



Greater Dayton RTA Board of Trustees

Jointly held Finance, Personnel, and Planning Committees Meeting Packet

Tuesday, September 16, 2025 – 8:30 a.m.

Wright Stop Plaza – 4 S. Main Street, Dayton, Ohio 45402
2nd Floor Multipurpose Room

Interpreters for hearing-impaired individuals are available upon request. Requests should be made at least five days before the meeting's date. For more information, contact Cathy Garner at 425-8392.

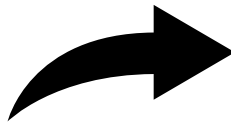
Thank you.

**Greater Dayton RTA Board of Trustees Jointly held Finance,
Personnel, and Planning Committees Meeting Packet**

Meeting Date: Tuesday, September 16, 2025 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
2nd Floor Multipurpose Room

Agenda

Next Section





AGENDA
Greater Dayton RTA Board of Trustees
Finance/Personnel and Planning Committees Meeting

Wright Stop Plaza
4 South Main Street, 2nd Floor Conference Room, Dayton OH 45402
Tuesday, September 16, 2025 – 8:30 a.m.

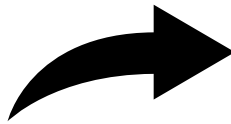
Call Meeting to Order	Sharon White, Chair
Roll Call/Declare Quorum	White
I. Approval of August 19, 2025 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes	White
II. Future Board Action Items	
Finance/Personnel	Matthews-Stenson
• Action Item #2 – Trolley Carbon Inserts	Brown
• Action Item #3 – Server Room Cooling System	Hoffman
• Action Item #4 – Resolution No. 2025-10-1, Authorizing Staff to Seek Federal Infrastructure Investment and Jobs Act Flexible Funding to Support Transit Projects	Hoffman
Planning	Weckesser
• Action Item #5 – Automatic Passenger Counters (APC)	Policicchio
III. Informational / Discussion Items	
Planning	Weckesser
• Customer and Business Development Update	Policicchio
Finance/Personnel	Matthews-Stenson
• July 2025 Financial Report	Stanforth
• Small Purchasing Information	Howard
IV. Chief Executive Officer Update	Ruzinsky
V. Request for Executive Session – <i>As Required</i>	White
Reconvene to Regular Session	
<u>Next Regular Committees Meetings</u> – October 21 and November 18, 2025	
VI. Adjournment	White

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**Greater Dayton RTA Board of Trustees Jointly held Finance,
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Approval of Minutes
Next Section





**Jointly Held
Finance/Personnel and Planning Committees
Meeting Minutes**

August 19, 2025

Members Present: John A. Lumpkin, Jr., Acting Chair
Ashton Dupler
Al Fullenkamp
Grady Mullins
Thomas Weckesser (arrived at 8:32 a.m.)
David P. Williamson

Excused: Belinda Matthews-Stenson
Nikol Miller
Sharon D. White

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Deborah Howard
Brandon Policicchio
Shawn Prince
Mary K. Stanforth

Mr. Lumpkin called the meeting to order at 8:30 a.m. and roll call was taken:

Roll Call

Mr. Dupler -	Yes
Mr. Fullenkamp -	Yes
Mr. Lumpkin	Yes
Ms. Matthews-Stenson -	Excused
Ms. Miller -	Excused
Mr. Mullins -	Yes
Mr. Weckesser-	Excused
Ms. White -	Excused
Mr. Williamson -	Yes

A quorum was present, and proper notice of the meeting had been given.

Approval of July 15, 2025, Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

Mr. Lumpkin asked if attendees request a reading of the minutes or have corrections to the minutes?

Upon hearing no requests or corrections, Mr. Lumpkin DECLARED APPROVAL of the July 15, 2025 Committees meeting minutes.

Mr. Weckesser arrived at the meeting at 8:32 a.m.

Future Board Meeting Action Items

Action Item #2 – Feasibility Study – NexGen Trolley Bus Battery Replacement

Mr. Ruzinsky stated the purpose of this procurement is for Greater Dayton Regional Transit Authority (RTA) to obtain the services of Kiepe Electric, the NexGen trolley manufacturer, to conduct a feasibility study to evaluate the battery replacement options for RTA's NexGen Trolley Bus Fleet. The current battery system has an estimated life of six (6) to ten (10) years. The batteries have been in service for six (6) years. However, the current battery manufacturer, Voltabox, in Germany, has made the decision that it will no longer provide replacement parts for our battery system. This feasibility study will provide the RTA with the most optimal and cost-effective battery system replacement recommendation from the bus manufacturer, Kiepe Electric.

The feasibility study will:

1. Evaluate the technical, operational, engineering and financial feasibility of replacing the existing Voltabox Battery System, with one from different battery suppliers.
2. Explore the options of battery chemistry, capacities, physical differences, and improved technologies.
3. Provide RTA with a detailed recommendation for a battery system replacement including methodology, timeline, cost and operational expectations.

The feasibility study will include the following deliverables:

1. Integration Assessment of a new battery system into RTA's NexGen Trolley Bus Fleet
2. Weight Distribution Analysis
3. Route Simulation Based on Proposed Battery Capacities
4. Adaptation of Kiepe Battery Thermal Management System from Air to Water cooled
5. Review of Increased load on the 24V system
6. State of Charge (SOC) profile
7. Battery lifetime estimation
8. Thermal load assessment
9. Range Analysis
10. Conceptual integration layout
11. Description of required component placements and system modifications
12. Evaluation of potential charger replacement (e.g., due to power increase)
13. Engineering analysis, CAD Modeling and simulations
14. Proposal for Prototype and Production plan, costs and timeline

The feasibility study will take approximately six (6) months to complete and will include engineering design and analysis from Kiepe Electric and potential battery suppliers.

This is a sole source procurement because Kiepe is the only vendor capable of providing a significant and technically precise feasibility study. Kiepe has proprietary technology and specialized expertise. Attempting to use any other vendor to perform this study would cause delays, cost increases or technical issues.

As this is a sole source procurement which lacks competition, a cost analysis was conducted which proved that the proposed pricing is fair and reasonable. This cost analysis validates that the costs are aligned with industry standards and justified based on the scope, qualifications and effort required.

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Williamson that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a CONTRACT AWARD to Kiepe Electric in the amount of \$250,000 with a \$50,000 Contingency to perform a feasibility study for the replacement of RTA's NexGen Trolley Bus battery system. The total AWARD is \$300,000.

The MOTION was APPROVED by voice vote 6-0.

Action Item #3 – Transportation Uniforms

Mr. Caldwell stated the purpose of this procurement is for RTA to contract with a company that can provide all uniform items for Transit Operators and Transit Ambassadors. RTA is a professional organization that supports high standards of appearance for its operators and ambassadors.

RTA currently employs approximately 350 full-time transit operators and six (6) part-time transit operators who shall be entitled to receive an annual uniform allowance in addition to the newly issued uniforms.

To support these standards, RTA issues the new operators four (4) sets of uniforms, a jacket and hat of choice depending on the season. In addition, each new operator will receive a voucher allowance in the amount of \$325 to purchase additional uniform and accessory items.

Per the labor agreement between RTA and Amalgamated Transit Union Local #1385 each full-time operator shall receive a voucher allowance of \$475 for each year of the agreement for maintenance/upkeep. Operators can also use the voucher to purchase gloves, rain gear, sunglasses etc. from RTA's approved accessory list.

RTA currently employs approximately 26 Transit Ambassadors that require professional uniforms. Each Transit Ambassador is issued 11 sets of uniforms, a jacket and hat of choice depending on the season.

Per the labor agreement between American Federation of State, County, and Municipal Employees (AFSCME) Local #101, Transit Ambassadors do not receive a voucher allowance.

The successful contractor would be responsible for servicing the account and fulfilling all purchase requirements over the specified period.

Sealed bids for Transportation Uniforms were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Request for Proposals were sent to forty-four (44) vendors.

At 10:00 AM on April 10, 2025, four (4) proposals were received. The Evaluation Committee reviewed the proposals to determine and designate the most qualified proposer using the following criteria:

- **Garment Quality**
This assesses and includes quality of the garment, available sizing, color, and adherence to the specification. Overall quality of the submitted sample uniform pieces.
- **Capacity to Perform Scope of Work**
This assesses the proposer's ability to effectively provide the goods or services within a reasonable timeframe. This includes evaluating the resources, tools, personnel, and operational processes the organization has in place to manage and execute the scope of work. The focus is on the proposers' ability to deliver high quality results while meeting all requirements.
- **Reasonableness of Cost**
This section evaluates the proposed costs in relation to the scope of work, ensuring that the costs are fair, competitive, and aligned with the project's objectives. This criterion considers whether the pricing reflects the value of the services offered, the efficiency of the approach, and the overall financial feasibility of the proposal.
- **Quality of Proposal**
This assesses the clarity, completeness, and professionalism of the submitted proposal. This includes evaluating how well the proposer addresses the project requirements, outlines their approach, and presents their solution. A high-quality proposal should demonstrate a clear understanding of the project, be well-organized, and effectively communicate their ability to meet the project objectives and requirements.

Offeror	YEAR 1	YEAR 2	YEAR 3	Option Year 1	Option Year 2	Grand Total
Superior Uniforms	\$165,398	\$172,159	\$179,566	\$191,761	\$204,639	\$913,523
Galls	*	*	*	*	*	*
City Apparel	*	*	*	*	*	*
Unifirst	*	*	*	*	*	*

*FTA procurement guidelines require that only the successful proposer's pricing data be disclosed publicly.

MOTION made by Mr. Williamson and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL a three (3) year contract with two (2) optional Years. The three (3) year contract totals \$517,123 with Option Year 1 in the amount of \$191,761 and Option Year 2 at \$ 204,639 be awarded to Superior Uniforms for a grand total of \$913,523.

The MOTION was APPROVED by voice vote 6-0.

Action Item #4 – Phone System Replacement

Mr. Prince stated the purpose of this procurement is to select a firm to provide a full replacement of the existing phone system used by the RTA.

The current phone system is reaching end-of-life and no longer supports RTA’s long-term operational and customer service goals. This upgrade will modernize internal and external communications, enhance reliability, and reduce maintenance burdens, while introducing new functionality such as cloud-based contact center tools, integrated dispatch capabilities, and centralized management of all communication systems. By transitioning to a managed cloud platform, RTA will reduce risks associated with aging infrastructure, ensure business continuity, and improve customer experience.

Proposals for the Phone System Replacement were solicited via OpenGov and advertised in the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Requests for Proposals were sent to 87 vendors.

On May 22, 2025, four (4) proposals were received:

Proposer	Location
ConnX, Inc.*	Plainsboro, NJ
CBTS*	Cincinnati, OH
Converge Technology Solutions*	Peachtree Corners, GA
InterVision Systems LLC**	Chesterfield, MO

*FTA procurement guidelines require that only the successful proposer's pricing data be disclosed publicly.

**InterVision Systems, LLC was determined non-responsive.

The Evaluation Committee reviewed the proposals based on the following criteria:

- Compliance with the stated requirements and scope of work
- Cost-effectiveness and value for money
- Technical expertise and experience of the vendor
- Quality of proposed solution and scalability options
- Timeline of the proposed implementation
- Completeness of the proposal submission
- Optional or value-added content and scope not directly outlined in the core requirements

Following evaluations and clarifications, ConnX, Inc. was determined to be the most advantageous to RTA. Their solution is built on Cisco Webex Calling with integrated Contact Center and Dispatch functionality, meeting the technical requirements while offering scalability and long-term service benefits. ConnX, Inc. also offered the most competitive total cost of ownership. The total five-year cost of the agreement with ConnX follows:

GD 25-26 Pricing Summary	ConnX
One-Time Implementation Charges	\$161,331
Recurring Charges - Year 1	155,130
Recurring Charges - Year 2	155,130
Recurring Charges - Year 3	155,130
Recurring Charges - Year 4	155,130
Recurring Charges - Year 5	155,130
Optional One Time Charges	123,400
Total	1,060,381
Contingency (10%)	106,038
Grand Total	\$1,166,419

A cost analysis was conducted based on pricing proposals, industry standards, and estimated internal support costs for legacy systems. The pricing submitted by ConnX, Inc. was found to be fair and reasonable.

MOTION made by Mr. Lumpkin and SECONDED by Mr. Dupler that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a five (5) year contract AWARD to ConnX, Inc. in the amount of \$1,060,381 for the Phone System Replacement plus a 10% contingency of \$106,038 for a grand total of \$1,166,419.

The MOTION was APPROVED by voice vote 6-0.

Action Item #5 – Clever Devices Maintenance Agreement

Mr. Prince stated the purpose of this procurement is to award a maintenance and support contract to Clever Devices Ltd. for continued use and support of its Intelligent Transportation System (ITS) products, as well as to implement the Disruption Management Solution.

Greater Dayton RTA utilizes Clever Devices as its Intelligent Transportation System solution provider. The Agency relies on Clever Devices' hardware and software to support mission-critical functions including vehicle tracking, computer-aided dispatch, and data reporting. Continued support and maintenance of these systems is essential to the safe, efficient, and customer-responsive delivery of fixed-route transit services. In addition, this agreement includes the deployment of the Disruption Management System on 184 buses, which will enhance RTA's ability to respond to service interruptions. This agreement also includes Microsoft Entra ID integration, providing secure and centralized user authentication, enhancing system security.

The pricing details of the agreement are as follows:

Clever Devices Proposed Pricing	Cost
Year 1 - Hardware Warranty, Software Maintenance and Onsite Support	\$634,078
Year 2 - Hardware Warranty, Software Maintenance and Onsite Support	657,765
Option Year 1 - Hardware Warranty, Software Maintenance and Onsite Support	683,176
Option Year 2 - Hardware Warranty, Software Maintenance and Onsite Support	706,388
Disruption Management Solution	389,570
Microsoft Intra ID Integration	74,485
Total	\$3,145,462

A cost analysis was performed to assess the reasonableness of the proposed pricing. While the overall cost is higher than the previous contract, the increase is primarily due to the inclusion of expanded support services and the addition of the Disruption Management system. Taking into account the broader scope of work, the pricing structure reflects standard industry practices and is considered fair and appropriate for the level of service being provided.

MOTION made by Mr. Weckesser and SECONDED by Mr. Dupler that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Clever Devices, LTD, for the renewal of the Clever Devices, LTD Maintenance Agreement for a two-year base contract of \$1,291,843 with two one-year options totaling \$683,176 and \$706,388, respectively. The inclusion of the Disruption Management Solution valued at \$389,570 and the Microsoft Intra ID Integration valued at \$74,485 results in a total contract value of \$3,145,462.

The MOTION was APPROVED by voice vote 6-0.

Action Item #6 – Update Public Records Policy

Mr. Ruzinsky stated the purpose of this action item is to update RTA's current public records policy. The policy is being updated to align with current Ohio Law.

MOTION made by Mr. Dupler and SECONDED by Mr. Mullins that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees approval of revised Human Resources, Public Records Policy #1.

The MOTION was APPROVED by voice vote 6-0.

Customer and Business Development Update

Mr. Policicchio stated the Customer and Business Development highlights report was included in today's meeting packet. The report provided information regarding service updates, the August graphics bus, how to ride classes provided to students, employee promotions, employees who are military Veterans, the upcoming Toledo, Ohio Roadeo, the Employee Benefit Fund Riverboat event and various other items.

June 2025 Financial Report

Ms. Stanforth stated the June 2025 Financial Report was provided in today's meeting packet. Total revenues are \$1.4 million over budget as a result of higher sales tax proceeds and passenger fares. Total

expenses are \$3.2 million under budget because of lower wages and benefits, services, materials & supplies, purchased transportation and miscellaneous expense. RTA's service gain after local capital charge is \$3.0 million, which compares to a budgeted loss of \$1.8 million.

Small Purchasing Information

Ms. Howard stated the Small Purchasing Information was included in today's meeting packet.

Chief Executive Officer's Report

Mr. Ruzinsky stated a report will be shared during Executive Session.

Request for Executive Session

A MOTION was made by Mr. Weckesser and SECONDED by Mr. Williamson to RECESS into Executive Session to discuss the potential purchase of property for a public purpose, disputes involving the public body that are the subject of pending court action, and details relevant to security arrangements.

ROLL CALL was taken:

Mr. Dupler -	Yes
Mr. Fullenkamp -	Yes
Mr. Lumpkin -	Yes
Ms. Matthews-Stenson -	Excused
Ms. Miller -	Excused
Mr. Mullins-	Yes
Mr. Weckesser -	Yes
Ms. White -	Excused
Mr. Williamson -	Yes

The MOTION was APPROVED 6-0.

The meeting RECESSED into Executive Session at 9:36 a.m.

Reconvene to Regular Session

MOTION made by Mr. Williamson and SECONDED by Mr. Weckesser to RECONVENE into Regular Session.

ROLL CALL was taken:

Mr. Dupler -	Yes
Mr. Fullenkamp -	Yes
Mr. Lumpkin -	Yes
Ms. Matthews-Stenson -	Excused
Ms. Miller -	Excused
Mr. Mullins-	Yes
Mr. Weckesser -	Yes
Ms. White -	Excused
Mr. Williamson -	Yes

The MOTION was APPROVED 6-0.

The regular meeting RECONVENED at 10:43 a.m.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committees meetings are scheduled for September 16 and October 21, 2025.

Adjournment

With no further business, Mr. Lumpkin DECLARED the meeting ADJOURNED at 10:44 a.m.

ATTEST

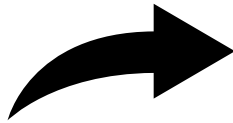
John A. Lumpkin, Jr., Acting Chair

Mary Kay Stanforth, Committee Secretary

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Action Item #2
Next Section



Action Item #2 **Trolley Carbon Inserts**

The purpose of this procurement is to award a contract for the purchase of trolley carbon inserts required for the continued operation of Greater Dayton Regional Transit Authority's (RTA) trolley bus fleet.

RTA requires ongoing replacement of trolley carbon inserts, which are essential wear components that allow electrical current transfer between the overhead wires and the NexGen electric trolley buses. Regular replacement of these inserts ensures the continued safe and reliable operation of the system.

Sealed bids for were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to thirty-five (35) firms.

At 10:00 AM on August 26, 2025, two (2) bids were received and publicly opened. The bid results were as follows:

	Trolley Support LLC Perry Hall, MD	Kiepe Electric LLC Alpharetta, GA
Year 1	\$148,300	\$188,500
Year 2	124,700	197,900
Year 3	130,500	207,800
Three-year Total	\$403,500	\$594,200

Both bidders submitted Buy America paperwork stating their products were not Buy America compliant and that they would need to obtain a waiver. As such, RTA is requesting a Buy America waiver from the Federal Transit Administration so that federal funds may be used to purchase these parts that are necessary for the operation of our transit system.

The Chief Executive Officer recommends a three-year contract award to Trolley Support LLC for the supply of Trolley Carbon inserts for a three-year total of \$403,500 plus a 10% contingency of \$40,350 for a grand total of \$443,850. This award is contingent upon the Federal Transit Administration's approval of RTA's Buy America waiver request.

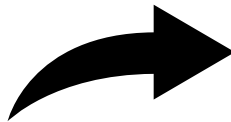
Board Meeting – 10/07/2025
Chief Maintenance Officer

IFB GD 25-44 Trolley Carbon Inserts	
1	Affinity Resources Company, Inc.
2	Allied Transit Supply LLC
3	Barbey Electronics
4	Belden
5	Carbone of America
6	Carolina Microwave Associates, Inc.
7	DigitHead Inc.
8	DLR Distributors Inc
9	Federal One Supplies LLC
10	Golden Star Technology, Inc.
11	Helwig Carbon Products
12	Hi-Line, Inc.
13	Hiscomp LLC
14	InterVision Systems, LLC
15	Kiepe Electric
16	Knorr-Bremse Group
17	Malla Group
18	National Car Charging LLC
19	National Electrical Carbon Products
20	Neopart Transit
21	Panoptic Sourcing & Supply, LLC
22	Peacock Systems
23	Phoenix Mining Equipment
24	Prime Controls
25	RAM Industrial Services LLC
26	Reed Business
27	Schunk Carbon Technology, LLC
28	Selective Transit Parts, Inc.
29	SinglePoint Communications Inc.
30	Tapicu, Inc
31	Totowa Systems Inc.
32	Trolley Support LLC
33	VSI Sales, LLC
34	Wesco Distributors, Inc
35	Western Sierras, Inc.

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Action Item #3
Next Section



Action Item #3 Server Room Cooling System

The purpose of this procurement is to contract with a qualified firm to provide Greater Dayton Regional Transit Authority (RTA) with the replacement of an HVAC unit at its Wright Stop Plaza facility. The new unit will be installed in the Server Room at this location.

The contractor is responsible for removing the existing unit, providing a temporary temperature control, as well as any plumbing and ductwork modifications. All necessary labor, equipment, materials, parts, tools, test equipment, and expenses related to accomplishing the requirements of this contract, is the responsibility of the contractor.

Sealed bids were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. The Invitations for Bids were sent to 210 firms.

At 11:00 AM, on Tuesday, September 26, 2025, two (2) bids were received.

The following firms submitted bids for Server Room Cooling System:

Contract Totals

Firm	Price
Osterfeld Champion Service Dayton, Ohio	\$250,498
Waibel Energy Systems, Inc. Vandalia, Ohio	\$320,822

Funding for this procurement is with federal funds.

After reviewing and evaluating the bids received, the Chief Executive Officer recommends the award to Osterfeld Champion Service in the amount of \$250,498.

Board Meeting – 10/07/2025
Director of Capital Management

GD 25-35 Server Room Cooling System**Bid List**

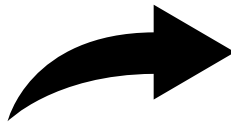
1	2-J Supply Company	53	Extreme's Heating & Air
2	5-Star Heating and Cooling, Inc.	54	Ferguson Construction Co.
3	A C Moore	55	Florock
4	A. C. Plumbing, Inc.	56	Frebco Industrial Piping, Inc.
5	A-Atherton Plumbing	57	Frye Mechanical Inc.
6	ABB	58	Gaines Mechanical
7	Abel Building Systems	59	Geograph Industries
8	Adaptable Office Concepts	60	Gooder Masonary
9	Adgo, Inc.	61	Green Systems Leasing LLC
10	Advanced Radiant Products	62	Grissom Construction LLC
11	Advanced Restoration Contractors, Inc.	63	Hayes Concrete Construction, Inc.
12	Air Duct Cleaning Co.	64	Henron Electrical Resources, LLC dba FTBA
13	Air Force One	65	High Voltage Maintenance
14	Airtron	66	Hobbs Industrial Piping, Inc.
15	Allen Refrigeration	67	Holland & Holland, Inc.
16	Allied Construction Industries	68	Honeywell Building Solutions, Dayton
17	American Tech Supply, Inc.	69	Hotsy Equipment Company
18	Angler	70	Houser Asphalt & Concrete
19	Anthony James Painting and Contracting LLC	71	Integrated Power Systems
20	Apex Painting & Wallcoverings	72	Interstate Wire
21	Applied Mechanical Systems	73	J N Frank Excavation & Construction
22	Architectural Louvers	74	J.T. Lohrer Construction
23	Architectural Reclamation	75	Jacobs Telephone Contractors
24	Area Energy & Electric	76	JLM Trucking
25	Associated Hydro Excavating, Inc.	77	Journey Steel, Inc.
26	ASW Pipeline	78	Kapsch TrafficCom USA
27	ATCS	79	Kirkwood Heating & Cooling, Inc.
28	ATMOS360, Inc.	80	Komar Industries, Inc.
29	AWA Business Corporation	81	Korrek Plumbing
30	Balfour Beatty Infrastructure, Inc.	82	Korrek Plumbing Company, Inc.
31	Barge Design Solutions	83	Lanham Engineering LLC
32	Becker Construction, Inc.	84	Liebert Global Services - Vertiv
33	Becker Electric	85	Lighting Optimizers
34	Belgray, Inc.	86	Response Mechanical
35	Best Plumbing Specialists Inc.	87	Richard L. Bowen & Associates, Inc.
36	Bid Ocean, Inc.	88	Rod Techs, Inc.
37	Bilbrey Construction, Inc.	89	Roto-Rooter Services Co.
38	Bison Services, LLC	90	RoviSys Company
39	Blair Heating & Air Conditioning	91	S&D/Osterfeld Mechanical Contractors
40	Bodden Construction	92	S. D. Myers, Inc.
41	BraHan LLC	93	Salinas Industries, Inc.
42	Brian Bros. Painting & Restoration	94	SEEP LLC
43	Eagle Property Maintenance	95	Sellers Innovative Products LLC
44	ED's HVAC Plumbing Electric	96	Shook Construction
45	EES Facility Services	97	Sidney Electric Company
46	Electric Power Systems	98	Siemens Mobility, Inc.
47	Elevated Construction & Remodeling	99	Solid Blend Technologies, Inc.
48	Elford, Inc.	100	Sollmann Electric Co.
49	Energy Optimizers, USA	101	Starco Inc.
50	EnerSys	102	Stevenson Heating and Air Conditioning
51	Ewol Trucking & Construction	103	Stoermer-Anderson, Inc.
52	Exponential Power	104	Substation Solutions

105	Sureshot Directional Boring, Inc.	159	DeBra-Kuempel
106	Tall View Palladium, Inc.	160	DFS Diversified Facility Solutions
107	Tanner Heating and Air Conditioning	161	DHDC Engineering Consulting Services, Inc.
108	The Painting Contractor LLC	162	Dominion Energy Inc.
109	TNT Trucking Services LLC	163	Door Stud LLC
110	Trame Mechanical	164	Double Jay Construction
111	Trane Dayton	165	Dryden Builders, Inc.
112	Trihedral Engineering	166	Dugan & Meyers Construction Co.
113	Trisco Systems	167	E. Lee Construction, Inc.
114	Triton Services, Inc.	168	M.C. Dean, Inc.
115	Venture One Construction, Inc.	169	Magic Jones Painting, Inc.
116	W. C. Jones Asphalt Paving Co.	170	Maruson Technology
117	Waibel Energy Systems, Inc.	171	Masonry Technologies & Midwest Maintenance, Inc.
118	Wat-Kem Mechanical	172	Mass Electric Construction Co.
119	Westfield Electric, Inc.	173	Mechanical Industrial Contracting, Inc.
120	Wickey Commercial Roofing	174	Mechanical Systems of Dayton
121	William Brockman and Sons	175	Micro-Sales
122	Wise Construction Co.	176	Miller-Valentine Group
123	York Electric	177	Millwright Industrial Services
124	Zimpher & Kyser	178	Mireagan Group
125	ZSR Contracting and Restoration, Inc.	179	MJBS
126	Brown Fitting Specialists	180	MTI Systems
127	Brumbaugh Construction, Inc.	181	N. R. Lee Restoration Ltd.
128	Bruns Construction Enterprises, Inc.	182	Neyra Paving
129	Buckeye Construction & Restoration Ltd.	183	Nolan Battery
130	Buckner & Sons Masonry, Inc.	184	Northpointe Property Management LLC
131	Building Mechanical & Energy Services, Inc.	185	Northstar Battery
132	Bunnell Hill Construction Company, Inc.	186	Ohio Green Wind LLC
133	Butler Heating & Air Conditioning	187	Orbit Movers & Erectors, Inc.
134	Butt Construction Company, Inc.	188	Orbit Sheetmetal
135	C G Construction & Utilities	189	Osburn Associates, Inc.
136	C&N Contractors, Inc.	190	Osterfeld Champion Service, Inc.
137	Calmer Construction	191	P L Mechanical, LLC
138	Calvary Contracting	192	PACO Group, Inc.
139	Calvin Electric LLC	193	Patriot Engineering and Environmental, Inc.
140	Cellulose Insulation Manufacturers Assoc.	194	Penelope Contracting
141	Central Insulation Systems	195	Perfection Group
142	CFI	196	PL Mechanical LLC
143	CHW Mechanical Services LLC	197	Platinum Premium Painting LLC
144	Cincinnati Commercial Contracting LLC	198	Porter Wright
145	CJS Heating & Air	199	Powell Electrical Systems, Inc.
146	Clemons, Inc. dba ClemCorp	200	Powell Industries
147	Conger Construction Group	201	Power Conversion Technologies, Inc.
148	Controlled Air	202	Premier Power Maintenance
149	Controlled Power Company	203	Prus Construction
150	Cotterman Roofing	204	QEI
151	Crescent Electric Supply Co.	205	R & E Vending Company LLC
152	Cromedy Construction Corporation	206	R E Kramig & Co. Inc.
153	Cummins Facility Services	207	R. W. Setterlin Building Co.
154	D&L Plumbing Service, Inc.	208	R.B. Jergens Contractors
155	D. C. Heating, Cooling & Plumbing LLC	209	Radix
156	D.L. Plumbing & Mechanical	210	Regal Plumbing and Heating
157	Danis Building Construction Co.		
158	Davis H. Elliot Co.		

**Greater Dayton RTA Board of Trustees Jointly held Finance,
Personnel, and Planning Committees Meeting Packet**

Meeting Date: Tuesday, September 16, 2025 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
2nd Floor Multipurpose Room

Action Item #4
Next Section



ACTION ITEM #4

Resolution No. 2025-10-1, Authorizing Staff to Seek Federal Infrastructure Investment and Jobs Act Flexible Funding to Support Transit Projects

The Greater Dayton Regional Transit Authority (RTA) has been notified by the Miami Valley Regional Planning Commission (MVRPC) regarding the solicitation of new transportation projects under the category of Surface Transportation Program (STP). Once submitted, applications for the proposed new projects are to be reviewed and evaluated for possible inclusion in the State Transportation Improvement Program (TIP).

In reviewing the region's transportation needs, Staff has developed the attached project that is eligible for flexible funding, and the proposal has been scrutinized in the context of MVRPC practices and policies.

Competition for these funds is expected to be substantial; applications are due on October 9, 2025 and require the Board's approval of the attached resolution.

The Chief Executive Officer recommends approval of Resolution No. 2025-10-1, authorizing the submittal of all necessary documents and the fulfillment of all other requirements, in order to obtain additional funding for project(s) approved by the MVRPC.

Attachments

Board Meeting – 10/07/2025
Chief Executive Officer

Resolution No. 2025-10-1

**RESOLUTION AUTHORIZING STAFF TO SEEK
FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS ACT
FLEXIBLE FUNDING TO SUPPORT TRANSIT PROJECTS**

WHEREAS, the Miami Valley Regional Planning Commission (MVRPC) has solicited local government entities to submit new transportation projects for funding consideration in the State Fiscal Year 2029/30 Transportation Improvement Plan (TIP):

WHEREAS, the Greater Dayton Regional Transit Authority (RTA) has committed to a timely project development schedule; and

WHEREAS, the following project will be considered for inclusion in the RTA Capital and Operating Plans and will require funding support:

1. Cost of Buying Twenty-Five (25) Small Paratransit Buses
(This is RTA's only project for this funding solicitation and RTA will provide the required local match funds of \$750,000)

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of the Greater Dayton Regional Transit Authority that:

1. The Chief Executive Officer is authorized to file with the MVRPC a request that the above-mentioned project be considered for the use of flexible funds as stated in the locally-adopted Policies and Procedures.
2. The Chief Executive Officer is authorized to provide all documents that will support the evaluation of the project for flexible funds.
3. The Chief Executive Officer is authorized to fulfill all other requirements to assure the maximum consideration of the project for flexible funding.

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, October 7, 2025.

John A. Lumpkin, President
Board of Trustees

Date _____

Resolution No. 2025-10-1

CERTIFICATION

The undersigned duly qualified Secretary-Treasurer of the Greater Dayton Regional Transit Authority hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the Board of Trustees of the Authority held on October 7, 2025.

Mary K. Stanforth, Secretary-Treasurer

Date _____

Proposed STP funding request

1. **Twenty-Five Small Bus Replacements** \$3,750,000 (\$150,000 per bus) STP funds @ 80% \$3,000,000 (\$120,000 per bus)

Project Description:

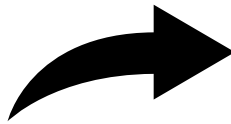
The replacement of our bus fleet is a top priority for Greater Dayton RTA. In 2023 Greater Dayton RTA purchased small buses to replace its entire paratransit fleet. These buses have an FTA useful life of 5 years or 150,000 miles. This fleet will be at maximum FTA useful life starting in 2029. Our current plan is to replace these buses over a 3-5 year period depending on funding availability and this application is for 25 of the 75 buses. Funding this project will help ensure we meet that plan and provide the community with reliable modern transit buses.

Greater Dayton RTA's goal is to always provide the citizens of our service area with clean, safe, modern, transit buses and to ensure transit rides are comfortable as we project a positive image across our community. Approval of this request, which would provide for the replacement of a portion of our small bus paratransit fleet, will help ensure we continue to meet that goal.

**Greater Dayton RTA Board of Trustees Jointly held Finance,
Personnel, and Planning Committees Meeting Packet**

Meeting Date: Tuesday, September 16, 2025 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
2nd Floor Multipurpose Room

Action Item #5
Next Section



ACTION ITEM #5 Automatic Passenger Counters - Equipment and Installation

The purpose of this procurement is to select a vendor to partner with Greater Dayton Regional Transit Authority (RTA) for the purchase of IRIS IRMA MATRIX flush mount Automatic Passenger Counter (APC) Sensors for the fixed route vehicle fleet, consisting of 185 diesel and electric trolley buses.

Each bus will receive two (2) each, one for the front of the bus and one for the rear of the bus to provide accurate and reliable passenger counting to support the Federal Transit Authority's NTD Reporting.

This project requires receipt of all equipment no later than December 22, 2025, and installation to commence in 2026.

Sealed bids for the APC Equipment and Installation were solicited through Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to 33 firms.

This is the second time RTA has solicited bids for this equipment. Initially, bids were received on August 19, 2025, but due to the wide variance in pricing, it was determined to be in RTA's best interest to rebid. This Action Item is being brought before the Board in advance of receiving bids due to time constraints. The Action Item will be finalized by October 07, 2025.

The Chief Executive Officer recommends an award not to exceed \$1,300,000 subject to satisfactory bids received on September 24, 2025.

Board Meeting-10/07/2025

Chief Customer Service and Business Development Officer

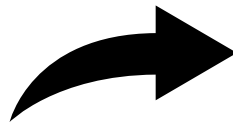
GD 25-43 APC Equipment Bid List	
1	Aerico, Inc.
2	Andon Specialties
3	Astute Technology Management
4	Bick Consulting Services
5	Capitol Power Group
6	CM Buck & Associates
7	Comfort Systems
8	Crescent Electric Supply Co.
9	Critical Components
10	Critical Facilities Technology
11	Critical Power Solutions
12	EDF-RG
13	Fusion Technology
14	Gen-Mark
15	Graybar Electric Company
16	Greensource Cincinnati
17	H.C. Zang Agency
18	Harold Wells Associates
19	Hoxton
20	Kendall Electric
21	LDP Associates
22	LOGICALIS
23	Mainline Computer
24	Pomeroy IT Solutions
25	STEP CG
26	Swanson Flo Systems
27	Tecisoft
28	Teq Guys dba Spera Partners
29	Trusted Power
30	Tubbesing Solutions
31	Uptime Power Systems
32	Vision Business Products
33	Vision Data Spaces

**Greater Dayton RTA Board of Trustees Jointly held Finance,
Personnel, and Planning Committees Meeting Packet**

Meeting Date: Tuesday, September 16, 2025 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
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**Joint Finance, Personnel and Planning
Committee
Discussion Items**

Next Section





Customer & Business Development Highlights Finance/Personnel & Planning Committee Meeting – 9/16/2025

TWO COMMERCIALS PROMOTING RTA ON LOCAL AIRWAVES

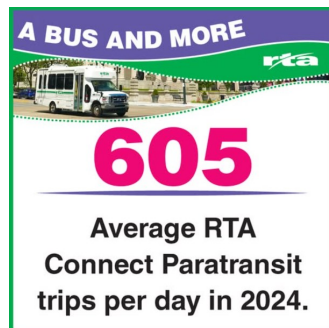
A BUS AND MORE CAMPAIGN HIGHLIGHTS COMMUNITY IMPACT OF RTA

“RTA is a bus... and more. It’s a lifeline for our community. We’re not just about transportation, we’re about building a stronger, more resilient community.”

That’s one of the tag lines featured in RTA’s latest campaign titled “A Bus and More.”

RTA wanted to highlight that moving people from place to place isn’t the whole story.

Public transportation helps people move about their community with



Social media graphics like the one above have featured stats that tell the story of RTA’s community impact.

confidence and independence and is essential to making our community



A still from the commercial, which can be found on RTA’s Facebook, Instagram and YouTube pages.

thrive.

Communications Specialist Michael Everman worked with video production company DHP to create the commercial, which started airing on

local TV in August.

It’s also been featured on RTA’s social media pages along with graphics highlighting the agencies impact on our community.

NEW COMMERCIAL PROMOTES MUSEUM EXPRESS ROUTE X6

Route X6 launched on Aug. 31 and provides express transport from downtown Dayton hotels to the National Museum of the United States Air Force.

A new commercial promoting the route is airing in September on local TV, and available on RTA’s Facebook, Instagram and YouTube pages.

It highlights the ease of

getting to and from the museum and features some RTA team members and their families jetting off on a day of adventure.

Communications & Community Relations Manager Kristi Newton also appeared on Good Day Dayton to promote the route.



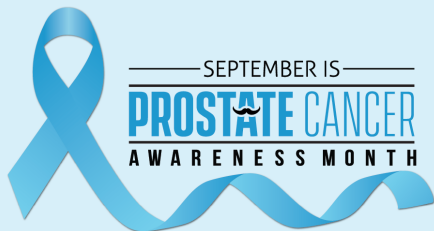
Graphic Designer Carmen Gaines created a fun flying bus character that is featured in the commercial promoting the X6 as well as on a billboard, poster, rack cards, and social media posts. Gaines also created an X6 sticker featuring the character that will be passed out at local touch-a-truck events.

SEPTEMBER BUS WELCOMES FALL



The September bus was designed by Senior Graphic Designer Cara Wood. It features local events like the Dayton Greek Festival and the DAI Oktoberfest as well as recognizing Labor Day, Grandparents' Day, Patriot Day, National Cheeseburger Day, the First Day of Fall and Suicide Prevention Month. The suicide prevention logo includes the 988 Ohio suicide crisis hotline number to spread awareness that help is available.

RTA KICKS FOR CANCER



September 1st through September 30th
RTA employees can wear gym shoes
to work if they make a minimum
donation of \$20.

Donations can be turned in to
Roland Caldwell,
Aaron Taylor, or
Rosa Cortez-Harris.

All the money donated will go to Zero
Prostate Cancer. You can learn more about
the organization at zerocancer.org.



RTA PARTICIPATES IN ANNUAL KICKS FOR CANCER CAMPAIGN

At left is a poster pro-
moting "Kicks for Cancer" for
Prostate Cancer Awareness
Month. RTA Team members
who donate \$20 to Zero
Prostate Cancer can wear
athletic shoes to work in
September. The poster was
created by Graphic Designer
Carmen Gaines.

DRIVERS REP FAVORITE TEAMS DURING FOOTBALL SEASON

Gaines also created the
poster shown at right to pro-
mote RTA's annual football
jersey weekends. Team
members working on the
weekend during the college
and NFL football season can
wear a shirt supporting their
favorite team.

**Beginning
Saturday, September 6th
through Super Bowl Sunday.**

All RTA Team members are permitted
to wear jerseys supporting their
favorite sports teams.



**Jerseys may only be worn on
Saturdays and Sundays.**



MORE THAN 80 RTA EMPLOYEES, FRIENDS AND FAMILY MEMBERS SKATED THE DAY AWAY ON SEPT. 7

The Employee Benefit Fund organized the outing at the Orbit Fun Center in Huber Heights.



The kids gave the Skate Party a big thumbs up!



Jackie Nash's husband, Fred, and grandkids.

Below are operators Gwen Benson, La'Quita Lanier, Jackie Nash (EBF member) and Francis Almond.



HR Administrator Kimbrala Woodard and Senior Executive Admin. Assistant Cathy Garner, both EBF committee members.



Transit Ambassador Andre Pogue.



Health and Wellness Coordinator Christine Kaylor and guest.

DUCK HUNT CONTEST REINFORCES IMPORTANCE OF PRE-TRIP INSPECTIONS

Safety & Compliance Analyst Matt Hempstead is spearheading a campaign in September to remind drivers about the importance of thorough pre-trip inspections of their buses. It's an important message being presented with a fun twist... a duck hunt!

The promotion kicked off on Sept. 5 with five duck keychains hidden on buses before drivers take over for their shifts. The drivers that find them during their pre-trip inspection will win a gift card and get to keep their keychain as a fun souvenir.

Hempstead said he looks forward to seeing how this more interactive monthly safety message creates engagement with drivers.



Senior Graphic Designer Cara Wood created the digital poster to promote the duck hunt internally. It reminds drivers to do a thorough inspection and document their findings during their pre-trip.



The social media graphic shown above was created by Graphic Designer Carmen Gaines and has appeared on RTA's Facebook and Instagram pages along with information about how riders can get a reduced fare designation on their Tapp Pay account.

VETERANS WITH SERVICE-CONNECTED DISABILITIES QUALIFY FOR REDUCED FARE

Starting Monday, Sept. 1 veterans with service-connected disabilities are eligible for reduced fare on RTA buses. This change was proposed by Director of Mobility & Customer Service Sally Brown.

Qualifying new Tapp Pay customers will want to select reduced fare when creating a Tapp Pay account through the Transit app or purchasing a Tapp Pay card from any RTA kiosk.

After boarding, customers can present a VA card with the service-connected designation on it when prompted by the payment reader on the bus.

RTA promoted this change to riders through local veteran organizations and on social media.

To alert RTA employees of the change, the communications team created flyers and posters so drivers know which IDs qualify.

RTA CELEBRATES THE ACCOMPLISHMENTS OF YOUTHWORKS INTERNS

Each year, RTA proudly partners with the Montgomery County Workforce Development's YouthWorks Program to provide meaningful learning experiences for students in our community.



A Youthworks student shares with the group about their summer experience at the closing recognition program on Aug. 1.

The program is for youth aged 14 and up who are enrolled fulltime in school in Montgomery County and offers mentoring, skills training, work experience, leadership development and more.

This summer, procurement, accounting, transportation, and HR each had the opportunity to mentor a student, guiding them through projects and exposing them to day-to-day operations within their respective departments.

The students not only completed valuable assignments that supported departmental needs, but also gained first-hand

knowledge of RTA processes and what it means to work within a transportation environment.

"Their contributions made a positive impact, and their curiosity and enthusiasm reminded us of the importance of fostering the next generation of professionals," said Human Resources Manager Kimberly Trammell.

"Our involvement in YouthWorks goes beyond simply offering placements—it reflects RTA's commitment to investing in the growth and potential of our community's youth," she said. "This partnership continues to



Students enjoyed a catered lunch during the closing recognition program on Aug. 1.

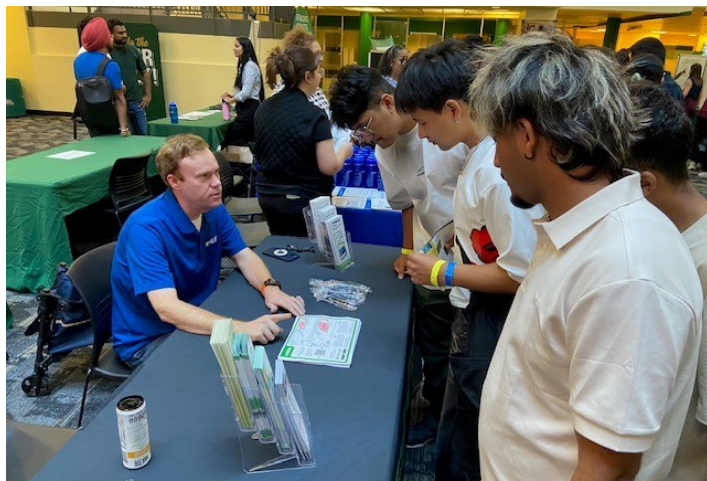
create a lasting impact on the professional journeys of the students we host, and we are proud to be part of their development."

The students were celebrated at a closing program and lunch on Aug. 1.

RTA WELCOMES BACK LOCAL COLLEGE STUDENTS AND PROMOTES SERVICES AT RESOURCE FAIRS



Communications & Community Relations Manager Kristi Newton, pictured above, talks with students at Wright State University's Fall Fest on Aug. 29 about the Route 6 and X6 now serving the university. This year's college T-shirt design features a neon RTA bus and "Let's Go!" logo that was designed by Senior Graphic Designer Cara Wood. The T-shirts and information about The Flyer and Route 55 were also handed out at UD's Up the Orgs event the same day.



Communications Specialist Michael Everman explains changes to Route 1 and Route 6 to students at Wright State University's international student resource fair on Aug. 14.

The changes that went into effect on Aug. 31 impacted which bus WSU students would need to take to get between downtown Dayton and campus, so Everman made a handout with maps to distribute at multiple campus events this fall.

6 RTA EMPLOYEES TO BE FEATURED ON BILLBOARDS IN SEPTEMBER

Each individual was highlighted by a RTA leadership for their embodiment of “Caring for Our Community.”



Connect Operator Marco Marmolejo

Connect Operator John Miller



Transit Supervisor LaVonna Dancy

Customer Service Representative Latricia Campbell



Service & Repair Mechanic Ryan Lovelace

Utility Mechanical Specialist Richard England

3 RTA VETERANS HONORED FOR THEIR SERVICE



The three military veterans featured on interior cards on the military bus and on digital posters around RTA facilities in September were: Maintenance Inventory Manager Joe Johnson, Fixed-Route Operator Christopher Carlisle and Service and Repair Mechanic Tyler Frank.

RTA CELEBRATES NEW TRAINING ACADEMY GRADUATES



These operators graduated from the RTA Training Academy on Sept. 9.
Back row L to R: Fixed-Route operator Monico Ruiz, Connect Operator McKenzie Robinson and Connect Operator Prier Flemings.
Front row L to R: Connect Operator Tina Preston, Connect Operator Joniecia Branham, and Connect Operator Renee Kinlock.

TRANSIT APP REDESIGN FOCUSES ON READABILITY

The Transit app went through a redesign recently with changes to the ETA cards and other visual elements. RTA put out messages on social media alerting user that the app might look different the next time they updated.

New features include new ETA cards that display crowding levels, service disruptions, and vehicle accessibility at a glance.

The typeface was changed for better readability.

And the app added a new neon dark mode with enhanced contrast for better readability in low light.

Did you know 50% of Transit app users use dark mode on their phones? Transit app's updates are all aimed at making getting trip info easier.

DOZENS OF DRIVERS ENJOYED FREE DRAGONS GAMES THIS SUMMER

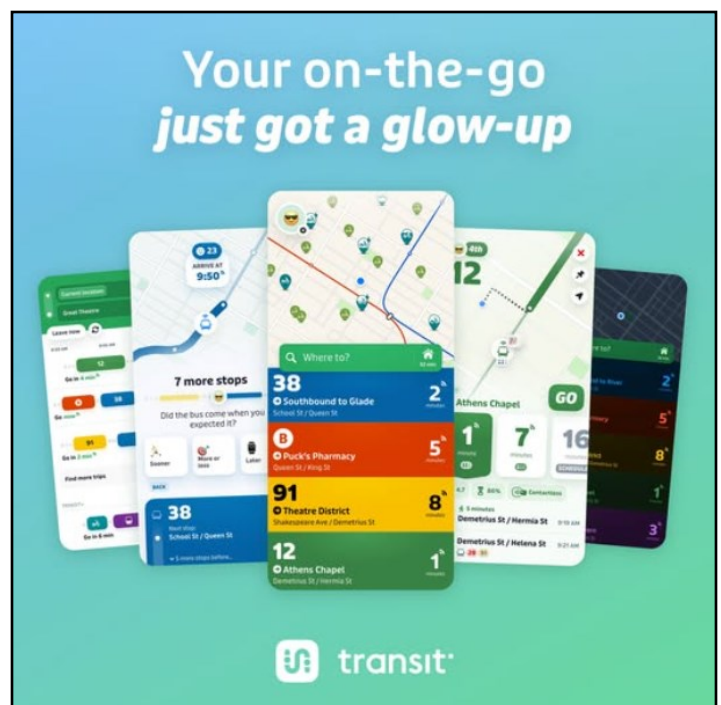


The end of summer means the end of baseball season is nearing and the end of RTA's Dayton Dragons ticket giveaways.

The operations department held drawings about every two weeks throughout the summer and gave away a total of 60 tickets to 30 different games.

Anyone in operations could enter by filling out an entry slip at dispatch during the week of the drawing they wanted.

The raffle was promoted on digital screens with the upcoming drawing date and which games were included. Winners names were posted on Info Hub after each drawing.



FRIOS POPSICLES BROUGHT SWEET TREATS TO RTA ON AUG. 21



Health and Wellness Coordinator Christin Kaylor and Labor Relations Specialist Hannah Johnson.



Communications Specialist Michael Everman, Communications & Community Relations Manager Kristi Newton and Graphic Designer Carmen Gaines.



Chief Financial Officer Mary Stanforth and Administrative Assistant Nyoka Sams.



Procurement Specialist Angelique Carey



HR Representative Michele Gray



A little rain couldn't stop the fun. Customer Service Representative Eric Robi-ette, Senior Scheduler Donna Johnson, Senior Purchasing Agent Michelle Collier, Manager of Planning & Service Development Nathan Owens and Senior Executive Administrative Assistant Cathy Garner still got their popsicles.

RTA AND ATU DONATE SCHOOL SUPPLIES TO BOYS AND GIRLS CLUB



RTA helped local students start the year equipped to learn with a donation of school supplies to the Boys & Girls Club of Dayton (BGCD).

The agency's internal annual "Stuff the Bus" drive ran from July 21 to Aug. 11. The RTA and Amalgamated Transit Union (ATU) Local 1385 combined to donate enough backpacks, school supplies and after-school snacks to fill an RTA para-transit bus.

"We are thankful to RTA and ATU for their generosity in donating school supplies, backpacks and snacks for Dayton youth," said Crystal Allen, president and CEO of the Boys and Girls Club of Dayton. "As a result of your support, more than four hundred young people received backpacks and supplies to start the school year with confidence, helping them feel prepared, encouraged, and ready to succeed. Your commitment reminds youth that their community is behind them every step of the way, and we are grateful for your partnership in our mission."

The Foodbank Inc. gra-

ciously offered to help store and sort the donations ahead of distribution due to limited space caused by ongoing improvements to BGCD's facility.

RTA and union leadership helped hand out hundreds of backpacks pre-filled with school supplies to students attending the club's annual Back-to-School Community Block Party on Aug. 18.

Internally the drive was promoted on digital screens and on Info Hub with donations during the final week incentivized by allowing team members who donated to dress casual.

About BGCD: For more than 90 years, the Boys & Girls Club of Dayton has specialized in youth development by providing access to STEAM (science, technology, engineering, arts and math) learning experiences. The club also provides members with mental and behavioral health support, healthy meals and snacks, and critical academic intervention. For more information about the organization and how you can support its mission, please visit www.bgcd Dayton.org.



**BOYS & GIRLS CLUBS
OF AMERICA**



The Foodbank

Pictured above: Fixed-Route Manager Tom Nichols looks over the bus full of supplies. Transportation Business Manager Rosa Cortez-Harris and Fixed-Route Operator Kelly Moon hand out backpacks to kids attending the Boys and Girls Club of Dayton's Community Block Party. And Deputy Chief Transportation Officer Aaron Taylor hauls a cart of supplies being offloaded by Security Specialist Morgan Inskeep, Security Analyst Travis Roberts, Transit Center Manager Monica Hunt and other volunteers.

SOCIAL MEDIA

Facebook August

Reach: 161,565
Avg.: 155,572
Engagement: 1,849
Avg.: 12,445
Minutes Viewed:
359
Avg.: 27,630
Total Followers:
8,097

Averages are from first half of 2025.

Reach = # unique users reached by content.

Engagement = # comments, shares, clicks, likes

Instagram August

Reach: 1,054
Avg.: 3,032
Accounts engaged:
378
Avg.: 279
Views: 14,573
Total Followers:
1,718

Views replaced impressions as a metric on Instagram = # times post/story/reel is viewed.

INFO HUB APP

August

Page views: 2,127
Average: 2,493
Unique hits: 1,447
Average: 1,530
Pages created: 18
Average: 20
Push notifications sent: 9
Average: 11.5

**Averages are from first half of 2025.*

MOST READ CONTENT ON INFO HUB IN AUGUST

1. Photos from EBF's riverboat trip 212 total reads



2. Welcome August new hires 188 total reads



3. Photos of Stuff the Bus donation drive 174 total reads See page 9 for photos from the event.



Greater Dayton Regional Transit Authority
Financial Report
July 2025

Financial Summary
Comparative Data
Departmental Detail
Balance Sheets
Sales Tax Receipts

Greater Dayton Regional Transit Authority
YTD Financial Report
July 31, 2025

Revenues

Passenger Fares	4,415,538	9.0%
Contract Service Fares	34,534	0.1%
Service Subsidies	75,685	0.2%
Interest	2,349,840	4.8%
Other	231,710	0.5%
Sales Tax - Net	29,565,877	60.4%
State Assistance	12,231	0.0%
Federal Assistance	12,224,350	25.0%
Total Revenue	48,909,765	100%

Total Revenues are \$1.3M over budget as a result of higher sales tax, passenger fares and interest, offset by lower federal assistance.

Expenses

Wages	19,972,116	46.1%
Paid Absences	3,092,737	7.1%
Fringe Benefits	8,053,491	18.6%
Services	3,904,770	9.0%
Materials & Supplies	3,828,370	8.8%
Utilities & Power	1,335,338	3.1%
Casualty & Liability Costs	1,961,495	4.5%
Taxes	135,861	0.3%
Purchased Transportation	446,961	1.0%
Miscellaneous	621,691	1.4%
Total Expenses	43,352,830	100%

Total Operating Expenses are \$4.0M under budget as a result of lower wages & benefits, services, materials & supplies, purchased transportation and miscellaneous expenses.

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge	2,219,204
-----------------------------	-----------

Local Capital Charge is \$54k under budget.

RTA Service - Gain (Loss)

3,337,731

RTA Service Gain after Local Capital Charge reflects a \$5.4M positive variance compared to budget.

Audit & GASB Items

Less - Market to Market Adjustment	-
Plus - Market to Market Adjustment	281,711
Less - Federal/State Depreciation	10,074,512
Less - GASB 68 & 74 (Pensions) Charge	-
Plus - GASB 68 & 74 (Pensions) Credit	-

Audit Adjusted - Gain (Loss)

(6,455,070)

Plus - Non-RTA Capital Grants Received	4,400,742
--	-----------

Balance Sheet - Change in Net Position

(2,054,328)

Greater Dayton Regional Transit Authority
YTD Financial Report
July 31, 2025

Revenues

	<u>Actual July 2025</u>		<u>Budget July 2025</u>		<u>Actual July 2024</u>	
Passenger Fares	4,415,538	9.0%	3,751,194	7.9%	3,778,745	8.3%
Contract Service Fares	34,534	0.1%	2,919	0.0%	13,552	0.0%
Service Subsidies	75,685	0.2%	8,589	0.0%	-	0.0%
Interest	2,349,840	4.8%	2,100,004	4.4%	2,188,162	4.8%
Other	231,710	0.5%	142,912	0.3%	202,798	0.4%
Sales Tax - Net	29,565,877	60.4%	28,875,903	60.7%	28,485,414	62.5%
State Assistance	12,231	0.0%	12,230	0.0%	181,783	0.4%
Federal Assistance	12,224,350	25.0%	12,716,662	26.7%	10,758,171	23.6%
Total Revenue	48,909,765	100%	47,610,413	100%	45,608,625	100%

Expenses

Wages	19,972,116	46.1%	20,826,277	44.0%	19,326,731	43.5%
Paid Absences	3,092,737	7.1%	3,385,202	7.1%	3,283,615	7.4%
Fringe Benefits	8,053,491	18.6%	8,854,673	18.7%	8,217,612	18.5%
Services	3,904,770	9.0%	4,301,164	9.1%	4,162,593	9.4%
Materials & Supplies	3,828,370	8.8%	4,428,795	9.3%	4,110,302	9.2%
Utilities & Power	1,335,338	3.1%	1,145,205	2.4%	1,086,081	2.4%
Casualty & Liability Costs	1,961,495	4.5%	2,059,331	4.3%	1,740,188	3.9%
Taxes	135,861	0.3%	137,085	0.3%	135,263	0.3%
Purchased Transportation	446,961	1.0%	1,283,339	2.7%	1,751,039	3.9%
Miscellaneous	621,691	1.4%	946,672	2.0%	641,750	1.4%
Total Expenses	43,352,830	100%	47,367,743	100%	44,455,174	100%

Pre Local Capital - Gain (Loss)

	5,556,935	242,670	1,153,451
Less - Local Capital Charge	2,219,204	2,273,439	1,753,093

RTA Service - Gain (Loss)

3,337,731	(2,030,769)	(599,642)
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Audit & GASB Items

Less - Market to Market Adjustment			
Plus - Market to Market Adjustment	281,711		550,334
Less - Federal/State Depreciation	10,074,512	10,339,119	8,434,050
Less - GASB 68 & 74 (Pensions) Charge			
Plus - GASB 68 & 74 (Pensions) Credit			

Audit Adjusted - Gain (Loss)

(6,455,070)	(12,369,888)	(8,483,358)
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Plus - Non-RTA Capital Grants Received	4,400,742	-	4,066,467
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Balance Sheet - Change in Net Position

(2,054,328)	(12,369,888)	(4,416,891)
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Greater Dayton RTA
Departmental Budget Summary
July 31, 2025

	Department	#	Current Month			Year to Date			Annual Budget
			Actual	Budget	Variance	Actual	Budget	Variance	
Board of Trustees	Board	11	5	7	(2)	37	47	(10)	81
Chief Executive Officer	CEO	21	53	57	(4)	378	395	(17)	679
	Labor Relations	55	68	80	(12)	463	562	(99)	966
	Total CEO		121	137	(16)	841	957	(116)	1,645
Chief Capital Officer	Capital Management	92	38	57	(19)	280	398	(118)	683
	Engineering	24	20	52	(32)	158	359	(201)	618
	Corporate Dept.	98	(2)	11	(13)	7	90	(83)	3,600
	Total CCO		56	120	(64)	445	847	(402)	4,901
Chief Financial Officer	Chief Financial Officer	19	49	53	(4)	341	370	(29)	634
	Claims	66	125	164	(39)	2,064	2,262	(198)	3,165
	Procurement	77	43	50	(7)	277	343	(66)	590
	Accounting & Payroll	91	105	117	(12)	732	809	(77)	1,390
	Total CFO		322	384	(62)	3,414	3,784	(370)	5,779
Transportation	Transportation Administration	61	632	634	(2)	4,385	4,353	32	7,491
	Revenue Vehicle Ops	63	2,534	2,908	(374)	17,820	19,426	(1,606)	33,472
	Security	88	-	1	(1)	-	6	(6)	10
	Total Transportation		3,166	3,543	(377)	22,205	23,785	(1,580)	40,973
Maintenance	Maintenance Administration	71	170	177	(7)	1,155	1,210	(55)	2,081
	Repair Shops	72	914	1,013	(99)	6,642	6,974	(332)	11,980
	Inventory	73	69	93	(24)	492	641	(149)	1,103
	Line Shop	75	22	176	(154)	684	1,209	(525)	2,075
	Facility Maintenance	76	233	215	18	1,613	1,646	(33)	2,808
	Transit Hubs	81-85	106	129	(23)	764	887	(123)	1,519
	Facility Cleaning	89	48	45	3	314	322	(8)	555
	Total Maintenance		1,562	1,848	(286)	11,664	12,889	(1,225)	22,121
Customer & Business Dev.	CC&BDO	41	31	45	(14)	258	314	(56)	539
	Communications	43	70	85	(15)	478	591	(113)	1,016
	Quality Service	44	119	122	(3)	798	838	(40)	1,440
	Planning & Scheduling	45	30	45	(15)	328	310	18	532
	Human Resources	31	74	125	(51)	471	865	(394)	1,486
	Information Technology (IT)	58	355	215	140	1,835	1,492	343	2,562
	Training, Safety & Risk	65	118	94	24	581	649	(68)	1,115
	Total CC&BDO		797	731	66	4,749	5,059	(310)	8,690
RTA Totals			6,029	6,770	(741)	43,355	47,368	(4,013)	84,190

(Dollars in Thousands, Bracketed Variances are Favorable)

Greater Dayton RTA
Balance Sheets
July 2025 and Year End 2024

Assets and Deferred Outflows of Resources

		As of 7/31/2025	Pre - Audit As of 12/30/2024
Current assets:	Cash and cash equivalents	\$ 31,525,500	\$ 15,207,195
	Short-term investments	19,907,598	19,371,494
	Accounts receivable, less allowance for doubtful accounts	17,114,498	18,543,222
	Materials and supplies, net	9,392,082	9,435,557
	Prepaid expenses and deposits	1,889,151	2,316,839
	Total current assets	79,828,829	64,874,308
Non-current assets:	Long-term investments	65,835,191	70,880,317
	Net pension/OPEB assets	1,903,116	-
Capital assets:	Land	7,361,536	7,361,536
	Revenue producing and service equipment	143,427,136	135,926,206
	Buildings and structures	165,482,574	165,698,029
	Office furnishings, shop equipment and other	31,299,715	31,442,763
	Construction in progress	34,472,504	34,034,209
	Less accumulated depreciation	(181,865,880)	(172,137,205)
	Total capital assets - net	200,177,585	202,325,538
	Total non-current assets	267,915,892	273,205,854
	Total assets	347,744,721	338,080,162
Deferred outflows of resources - pensions/OPEB		21,413,074	27,333,870
Total assets and deferred outflows of resources		\$ 369,157,795	\$ 365,414,032

Liabilities, Deferred Inflows of Resources and Net Position

Current liabilities:	Accounts payable	\$ 1,601,215	\$ 5,825,601
	Accrued payroll and related benefits	4,620,800	5,302,821
	Accrued self-insurance	4,792,167	4,754,130
	Unearned fares	316,052	272,969
	Other accrued expenses	3,901,845	2,088,007
	Total current liabilities	15,232,079	18,243,528
Non-current liabilities:	Accrued compensated absences	1,365,146	1,365,146
	Net pension/OPEB liabilities	56,054,875	58,411,955
	Total non-current liabilities	57,420,021	59,777,101
	Total liabilities	72,652,100	78,020,629
Deferred inflows of resources - pensions/OPEB		2,116,619	4,037,743
Net position:	Invested in capital assets	200,177,585	202,325,538
	Unrestricted	94,211,491	81,030,123
	Total net position	294,389,076	283,355,661
Total liabilities, deferred inflows of resources and net position		\$ 369,157,795	\$ 365,414,032



SALES TAX RECEIPTS (NET OF FEE PAID TO STATE OF OHIO)

SALES PERIOD EARNED	MONTH RECEIVED	MONTHLY					YEAR TO DATE				
		2022	2023	2024	Actual 2025	Budget 2025	2022	2023	2024	Actual 2025	Budget 2025
JANUARY	APRIL	\$ 3,406,797	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,653,095	\$ 3,406,797	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,653,095
FEBRUARY	MAY	3,515,968	3,645,547	3,694,999	3,766,284	3,773,433	6,922,765	7,174,832	7,433,176	7,687,530	7,426,528
MARCH	JUNE	4,207,363	4,164,079	4,280,129	4,575,643	4,310,156	11,130,128	11,338,911	11,713,305	12,263,174	11,736,684
APRIL	JULY	4,023,682	4,096,524	4,090,033	4,362,135	4,198,651	15,153,810	15,435,435	15,803,338	16,625,309	15,935,335
MAY	AUGUST	4,292,382	4,190,742	4,251,263	Increased \$272k or 6.7% versus 2024		19,446,192	19,626,177	20,054,601	Increased \$822k or 5.2% versus 2024	
JUNE	SEPTEMBER	4,073,673	4,340,913	4,303,934		4,426,863	23,519,865	23,967,090	24,358,535		24,700,942
JULY	OCTOBER	4,124,481	4,024,857	4,081,497		4,174,961	27,644,346	27,991,946	28,440,032		28,875,903
AUGUST	NOVEMBER	3,917,771	4,115,287	3,627,343		3,713,389	31,562,117	32,107,233	32,067,375		32,589,292
SEPTEMBER	DECEMBER	4,163,678	4,138,193	4,033,565		4,140,964	35,725,795	36,245,427	36,100,940		36,730,256
OCTOBER	JANUARY	4,075,167	3,945,585	4,158,837		4,252,473	39,800,962	40,191,012	40,259,777		40,982,729
NOVEMBER	FEBRUARY	3,989,588	3,915,474	3,917,951		4,040,743	43,790,550	44,106,486	44,177,728		45,023,472
DECEMBER	MARCH	4,677,163	4,746,305	4,880,246		4,971,528	48,467,713	48,852,790	49,057,974		49,995,000
Totals		\$ 48,467,713	\$ 48,852,790	\$ 49,057,974	\$ 16,625,309	\$ 49,995,000					
% Increase Year over Year			0.79%	0.42%							

PLEASE NOTE THE ABOVE AMOUNTS ARE REPORTED NET OF A 1% ADMINISTRATIVE FEE WHICH IS PAID TO THE STATE OF OHIO.

Small Purchase Report
\$25,000 to \$100,000
January 01, 2025-August 31, 2025

Contract Date	Requesting Dept	Description	Vendor	Amount
01/01/25	HR	Employee Assistance Program	Premier Community Health	\$87,880
01/01/25	HR	Eyemed Vision Insurance	Fidelity Security Life Insurance Company	\$59,471
01/07/25	Capital	Substation Spare Parts	Powell Electrical Systems, Inc.	\$50,000
01/15/25	Capital	HVAC In WSP Concourse	Osterfeld Champion Service, Inc.	\$27,250
01/15/25	Maintenance	Fire Alarm Monitoring	Shiver Security Systems, Inc.	\$60,000
02/01/25	IT	Software System Support	Personnel Data Systems	\$60,500
02/03/25	Maintenance	600 LW Rolling Garage Door	Rolling And Sliding Doors Of Dayton Ltd	\$28,500
02/05/25	IT	Software Map Upgrade	Trapeze Software Group, Inc.	\$27,958
02/13/25	Maintenance	Maintenance	Kiepe Electric, Inc.	\$30,813
02/15/25	Maintenance	Scada Annual Maint. 2025-2026	QEI LLC	\$30,000
02/25/25	IT	CBTS Yr 5 Dell Service Maintenance	CBTS Technology Solutions LLC	\$47,935
02/26/25	Maintenance	Fire Alarm Monit - 5Yr 600 & WSP	Johnson Controls Fire	\$83,815
03/10/25	IT	System Upgrade	Clever Devices Ltd	\$59,985
03/13/25	IT	Cyber Security Audit	Guidepoint Security Holdings LLC	\$76,835
03/25/25	Maintenance	UD Supervisor Leadership Class	University Of Dayton	\$63,700
04/01/25	Maintenance	Towing And Recovery Services	Englewood Truck Towing & Recovery	\$90,000
04/01/25	IT	Solarwinds Network Monitoring	CDWG	\$35,842
04/08/25	Maintenance	Overhead Parts for Projects	Power Line Supply	\$68,528
04/08/25	IT	Ms Office Training - Admin	New Horizons	\$29,500
04/08/25	Capital	WSP Concourse Plumbing	Osterfeld Champion Service, Inc.	\$55,801
04/08/25	Executive	Annual Membership Dues	Imperial College Projects Ltd	\$29,900
04/15/25	HR	New Hire Job Posts	Indeed, Inc.	\$50,000
04/23/25	Maintenance	Ford Transit Van	Montrose Ford LLC	\$59,445
04/28/25	Maintenance	Air Compressor Parts Program	Ingersoll-Rand Company	\$50,000
04/30/25	Procurement	Office Supplies	Staples, Inc.	\$40,000
04/30/25	Procurement	Office Supplies	Rivers Business Solutions LLC	\$40,000
05/08/25	Capital	Security Equipment	Security 101 Ohio LLC	\$37,009
05/21/25	Procurement	APTA Dues	APTA	\$43,000
06/19/25	Procurement	Trapeze Service Infraction	Trapeze Software Group, Inc.	\$97,182
07/01/25	IT	MSet CCTV Support '24 & '25	Luminator Technology Group, Inc.	\$57,120
07/22/25	Maintenance	Annual Radio Service Agreement	P&R Communications	\$53,179
07/29/25	IT	VMware Licensing For Servers	The Ohio State University	\$53,760
07/31/25	Maintenance	Nexgen Air Compressors	Kiepe Electric, Inc.	\$34,890
08/01/25	Maintenance	First Aid Kit Management	Northwind	\$90,000
08/18/25	Maintenance	Salt Barn Tarp Replacement	Clear Span Farbric Structures	\$41,601
08/28/25	IT	Genetec Clearance	Black Bear Radio	\$41,600
		Total		\$1,892,999

Board Meeting-10/07/2025

Chief Financial Officer