FEDERAL	FY22 ABCD Capital	2022-036CAPIT DIR_COSTS	OH-2022-036-00	P2 641 A2	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)	\$	-	\$	-	\$	-	
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	2022-036 OPERAT DIR_COSTS	OH-2022-036-00	P1 641 A1	100%	2022	\$	76,440.00	\$	(44,742.00)	\$	31,698.00	\$	(31,698.00)	\$	-	
5310	FEDERAL	FY22 TWI Capital	2022-036TWICAP DIR_COSTS	OH-2022-036-00	P2 641 A2	100%	2022	\$	78,530.00	\$	(25,661.00)	\$	52,869.00	\$	-	\$	52,869.00	
5310	FEDERAL	FY22 TWI Operating	2022-036TWIOPER DIR_COSTS	OH-2022-036-00	P1 641 A1	100%	2022	\$	43,186.00	\$	(43,186.00)	\$	-	\$	-	\$	-	
								\$	333,850.00	\$	(221,565.00)	\$	112,285.00	\$	(31,698.00)	\$	80,587.00	
BUS	FEDERAL	FY22 5339 Vehicle Replacement	2022-030 VEHICL DIR_COSTS	OH-2022-030-00	P2 111 A6	80%	2022	\$	439,345.00	\$	(60,288.00)	\$	379,057.00	\$	(75,359.47)	\$	303,697.53	
BUS	FEDERAL	FY22 5307 40' Bus Replacement	2022-030 40' BU DIR_COSTS	OH-2022-030-00	P1 111 A5	80%	2022	\$	1,375,613.00	\$	-	\$	1,375,613.00	\$	-	\$	1,375,613.00	
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	2022-030 SUPPOR DIR_COSTS	OH-2022-030-00	P1 111 A5	80%	2022	\$	80,000.00	\$	(80,000.00)	\$	-	\$	-	\$	-	
Capital	FEDERAL	FY22 5307 Transit Enhancements	2022-030 TRANSI DIR_COSTS	OH-2022-030-00	P1 112 A7	80%	2022	\$	51,300.00	\$	(51,300.00)	\$	-	\$	-	\$	-	
Security	FEDERAL	FY22 5307 Security	2022-030 SECURI DIR_COSTS	OH-2022-030-00	P1 113 A4	80%	2022	\$	51,300.00	\$	(50,761.00)	\$	539.00	\$	-	\$	539.00	
Tools	FEDERAL	FY22 5307 Tools	2022-030 TOOLS DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	130,000.00	\$	-	\$	130,000.00	\$	(27,528.75)	\$	102,471.25	
Building	FEDERAL	FY22 5307 HVAC upgrades	2022-030 HVAC DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	320,000.00	\$	(242,919.00)	\$	77,081.00	\$	(96,351.25)	\$	(19,270.25)	
Building	FEDERAL	FY22 5307 Massillon Transit Center		OH-2022-030-00		80%	2022	\$	2,000,000.00	\$	(1,689,284.00)	\$	310,716.00	\$	(328,973.16)	\$	(18,257.16)	
Building	FEDERAL	FY22 5307 Building Expansion	2022-030 BUILDI DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	-	\$	-	\$	-	\$	-	\$	-	
IT	FEDERAL	FY22 5307 Hardware	2022-030 HARDWA DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	76,240.00	\$	(76,228.00)	\$	12.00	\$	(15.00)	\$	(3.00)	
IT	FEDERAL	FY22 5307 Software	2022-030 SOFTWA DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	869,600.00	\$	(14,525.00)	\$	855,075.00	\$	-	\$	855,075.00	
IT	FEDERAL	FY22 5307 Phone Service upgrade	2022-030 PHONE DIR_COSTS	OH-2022-030-00	P1 116 A2	80%	2022	\$	96,000.00	\$	(23,017.00)	\$	72,983.00	\$	-	\$	72,983.00	
Other	FEDERAL	FY22 5307 RHFCC THOM/HENN	RHFCC 2022-030 DIR_COSTS	OH-2022-030-00	P1 117 A3	80%	2022	\$	80,000.00	\$	(80,000.00)	\$	-	\$	-	\$	-	
								\$	5,569,398.00	\$	(2,368,322.00)	\$	3,201,076.00	\$	(528,227.63)	\$	2,672,848.37	
closed	Capital	STATE	FY23 UTP Electrical Upgrade	FY23 UTPFY23	TUTP-0084-GRU-231	100%	2022	\$	240,000.00	\$	(240,000.00)	\$	-	\$	-	\$	-	
closed	Capital	STATE	FY23 UTP Other Building Maintenance	FY23 UTP-232	TUTP-0084-GRU-232	100%	2022	\$	355,537.00	\$	(355,537.00)	\$	-	\$	-	\$	-	
								\$	595,537.00	\$	(595,537.00)	\$	-	\$	-	\$	-	
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	FY 22 LONO BUS DIR_COSTS	OH-2023-016-00		20.526	85%	2023	\$	2,393,600.00	\$	-	\$	2,393,600.00	\$	(2,734,598.00)	\$	(340,998.00)
								\$	2,393,600.00	\$	-	\$	2,393,600.00	\$	(2,734,598.00)	\$	(340,998.00)	
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	
Capital	FEDERAL	FY23 5307 Transit Enhancements	FY 23 5307 TENH DIR_COSTS	OH-2022-030-00			80%	2023	\$	52,304.00	\$	-	\$	52,304.00	\$	-	\$	65,380.00
Security	FEDERAL	FY23 5307 Security	FY23 5307 SEC DIR_COSTS	OH-2022-030-00			80%	2023	\$	52,304.00	\$	(2,455.00)	\$	49,849.00	\$	(17,715.00)	\$	44,596.25
Building	FEDERAL	FY 23 5307 Massillon Transit Center	FY23 5307 MASS DIR_COSTS	OH-2022-030-00			80%	2023	\$	1,402,494.00	\$	-	\$	1,402,494.00	\$	-	\$	1,753,117.50
Bus	FEDERAL	FY23 5307 Support Vehicles	FY23 5307 SUPPO DIR_COSTS	OH-2022-030-00			80%	2023	\$	128,000.00	\$	(127,978.00)	\$	22.00	\$	-	\$	27.50
Building	FEDERAL	FY 23 5307 Gateway Office Expansion	FY23 5307 GATEW DIR_COSTS	OH-2022-030-00			80%	2023	\$	1,790,490.00	\$	-	\$	1,790,490.00	\$	-	\$	2,238,112.50
IT	FEDERAL	FY 23 5307 Hardware	FY23 5307 HARDW DIR_COSTS	OH-2022-030-00			80%	2023	\$	96,000.00	\$	(57,590.00)	\$	38,410.00	\$	(47,291.03)	\$	721.47
IT	FEDERAL	FY 23 5307 Software	FY23 5307 SOFTW DIR_COSTS	OH-2022-030-00			80%	2023	\$	28,800.00	\$	(1,400.00)	\$	27,400.00	\$	-	\$	34,250.00
Other	FEDERAL	FY23 5307 RHFCC THOM/HENN	FY 23 5307 RHFCC DIR_COSTS	OH-2022-030-00			80%	2023	\$	80,000.00	\$	(21,486.00)	\$	58,514.00	\$	(25,838.45)	\$	47,304.05
Bus	FEDERAL	FY23 5339 Buses		OH-2022-030-00			80%	2023	\$	451,698.00	\$	-	\$	451,698.00	\$	-	\$	564,622.50
PM	FEDERAL	FY23 5307 Preventitive Maintenance	FY23 5307 PM DIR_COSTS	OH-2022-030-00			80%	2023	\$	1,600,000.00	\$	(30,976.00)	\$	1,569,024.00	\$	-	\$	1,961,280.00
								\$	5,682,090.00	\$	(241,885.00)	\$	5,440,205.00	\$	(90,844.48)	\$	6,709,411.77	
CDS	FEDERAL	NEORide EZConnect		OH-2023-030-00			80%	2023	\$	130,000.00	\$	(5,466.00)	\$	124,534.00	\$	(124,534.00)	\$	-
CDS	FEDERAL	IBI Group EZConnect		OH-2023-030-00			80%	2023	\$	95,000.00	\$	(70,000.00)	\$	25,000.00	\$	(25,000.00)	\$	-
CDS	FEDERAL	EZConnect Project		OH-2023-030-00			80%	2023	\$	1,025,000.00	\$	-	\$	1,025,000.00	\$	-	\$	1,025,000.00
								\$	1,250,000.00	\$	(75,466.00)	\$	1,174,534.00	\$	(149,534.00)	\$	1,025,000.00	
5310	FEDERAL	FY23 5310 ABCD Vehicle		Pending				\$	80,000.00	\$	-	\$	80,000.00	\$	-	\$	80,000.00	
5310	FEDERAL	FY23 5310 ABCD Operating		Pending				\$	96,531.00	\$	-	\$	96,531.00	\$	-	\$	96,531.00	
5310	FEDERAL	FY23 5310 FCC Operating		Pending				\$	96,685.00	\$	-	\$	96,685.00	\$	-	\$	96,685.00	



5310	FEDERAL	FY23 5310 SARTA Van		Pending		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 125,000.00
5310	FEDERAL	FY23 5310 SARTA Mobility Management		Pending		\$ 21,271.00	\$ -	\$ 21,271.00	\$ -	\$ 42,542.00
5310	FEDERAL	FY23 5310 TWI Vehicles		Pending		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
5310	FEDERAL	FY23 5310 TWI Operating		Pending		\$ 41,540.00	\$ -	\$ 41,540.00	\$ -	\$ 41,540.00
						\$ 536,027.00	\$ -	\$ 536,027.00	\$ -	\$ 582,298.00
Building	STATE	FY-24 UPT Administration Building(Gateway)	FY 24 UTP GATEW DIR_COSTS	TUTP-0084-GRF-241	2023	\$ 420,282.00	\$ -	\$ 420,282.00	\$ -	\$ 420,282.00
Building	STATE	FY-24 UPT Administration Facility Furniture (Mass&Gateway)	FY24 MASS FURNI DIR_COSTS	TUTP-0084-GRF-242	2023	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ 260,000.00
						\$ 680,282.00	\$ -	\$ 680,282.00	\$ -	\$ 680,282.00
Active Grants Total:						\$ 56,760,868.18	\$ (33,443,081.35)	\$ 23,276,063.83	\$ (9,462,031.27)	\$ 15,462,294.31
Pending Grants Total:						\$ 2,920,507.00	\$ -	\$ 2,920,507.00	\$ -	\$ 2,966,778.00
Grand Totals:						\$ 59,681,375.18	\$ (33,443,081.35)	\$ 26,196,570.83	\$ (9,462,031.27)	\$ 18,429,072.31

Project Type	Type	Project Name	Item Number	Grant Number	Echo	CFDA	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	Funding Balance	PO's not Drawn	Balance after PO's
5310	FEDERAL	FY18 5310 SARTA Admin		OH-2018-030-00	P2 610	20.513	100%	2018	\$ 29,811.00	\$ (24,707.00)	\$ 1,023.00	\$ -	\$ 1,023.00
5310	FEDERAL	FY18 5310 SCATS Admin		OH-2018-030-00	P2	20.513	100%	2018	\$ -	\$ -	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 Mercy Op		OH-2018-030-00	P2 641	20.513	50%	2018	\$ 33,197.00	\$ (37,278.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 ABCD Op		OH-2018-030-00	P2	20.513	50%	2018	\$ 51,564.00	\$ (51,564.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 ABCD Cap		OH-2018-030-00	P1	20.513	80%	2018	\$ 63,950.00	\$ (63,950.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 TWI Cap		OH-2018-030-00	P1	20.513	80%	2018	\$ 56,606.00	\$ (56,606.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 TWI Op		OH-2018-030-00	P2	20.513	50%	2018	\$ 26,637.00	\$ (26,637.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 JRC Cap		OH-2018-030-00	P1	20.513	80%	2018	\$ 36,375.00	\$ (36,375.00)	\$ -	\$ -	\$ -
									\$ 298,140.00	\$ (297,117.00)	\$ 1,023.00	\$ -	\$ 1,023.00
BUSES	FEDERAL	4 CMAQ CNG Buses		OH-2020-011-00	P1 111	20.507	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	P1 114	20.507	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00	\$ (1,290,595.56)	\$ (129,059.56)
									\$ 3,096,000.00	\$ (1,833,301.00)	\$ 1,262,699.00	\$ (1,290,595.56)	\$ (27,896.56)
BUILDING	FEDERAL	FY20 5307 Building Construction	2020-030 BLDG DIR_COSTS	OH-2020-030-00	P3 114	20.507	80%	2020	\$ 1,464,408.00	\$ (1,464,408.00)	\$ -	\$ -	\$ -
BUILDING	FEDERAL	202		OH-2020-030-00		20.507	80%	2020	\$ 800,000.00	\$ (466,232.00)	\$ 333,768.00	\$ (417,210.00)	\$ (83,442.00)
BUSES	FEDERAL	FY20 5307 Buses 1 35' 2 30'		OH-2020-030-00	P2 111	20.507	80%	2020	\$ 1,200,000.00	\$ (1,200,000.00)	\$ -	\$ -	\$ -
PM	FEDERAL	FY20 5307 P Maint		OH-2020-030-00	P1 117	20.507	80%	2020	\$ 292,229.00	\$ (292,229.00)	\$ -	\$ -	\$ -
SECURITY	FEDERAL	FY20 5307 Security	2020-030 SECUR DIR_COSTS	OH-2020-030-00	P2 113	20.507	80%	2020	\$ 36,000.00	\$ (36,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY20 5307 IT Hardware		OH-2020-030-00	P2 114	20.507	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY20 5307 IT Software		OH-2020-030-00	P2 114	20.507	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
MM	FEDERAL	FY20 5307 M Mobility		OH-2020-030-00	P1 117	20.507	80%	2020	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -
									\$ 4,032,637.00	\$ (3,698,869.00)	\$ 333,768.00	\$ (417,210.00)	\$ (83,442.00)
IMI	FEDERAL	IMI Research CSU		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 242,500.00	\$ (242,500.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Masabi		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 478,663.00	\$ (478,663.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Calstart		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 404,000.00	\$ (386,662.00)	\$ 17,338.00	\$ (17,338.00)	\$ -
IMI	FEDERAL	IMI Research TANK		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 148,560.00	\$ (148,560.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SORTA		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Laketran		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 7,785.00	\$ (7,785.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Medina County		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 8,075.00	\$ (8,075.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Sandusky		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SEAT		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SARTA		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 102,480.00	\$ (78,308.00)	\$ 24,172.00	\$ (24,172.00)	\$ -
IMI	FEDERAL	IMI Research NEORide		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 251,530.00	\$ (220,798.00)	\$ 30,732.00	\$ (30,732.00)	\$ -
IMI	FEDERAL	IMI Research Other		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 208,062.00	\$ (39,999.00)	\$ 168,063.00	\$ -	\$ 168,063.00
									\$ 2,028,723.00	\$ (1,788,418.00)	\$ 240,305.00	\$ (72,242.00)	\$ 168,063.00
5310	FEDERAL	FY20 5310 SARTA Admin		OH-2020-042-00	P2 641	20.513	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$ 26,565.00	\$ -	\$ 26,565.00
BUSES	FEDERAL	FY20 5310 SARTA <30 Vehicle	FY20 SARTA CAP DIR_COSTS	OH-2020-042-00	P1 641	20.513	80%	2020	\$ 13,812.00	\$ (13,812.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 FCC Op	FY20 FCC OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 27,364.00	\$ (27,364.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 ABCD Op	FY20 ABCD OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 ABCD Cap	FY20 ABCD CAP DIR_COSTS	OH-2020-042-00	P1 641	20.513	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00	\$ -	\$ 15,308.00
5310	FEDERAL	FY20 5310 TWI Cap	FY20 TWI CAP DIR_COSTS	OH-2020-042-00	P1 641	20.513	80%	2020	\$ 62,968.00	\$ (62,968.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 TWI Op	FY20 TWI OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 27,857.00	\$ (27,857.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 JRC Op	FY20 JRC OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$ 5,385.00	\$ -	\$ 5,385.00
5310	FEDERAL	FY20 5310 SARTA MM	2020-042 MM	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 19,000.00	\$ (19,000.00)	\$ -	\$ -	\$ -
									\$ 303,682.00	\$ (256,424.00)	\$ 47,258.00	\$ -	\$ 47,258.00
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses		OH-2021-001-00	P1 111	20.507	80%	2020	\$ 758,035.00	\$ (758,035.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses	2021-001FY22 DIR_COSTS	OH-2021-001-00	P2 111		78%	2021	\$ 830,919.18	\$ (397,035.00)	\$ 433,884.18	\$ -	\$ 433,884.18
BUSES	FEDERAL	FY22 DERG	2021-001FY22 DIR_COSTS	OH-2021-001-00			80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ (1,427,741.00)	\$ 572,259.00
PLANNING	FEDERAL	FY22 OTPP- Bus	2021-001EMP H DIR_COSTS	OH-2021-001-00			80%	2022	\$ 108,000.00	\$ (25,600.00)	\$ 82,400.00	\$ -	\$ 82,400.00
CAPITAL	FEDERAL	FY22 OTPP- Facility Electrical Upgrade	2021-001FY22ELE DIR_COSTS	OH-2021-001-00			80%	2022	\$ 400,000.00	\$ (17,120.00)	\$ 382,880.00	\$ -	\$ 382,880.00
HYDRO STATION	FEDERAL	FY22 OTPP- Expansion of Hydro Tanks	2021-00FY22 HYDR DIR_COSTS	OH-2021-001-00			80%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
Bus	FEDERAL	FY23 OTPP2 CNG Bus Replacement	FY 22 CR VEH EX DIR_COSTS	OH-2021-001-00			80%	2023	\$ 652,680.00	\$ -	\$ 652,680.00	\$ (815,850.00)	\$ -
Building	FEDERAL	FY22 CR Gateway Expansion	FY 22 CR GATEWA DIR_COSTS	OH-2021-001-00			80%	2023	\$ 2,000,000.00	\$ (1,637,890.00)	\$ 362,110.00	\$ -	\$ 452,637.50
IT	FEDERAL	FY23 OTPP2 TVM Machines	FY 22 CR TVM DIR_COSTS	OH-2021-001-00			80%	2023	\$ 148,000.00	\$ -	\$ 148,000.00	\$ -	\$ 185,000.00
									\$ 8,177,634.18	\$ (2,835,680.00)	\$ 5,341,954.18	\$ (2,243,591.00)	\$ 3,389,060.68
Wayne	STATE	Purchase Computer software		CARE-0084-064-214		State	100%	2021	\$ 7,676.00	\$ -	\$ 7,676.00	\$ -	\$ 7,676.00
Wayne	STATE	Surveillance/Security		CARE-0084-064-215		State	100%	2021	\$ 78,000.00	\$ (200.00)	\$ 77,800.00	\$ -	\$ 77,800.00
Wayne	STATE	Purchase Fare Collection equipment		CARE-0084-064-216		State	100%	2021	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ 42,000.00
WAYNE	STATE	5339 Wayne Co Buses		084-CARE-21-0200		State	100%	2021	\$ 223,020.00	\$ (223,020.00)	\$ -	\$ -	\$ -
									\$ 350,696.00	\$ (223,220.00)	\$ 127,476.00	\$ -	\$ 127,476.00
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op		OH-2021-005	641	20.513	100%	2021	\$ 15,000.00	\$ (13,766.00)	\$ 1,234.00	\$ -	\$ 1,234.00
5310	FEDERAL	FY21 CRRSSA 5310 FCC Op		OH-2021-005	641	20.513	100%	2021	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 ABCD Op		OH-2021-005	641	20.513	100%	2021	\$ 17,693.00	\$ (17,693.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 Foundations Op		OH-2021-005	641	20.513	100%	2021	\$ -	\$ -	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 TWI Op		OH-2021-005	641	20.513	100%	2021	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 JRC Op		OH-2021-005	641	20.513	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		20.507	100%	2021	\$ 47,040.00	\$ (47,040.00)	\$ -	\$ -	\$ -
OP	FEDERAL	FY21 CRRSSA Op Exp		OH-2021-006		20.507	100%	2021	\$ 4,656,980.00	\$ (2,766,715.00)	\$ 1,890,265.00	\$ -	\$ 1,890,265.00
									\$ 4,704,020.00	\$ (2,813,755.00)	\$ 1,890,265.00	\$ -	\$ 1,890,265.00
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	ARPA JRC DIR_COSTS	OH-2021-023	P1 300 A1		100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	ARPA ABCD DIR_COSTS	OH-2021-023	P1 300 A1		100%	2021	\$ 11,388.00	\$ (11,388.00)	\$ -	\$ -	\$ -
5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat	ARPA FOUND DIR_COSTS	OH-2021-023	P1 300 A1		100%	2021	\$ -	\$ -	\$ -	\$ -	\$ -

5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	ARPA MERCY DIR_COSTS	OH-2021-023	P1 300 A1	100%	2021	\$	21,947.00	\$ (21,636.00)	\$ 311.00	\$ -	\$ 311.00
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	ARPA TWI DIR_COSTS	OH-2021-023	P1 300 A1	100%	2021	\$	8,699.00	\$ (8,699.00)	\$ -	\$ -	\$ -
5310	FEDERAL	OH-2021-023 FY22 ARPA FCC		OH-2021-023	P1 300 A1	100%	2021	\$	7,660.00	\$ (7,660.00)	\$ -	\$ -	\$ -
									\$ 52,694.00	\$ (7,660.00)	\$ 3,311.00	\$ -	\$ 3,311.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	FY21 5307 CNG	OH-2021-046-00	P1 114 A2	80%	2021	\$	2,000,000.00	\$ (1,834,759.00)	\$ 165,241.00	\$ -	\$ 165,241.00
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	FY21 5307 HYDRO	OH-2021-046-00	P3 114 A3	80%	2021	\$	366,936.00	\$ (6,480.00)	\$ 360,456.00	\$ (121,480.00)	\$ 238,976.00
PM	FEDERAL	FY21 5307 PM	FY21 5307 PM	OH-2021-046-00	P2 117 A1	80%	2021	\$	181,536.00	\$ (181,536.00)	\$ -	\$ -	\$ -
BUILDING	FEDERAL	FY21 5307 Massillon Transit Center Project		OH-2021-046-00		80%	2021	\$	1,120,807.00	\$ -	\$ 1,120,807.00	\$ -	\$ 1,120,807.00
TOOLS	FEDERAL	2021 5307 TOOLS	FY21 5307 TOOLS	OH-2021-046-00	P5 114 A5	80%	2021	\$	6,000.00	\$ (5,119.00)	\$ 881.00	\$ (1,099.95)	\$ (218.95)
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	FY21 5307 TRANS	OH-2021-046-00	P4 113 A4	80%	2021	\$	45,000.00	\$ (20,754.00)	\$ 24,246.00	\$ (29,195.00)	\$ (4,949.00)
IT	FEDERAL	FY21 5307 SOFTWARE	2021-046FY21	OH-2021-046-00	P6 114 A6	80%	2021	\$	244,000.00	\$ (155,425.00)	\$ 88,575.00	\$ (85,403.90)	\$ 3,171.10
IT	FEDERAL	FY21 5307 HARDWARE	2021-046FY21	OH-2021-046-00	P6 114 A6	80%	2021	\$	28,000.00	\$ (19,392.00)	\$ 8,608.00	\$ (742.50)	\$ 7,865.50
									\$ 3,992,279.00	\$ (2,223,465.00)	\$ 1,768,814.00	\$ (237,921.35)	\$ 1,530,892.65
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	FY 21 ABCD BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	72,126.00	\$ (72,126.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY 21 ABCD OPERATING	FY 21 ABCD OPERATING DIRECT COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	26,704.00	\$ (26,704.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	FY 2021 FCC BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	71,239.00	\$ -	\$ 71,239.00	\$ -	\$ 71,239.00
5310	FEDERAL	FY 2021 FCC OPERATING	FY 2021 FCC OPERATION DIRECT COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	20,750.00	\$ (20,043.00)	\$ 707.00	\$ -	\$ 707.00
5310	FEDERAL	FY 21 MERCY OPERATING	FY21 MERCY OP	OH-2021-036-00	P2 641 A2	100%	2021	\$	37,894.00	\$ (3,675.00)	\$ 34,219.00	\$ (34,219.00)	\$ -
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	FY 21 WORKSHOP BUS EXPANSION DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	66,366.00	\$ (66,366.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY 21 WORKSHOP OPERATING	FY21 WRKSHOP OP DIR_COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	12,575.00	\$ (12,575.00)	\$ -	\$ -	\$ -
									\$ 307,654.00	\$ (201,489.00)	\$ 106,165.00	\$ (34,219.00)	\$ 71,946.00
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	FY22 UTP HYDRO	TUTP-0084-GRF-221		100%	2022	\$	500,000.00	\$ (1,620.00)	\$ 498,380.00	\$ (138,270.00)	\$ 360,110.00
PM	STATE	FY22 UTP- Preventive Maintenance	FY22 UTP PM	TUTP-0084-GRF-222		100%	2022	\$	98,181.00	\$ (97,086.35)	\$ 1,094.65	\$ (1,094.65)	\$ (0.00)
									\$ 598,181.00	\$ (98,706.35)	\$ 499,474.65	\$ (139,364.65)	\$ 360,110.00
5310	FEDERAL	FY22 ABCD Capital	2022-036CAPIT DIR_COSTS	OH-2022-036-00	P2 641 A2	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)	\$ -	\$ -	\$ -
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	2022-036 OPERAT DIR_COSTS	OH-2022-036-00	P1 641 A1	100%	2022	\$	76,440.00	\$ (44,742.00)	\$ 31,698.00	\$ (31,698.00)	\$ -
5310	FEDERAL	FY22 TWI Capital	2022-036TWICAP DIR_COSTS	OH-2022-036-00	P2 641 A2	100%	2022	\$	78,530.00	\$ (25,661.00)	\$ 52,869.00	\$ -	\$ 52,869.00
5310	FEDERAL	FY22 TWI Operating	2022-036TWIOPER DIR_COSTS	OH-2022-036-00	P1 641 A1	100%	2022	\$	43,186.00	\$ (43,186.00)	\$ -	\$ -	\$ -
									\$ 333,850.00	\$ (221,565.00)	\$ 112,285.00	\$ (31,698.00)	\$ 80,587.00
BUS	FEDERAL	FY22 5339 Vehicle Replacement	2022-030 VEHICL DIR_COSTS	OH-2022-030-00	P2 111 A6	80%	2022	\$	439,345.00	\$ (60,288.00)	\$ 379,057.00	\$ (75,359.47)	\$ 303,697.53
BUS	FEDERAL	FY22 5307 40' Bus Replacement	2022-030 40' BU DIR_COSTS	OH-2022-030-00	P1 111 A5	80%	2022	\$	1,375,613.00	\$ -	\$ 1,375,613.00	\$ -	\$ 1,375,613.00
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	2022-030 SUPPOR DIR_COSTS	OH-2022-030-00	P1 111 A5	80%	2022	\$	80,000.00	\$ (80,000.00)	\$ -	\$ -	\$ -
Capital	FEDERAL	FY22 5307 Transit Enhancements	2022-030 TRANSI DIR_COSTS	OH-2022-030-00	P1 112 A7	80%	2022	\$	51,300.00	\$ (51,300.00)	\$ -	\$ -	\$ -
Security	FEDERAL	FY22 5307 Security	2022-030 SECURI DIR_COSTS	OH-2022-030-00	P1 113 A4	80%	2022	\$	51,300.00	\$ (49,601.00)	\$ 1,699.00	\$ (2,123.75)	\$ (424.75)
Tools	FEDERAL	FY22 5307 Tools	2022-030 TOOLS DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	130,000.00	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00
Building	FEDERAL	FY22 5307 HVAC upgrades	2022-030 HVAC DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	320,000.00	\$ (242,919.00)	\$ 77,081.00	\$ (96,351.25)	\$ (19,270.25)
Building	FEDERAL	FY22 5307 Massillon Transit Center		OH-2022-030-00		80%	2022	\$	2,000,000.00	\$ (1,668,359.00)	\$ 331,641.00	\$ (328,973.16)	\$ 2,667.84
Building	FEDERAL	FY22 5307 Building Expansion	2022-030 BUILDI DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	-	\$ -	\$ -	\$ -	\$ -
IT	FEDERAL	FY22 5307 Hardware	2022-030 HARDWA DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	76,240.00	\$ (76,228.00)	\$ 12.00	\$ (15.00)	\$ (3.00)
IT	FEDERAL	FY22 5307 Software	2022-030 SOFTWA DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	869,600.00	\$ (14,525.00)	\$ 855,075.00	\$ -	\$ 855,075.00
IT	FEDERAL	FY22 5307 Phone Service upgrade	2022-030 PHONE DIR_COSTS	OH-2022-030-00	P1 116 A2	80%	2022	\$	96,000.00	\$ (23,017.00)	\$ 72,983.00	\$ -	\$ 72,983.00
Other	FEDERAL	FY22 5307 RHFCC THOM/HENN	RHFCC 2022-030 DIR_COSTS	OH-2022-030-00	P1 117 A3	80%	2022	\$	80,000.00	\$ (80,000.00)	\$ -	\$ -	\$ -
									\$ 5,569,398.00	\$ (2,346,237.00)	\$ 3,223,161.00	\$ (502,822.63)	\$ 2,720,338.37
closed	Capital	STATE	FY23 UTP Electrical Upgrade	FY23 UTPFY23	TUTP-0084-GRU-231	100%	2022	\$	240,000.00	\$ (240,000.00)	\$ -	\$ -	\$ -
Capital	STATE	FY23 UTP Other Building Maintenance	FY23 UTP-232	TUTP-0084-GRU-232		100%	2022	\$	355,537.00	\$ (334,293.02)	\$ 21,243.98	\$ (38,127.16)	\$ (16,883.18)
									\$ 595,537.00	\$ (574,293.02)	\$ 21,243.98	\$ (38,127.16)	\$ (16,883.18)
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	FY 22 LONO BUS DIR_COSTS	OH-2023-016-00		85%	2023	\$	2,393,600.00	\$ -	\$ 2,393,600.00	\$ (2,734,598.00)	\$ (340,998.00)
									\$ 2,393,600.00	\$ -	\$ 2,393,600.00	\$ (2,734,598.00)	\$ (340,998.00)
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
Capital	FEDERAL	FY23 5307 Transit Enhancements	FY 23 5307 TENH DIR_COSTS	OH-2022-030-00		80%	2023	\$	52,304.00	\$ -	\$ 52,304.00	\$ -	\$ 65,380.00
Security	FEDERAL	FY23 5307 Security	FY23 5307 SEC DIR_COSTS	OH-2022-030-00		80%	2023	\$	52,304.00	\$ (2,455.00)	\$ 49,849.00	\$ -	\$ 62,311.25
Building	FEDERAL	FY 23 5307 Massillon Transit Center	FY23 5307 MASS DIR_COSTS	OH-2022-030-00		80%	2023	\$	1,402,494.00	\$ -	\$ 1,402,494.00	\$ -	\$ 1,753,117.50
Bus	FEDERAL	FY23 5307 Support Vehicles	FY23 5307 SUPPO DIR_COSTS	OH-2022-030-00		80%	2023	\$	128,000.00	\$ (127,978.00)	\$ 22.00	\$ -	\$ 27.50
Building	FEDERAL	FY 23 5307 Gateway Offic Expansion	FY23 5307 GATEW DIR_COSTS	OH-2022-030-00		80%	2023	\$	1,790,490.00	\$ -	\$ 1,790,490.00	\$ -	\$ 2,238,112.50
IT	FEDERAL	FY 23 5307 Hardware	FY23 5307 HARDW DIR_COSTS	OH-2022-030-00		80%	2023	\$	96,000.00	\$ (55,204.00)	\$ 40,796.00	\$ (47,291.03)	\$ 3,703.97
IT	FEDERAL	FY 23 5307 Software	FY23 5307 SOFTW DIR_COSTS	OH-2022-030-00		80%	2023	\$	28,800.00	\$ -	\$ 28,800.00	\$ -	\$ 36,000.00
Other	FEDERAL	FY23 5307 RHFCC THOM/HENN	FY 23 5307 RHFC DIR_COSTS	OH-2022-030-00		80%	2023	\$	80,000.00	\$ (14,356.00)	\$ 65,644.00	\$ (21,930.98)	\$ 60,124.02
Bus	FEDERAL	FY23 5339 Buses		OH-2022-030-00		80%	2023	\$	451,698.00	\$ -	\$ 451,698.00	\$ -	\$ 564,622.50
PM	FEDERAL	FY23 5307 Preventitive Maintenance	FY23 5307 PM DIR_COSTS	OH-2022-030-00		80%	2023	\$	1,600,000.00	\$ (30,976.00)	\$ 1,569,024.00	\$ -	\$ 1,961,280.00
									\$ 5,682,090.00	\$ (230,969.00)	\$ 5,451,121.00	\$ (69,222.01)	\$ 6,744,679.24
CDS	FEDERAL	NEORide EZConnect		OH-2023-030-00		80%	2023	\$	130,000.00	\$ (5,466.00)	\$ 124,534.00	\$ (124,534.00)	\$ -
CDS	FEDERAL	IBI Group EZConnect		OH-2023-030-00		80%	2023	\$	95,000.00	\$ (70,000.00)	\$ 25,000.00	\$ (25,000.00)	\$ -
CDS	FEDERAL	EZConnect Project		OH-2023-030-00		80%	2023	\$	1,025,000.00	\$ -	\$ 1,025,000.00	\$ -	\$ 1,025,000.00
									\$ 1,250,000.00	\$ (75,466.00)	\$ 1,174,534.00	\$ (149,534.00)	\$ 1,025,000.00
5310	FEDERAL	FY23 5310 ABCD Vehicle		Pending				\$	80,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00
5310	FEDERAL	FY23 5310 ABCD Operating		Pending				\$	96,531.00	\$ -	\$ 96,531.00	\$ -	\$ 96,531.00
5310	FEDERAL	FY23 5310 FCC Operating		Pending				\$	96,685.00	\$ -	\$ 96,685.00	\$ -	\$ 96,685.00

5310	FEDERAL	FY23 5310 SARTA Van	Pending	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	125,000.00
5310	FEDERAL	FY23 5310 SARTA Mobility Management	Pending	\$	21,271.00	\$	-	\$	21,271.00	\$	-	\$	42,542.00
5310	FEDERAL	FY23 5310 TWI Vehicles	Pending	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	100,000.00
5310	FEDERAL	FY23 5310 TWI Operating	Pending	\$	41,540.00	\$	-	\$	41,540.00	\$	-	\$	41,540.00
				\$	536,027.00	\$	-	\$	536,027.00	\$	-	\$	582,298.00
Active Grants Total:				\$	56,080,586.18	\$	(32,039,171.37)	\$	23,999,691.81	\$	(7,961,145.36)	\$	17,692,024.20
Pending Grants Total:				\$	2,920,507.00	\$	-	\$	2,920,507.00	\$	-	\$	2,966,778.00
Grand Totals:				\$	59,001,093.18	\$	(32,039,171.37)	\$	26,920,198.81	\$	(7,961,145.36)	\$	20,658,802.20



Project Type	Type	Project Name	Item Number	Grant Number	Echo	CFDA	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	Funding Balance	PO's not Drawn	Balance after PO's
BUSES	FEDERAL	4 CMAQ CNG Buses		OH-2020-011-00	P1 111	20.507	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	P1 114	20.507	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00	\$ (1,290,595.56)	\$ (129,059.56)
									\$ 3,096,000.00	\$ (1,833,301.00)	\$ 1,262,699.00	\$ (1,290,595.56)	\$ (27,896.56)
IMI	FEDERAL	IMI Research CSU		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 242,500.00	\$ (242,500.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Masabi		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 478,663.00	\$ (478,663.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Calstart		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 404,000.00	\$ (386,662.00)	\$ 17,338.00	\$ -	\$ 17,338.00
IMI	FEDERAL	IMI Research TANK		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 148,560.00	\$ (148,560.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SORTA		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Laketrans		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 7,785.00	\$ (7,785.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Medina County		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 8,075.00	\$ (8,075.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Sandusky		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SEAT		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SARTA		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 102,480.00	\$ (97,476.00)	\$ 5,004.00	\$ (4,127.84)	\$ 876.16
IMI	FEDERAL	IMI Research NEORide		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 251,530.00	\$ (220,798.00)	\$ 30,732.00	\$ (30,732.00)	\$ -
IMI	FEDERAL	IMI Research Other		OH-2020-032-00	P1 441	20.514	100%	2020	\$ 176,842.00	\$ (39,999.00)	\$ 136,843.00	\$ (125,000.00)	\$ 11,843.00
									\$ 1,997,503.00	\$ (1,807,586.00)	\$ 189,917.00	\$ (159,859.84)	\$ 30,057.16
5310	FEDERAL	FY20 5310 SARTA Admin		OH-2020-042-00	P2 641	20.513	100%	2020	\$ 30,368.00	\$ (30,368.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY20 5310 SARTA <30 Vehicle	FY20 SARTA CAP DIR_COSTS	OH-2020-042-00	P1 641	20.513	80%	2020	\$ 13,812.00	\$ (13,812.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 FCC Op	FY20 FCC OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 27,364.00	\$ (27,364.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 ABCD Op	FY20 ABCD OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 ABCD Cap	FY20 ABCD CAP DIR_COSTS	OH-2020-042-00	P1 641	20.513	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00	\$ -	\$ 15,308.00
5310	FEDERAL	FY20 5310 TWI Cap	FY20 TWI CAP DIR_COSTS	OH-2020-042-00	P1 641	20.513	80%	2020	\$ 62,968.00	\$ (62,968.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 TWI Op	FY20 TWI OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 27,857.00	\$ (27,857.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 JRC Op	FY20 JRC OP DIR_COSTS	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$ 5,385.00	\$ -	\$ 5,385.00
5310	FEDERAL	FY20 5310 SARTA MM	2020-042 MM	OH-2020-042-00	P2 641	20.513	50%	2020	\$ 19,000.00	\$ (19,000.00)	\$ -	\$ -	\$ -
									\$ 303,682.00	\$ (282,989.00)	\$ 20,693.00	\$ -	\$ 20,693.00
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses		OH-2021-001-00	P1 111	20.507	80%	2020	\$ 758,035.00	\$ (758,035.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses	2021-0012021- DIR_COSTS	OH-2021-001-00	P2 111		78%	2021	\$ 830,919.18	\$ (397,035.00)	\$ 433,884.18	\$ -	\$ 433,884.18
BUSES	FEDERAL	FY22 DERG	2021-001FY22 DIR_COSTS	OH-2021-001-00			80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ (1,427,741.00)	\$ 572,259.00
PLANNING	FEDERAL	FY22 OTPP- Bus	2021-001EMP H DIR_COSTS	OH-2021-001-00			80%	2022	\$ 108,000.00	\$ (25,600.00)	\$ 82,400.00	\$ (39,942.00)	\$ 42,458.00
CAPITAL	FEDERAL	FY22 OTPP- Facility Electrical Upgrade	2021-001FY22ELE DIR_COSTS	OH-2021-001-00			80%	2022	\$ 400,000.00	\$ (71,810.00)	\$ 328,190.00	\$ (68,368.10)	\$ 259,821.90
HYDRO STATION	FEDERAL	FY22 OTPP- Expansion of Hydro Tanks	2021-00FY22 HYDR DIR_COSTS	OH-2021-001-00			80%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
Bus	FEDERAL	FY23 OTPP2 CNG Bus Replacement	FY 22 CR VEH EX DIR_COSTS	OH-2021-001-00			80%	2023	\$ 652,680.00	\$ -	\$ 652,680.00	\$ (815,850.00)	\$ -
Building	FEDERAL	FY22 CR Gateway Expansion	FY 22 CR GATEWA DIR_COSTS	OH-2021-001-00			80%	2023	\$ 2,000,000.00	\$ (1,939,380.00)	\$ 60,620.00	\$ -	\$ 75,775.00
IT	FEDERAL	FY23 OTPP2 TVM Machines	FY 22 CR TVM DIR_COSTS	OH-2021-001-00			80%	2023	\$ 148,000.00	\$ -	\$ 148,000.00	\$ -	\$ 185,000.00
									\$ 8,177,634.18	\$ (3,191,860.00)	\$ 4,985,774.18	\$ (2,351,901.10)	\$ 2,849,198.08
Wayne	STATE	Purchase Computer software		CARE-0084-064-214		State	100%	2021	\$ 7,676.00	\$ -	\$ 7,676.00	\$ -	\$ 7,676.00
Wayne	STATE	Surveillance/Security		CARE-0084-064-215		State	100%	2021	\$ 78,000.00	\$ (200.00)	\$ 77,800.00	\$ -	\$ 77,800.00
Wayne	STATE	Purchase Fare Collection equipment		CARE-0084-064-216		State	100%	2021	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ 42,000.00
WAYNE	STATE	5339 Wayne Co Buses		084-CARE-21-0200		State	100%	2021	\$ 223,020.00	\$ (223,020.00)	\$ -	\$ -	\$ -
									\$ 350,696.00	\$ (223,220.00)	\$ 127,476.00	\$ -	\$ 127,476.00
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op		OH-2021-005	641	20.513	100%	2021	\$ 15,000.00	\$ (13,766.00)	\$ 1,234.00	\$ -	\$ 1,234.00
5310	FEDERAL	FY21 CRRSSA 5310 FCC Op		OH-2021-005	641	20.513	100%	2021	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 ABCD Op		OH-2021-005	641	20.513	100%	2021	\$ 17,693.00	\$ (17,693.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 Foundations Op		OH-2021-005	641	20.513	100%	2021	\$ -	\$ -	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 TWI Op		OH-2021-005	641	20.513	100%	2021	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 JRC Op		OH-2021-005	641	20.513	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		20.507	100%	2021	\$ 47,040.00	\$ (47,040.00)	\$ -	\$ -	\$ -
OP	FEDERAL	FY21 CRRSSA Op Exp		OH-2021-006		20.507	100%	2021	\$ 4,656,980.00	\$ (4,324,979.00)	\$ 332,001.00	\$ -	\$ 332,001.00
									\$ 4,704,020.00	\$ (4,372,019.00)	\$ 332,001.00	\$ -	\$ 332,001.00
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	ARPA JRC DIR_COSTS	OH-2021-023	P1 300 A1	20.513	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	ARPA ABCD DIR_COSTS	OH-2021-023	P1 300 A1	20.513	100%	2021	\$ 11,388.00	\$ (11,388.00)	\$ -	\$ -	\$ -
5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat	ARPA FOUND DIR_COSTS	OH-2021-023	P1 300 A1	20.513	100%	2021	\$ -	\$ -	\$ -	\$ -	\$ -
5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	ARPA MERCY DIR_COSTS	OH-2021-023	P1 300 A1	20.513	100%	2021	\$ 21,947.00	\$ (21,636.00)	\$ 311.00	\$ -	\$ 311.00
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	ARPA TWI DIR_COSTS	OH-2021-023	P1 300 A1	20.513	100%	2021	\$ 8,699.00	\$ (8,699.00)	\$ -	\$ -	\$ -
5310	FEDERAL	OH-2021-023 FY22 ARPA FCC		OH-2021-023	P1 300 A1	20.513	100%	2021	\$ 7,660.00	\$ (7,660.00)	\$ -	\$ -	\$ -
									\$ 52,694.00	\$ (7,660.00)	\$ 3,311.00	\$ -	\$ 3,311.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	FY21 5307 CNG	OH-2021-046-00	P1 114 A2	20.507	80%	2021	\$ 2,000,000.00	\$ (1,834,759.00)	\$ 165,241.00	\$ -	\$ 165,241.00
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	FY21 5307 HYDRO	OH-2021-046-00	P3 114 A3	20.507	80%	2021	\$ 366,936.00	\$ (6,480.00)	\$ 360,456.00	\$ (121,480.00)	\$ 238,976.00
PM	FEDERAL	FY21 5307 PM	FY21 5307 PM	OH-2021-046-00	P2 117 A1	20.507	80%	2021	\$ 181,536.00	\$ (181,536.00)	\$ -	\$ -	\$ -
BUILDING	FEDERAL	FY21 5307 Massillon Transit Center Project		OH-2021-046-00		20.507	80%	2021	\$ 1,120,807.00	\$ (292,759.00)	\$ 828,048.00	\$ (1,401,008.75)	\$ (572,960.75)
TOOLS	FEDERAL	2021 5307 TOOLS	FY21 5307 TOOLS	OH-2021-046-00	P5 114 A5	20.507	80%	2021	\$ 6,000.00	\$ (5,999.00)	\$ 1.00	\$ (1,099.95)	\$ (1,098.95)
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	FY21 5307 TRANS	OH-2021-046-00	P4 113 A4	20.507	80%	2021	\$ 45,000.00	\$ (23,353.00)	\$ 21,647.00	\$ (29,354.00)	\$ (7,707.00)
IT	FEDERAL	FY21 5307 SOFTWARE	2021-046FY21	OH-2021-046-00	P6 114 A6	20.507	80%	2021	\$ 244,000.00	\$ (155,425.00)	\$ 88,575.00	\$ (85,403.90)	\$ 3,171.10
IT	FEDERAL	FY21 5307 HARDWARE	2021-046FY21	OH-2021-046-00	P6 114 A6	20.507	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00	\$ (742.50)	\$ 7,865.50
									\$ 3,992,279.00	\$ (2,519,703.00)	\$ 1,472,576.00	\$ (1,639,089.10)	\$ (166,513.10)
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	FY 21 ABCD BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	P1 641 A1	20.513	100%	2021	\$ 72,126.00	\$ (72,126.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY 21 ABCD OPERATING	FY 21 ABCD OPERATING DIRECT COSTS	OH-2021-036-00	P2 641 A2	20.513	100%	2021	\$ 26,704.00	\$ (26,704.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	FY 2021 FCC BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	P1 641 A1	20.513	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00	\$ -	\$ 71,239.00
5310	FEDERAL	FY 2021 FCC OPERATING	FY 2021 FCC OPERATION DIRECT COSTS	OH-2021-036-00	P2 641 A2	20.513	100%	2021	\$ 20,750.00	\$ (20,043.00)	\$ 707.00	\$ -	\$ 707.00
5310	FEDERAL	FY 21 MERCY OPERATING	FY21 MERCY OP	OH-2021-036-00	P2 641 A2	20.513	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00	\$ (34,219.00)	\$ -
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	FY 21 WORKSHOP BUS EXPANSION DIRECT COSTS	OH-2021-036-00	P1 641 A1	20.513	100%	2021	\$ 66,366.00	\$ (66,366.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY 21 WORKSHOP OPERATING	FY21 WRKSHP OP DIR_COSTS	OH-2021-036-00	P2 641 A2	20.513	100%	2021	\$ 12,575.00	\$ (12,575.00)	\$ -	\$ -	\$ -

												\$	307,654.00	\$	(201,489.00)	\$	106,165.00	\$	(34,219.00)	\$	71,946.00
HYDRO STATION PM	STATE	FY22 UTP- Hydrogen Station Tanks	FY22 UTP HYDRO	TUTP-0084-GRF-221				100%	2022	\$	500,000.00	\$	(1,620.00)	\$	498,380.00	\$	(138,270.00)	\$	360,110.00		
	STATE	FY22 UTP- Preventive Maintenance	FY22 UTP PM	TUTP-0084-GRF-222				100%	2022	\$	98,181.00	\$	(97,086.35)	\$	1,094.65	\$	(1,094.65)	\$	(0.00)		
												\$	598,181.00	\$	(98,706.35)	\$	499,474.65	\$	(139,364.65)	\$	360,110.00
5310	FEDERAL	FY22 ABCD Capital	2022-036CAPIT DIR_COSTS	OH-2022-036-00	P2 641 A2	20.513		100%	2022	\$	90,051.00	\$	(90,051.00)	\$	-	\$	-	\$	-		
5310	FEDERAL	FY22 ABCD Bus Capital Overages		OH-2022-036-00		20.513		100%	2022	\$	17,925.00	\$	(17,925.00)	\$	-	\$	-	\$	-		
5310	FEDERAL	FY22 TWI Bus Capital Overages		OH-2022-036-00		20.513		100%	2022	\$	27,718.00	\$	-	\$	27,718.00	\$	-	\$	27,718.00		
5310	FEDERAL	FY22 ABCD Operating	2022-036 OPERAT DIR_COSTS	OH-2022-036-00	P1 641 A1	20.513		100%	2022	\$	76,440.00	\$	(44,742.00)	\$	31,698.00	\$	(31,698.00)	\$	-		
5310	FEDERAL	FY22 TWI Capital	2022-036TWICAP DIR_COSTS	OH-2022-036-00	P2 641 A2	20.513		100%	2022	\$	78,530.00	\$	(25,661.00)	\$	52,869.00	\$	-	\$	52,869.00		
5310	FEDERAL	FY22 TWI Operating	2022-036TWIOPER DIR_COSTS	OH-2022-036-00	P1 641 A1	20.513		100%	2022	\$	43,186.00	\$	(43,186.00)	\$	-	\$	-	\$	-		
												\$	333,850.00	\$	(221,565.00)	\$	112,285.00	\$	(31,698.00)	\$	80,587.00
BUS	FEDERAL	FY22 5339 Vehicle Replacement	2022-030 VEHICL DIR_COSTS	OH-2022-030-00	P2 111 A6			80%	2022	\$	439,345.00	\$	(60,288.00)	\$	379,057.00	\$	(75,359.47)	\$	303,697.53		
BUS	FEDERAL	FY22 5307 40' Bus Replacement	2022-030 40' BU DIR_COSTS	OH-2022-030-00	P1 111 A5			80%	2022	\$	1,375,613.00	\$	-	\$	1,375,613.00	\$	-	\$	1,375,613.00		
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	2022-030 SUPPOR DIR_COSTS	OH-2022-030-00	P1 111 A5			80%	2022	\$	80,000.00	\$	(80,000.00)	\$	-	\$	-	\$	-		
Capital	FEDERAL	FY22 5307 Transit Enhancements	2022-030 TRANSI DIR_COSTS	OH-2022-030-00	P1 112 A7			80%	2022	\$	51,300.00	\$	(51,300.00)	\$	-	\$	-	\$	-		
Security	FEDERAL	FY22 5307 Security	2022-030 SECURI DIR_COSTS	OH-2022-030-00	P1 113 A4			80%	2022	\$	51,300.00	\$	(50,761.00)	\$	539.00	\$	-	\$	539.00		
Tools	FEDERAL	FY22 5307 Tools	2022-030 TOOLS DIR_COSTS	OH-2022-030-00	P1 114 A1			80%	2022	\$	130,000.00	\$	(22,023.00)	\$	107,977.00	\$	(27,528.75)	\$	80,448.25		
Building	FEDERAL	FY22 5307 HVAC upgrades	2022-030 HVAC DIR_COSTS	OH-2022-030-00	P1 114 A1			80%	2022	\$	320,000.00	\$	(246,950.00)	\$	73,050.00	\$	(96,351.25)	\$	(23,301.25)		
Building	FEDERAL	FY22 5307 Massillon Transit Center		OH-2022-030-00				80%	2022	\$	2,000,000.00	\$	(1,717,338.00)	\$	282,662.00	\$	(328,973.16)	\$	(46,311.16)		
Building	FEDERAL	FY22 5307 Building Expansion	2022-030 BUILDI DIR_COSTS	OH-2022-030-00	P1 114 A1			80%	2022	\$	-	\$	-	\$	-	\$	-	\$	-		
IT	FEDERAL	FY22 5307 Hardware	2022-030 HARDWA DIR_COSTS	OH-2022-030-00	P1 114 A1			80%	2022	\$	76,240.00	\$	(76,228.00)	\$	12.00	\$	(15.00)	\$	(3.00)		
IT	FEDERAL	FY22 5307 Software	2022-030 SOFTWA DIR_COSTS	OH-2022-030-00	P1 114 A1			80%	2022	\$	869,600.00	\$	(14,525.00)	\$	855,075.00	\$	-	\$	855,075.00		
IT	FEDERAL	FY22 5307 Phone Service upgrade	2022-030 PHONE DIR_COSTS	OH-2022-030-00	P1 116 A2			80%	2022	\$	96,000.00	\$	(23,017.00)	\$	72,983.00	\$	-	\$	72,983.00		
Other	FEDERAL	FY22 5307 RHFCC THOM/HENN	RHFCC 2022-030 DIR_COSTS	OH-2022-030-00	P1 117 A3			80%	2022	\$	80,000.00	\$	(80,000.00)	\$	-	\$	-	\$	-		
												\$	5,569,398.00	\$	(2,422,430.00)	\$	3,146,968.00	\$	(528,227.63)	\$	2,618,740.37
closed	Capital	STATE	FY23 UTP Electrical Upgrade	FY23 UTPFY23	TUTP-0084-GRU-231			100%	2022	\$	240,000.00	\$	(240,000.00)	\$	-	\$	-	\$	-		
closed	Capital	STATE	FY23 UTP Other Building Maintenance	FY23 UTP-232	TUTP-0084-GRU-232			100%	2022	\$	355,537.00	\$	(355,537.00)	\$	-	\$	-	\$	-		
												\$	595,537.00	\$	(595,537.00)	\$	-	\$	-	\$	-
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	FY 22 LONO BUS DIR_COSTS	OH-2023-016-00		20.526		85%	2023	\$	2,393,600.00	\$	-	\$	2,393,600.00	\$	(2,734,598.00)	\$	(340,998.00)		
												\$	2,393,600.00	\$	-	\$	2,393,600.00	\$	(2,734,598.00)	\$	(340,998.00)
BUS	FEDERAL	FY23 CR Hydrogen Paratransit Bus and Add-ons		Awarded				79%	2023	\$	422,650.00	\$	-	\$	422,650.00	\$	-	\$	422,650.00		
BUS	FEDERAL	FY28 CR Hydrogen 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
Capital	FEDERAL	FY23 5307 Transit Enhancements	FY 23 5307 TENH DIR_COSTS	OH-2022-030-00		20.507		80%	2023	\$	52,304.00	\$	-	\$	52,304.00	\$	(35,000.00)	\$	17,304.00		
Security	FEDERAL	FY23 5307 Security	FY23 5307 SEC DIR_COSTS	OH-2022-030-00		20.507		80%	2023	\$	52,304.00	\$	(2,455.00)	\$	49,849.00	\$	(17,715.00)	\$	32,134.00		
Building	FEDERAL	FY 23 5307 Massillon Transit Center	FY23 5307 MASS DIR_COSTS	OH-2022-030-00		20.507		80%	2023	\$	1,402,494.00	\$	-	\$	1,402,494.00	\$	-	\$	1,402,494.00		
Bus	FEDERAL	FY23 5307 Support Vehicles	FY23 5307 SUPPO DIR_COSTS	OH-2022-030-00		20.507		80%	2023	\$	128,000.00	\$	(127,978.00)	\$	22.00	\$	-	\$	22.00		
Building	FEDERAL	FY 23 5307 Gateway Office Expansion	FY23 5307 GATEW DIR_COSTS	OH-2022-030-00		20.507		80%	2023	\$	1,790,490.00	\$	-	\$	1,790,490.00	\$	-	\$	1,790,490.00		
IT	FEDERAL	FY 23 5307 Hardware	FY23 5307 HARDW DIR_COSTS	OH-2022-030-00		20.507		80%	2023	\$	96,000.00	\$	(66,064.00)	\$	29,936.00	\$	(47,291.03)	\$	(16,355.03)		
IT	FEDERAL	FY 23 5307 Software	FY23 5307 SOFTW DIR_COSTS	OH-2022-030-00		20.507		80%	2023	\$	28,800.00	\$	(1,400.00)	\$	27,400.00	\$	-	\$	26,000.00		
Other	FEDERAL	FY23 5307 RHFCC THOM/HENN	FY 23 5307 RHFCC DIR_COSTS	OH-2022-030-00		20.507		80%	2023	\$	80,000.00	\$	(26,478.00)	\$	53,522.00	\$	(25,838.45)	\$	27,683.55		
Bus	FEDERAL	FY23 5339 Buses		OH-2022-030-00		20.507		80%	2023	\$	451,698.00	\$	-	\$	451,698.00	\$	-	\$	451,698.00		
PM	FEDERAL	FY23 5307 Preventive Maintenance	FY23 5307 PM DIR_COSTS	OH-2022-030-00		20.507		80%	2023	\$	1,600,000.00	\$	(30,976.00)	\$	1,569,024.00	\$	(18,643.16)	\$	1,550,380.84		
												\$	5,682,090.00	\$	(255,351.00)	\$	5,426,739.00	\$	(144,487.64)	\$	5,282,251.36
CDS	FEDERAL	NEORide EZConnect		OH-2023-030-00				80%	2023	\$	130,000.00	\$	(5,466.00)	\$	124,534.00	\$	(124,534.00)	\$	-		
CDS	FEDERAL	IBI Group EZConnect		OH-2023-030-00				80%	2023	\$	95,000.00	\$	(70,000.00)	\$	25,000.00	\$	(25,000.00)	\$	-		
CDS	FEDERAL	EZConnect Project		OH-2023-030-00				80%	2023	\$	1,025,000.00	\$	-	\$	1,025,000.00	\$	-	\$	1,025,000.00		
												\$	1,250,000.00	\$	(75,466.00)	\$	1,174,534.00	\$	(149,534.00)	\$	1,025,000.00
5310	FEDERAL	FY23 5310 ABCD Vehicle		Pending				100%	2023	\$	80,000.00	\$	-	\$	80,000.00	\$	-	\$	80,000.00		
5310	FEDERAL	FY23 5310 ABCD Operating		Pending				100%	2023	\$	96,531.00	\$	-	\$	96,531.00	\$	-	\$	96,531.00		
5310	FEDERAL	FY23 5310 FCC Operating		Pending				100%	2023	\$	96,685.00	\$	-	\$	96,685.00	\$	-	\$	96,685.00		
5310	FEDERAL	FY23 5310 SARTA Van		Pending				80%	2023	\$	100,000.00	\$	-	\$	100,000.00	\$	(125,000.00)	\$	(25,000.00)		
5310	FEDERAL	FY23 5310 SARTA Mobility Management		Pending				50%	2023	\$	21,271.00	\$	-	\$	21,271.00	\$	-	\$	21,271.00		
5310	FEDERAL	FY23 5310 TWI Vehicles		Pending				100%	2023	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	100,000.00		
5310	FEDERAL	FY23 5310 TWI Operating		Pending				100%	2023	\$	41,540.00	\$	-	\$	41,540.00	\$	-	\$	41,540.00		
												\$	536,027.00	\$	-	\$	536,027.00	\$	(125,000.00)	\$	411,027.00
Building	STATE	FY-24 UPT Administration Building(Gateway)	FY 24 UTP GATEW DIR_COSTS	TUTP-0084-GRF-241				100%	2023	\$	420,282.00	\$	-	\$	420,282.00	\$	-	\$	420,282.00		
Building	STATE	FY-24 UPT Administration Facility Furniture (Mass&Gateway)	FY24 MASS FURNI DIR_COSTS	TUTP-0084-GRF-242				100%	2023	\$	260,000.00	\$	-	\$	260,000.00	\$	-	\$	260,000.00		
												\$	680,282.00	\$	-	\$	680,282.00	\$	-	\$	680,282.00
Bus	FEDERAL	FY23 LoNo 2 -40' Electric Buses		Pending				85%	2023	\$	2,289,857.00	\$	-	\$	2,289,857.00	\$	-	\$	2,289,857.00		
Bus	FEDERAL	FY23 LoNo 8 CNG Paratransit Buses		Pending				85%	2023	\$	1,563,608.00	\$	-	\$	1,563,608.00	\$	-	\$	1,563,608.00		
Building	FEDERAL	FY23 LoNo Gaseous Monitors		Pending				90%	2023	\$	287,118.00	\$	-	\$	287,118.00	\$	-	\$	287,118.00		
CAPITAL	FEDERAL	FY23 LoNo Electric Chargers		Pending				90%	2023	\$	271,544.00	\$	-	\$	271,544.00	\$	-	\$	271,544.00		
												\$	4,412,127.00	\$	-	\$	4,412,127.00	\$	-	\$	4,412,127.00
Building	FEDERAL	FY24 OTP2 Gateway Construction/Renovation		Pending				80%	2024	\$	2,000,000.00	\$	-	\$	2,000,000.00	\$					

Bus	FEDERAL	FY24 OTP2 4 CNG Paratransit Buses	Pending	80%	2024	\$	800,000.00	\$	-	\$	800,000.00	\$	-	\$	1,000,000.00
IT	FEDERAL	FY24 OTP2 Accounting/Procurement Software	Pending	80%	2024	\$	520,000.00	\$	-	\$	520,000.00	\$	-	\$	650,000.00
PM	FEDERAL	FY24 OTP2 Preventative Maintenance	Pending	80%	2024	\$	655,103.00	\$	-	\$	655,103.00	\$	-	\$	818,878.75
Tools	FEDERAL	FY24 OTP2 Garage Safety Harness/Portable Lifts	Pending	80%	2024	\$	160,000.00	\$	-	\$	160,000.00	\$	-	\$	200,000.00
						\$	4,135,103.00	\$	-	\$	4,135,103.00	\$	-	\$	5,168,878.75
Active Grants Total:						\$	56,729,648.18	\$	(34,752,196.35)	\$	21,935,728.83	\$	(9,203,574.52)	\$	14,304,164.06
Pending Grants Total:						\$	11,467,737.00	\$	-	\$	11,467,737.00	\$	(125,000.00)	\$	13,164,880.54
Grand Totals:						\$	68,197,385.18	\$	(34,752,196.35)	\$	33,403,465.83	\$	(9,328,574.52)	\$	27,469,044.60



STARK AREA REGIONAL TRANSIT AUTHORITY

1600 Gateway Blvd. SE, Canton, Ohio 44707

P: 330.477.2782 | 800.379.3661 | TTY: 800.750.0750 | F: 330.454.5476

SARTAonline.com

Huntington Credit Card Rebates

Month Received	Rebate Amount	Credit Card Usage
January	\$138.00	\$55,237.19
February	\$109.00	\$43,460.70
March	\$109.00	\$43,423.76
April	\$157.00	\$62,604.98
May	\$92.00	\$36,810.40
June	\$124.00	\$49,653.86
July	\$90.00	\$36,420.43
August	\$166.00	\$66,490.17
September	\$130.00	\$51,852.09
October	\$106.00	\$42,487.36
November	\$124.00	\$49,781.57
December	\$9.00	\$9,158.09
Total	\$1,354.00	\$547,380.60



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5th 3rd Credit Cards-Test Phase

5th3rd-Fuel Cards

Month Received	Rebate Amount	Credit Card Usage
October	\$0.00	\$0.00
November	\$0.00	\$6,023.78
December	\$0.00	\$8,493.14
Total	\$0.00	\$14,516.92

5th3rd-Virtual Cards

Month Received	Rebate Amount	Credit Card Usage
October	\$0.00	\$0.00
November	\$0.00	\$9,859.80
December	\$0.00	\$36,861.09
Total	\$0.00	\$46,720.89

5th3rd-Physical Cards

Month Received	Rebate Amount	Credit Card Usage
October	\$0.00	\$0.00
November	\$0.00	\$1,245.69
December	\$0.00	\$2,644.91
Total	\$0.00	\$3,890.60

Total All Cards \$0.00 \$65,128.41

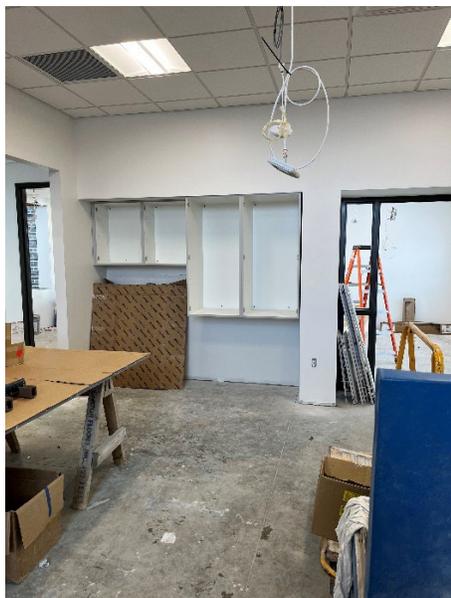


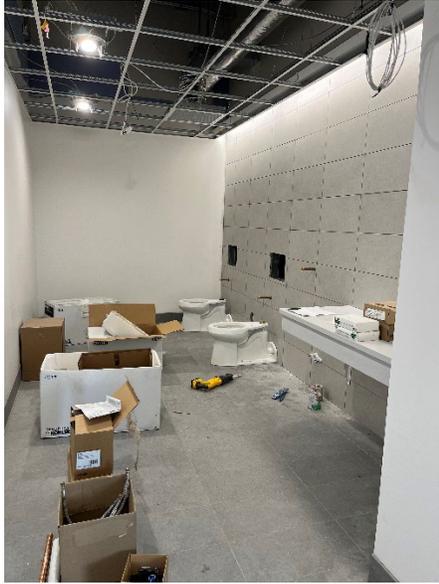
Development & Special Projects

Clayton Popik
Director

MASSILLON TRANSIT SITE

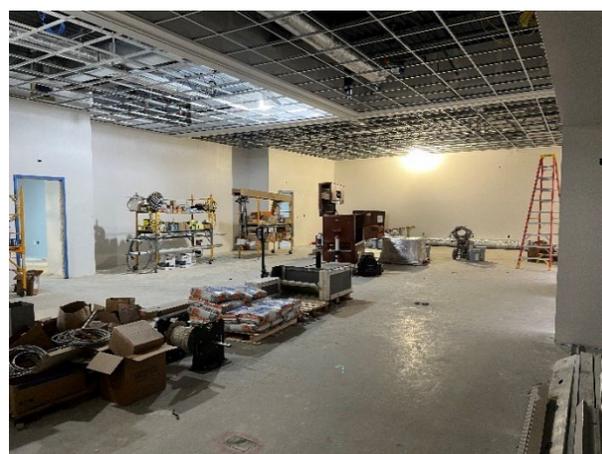
Massillon is showing much progress inside and out. These last several months have seen concrete placement for the bus lane, glass for the windows, interior tiling and flooring, interior and exterior lighting, and permanent utility connections. Below are pictures of the latest progress. The building is slated for occupation on or around March 8th. We have received positive feedback on its progress and appearance in the downtown Massillon community.

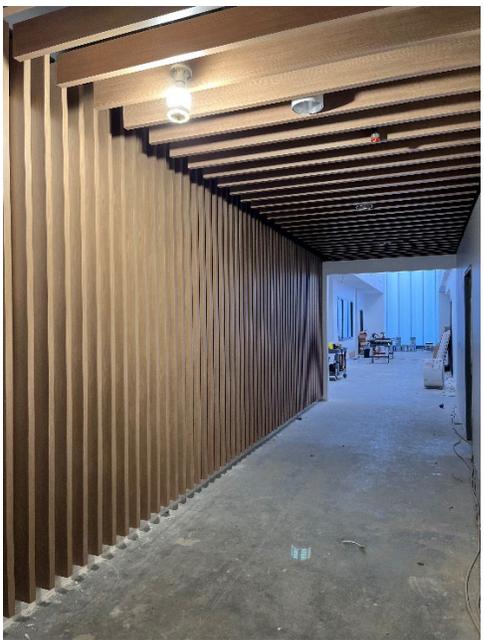
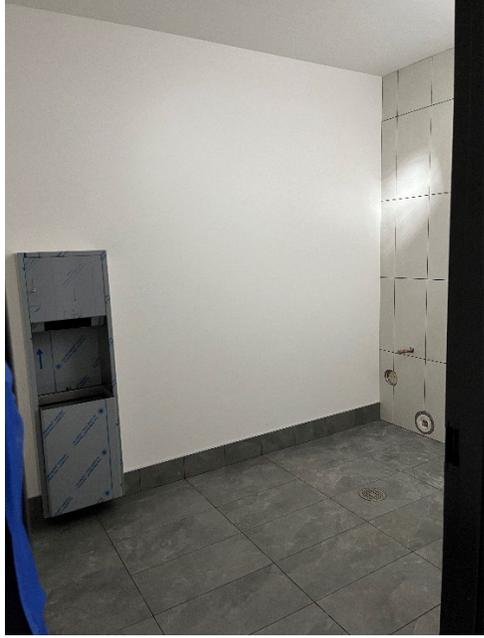


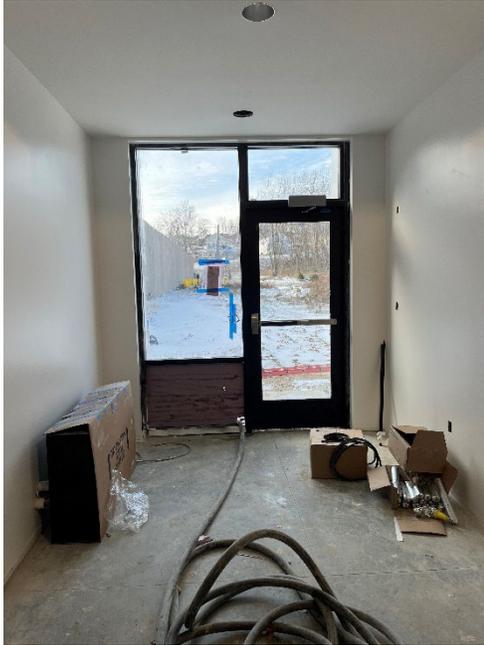


GATEWAY SITE

The new Administration Building is showing significant progress and is moving along on time with an anticipated furniture installation on or around February 26th, with occupancy occurring shortly after. Finishing touches began last week with ceiling tile and carpet installation. Next week, the glass fronts for the offices are to be delivered, and installation will begin shortly after. Exterior doors and air curtains are installed, and all exterior concrete has been placed for sidewalks. Final details for the meeting rooms were discussed that will make them much more conducive to holding in-person and virtual meetings. Below are progress pictures of the building.







HVAC REPAIRS AND UPGRADES

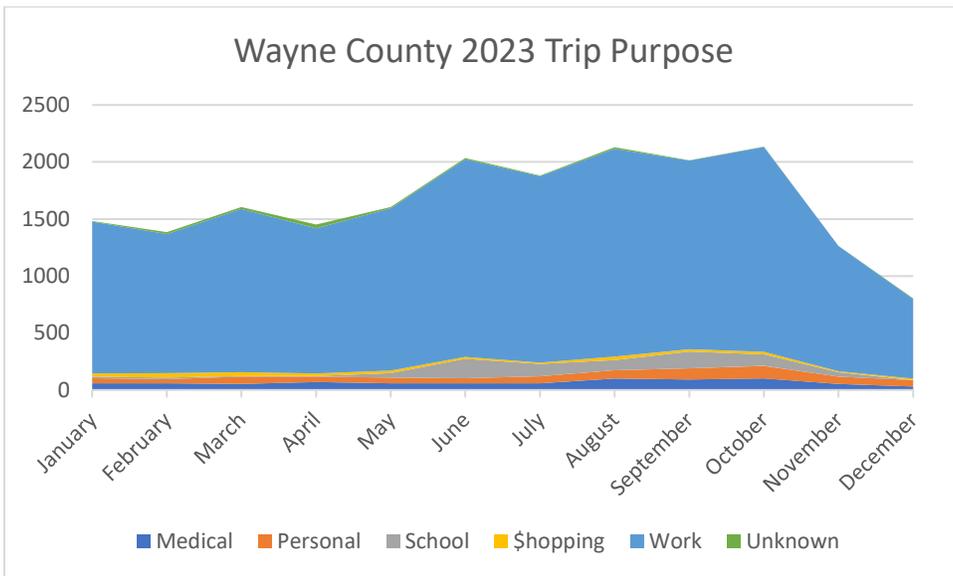
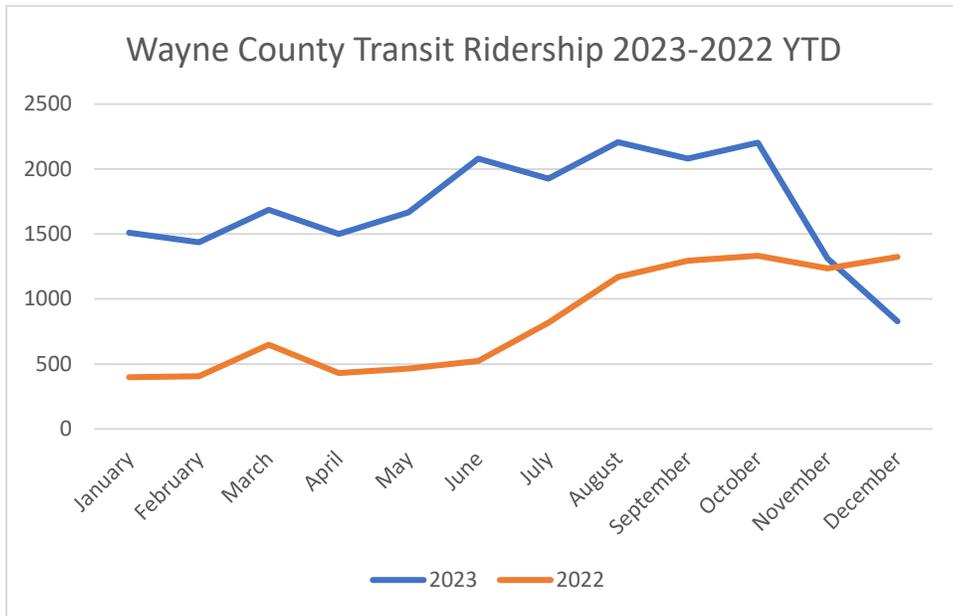
The new rooftop unit is now in Canton. We will continue to work with the contractor to establish an install date. Due to the need to turn off the heat to complete this task, we will establish a date in early March to complete this project unless a week of warmer weather occurs sooner, which isn't likely.

WAYNE COUNTY TRANSIT (WCT)

We ended 2023 having provided 20,442 trips through WCT, serving 236 individual riders. Work trips (86.53%) are still the number one reason people ride with WCT, with medical (4.02%) being the number two. The charts below illustrate the WCT ridership trends that occurred throughout 2023. While we did see a significant increase in users, the need did start to outweigh our capacity to deliver service. Because of this, we reduced the number of runs we delivered to Wayne County in November.

The new service hours that began in November allowed us to pull back the resources provided to Wayne County. It has also allowed Community Action Wayne/Medina County (CAW/M) to begin managing trip dispatching for trips needed outside of the SARTA hours of 6 am to 6 pm. Through discussions with CAW/M, the county commissioners, and ODOT, SARTA has established a timeline to begin transferring the management of funds for WCT to an entity within Wayne County. They will take control of the services provided and distribute rides amongst SARTA and any other providers available. This will occur at the end of the current state fiscal year on June 30th. In the

meantime, SARTA will continue to use awarded funds to provide services as we have done over the last three years and with assistance through Via.



STREETCAR

We have been working with SCATS and Regional Planning to start the transportation study. Desman was the selected consultant. They are familiar with the area and will work with WSP, another consultant who has completed projects in Canton and SARTA. This project should be wrapping up in February of this year, and we can further analyze the need for future Streetcar service. A more vital understanding of the transportation needs around the Hall of Fame and Hall of Fame Village based on current and anticipated use will help determine the ability of our current services to handle that need and strengthen the feasibility of starting a streetcar service that would pass through that area.

TITLE VI UPDATE

This year, SARTA will update its Title VI Program with the FTA. This “program” is a report outlining how SARTA meets the criteria for providing federally funded services regarding classes protected under Title VI – race, color, and national origin. It will demonstrate policies, notices, and complaint reporting procedures SARTA holds in maintaining compliance with the FTA’s Title VI requirements. The report is due in April and covers the last three years of service delivery and planning. It will be brought to this board for review and full approval in March.

PROJECTS COMING IN 2024

Microtransit services through Via: We procured Via’s services at the end of 2023. They will help us determine the launch of an on-demand style service where passengers can book rides sooner than the current 3-day booking window. This service will help in areas where transit demand is necessary, but a fixed route is not feasible. We are currently working with Via to fine-tune our desired scope of work and finalize the contract. This will be a zonal service where passengers can book rides within the zone or to a nearby transit center to connect to a fixed route.

Hydrogen upgrades: We are still working through supply-chain issues in finalizing upgrades to the hydrogen compound and fueling stations. This project will include increased fuel capacity, point of sale for selling hydrogen, and storage capacity. This will likely be completed in several stages throughout 2024 as components become available.

Centralized call center: We are still working with IBI Group and NEORide to finalize our plans to host a centralized call center for northeast Ohio transit authorities that wish to participate in this project. We are still working out the operational and personnel logistics to start this. A similar project was started last year through SORTA in southwest Ohio.

Current administration building renovation: As we complete the new administration building and move staff into it within the next several months, we will be able to understand the needs of the current administration building entirely. It will continue to house two departments – Operations and Customer Service. We have been working with Bowen to come up with a renovation plan that will allow the building to contain some of the same features that were incorporated into the new building, such as increased break space for employees, upgraded restrooms, a new elevator, and more workspaces to reduce the number of shared workspaces where there may be 2-4 people working at a time. The centralized call center is also essential to renovating this building to create space for the staff that would help operate it.



Customer Relations

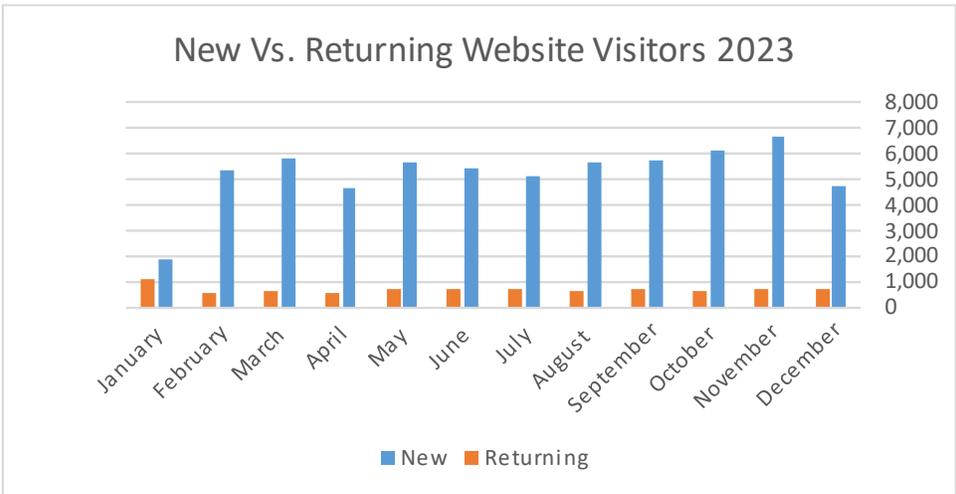
Latrice Virola
Director

November/December 2023 Marketing & Public Outreach

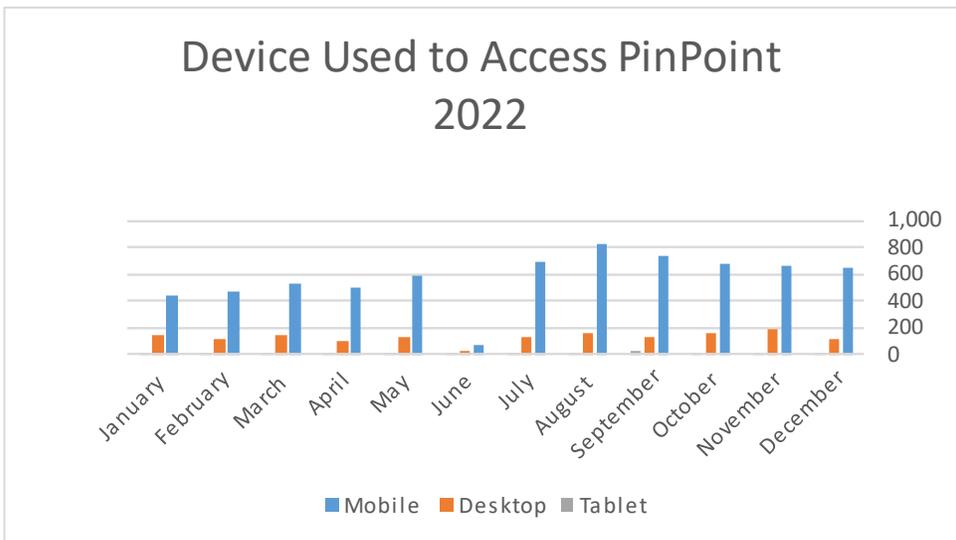
- SARTA Next Stop Podcast:
 - Downloads:
 - North America – 124
 - Europe – 3
 - Asia – 1
 - Category:
 - Mobile – 82
 - Computer – 44
 - Smart Speaker – 2
- SARTABuzz
 - November – 3 New Subscribers, 3 Messages
- EZFare Sales:
 - November
 - One-Way: \$2,408.75
 - Passes: \$17,154
 - Mixed: \$11.00
 - Pass Count:
 - All Day – 3830
 - Cleveland – 26
 - Proline – 299
 - Proline 10-Ride - 650
 - Regular 31-Day – 126
 - Wayne Co. – 62
 - December
 - One-Way: \$2,456
 - Passes: \$17,118
 - Mixed: \$7.50
 - Pass Count:
 - All Day – 4027
 - Cleveland – 37
 - Proline – 318
 - Proline 10-Ride - 700
 - Regular 31-Day – 112
 - Wayne Co. – 31
- Social Media Activity:
 - November
 - Facebook
 - 4,650 likes to our page

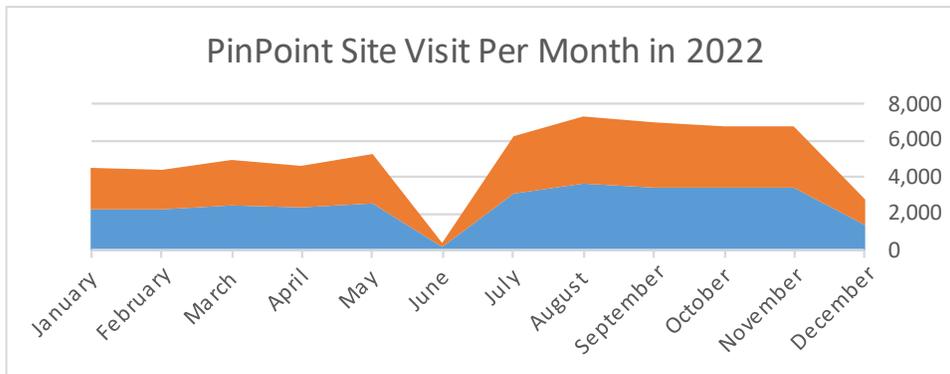
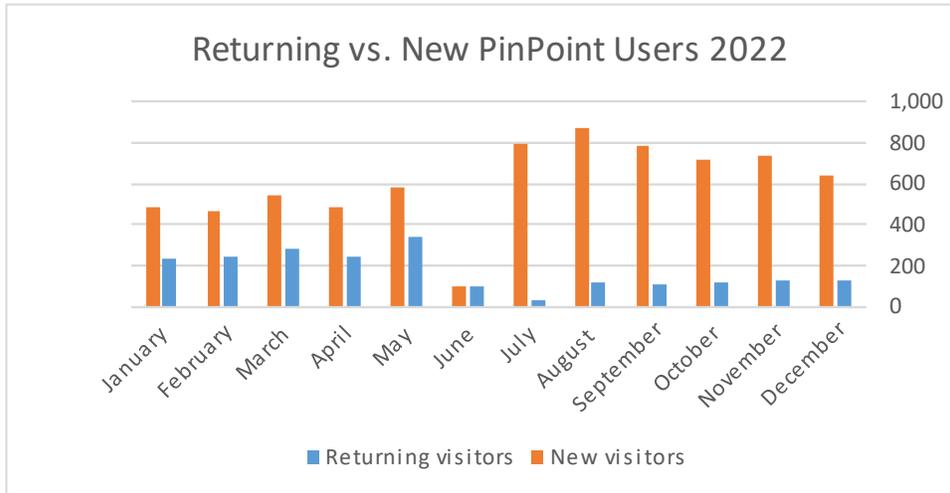
- 5,040 followers to our page
 - 19 new likes
 - 44 posts
 - 8 mentions
 - 9,856 Post Engagements
 - 1,045 Reactions
 - 173 Comments
 - 197 Shares
 - 970 Photo Views
 - 2,375 Link Clicks
- Twitter
 - 942 followers
 - 1 re-tweets
 - 11 likes
 - 2 Link clicks
 - 707 impressions
 - 16 tweets
 - 2 mentions
 - 0 profile visits
 - 44 media engagements
- Instagram
 - 819 total followers
 - 10 new followers
 - 33 images
 - 168 image/video likes
- LinkedIn
 - 775 total followers
 - 1,740 impressions
 - 13 new followers
- YouTube
 - 157 subscribers
 - 0 shares
 - 2,724 total views to page
 - 648 minutes watched
- December
 - Facebook
 - 4,651 likes to our page
 - 5,043 followers to our page
 - 6 new likes
 - 40 posts

- 0 mentions
- 8,418 Post Engagements
- 2,709 Reactions
- 739 Comments
- 297 Shares
- 192 Photo Views
- 2,794 Link Clicks
- Twitter
 - 946 followers
 - 0 re-tweets
 - 1 likes
 - 0 Link clicks
 - 190 impressions
 - 10 tweets
 - 1 mentions
 - 0 profile visits
 - 0 media engagements
- Instagram
 - 823 total followers
 - 4 new followers
 - 19 images
 - 92 image/video likes
- LinkedIn
 - 760 total followers
 - 696 impressions
 - 10 new followers
- YouTube
 - 158 subscribers
 - 0 shares
 - 127 total views to page
 - 288 minutes watched
- SARTA Website Activity



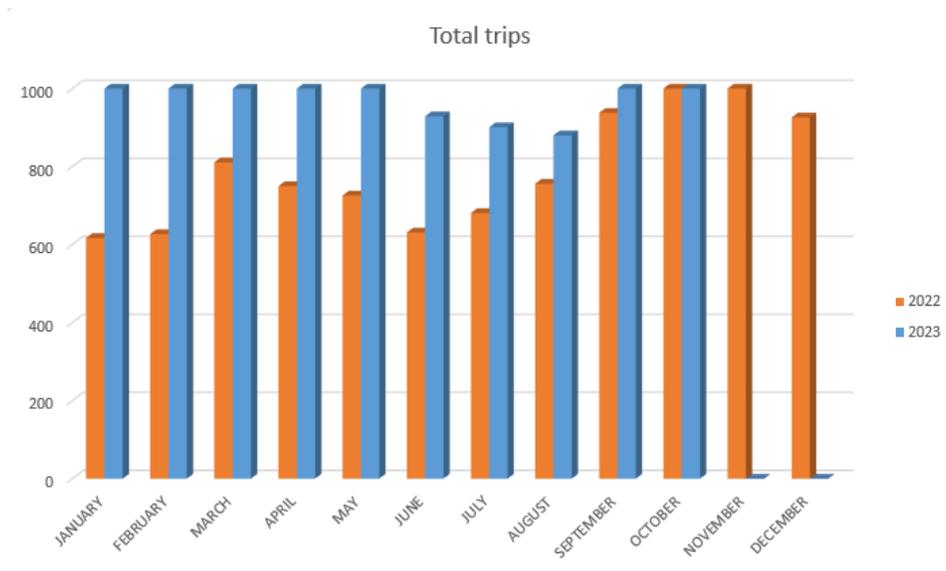
SARTA PinPoint App



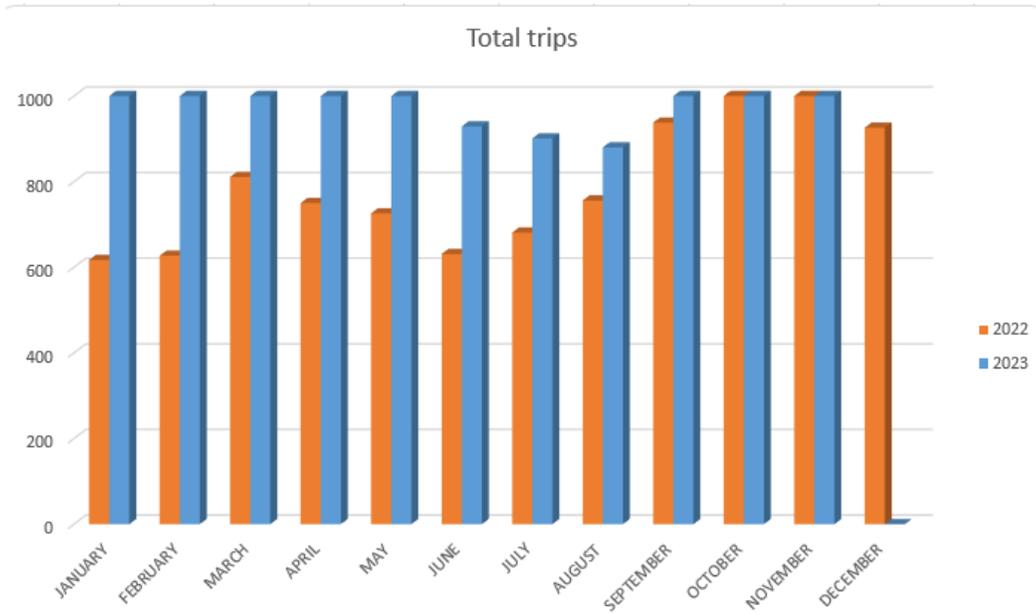


Transportation Contracts

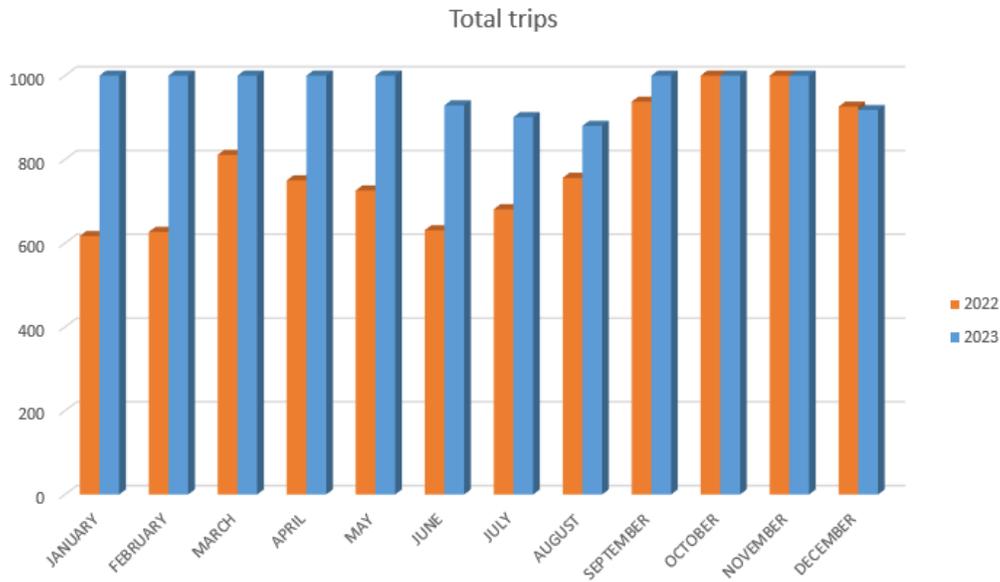
SARTA’s Contract Services provided 156 more trips for October 2023 versus 2022. Carroll County Board and SARTA finalizing contract to provide 2 DD clients with transportation into Stark County for work.



November- SARTA’s Contract Services provided 79 more trips for November 2023 versus 2022.



SARTA’s Contract Services provided about the same about of trips for December 2023 versus 2022.



Community Outreach & Training

In the months of October, November and December, our Outreach Specialists have been working to get information out to the public about updates related to operations. Some of the things that have been done are:

- Community Outreach
 - October**
 - Youth Working Group Presentation- Stark-Tusc Workforce Development
 - SARTA Presentation-Genoa Elementary School
 - Veterans Resource Fair- MAPS Air Museum
 - Mental Health and Wellness Resource Fair- Perry High School
 - Travel Training Session-Heartland Behavior Healthcare
 - YMCA Senior Health Fair- Lake Community YMCA
 - 2023 Retirement Expo- Belden Village Mall
 - Tours- SARTA Hiring Event
 - Travel Training Session-Middlebranch Elementary School
 - Stark County Sheriff's Office Trunk or Treat- Stark County Fairgrounds
 - Community Resource Fair- Ken Weber Community Campus of Goodwill
 - Trunk or Treat- Massillon Parks and Recreation Center
 - Trunk or Treat- North Canton Quaker Steak & Lube
 - November**
 - SARTA Tour- Stark County Learning Center
 - Ohio Travel Trainers' Quarterly Meeting
 - Veterans Resource Fair- Ken Weber Community Campus of Goodwill
 - Senior Fair and Craft Show-Meyers Lake YMCA
 - Light Up Downtown- Centennial Plaza
 - December**
 - Holly Trolley Christmas- Belden Village Transit Center
 - Preparing for the Future Resource Fair Open House- Minerva High School
 - Young Mom's Club Baby Shower- Stark County District Library
 - SARTA Tour- Stark County Safe Communities Coalition
 - Travel Training- Jackson 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
 - SARTA Next Stop Podcast

Answering questions via the phone about using SARTA services.



Information Technology

Craig Smith
Director



PROJECT REPORT

December 2023

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
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	69%
Trapeze PASS/FX/BlockBuster V21 Upgrade Project	Trapeze PASS/FX/BlockBuster will be upgraded as a prerequisite for Workforce Management Software (formerly Trapeze OPS).	Active	\$10,500	10%
Massillon Passenger Information Sign Upgrade	The passenger information signs at SARTA's new Massillon transit center are being outfitted with newest technology that will provide our riders with even more information and visual display including video.	Active	\$80,000	5%
Enterprise Resource Planning Software Replacement	SARTA will be replacing its current ERP system (Microsoft Dynamics GP 2016 R2) with a modern, intuitive, and customizable system. Currently, the RFP for the ERP is out, and those proposals are due by Feb. 12 th , 2024.	Active	N/A	1%

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 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:	04/02/2024
<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: 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 did not meet the goal of installing all the fleet in 2023 due to the delay in receiving the new buses. In 2024, we have begun receiving the new buses, and will continue installing the JRVs as the new buses roll in.

Trapeze PASS/FX/BlockBuster Version 21 Upgrade Project

Project Description and Scope: SARTA utilizes the software package Trapeze PASS/FX for its paratransit, demand response scheduling and FX/BlockBuster for fixed route 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.

Project Approval:	12/25/2023	Project Manager:	Craig Smith
Estimated Project Cost:	\$10,500	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	2/24/2024	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: SARTA IT will begin working with Trapeze Group for the next several months to begin the upgrade of several Trapeze modules. The need to upgrade comes from the on-boarding of the new Workforce Management software (formerly Trapeze OPS) in which the upgrade to version 21 is necessary.

Massillon Passenger Information Sign Project

Project Description and Scope: SARTA's brand new Massillon Transit Center will come online in March 2024. As one of SARTA's popular transit hubs it was necessary 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. These signs were purchased for Massillon Transit Center back in 2022.

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:	01/21/2024	Execution End:	03/08/2024
<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 will be completed by March 2024, all six (6) signs will be provisioned by SARTA IT. The signs were installed by the contractor on the project. SARTA's Marketing department will be providing the content for the screens, along with the route information.

Enterprise Resource Planning Software Replacement

Project Description and Scope: SARTA will be replacing its current ERP system (Microsoft Dynamics GP 2016 R2) with a modern, intuitive, and customizable system.

Project Approval:	10/25/2023	Project Manager:	Craig Smith
Estimated Project Cost:	N/A	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	N/A	Execution Cost to Date:	N/A
Execution Start:	TBD	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%		
Local match	20%		

Project Status: This project is in the RFP stage. Proposals are due Feb. 12th, 2024, at 3PM EST.



Human Resources

Tammy Marie Brown
Director

Human Resources

As of December 31, 2023

Resignations, Terminations, and Probation Releases

Changes in Personnel			
Retirement	Termination	Resigned	Deceased
2	8	5	1

New Hires and Promotions

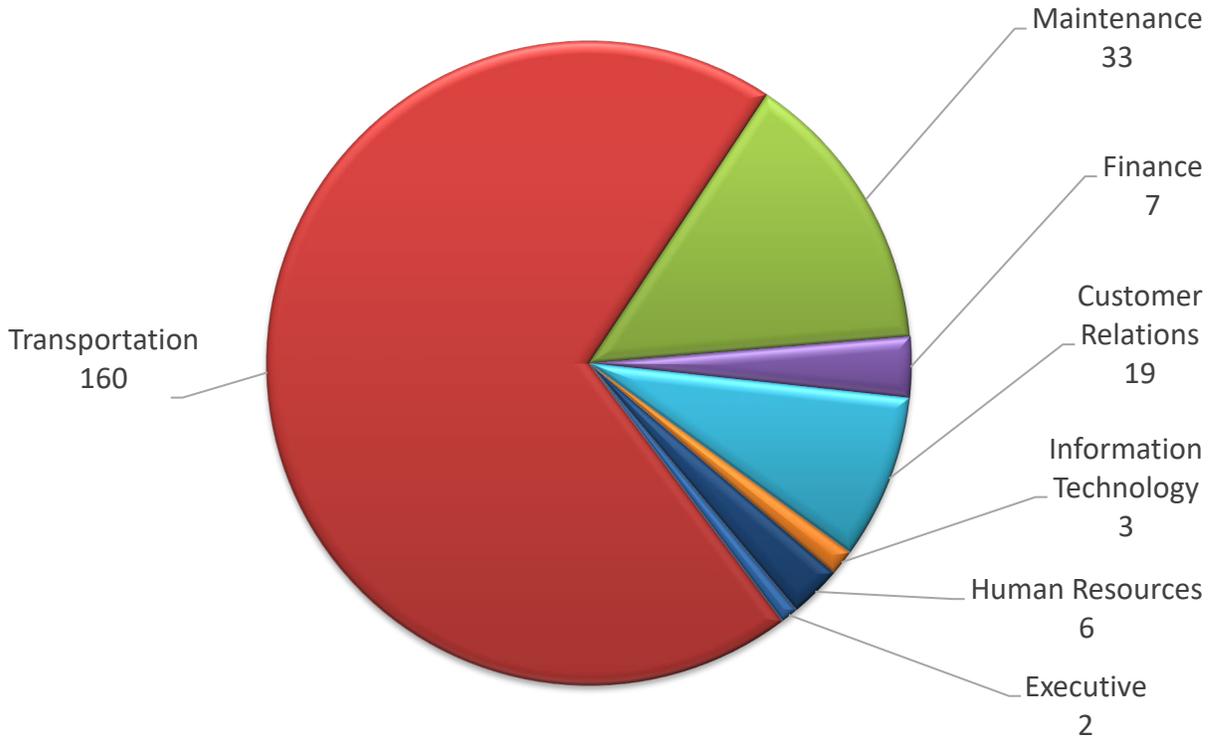
Name	Position
Shalanda Latimore	Customer Relations Specialist (Promotion)
Tia Turner	Outreach Specialist (Promotion)
Joseph James	Building & Grounds Technician
Roderick Herring	Class "C" Technician
D'Erricka Anthony	Customer Service Representative
Trenton Bush	Customer Service Representative
Isaac Weller	Class "C" Technician
Alfonzo Campbell	Coach Operators CDL
Darrellyn Card	Coach Operators CDL
Stacy Losey	Coach Operators CDL
Raymond Painter	Coach Operators CDL
Jayla Dawkins	Coach Operators CDL
Scott Porter	Coach Operators CDL
Robert Dey	Coach Operators CDL
Hunter Beaulieu	Coach Operators CDL
Tyrone Smith	Coach Operators CDL
Austin Staggs	Coach Operators CDL
Amphrodite Phillips	Coach Operators CDL

Angel Barkley	Coach Operators CDL
Precious Shamburger	Coach Operators CDL
Timere Heard	Coach Operators Non-CDL
James Bethany	Coach Operators Non-CDL
Orlanda Kirksey	Coach Operators Non-CDL
Lena Fontes	Coach Operators Non-CDL
Shaneva Williams	Coach Operators Non-CDL
James McClain	Coach Operators Non-CDL
Jimmie Thompson	Coach Operators Non-CDL
Ka'Nya Jenkins	Coach Operators Non-CDL
Chester Justice	Maintenance Supervisor

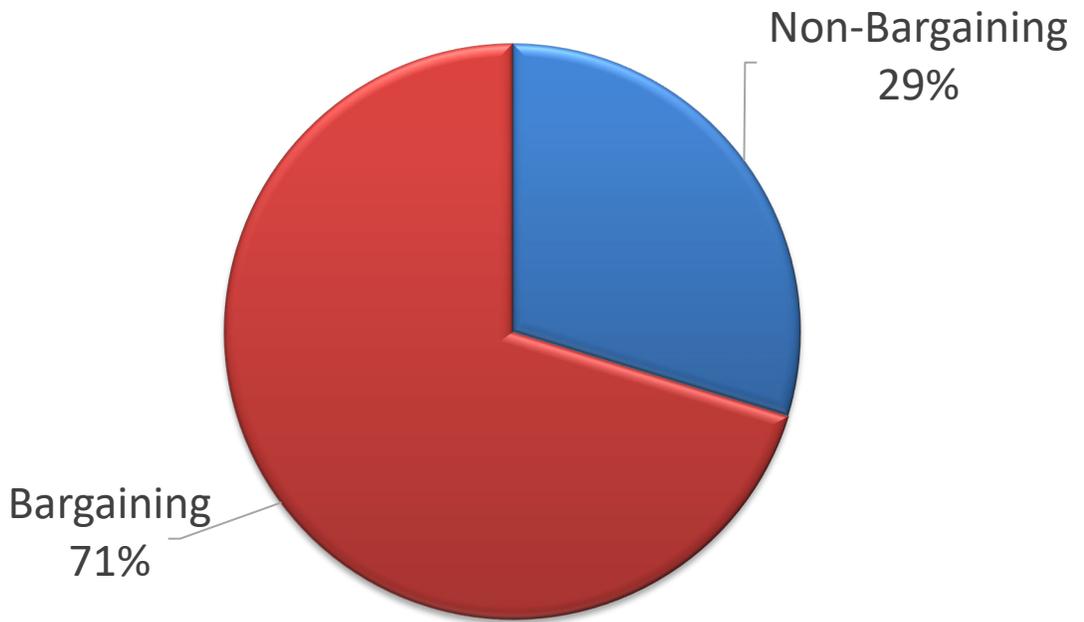
Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	19	141	160
Maintenance	11	22	33
Finance	7	0	7
Customer Relations	19	0	19
Information Technology	3	0	3
Human Resources	6	0	6
Total	67	163	230

Workforce Breakdown



Workforce Breakdown



FMLA / Short-Term Disability

FMLA/Continuous Leave/Transitional work

- 1 on transitional work
- 8 employees on FMLA continuous leave
- 14 employees on FMLA intermittent leave
- 6 employees on Short-Term Disability

General Human Resources Functions

- Through our Health Transit Pool, SARTA now offers Weight Watchers vouchers for current team members. Multiple team members have shown interest.
- SARTA is offering VIRTAs. This program is designed to help individuals control and eliminate type 2 diabetes. It is designed to help individuals maintain blood sugar levels below pre-diabetic qualifications.
- Michael Mouser, Sheila Gines, and Lauren Barnes will attend the In-Value-Able Conference in Cleveland on 2-20-23 and 2-21-23. This conference offers valuable education and networking for employee benefits and wellness program managers, human resource professionals, business leaders, executives, and community leaders.

Training

- 1 New CDL driver began employment, having already obtained their CDL and completed training on December 8th.
 - Began on the Extra Board on December 11th.
- 4 new CDL drivers were tested on December 13th and passed.
 - They will begin on the Extra Board on December 18th.
- 2 new CDL drivers were tested on January 16th and passed.
 - They will begin on the Extra Board on January 29th.
- There is a new CDL class set to begin on January 22nd.
 - There will be 3 new CDL drivers starting.
 - There will also be one current non-CDL driver switching over to the CDL side.

SARTA Wellness Center

For the Period ended December 31, 2023

- Show Rate and percentage of visits for Chronic Disease Management and Preventive Care (C&P Rate) remain well above standard. Steady Capacity Utilization continues to be a challenge.

- Total visits year-to-date are down 3% from last year, with the usual surge in 4Q utilization for nicotine testing. HRAs totaled 179 in 2023, with 136 occurring in 4Q in conjunction with nicotine testing.
- 26 flu shots were administered this year, all in 4Q.
- Visits to the Liberty Clinic, provided at no extra cost to SARTA, are down 36.5% year-to-year.
- Prescriptions dispensed are up 5% year-to-year, consistent with the high level of preventive care and chronic disease management.
- Visits for the same periods are down 3% this year, suggesting that patients needing medication continue to visit the clinic.
- Detailed statistical data are presented in the charts below:

	Target	3Q23YTD	4Q23	2022 TOTAL	2023 TOTAL
Show Rate %	>90%	92.9	93.9	92.2	93.3
C&P Rate %	>67%	85.	92.5	89.8	88.2
Capacity Utilization%	>80%	62.5	137.1	87.7	82.2
Other Data					
Total Visits				744	697
Liberty Visits				74	47
Rx Dispensed				630	660

SARTA											
DATE	SCHEDULED VISITS	ACTUAL VISITS	CANCELLED/ NO-SHOW	%ACTUAL/ SCHEDULED	ACUTE CASES	CHRONIC/ PREVENTIVE CASES	%C&P	Capacity	Capacity Utilization	Rx Dispensed	
2105 Totals	70	66	4	94.29%	16	50	75.76%	160	41.25%	42	
2016											
1Q2016 Total	140	123	17	87.86%	24	99	80.49%	208	59.13%	118	
2Q2016 Total	160	144	16	90.00%	39	105	72.92%	208	69.23%	161	
3Q2016 Total	156	140	16	89.74%	35	105	75.00%	208	67.31%	161	
4Q2016 Total	175	151	24	86.29%	33	118	78.15%	192	78.65%	189	
2016 Total	631	558	73	88.43%	131	427	76.52%	816	68.38%	629	
2017											
1Q2017 Total	153	140	13	91.50%	32	108	77.14%	192	72.92%	133	
2Q2017 Total	182	170	12	93.41%	42	128	75.29%	208	81.73%	213	
3Q2017 Total	159	147	12	92.45%	24	123	83.67%	192	76.56%	178	
4Q2017 Total	224	210	14	93.75%	31	179	85.24%	208	100.96%	250	
2017 Total	718	667	51	92.90%	129	538	80.66%	800	83.38%	774	
2018											
1Q2018 Total	190	166	24	87.37%	36	130	78.31%	208	79.81%	186	
2Q2018 Total	166	150	16	90.36%	45	105	70.00%	208	72.12%	171	
3Q2018 Total	140	127	13	90.71%	35	92	72.44%	192	66.15%	177	
4Q2018 Total	264	241	23	91.29%	51	51	21.16%	192	125.52%	172	
2018 Total	760	684	76	90.00%	167	378	55.26%	800	85.50%	706	
2019											
1Q2019 Total	171	161	10	94.15%	31	130	80.75%	208	77.40%	174	
2Q2019 Total	187	165	22	88.24%	51	114	69.09%	208	79.33%	200	
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198	
4Q2019 Total	346	317	29	91.62%	72	245	77.29%	208	152.40%	183	
2019 Total	903	824	79	91.25%	185	639	77.55%	832	99.04%	755	
2020											
1Q2020 Total	179	166	13	92.74%	33	133	80.12%	192	86.46%	197	
2Q2020 Total	158	141	17	89.24%	24	117	82.98%	208	67.79%	142	
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188	
4Q2020 Total	211	194	17	91.94%	31	163	84.02%	208	93.27%	190	
2020 Total	727	666	61	91.61%	111	555	83.33%	816	81.62%	717	
2021											
1Q2021 Total	156	148	8	94.87%	17	131	88.51%	208	71.15%	176	
2Q2021 Total	143	136	7	95.10%	15	121	88.97%	208	65.38%	180	
3Q2021 Total	228	199	29	87.28%	27	172	86.43%	208	95.67%	211	
4Q2021 Total	315	288	27	91.43%	21	267	92.71%	208	138.46%	175	
2021 Total	842	771	71	91.57%	80	691	89.62%	832	92.67%	742	
2022											
1Q2022 Total	189	175	14	92.59%	16	159	90.86%	208	84.13%	218	
2Q2022 Total	158	145	13	91.77%	18	127	87.59%	208	69.71%	168	
3Q2022 Total	152	144	8	94.74%	13	131	90.97%	208	69.23%	128	
4Q2022 Total	308	280	28	90.91%	29	251	89.64%	224	125.00%	116	
2022 Total	807	744	63	92.19%	76	668	89.78%	848	87.74%	630	
2023											
January Total	48	44	4	91.67%	7	37	84.09%	64	68.75%	52	
February Total	52	52	0	100.00%	4	48	92.31%	64	81.25%	56	
March Total	49	46	3	93.88%	10	36	78.26%	80	57.50%	51	
1Q2023 Total	149	142	7	95.30%	21	121	85.21%	208	68.27%	159	
April Total	52	46	6	88.46%	8	38	82.61%	64	71.88%	44	
May Total	58	55	3	94.83%	9	46	83.64%	80	68.75%	74	
June Total	27	27	0	100.00%	3	24	88.89%	64	42.19%	30	
2Q2023 Total	137	128	9	93.43%	20	108	84.38%	208	61.54%	148	
YTD	286	270	16	94.41%	41	229	84.81%	416	64.90%	307	
July Total	42	39	3	92.86%	7	32	82.05%	64	60.94%	53	
August Total	52	45	7	86.54%	9	36	80.00%	80	56.25%	69	
September Total	40	36	4	90.00%	2	34	94.44%	64	56.25%	46	
3Q2023 Total	134	120	14	89.55%	18	102	85.00%	208	57.69%	168	
YTD	420	390	30	92.86%	59	331	84.87%	624	62.50%	475	
October Total	61	54	7	88.52%	5	49	90.74%	64	84.38%	56	
November Total	213	204	9	95.77%	10	194	95.10%	96	212.50%	75	
December Total	53	49	4	92.45%	8	41	83.67%	64	76.56%	54	
4Q2023 Total	327	307	20	93.88%	23	284	92.51%	224	137.05%	185	
2023 Total	747	697	50	93.31%	82	615	88.24%	848	82.19%	660	



For Your Information

Akron Beacon Journal

EDITORIALS | Opinion *This piece expresses the views of its author(s), separate from those of this publication.*

Having one voice for Akron in the U.S. House brings many benefits

Akron Beacon Journal editorial board Akron Beacon Journal

Published 6:02 a.m. ET Jan. 14, 2024 | Updated 6:02 a.m. ET Jan. 14, 2024

When Rep. Emilia Sykes was minority leader of the Ohio House, she'd sit down each term with her Democratic freshman colleagues and ask them, "What does success look like for you?"

Inevitably, they'd share grand but unrealistic plans — things like, "I'm going to fix the school funding formula."

Sykes realized as a Democratic leader in a Republican-controlled state legislature that she had to choose her battles and find ways to help her constituents. She knew getting her bills passed would likely be an uphill battle.

Effective lawmakers find ways to assist those they were elected to serve and to advocate for their community, even when gridlock makes it nearly impossible to get laws passed.

Sykes has taken this approach with her to Washington as she begins the second year of her first two-year term representing Ohio's 13th Congressional District.

During a recent meeting with the editorial boards of the Akron Beacon Journal and Canton Repository, Sykes shared how she has tried to effectively navigate what she calls "one of the least effective Congresses in modern history" to benefit the region.

Her tenure marks the first time in decades that Akron and its nearly 200,000 residents are represented by a single member of the U.S. House of Representatives. The city's power had been diluted because lawmakers carved the city into as many as four separate districts.

It's a welcome change.

"We did not seek out a very broad package of legislative activity because, quite frankly, I just didn't think it was going to be very fruitful to do so," Sykes said. "And I'm very glad that we made that decision, because you could spin your wheels pretty significantly trying to put together a lot of legislation for it to go nowhere."

Instead, Sykes secured appointments on the House’s Transportation and Infrastructure Committee and the Science, Space and Technology Committee — bodies that are important to the region, especially as Akron seeks to capitalize off its polymer expertise.

In October, the U.S. Department of Commerce named Akron one of 31 new federal tech hubs from more than 400 applicants across the country. Akron’s polymer cluster will now compete for about \$500 million in funding from the bipartisan CHIPS and Science Act. Between five to 10 of the hubs will receive up to \$75 million each.

This potential influx of federal funding could be exactly what Akron needs to take advantage of its historical strengths to expand the local economy.

Sykes has been working with the Greater Akron Chamber and other regional partners in the initiative to help strengthen the application. There’s also more clout, as she said, in a letter of support “from a member of Congress who actually lives here and is going to ask and lobby and continue to advocate in a way that we really haven’t had because all of our members of Congress lived elsewhere for so many periods of time.”

When the Federal Railroad Administration announced last year that Ohio is in line for service expansion but Akron and Canton weren’t part of the plans, Sykes took notice.

“No one even bothered to mention Akron-Canton in the conversation,” she said. “It just never came up. And that is what I hear over and over. No one said it; no one said those two communities.”

She then met with the Amtrak CEO to urge future expansions to include the region, citing such benefits as connecting travelers with Akron-Canton Airport and workers in Central Ohio’s growing job market with Greater Akron’s more affordable housing stock. There’s no word yet whether her request will go anywhere, but at least someone is speaking up for the region.

During her tenure, she brought back \$100 million in federal dollars to the district. The Akron Metro RTA station, for example, received a \$37 million grant to build a new facility. In Stark County, SARTA is getting another \$4 million in federal funds to continue to be the leader in hydrogen-powered vehicles in the country.

As a legislator, Sykes can’t write grants for constituents, but she has knowledge of what grants are available, and she can share advise on how to secure them.

There is still a lot work to be done — a fact Sykes readily acknowledges. Too many Akron-Canton residents still struggle to make ends meet or pay off students loans. Downtown Akron

has many vacancies to fill in a post-COVID, work-from-home era. And local businesses need more workers.

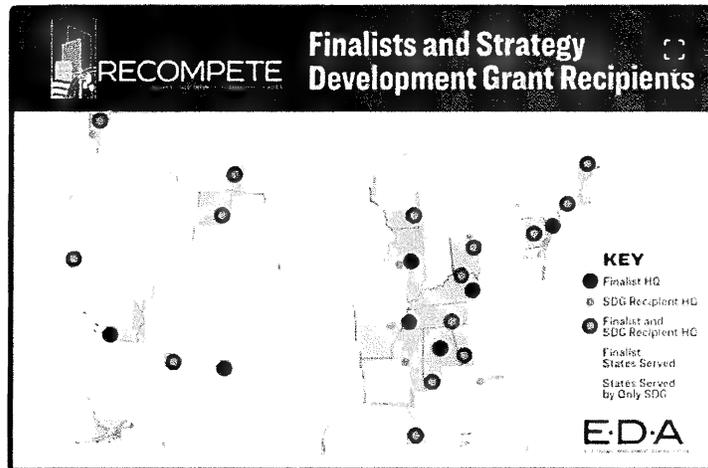
What's Sykes' No. 1 priority for the remaining year of her freshman term?

"So it's pretty boring," she said. "I just want this government to work for people in this area."

In these times of uncivil discourse and ineffective division in federal politics, we'll take boring any day.



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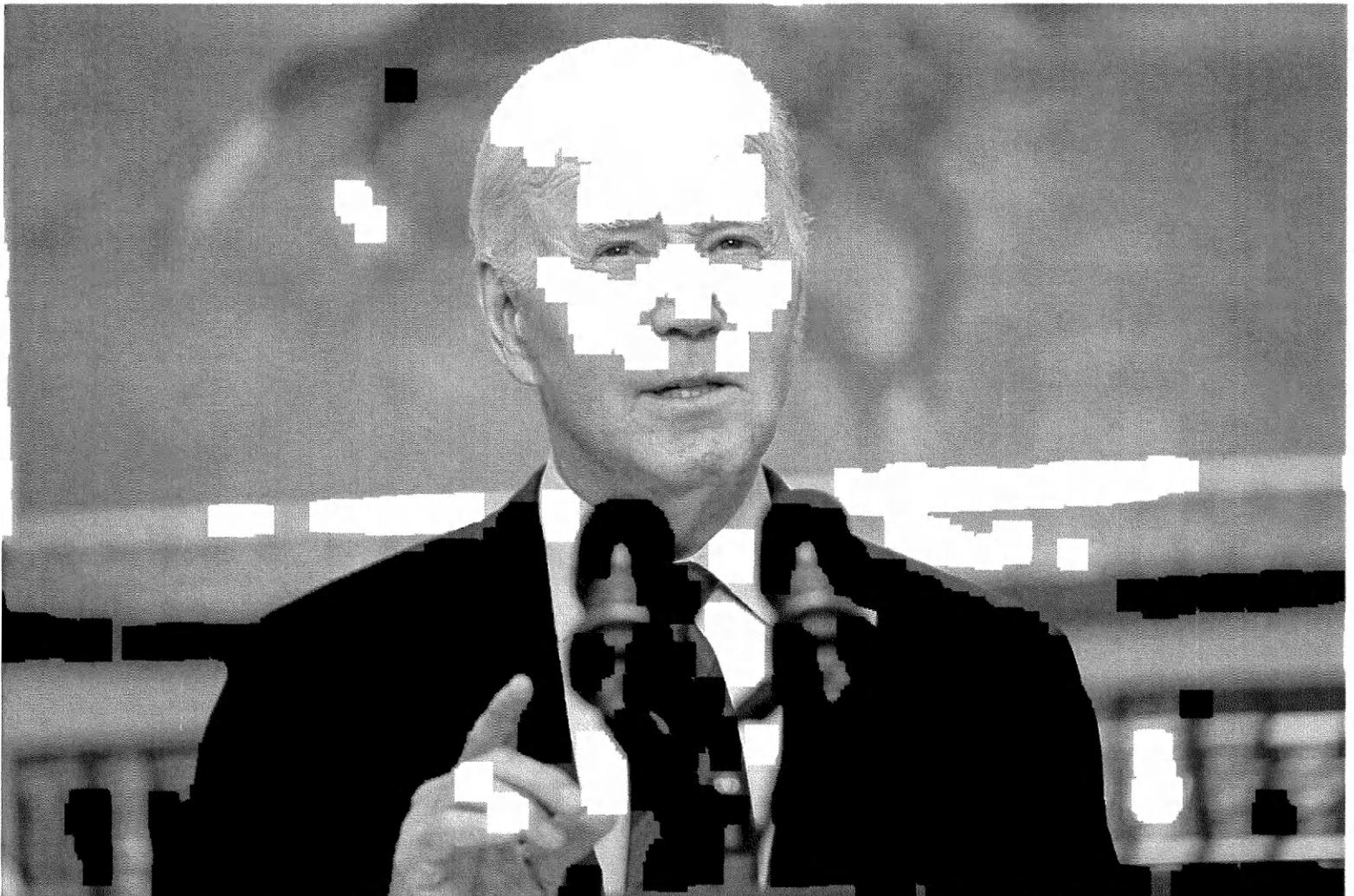
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NEWS

Ohio lands projects as part of new Appalachian federal 'clean hydrogen hub'

Updated: Oct. 13, 2023, 11:09 a.m. | Published: Oct. 13, 2023, 5:00 a.m.



President Joe Biden will make the hydrogen hub announcement in Philadelphia. Evan Vucci | AP Photo



By **Sabrina Eaton, cleveland.com**

WASHINGTON, D. C. - President Joe Biden on Friday will announce selection of seven regional "clean hydrogen hubs" across the United States, including an Appalachian regional hub that will include projects in Ohio, West Virginia and southwest Pennsylvania, White House officials said Thursday.

Biden and Energy Secretary Jennifer Granholm will visit Philadelphia to announce \$7 billion in Bipartisan Infrastructure Law funding for the hubs. The Energy Department said each hub will create "networks of hydrogen producers, consumers, and local connective infrastructure to accelerate the use of hydrogen as a clean energy carrier that can deliver or store tremendous amounts of energy."

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White House officials estimated the hubs together will produce 3 million tons of hydrogen per year, and reduce the nation's yearly carbon emissions by an amount equivalent to the combined annual emissions of 5.5 million gasoline powered cars. The hydrogen is expected to replace fossil fuels as a way to power factories.

The seven selected regional clean hydrogen hubs will catalyze more than \$40 billion in private investment and create tens of thousands of good-paying jobs throughout the country, bringing the total public and private investment in hydrogen hubs to nearly \$50 billion, the White House said.

The Appalachian Regional Clean Hydrogen (ARCH2) hub centered around the Ohio River Valley will create 18,000 construction jobs and 3,000 permanent jobs, White House officials predicted. They said it would take advantage of the region's bountiful natural gas, and

provide hydrogen to the nation's industrial heartland. It will get up to \$925 million in federal money.

Its strategic location and the development of hydrogen pipelines, multiple hydrogen fueling stations, and permanent CO2 storage also have the potential to drive down the cost of hydrogen distribution and storage, a White House announcement said.

It will include projects in Ohio's Ashtabula, Canton and Hopedale, Pennsylvania's La Belle and West Keating Township, and West Virginia's Belle, Follansbee, Washington, North Point Pleasant and Fairmont, White House officials said.

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U.S. Sen. Sherrod Brown's office said the hub's establishment is led by Columbus-based Battelle and includes a broad-based coalition of public and private sector entities spanning multiple states – Ohio, West Virginia, and Pennsylvania.

Its development is supported by the Ohio Clean Hydrogen Hub Alliance, a group of more than 200 public and private sector organizations, led by the Midwest Hydrogen Center of Excellence (MHCE), Stark Area Regional Transit Authority (SARTA), Dominion Energy, and Cleveland State University, who together have laid the groundwork for Ohio's key role in the project, Brown's office said.

"This project will help ensure that Ohio workers and Ohio businesses are the leaders in the energy economy of the 21st century," said a statement from Brown. "For generations, Appalachia has powered this country. The Appalachian Regional Clean Hydrogen Hub will build on that history while creating good-paying jobs that can't be offshored, lowering energy costs, and ensuring that Ohio remains a national leader in manufacturing and innovation."

Republican U.S. Sen. Shelley Moore Capito of West Virginia called the announcement “a major win for the ARCH2 team and for future economic development and energy production in West Virginia.”

Spokesman for the conservative organization Americans for Prosperity criticized the grants. They accused Biden of awarding taxpayer funded grants to states that are critical to his reelection, and of subsidizing preferred energy sectors while strangling others.

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“This is the Biden Administration attempting to bribe voters with their own money,” said a statement from the group’s Pennsylvania state director, Ashley Klingensmith. “In the end, it only leads to more inflation, which is making life unaffordable across the country.”

There will also be hubs in the Mid-Atlantic region, California, the Pacific northwest, along the Gulf coast, in the Dakotas and Minnesota, and in Illinois, Indiana and Michigan.

Sabrina Eaton writes about the federal government and politics in Washington, D.C., for cleveland.com and The Plain Dealer.

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Home of NFL Hall of Fame also Home of the Global Leader in H2 Fuel Cell-Powered Buses

NEWS PROVIDED BY
EIN Presswire
Nov 20, 2023, 11:45 AM ET

PENN VALLEY, PA, US, November 20, 2023
[/EINPresswire.com/](https://EINPresswire.com/) -- The city of Canton in northeast Ohio, is known worldwide as home to the National Football League's Hall of Fame.



Tom Gellrich, CEO & Founder, H2-CCS Network

But just five miles to the southeast of the football Hall is the center of what many in the transportation industry worldwide believe is ground zero for zero-emissions vehicles – specifically, Hydrogen fuel cell-powered buses.

The Stark Area Regional Transit Authority (SARTA), led by long-time Executive Director/CEO Kirt Conrad, for six years has been saying through its actions H2 is the

We're pleased to have the globally recognized leader in hydrogen fuel cell-powered buses at our Appalachian Hydrogen & Carbon Capture Conference"

— Tom Gellrich, CEO and Founder, H2-CCS Network

way of the future.

"We currently have a 110-vehicle fleet, with 21 vehicles Hydrogen fuel cell-powered," said Conrad, who has reduced diesel fuel to standby duty. Much of the fleet operates on compressed natural gas. Conrad adds the transit system will convert its entire fleet to H2 fuel cells in the next decade.

Conrad will tell the SARTA story at next week's Appalachian Hydrogen & Carbon Capture

Conference V, slated for Nov. 30, at the Hilton Garden Inn Pittsburgh/Southpointe. The all-day program was developed by the H2-CCS Network and Shale Directories.

"We're pleased to have the globally recognized leader in hydrogen fuel cell-powered buses at our Appalachian Hydrogen & Carbon Capture Conference," stated Tom Gellrich, CEO & Founder, H2-CCS Network.

SARTA's CEO is known as a first mover when it comes to zero emissions, but he also is somewhat of a financial guru.

Rarely, if ever, do transit agencies of any size run a surplus. So if Conrad and his team wanted to purchase a Hydrogen fuel cell-powered (HFC) bus, at the time costing \$2.5 million, it needed other revenue streams. The answer was federal and state grants.

SARTA first received a \$2.7 million Federal Transportation Administration grant that paid for the first HFC bus. Next was \$8.9 million in FTA Low/No Emission funding that paid for five more buses.

Thus far, the entire cost of SARTA's fuel cell research and development program, including the construction of a Hydrogen fueling station and the purchase of full size and paratransit vehicles has been funded entirely by more than \$20 million in state and federal grants.

Currently, Conrad is moving forward with purchases as fast as the industry allows. While the price of a new H2 bus has fallen to \$1.1 million, the problem is bus availability.

“There are only two manufacturers of HFC buses, and the wait from signing a contract to delivery is 12 to 14 months,” according to Conrad.

Another drawback in conversion is the lack of availability of Hydrogen. “I think the demand for Hydrogen took off faster than the Hydrogen industry thought it would, which can make it hard to get product,” Conrad said.

SARTA's H2 currently is being shipped from Sarnia, Ontario Canada, via tanker. The fuel is shipped in liquid form at -480 degrees Fahrenheit. Once it reaches Canton, the fuel is regasified.

The Appalachian Hydrogen Hub will cut H2 transportation costs to Canton significantly. SARTA naturally is a big Appalachian Hub booster.

Seeking outside funding, pushing to acquire more HFCs, plus his day-to-day duties as head of a regional transit system certainly keeps Conrad busy.

And that's not including hosting transit system delegations who journey to Canton to see how SARTA operates.

“We've had a number of visitors, from agencies in Los Angeles, San Francisco, and New York, and as far away as from New Zealand,” Conrad said.