



Greater Dayton RTA Board of Trustees

Jointly held Finance, Personnel, and Planning Committees Meeting Packet

Tuesday, March 17, 2026 – 8:30 a.m.

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

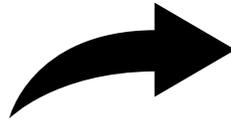
Interpreters for hearing-impaired individuals are available upon request. Requests should be made at least five days before the meeting's date. For more information, contact Cathy Garner at 425-8392.

Thank you.

Meeting Date: Tuesday, March 17, 2026 - 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

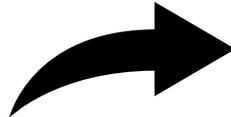
Wright Stop Plaza
4 South Main Street, 2nd Floor Conference Room, Dayton OH 45402
Tuesday, March 17, 2026 – 8:30 a.m.

Call Meeting to Order	Matthews-Stenson, Chair
Roll Call/Declare Quorum	Matthews-Stenson
I. Approval of February 17, 2026 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes	Matthews-Stenson
II. Future Board Action Items Finance/Personnel <ul style="list-style-type: none">• Action Item #2– Graphics Materials• Action Item #3– 901 Second Floor Reinforcement• Action Item #4 – Fare Media	Fullenkamp Mr. Brown Ms. Hoffman Ms. Kilgore
III. Informational / Discussion Items Planning <ul style="list-style-type: none">• Customer and Business Development Update Finance/Personnel <ul style="list-style-type: none">• December 2025 and January 2026 Financial Statements• Small Purchasing Information	Miller Mr. Policicchio Fullenkamp Ms. Stanforth Mr. Greer
IV. Chief Executive Officer Update	Ruzinsky
V. Request for Executive Session – <i>As Required</i> Reconvene to Regular Session <i>Next Regular Committees Meetings</i> – April 21 and May 19, 2026	Matthews-Stenson
VI. Adjournment	Matthews-Stenson

Interpreters for hearing impaired individuals are available upon request. Requests should be made at least 5 days prior to the date of the meeting. For more information, please call (937) 425-8392. Thank you.

Meeting Date: Tuesday, March 17, 2026 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
2nd Floor Multipurpose Room

Approval of Minutes
Next Section





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

February 17, 2026

Members Present: Belinda Matthews-Stenson, Chair
Ashton Dupler
Al Fullenkamp
Nikol Miller (arrived at 8:33 a.m.)
Grady Mullins
Thomas Weckesser
Sharon D. White

Excused: John A. Lumpkin, Jr.
David P. Williamson

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Noah Greer
Julie Hoffman
Shanel Kilgore
Nick Mantia
Shawn Prince
Mary K. Stanforth
Bob Stevens

Ms. Matthews-Stenson called the meeting to order at 8:30 a.m. and roll call was taken:

Roll Call

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

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

Approval of January 20, 2026 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

Ms. Matthews-Stenson asked if attendees request a reading of the minutes or have corrections to the minutes?

Upon hearing no requests or corrections, Ms. Matthews-Stenson DECLARED APPROVAL of the January 20, 2026 Committees meeting minutes.

Ms. Miller arrived at the meeting at 8:33 a.m.

Future Board Meeting Action Items

Action Item #2 – Electric Trolley Bus Power Substation Project

Ms. Hoffman provided a detailed presentation regarding the Substation Project. The Greater Dayton Regional Transit Authority (RTA) operates one of only four (4) remaining Electric Trolley Bus Systems in the country. RTA’s innovative buses draw power from overhead lines, enabling its NexGen buses to recharge while in motion. RTA’s extensive power line network is supported by nine substations located throughout Dayton. Of these, two (2) are brick-and-mortar facilities, and seven (7) are standalone, prefabricated metal units. The typical design lifespan of a substation is 25 years, and RTA’s eight (8) older/obsolete substations are, on average, 33 years old. The Longworth Substation is RTA’s only newer substation, completed in 2024. As the eight (8) older/obsolete units age, sourcing replacement parts has become increasingly challenging. To preserve and continue to enhance RTA’s electric system, staff undertook a two-year development and design initiative to recommend the most efficient and practical strategies for substation replacement and refurbishment.

RTA staff, with assistance from Hatch Engineering and Barge Design Solutions, developed the procurement packet referenced below to address the immediate needs and maintain the reliability of RTA’s current system. The focus is on sustaining existing operations, rather than planning for significant expansion. This procurement includes the refurbishment of one (1) downtown brick-and-mortar substation (Wyoming) and the replacement of four (4) prefabricated substations (Delphos, Hillcrest, Maplewood (updated location), Fauver). The intent of this project is to maximize system operability throughout the construction of these substations. This project award will include furnishing all labor, materials, equipment, controls, testing, site work, removal of obsolete substations, and necessary coordination with utility providers.

Due to the technical nature of this project, a two-step Request for Proposal was used. The first step in this process evaluated the technical capacity of the proposer and the second step was an Invitation for Bid where only the proposers pre-qualified in the first step are able to submit a bid. This method of procurement awards based on the lowest responsive and responsible bidder.

Proposals were solicited for this project through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Requests for Proposals were sent to 56 firms.

On May 22, 2025, at 2:00 PM EST, RTA received three proposals in response to this RFP. The Evaluation Committee reviewed the proposals based on the following criteria:

- Background and qualifications
- Capacity to perform the scope
- Experience with similar projects
- Proposal quality

The following firms submitted offers, their pricing from step-two is included as applicable:

Proposers	Location	Bid Pricing
LK Comstock National Transit	Atlanta, GA	\$23,794,300
Mass. Electric Construction Co.	Grapevine, TX	\$25,742,000
C3M Power Systems LLC	Capitol Heights, MD	*

**Proposer did not score within the competitive range to participate in step-two of the process.*

Committee members asked questions related to the project and Ms. Hoffman and Mr. Ruzinsky responded.

MOTION made by Mr. Fullenkamp and SECONDED by Ms. White that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees the AWARD of a contract with LK Comstock National Transit for \$23,794,300 plus a 20% contingency of \$4,758,860, for a grand total of \$28,553,160 for the Electric Trolley Bus Power Substation Project. This procurement will be funded with up to 80% Federal grant funds.

The MOTION was APPROVED by voice vote 7-0.

Action Item #3 – Office Supplies

Mr. Mantia stated the purpose of this action item is to award multiple vendors a three (3) year contract to provide Office Supplies for RTA. Reliable sources of office supplies help support daily administrative and operational functions across the agency. Items that can be purchased under these contracts include but are not limited to paper products, writing instruments, toner, and other general office consumables necessary for uninterrupted business operations.

Sealed bids for Office Supplies were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Invitations for Bid were sent to twenty-three (23) firms.

At 11:00 AM on February 2, 2026, three (3) bids were received and publicly opened. The bidders were as follows:

Vendor	Location
Friends Office	Findlay, OH
Rivers Business Solutions	Indianapolis, IN
Staples Contract & Commercial	Framingham, MA

Bidders provided fixed unit prices for the 100 most frequently purchased items. A price analysis was performed and the unit costs provided by Friends Office, Rivers Business Solutions and Staples are consistent with the unit costs on prior contracts. All the bids provided were determined to be fair and reasonable, so RTA is recommending awarding all three a contract since a greater variety of sources and product offerings only help our staff get the supplies they need.

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees the AWARD of three (3), three-year contracts to Friends Office, Rivers Business Solutions, and Staples Contract & Commercial for an award of \$141,300 and a 10% contingency of \$14,130 for a grand total of \$155,430. The award will be distributed across the awarded vendors as needed.

The MOTION was APPROVED by voice vote 7-0.

Action Item #4 – Ross Software Renewal

Mr. Prince stated the purpose of this action item is to approve a one-year renewal of the ROSS software maintenance and license agreement with Aptean, Inc. RTA uses the ROSS system as its Enterprise Resource Planning (ERP) system to support essential financial and administrative operations.

ROSS is used daily by staff in Accounting, Procurement, and Inventory. It supports key functions such as general ledger, accounts payable and receivable, fixed assets, as well as purchasing and receiving. RTA has relied on this system for over 30 years, with major system upgrades completed in 2019, 2024, and 2025. Continued manufacturer support is necessary to ensure system stability, security updates, and uninterrupted operations.

Aptean has quoted a total price of \$203,641.61 for a one (1) year renewal covering the period from March 31, 2026, through March 30, 2027. This agreement includes ongoing maintenance, technical support, and access to licensed software components. The ROSS system and its maintenance services are available only from Aptean.

Aptean offered RTA the option of a multi-year agreement if RTA transitions to a cloud-hosted environment. Currently, RTA does not plan to pursue cloud migration due to resource limitations and overlapping project timelines.

MOTION made by Ms. Miller and SECONDED by Mr. Dupler that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees the AWARD of a one (1) year contract to Aptean, Inc. for the ROSS software and license agreement renewal in the amount of \$203,641.61.

The MOTION was APPROVED by voice vote 7-0.

Action Item #5 – Bus Internet VPN & Website Hosting – Change Order

Mr. Prince stated the purpose of this action item is to approve a change order on RTA’s current Bus Internet VPN and Website Hosting contract. These services support vehicle communications, system integrations, and public information access, all of which are necessary to maintain reliable transit service and customer communications.

In early 2024, Data Yard (formerly Donet) helped RTA implement higher-speed internet connections to improve external connectivity and overall network performance. However, the existing Data Yard internet connection remains tied to specific IP addressing and communications architecture used by RTA buses, creating technological dependencies that prevent an immediate transition without significant service risk. Due to the absence of redundancy and the inability to “soft cutover” vehicles to the new internet connection, an abrupt termination of the Data Yard service would require a prolonged outage, adversely impacting bus operations and service reliability.

To align with the ongoing transition of the AT&T FirstNet cellular contract and allow sufficient time to redesign the bus communications network, RTA requires a one-year extension of the Data Yard contract. This extension will maintain uninterrupted vehicle connectivity while communications staff complete network redesign efforts to migrate buses off the existing VPN and consolidate services. In addition, RTA's public-facing website hosting and DNS services will remain with Data Yard during this period to ensure continuity, security, and system integrations until a future website developer evaluation determines whether a new hosting provider is required.

MOTION made by Ms. Miller and SECONDED by Mr. Fullenkamp that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees the AWARD of a contract change order to Data Yard in the amount of \$25,000 for a one-year contract extension, resulting in a revised not-to-exceed contract total of \$116,750 for bus internet VPN and website hosting services.

The MOTION was APPROVED by voice vote 7-0.

Customer and Business Development Update

Mr. Mantia stated the Customer and Business Development highlights report was included in today's meeting packet.

Small Purchasing Information

Mr. Greer stated there were no Small Purchases during January 2026.

Chief Executive Officer's Report

Mr. Ruzinsky stated there were no items to report today.

Request for Executive Session

A MOTION was made by Mr. Fullenkamp and SECONDED by Ms. White to RECESS into Executive Session for the purpose of discussing union negotiations.

Roll Call

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

The MOTION was APPROVED 7-0.

The meeting RECESSED into Executive Session at 9:10 a.m.

Reconvene to Regular Session

MOTION made by Mr. Dupler and SECONDED by Ms. White to RECONVENE into Regular Session.

Roll Call

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

The MOTION was APPROVED 7-0.

The regular meeting RECONVENED at 9:39 a.m.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committees meetings are scheduled for March 17 and April 21, 2026.

Adjournment

MOTION made by Mr. Fullenkamp and SECONDED by Ms. Miller to ADJORN the meeting.

The MOTION was APPROVED by voice vote 7-0.

The meeting ADJOURNED at 9:40 a.m.

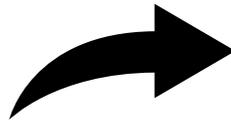
ATTEST

Belinda Matthews-Stenson, Chair

Mary Kay Stanforth, Committee Secretary

Meeting Date: Tuesday, March 17, 2026 - 8:30 a.m.
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402
2nd Floor Multipurpose Room

Action Item #2
Next Section



Action Item #2**Graphics Materials**

The purpose of this action item is to award a three (3) year contract to provide Greater Dayton Regional Transit Authority (RTA) with Graphics Materials. Products included under this contract are the vinyl and laminate materials required for the signage on transit buses, trucks, vehicles and facilities.

Sealed bids for Graphics Materials were solicited through Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to nine (9) firms.

At 11:00 am on February 12, 2026, one (1) bid was received and publicly opened. The bid results were as follows:

Bid Tabulation			Laird Plastics Stow, OH
Year	Description	Est. Qty	Bid Amounts
YEAR 1	3M Vinyl	23	\$66,041.05
YEAR 1	3M Laminate	26	\$15,444.00
YEAR 1	3M Prespacing Tape	15	\$5,058.00
YEAR 1	Briteline Vinyl	25	\$13,900.00
YEAR 1	Briteline Laminate	25	\$10,800.00
YEAR 2	3M Vinyl	23	\$66,041.05
YEAR 2	3M Laminate	26	\$15,444.00
YEAR 2	3M Prespacing Tape	15	\$5,058.00
YEAR 2	Briteline Vinyl	25	\$13,900.00
YEAR 2	Briteline Laminate	25	\$10,800.00
YEAR 3	3M Vinyl	23	\$66,041.05
YEAR 3	3M Laminate	26	\$15,444.00
YEAR 3	3M Prespacing Tape	15	\$5,058.00
YEAR 3	Briteline Vinyl	25	\$13,900.00
YEAR 3	Briteline Laminate	25	\$10,800.00
TOTAL			\$333,729.15

A price analysis was conducted and the unit costs provided by Laird Plastics are consistent with the estimated unit costs as well as the prices quoted to RTA previously.

The Chief Executive Officer recommends the AWARD of a three-year contract to Laird Plastics for a grand total of **\$333,730** for Graphics Materials.

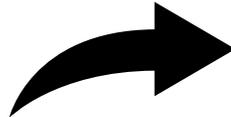
Board Meeting – 04/07/2026
Chief Maintenance Officer

**GD 26-04 Graphics Materials
Bid List**

1	AirMark
2	Applied Graphics
3	Central Graphics
4	Crux Roadboardz Graphics
5	Grimco
6	International Nameplate
7	Laird Plastics
8	National Highway Products
9	Service Graphics Inc.

Meeting Date: Tuesday, March 17, 2026 - 8:30 a.m.
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Action Item #3
Next Section



Action Item #3 **Second Floor Reinforcement - 901 S. Ludlow Street**

The purpose of this action item is to award a contract for the reinforcement of steel beams underneath the second floor at 901 S. Ludlow Street, also known as the “Coke Building”.

The goal of this project is to enhance the building’s structural integrity, ensuring the second-floor space remains safe and reliable for use. Work will include welding steel beams beneath the second floor and making necessary modifications to the steel framing.

Invitations to bid were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to one hundred eighty-nine (189) firms.

At 10:00 AM on February 24, 2026, four (4) bids were received and publicly opened. The bid results were as follows:

GD 26-05 Second Floor Reinforcement Bid Results		Bid Total
Belgray Inc.	Wilmington, OH	\$131,614
NR Lee Restoration Ltd.	Delphos, OH	\$144,400
Ferguson Construction	Dayton, OH	\$185,788
Buckeye Construction & Restoration Ltd.	Waterford, OH	\$275,000

The Chief Executive Officer recommends the AWARD of the second-floor reinforcement contract to Belgray Inc. for a total amount of \$131,614, plus a 20% contingency of \$26,323 for a grand total of \$157,937.

Board Meeting – 04/07/2026
Deputy Chief Executive Officer

GD 26-05 Second Floor Reinforcement Bid List

1	2-J Supply Company	41	Calvin Electric, LLC
2	2LMN, Inc.	42	Carl Most & Son
3	5-Star Heating and Cooling, Inc.	43	Castor Construction Co., Inc.
4	A. C. Plumbing, Inc.	44	Central Insulation Systems, Inc.
5	Abel Building Systems	45	Central Ready Mix, LLC
6	Adaptable Office Concepts	46	CHW Mechanical Services, LLC
7	Advanced Restoration Contractors, Inc.	47	Cincinnati Commercial Contracting, LLC
8	Advanced Structural LLC	48	ClemCorp
9	AECOM	49	Clemons Inc. dba ClemCorp
10	Aetna Building Maintenance	50	Conger Construction Group
11	Air Force One	51	Contech Construction Products, Inc.
12	Air/Pro, Inc.	52	Cotterman Roofing
13	Allen Refrigeration	53	CPS Construction Group, Inc.
14	Allied Construction Industries	54	Crescent Electric Supply Co.
15	AMA Services, LLC	55	Cromedy Construction Corporation
16	Angler	56	Cummins Facility Services
17	Apex Mechanical Systems Inc.	57	D. C. Heating, Cooling & Plumbing LLC
18	Apex Painting & Wallcoverings	58	D.L. Plumbing & Mechanical
19	Applied Mechanical Systems	59	Danis Building Construction Co.
20	Architectural Reclamation	60	DFS Diversified Facility Solutions
21	Architectural Resources	61	DHDC Engineering Consulting Services, Inc.
22	Arcon Builders	62	Diversified Mechanical Systems LLC
23	Area Energy & Electric	63	Door Stud, LLC
24	Associated Builders and Contractors, Inc.	64	Double Jay Construction
25	Associated Hydro Excavating Inc.	65	Dryden Builders Inc.
26	ASW Pipeline	66	Dugan & Meyers Construction Co.
27	ATCS	67	E. Lee Construction Inc.
28	ATMOS360, INC.	68	EES Facility Services
29	Automated Solutions Group, LTD	69	Elevated Construction & Remodeling
30	AWA Business Corporation	70	Elford Inc.
31	BBCO Design	71	Empat Manufacturing
32	Becker Construction, Inc.	72	Energy Optimizers, USA
33	Belgray, Inc.	73	Ernst Concrete
34	Best Plumbing Specialists Inc.	74	Ewol Trucking & Construction
35	Bid Ocean, Inc.	75	Extreme Heating & Air
36	Big "K" Excavating	76	FAB 3D Design Inc.
37	Bilbrey Construction Inc.	77	Ferguson Construction Co.
38	Bison Services, LLC	78	Florock
39	Blakley's Concrete & Masonry Services	79	Frebco Industrial Piping, Inc.
40	Bodden Construction	80	Frye Mechanical Inc.

GD 26-05 Second Floor Reinforcement Bid List

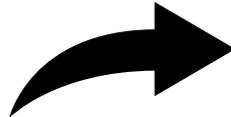
81	BraHan LLC	121	Geograph Industries
82	Brian Bros. Painting & Restoration	122	Glenwood Electric, Inc.
83	Browning Chapman Specialty Contractors	123	Gooder Masonary
84	Brumbaugh Construction, Inc.	124	Green Systems Leasing. LLC
85	Bruns Construction Enterprises Inc.	125	Grissom Construction, LLC
86	Buckeye Construction & Restoration Ltd.	126	Harp Creek LLC
87	Buckner & Sons Masonry Inc.	127	Hayes Concrete Construction, Inc.
88	Bunnell Hill Construction Co. Inc.	128	HGC Construction
89	Butt Construction Co. Inc.	129	Holland & Holland, Inc.
90	C G Construction & Utilities	130	Honeywell Building Solutions, Dayton
91	C&N Contractors, Inc.	131	Hotsy Equipment Company
92	Calmer Construction	132	Interstate Wire
93	Calvary Contracting	133	Precision Construction and Contracting, LLC
94	J & J Environmental, Inc. dba Tele-Vac	134	Prus Construction
95	J N Frank Excavation & Construction	135	PSC Crane & Rigging
96	J. Hummel	136	Pullman Services
97	J.T. Lohrer Construction	137	Pullman SST
98	Jacobs Telephone Contractors	138	R & E Vending Company LLC
99	JLM Trucking	139	R. L. Fender Construction Co., Inc.
100	Journey Steel, Inc.	140	R. W. Setterlin Building Co.
101	Kabil Associates, Inc.	141	R.B. Jergens Contractors
102	Kilgore's Heating & Air Conditioning	142	RAM Construction Services
103	Kirkwood Heating & Cooling, Inc.	143	Response Mechanical
104	Komar Industries Inc.	144	Richard L. Bowen & Associates Inc.
105	Korreck Plumbing Company Inc	145	Robert S. Howley Co.
106	Lanham Engineering, LLC	146	Rod Techs, Inc.
107	Lighting Optimizers	147	Salinas Industries Inc.
108	Lithko Restoration Technologies	148	Scherzinger Drilling
109	Magic Jones Painting, Inc.	149	Schnell Contracting
110	Masonry Technologies & Midwest Maintenance Inc.	150	SEEP, LLC Insurance Brokerage Agency
111	Mechanical Industrial Contracting Inc.	151	Sellers Innovative Products, LLC
112	Mechanical Systems of Dayton	152	Shook Construction Co.
113	Micah Group Energy & Environmental, Inc.	153	Signature Concrete Inc.
114	Miller-Valentine Group	154	Sollmann Electric Co.
115	Millwright Industrial Services	155	Stoermer-Anderson, Inc.
116	Mireagan Group	156	Structural Systems Repair Group (SSRG)
117	MJBS	157	Sureshot Directional Boring, Inc.
118	N. R. Lee Restoration Ltd.	158	The Painting Contractor, LLC
119	Neyra Paving	159	Thermo Asphalt Repair Inc. dba Tar Inc.
120	Northpointe	160	TNT Trucking Services, LLC

GD 26-05 Second Floor Reinforcement Bid List

161	Gaines Mechanical	176	Trane Dayton
162	Northpointe Property Management LLC	177	Trisco Systems
163	Oberer Thompson Company	178	Trisco Systems Inc.
164	Ohio Green Wind, LLC	179	Triton Services Inc.
165	Orbit Movers & Erectors, Inc.	180	Venture One Construction Inc.
166	Orbit Sheetmetal	181	W. C. Jones Asphalt Paving Co.
167	Osburn Associates, Inc.	182	Wenco Construction
168	Osterfeld Champion Service, Inc.	183	Western Specialty Contractors
169	P L Mechanical, LLC	184	Westfield Electric, Inc.
170	PACO Group, Inc.	185	Wickey Commercial Roofing
171	Patriot Engineering and Environmental, Inc.	186	Wise Construction Co.
172	Perfection Group	187	York Electric
173	Peterson Construction Company	188	Zimpher & Kyser
174	PL Mechanical, LLC	189	ZSR Contracting and Restoration, Inc.
175	Platinum Premium Painting LLC		

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Action Item #4
Next Section



Action Item #4**Fare Media**

The purpose of this action item is to award a contract with Masabi LLC for the purchase of fare media used in the Greater Dayton Regional Transit Authority’s (RTA’s) Justride fare collection system. This contract will provide the agency with smart cards and limited-use tickets necessary to support ongoing customer access to RTA’s fixed-route and demand-response services.

RTA utilizes Masabi’s Justride platform as its fare collection ecosystem, which includes mobile ticketing, smartcard issuance, media validation, and back-office management. The fare media used within this system is encoded with proprietary security keys, validation protocols, and encryption standards that are unique to Masabi.

The pricing of the proposed award is as follows:

Masabi, LLC – New York, NY	Proposed Pricing
Year 1 – Extended and Limited-Use Fare Media	\$163,500
Year 2 – Extended and Limited-Use Fare Media	171,675
Year 3 – Extended and Limited-Use Fare Media	180,259
Option Year 1 - Extended and Limited-Use Fare Media	189,272
Total	\$704,706

The costs proposed by Masabi LLC are based on projected quantities of 25,000 smart cards per year and 135,000 limited use tickets per year. A cost analysis was performed to assess the reasonableness of the proposed pricing. While the overall cost of the new multi-year contract is higher than the previous three-year agreement, the increase is largely attributable to rising unit costs for both fare media products. The pricing structure aligns with standard industry practices and is considered fair and reasonable.

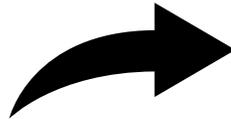
The Chief Executive Officer recommends the AWARD of a three-year contract to Masabi LLC for Fare Media totaling \$515,434 with a one-year option of \$189,272, for a grand total of \$704,706.

**Board Meeting – 04/07/2026
Deputy Chief Executive Officer**

Meeting Date: Tuesday, March 17, 2026 - 8:30 a.m.
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2nd Floor Multipurpose Room

**Joint Finance, Personnel, and
Planning Committee
Discussion Items**

Next Section





Customer & Business Development Highlights
Finance/Personnel & Planning Committee Meeting – 3/17/2026

POLICE SUBSTATION OPENS NEXT TO WRIGHT STOP PLAZA

Officers moved into the new temporary central business district (CBD) substation at Third and Main streets during the first week of March. The substation is located in formerly vacant RTA-owned property adjacent to Wright Stop Transit Center.

The move follows an October announcement from the city of Dayton that, in partnership with RTA, the Dayton Police Department planned to open the substation downtown.

This effort provides immediate elevated police presence downtown, while the city plans for and builds a permanent downtown police station at Fourth and St. Clair streets.

“Maintaining a safe and welcoming downtown is a

top priority for our city,” said Mayor Jeffrey J. Mims, Jr. at the time of the announcement. “The CBD has not had a patrol district office located downtown since 2012, and this substation is a key step in ensuring officers are highly visible and accessible.”

“Partnering with RTA puts officers in a central, high-traffic location, giving them the tools and proximity they need to serve the community effectively — with minimal cost to Dayton taxpayers,” City Manager Shelley Dickstein said.

Dickstein and Major Brian Johns attended the March 3 RTA Board of Trustees meeting to thank RTA for partnering on the project and for getting the building up and running so quickly.

Johns said the community center space in the new substation will be used for meetings of community groups and is meant to be an inviting place to better foster police-community relations.

CEO Bob Ruzinsky showed a video of the renovated space at that meeting and talked about finding original woodwork when readying the space, which has been incorporated into the new offices. He said the substation project is another example of RTA’s commitment to being a strong community partner.



First Floor/Roll Call



Leadership Office



Community Center

Several stills from a video showing the renovated police substation by DH Productions.

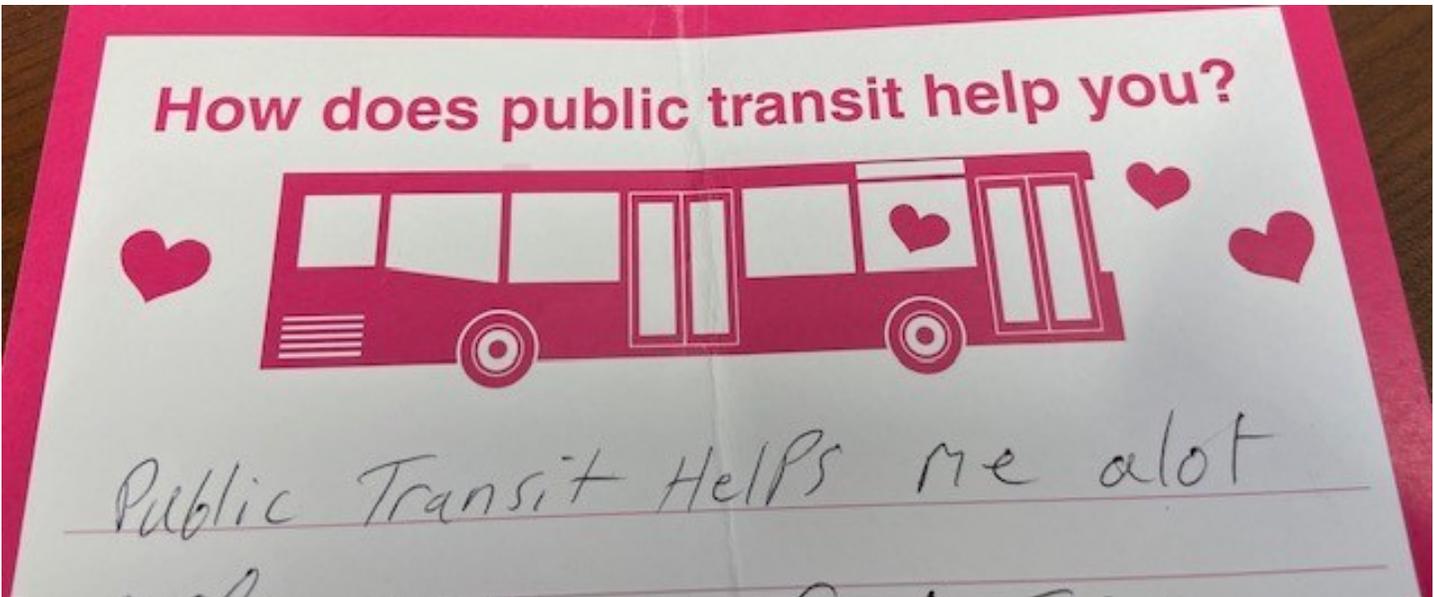
An image of the community center space which overlooks Wright Stop Plaza.

MARCH BUS WELCOMES SPRING AND BASKETBALL TO DAYTON



The March bus wrap was designed by Graphic Designer Carmen Gaines. It features Share a Smile Day, Read Across America Day, International Women’s Day, the start of Daylight Saving Time, Pi Day, the March Madness First Four in Dayton, Saint Patrick’s Day, Transit Driver Appreciation Day, the first day of Spring, National Crayon Day, Palm Sunday and Women’s History Month.

RTA RIDERS SHOW THEIR LOVE FOR PUBLIC TRANSIT



RTA invited riders to share their love for public transit by filling out valentines ahead of Ohio Loves Transit Week, Feb. 16-20. RTA provided two valentine card templates created by Graphic Designer Carmen Gaines and asked riders to fill out their answer to “how does public transit help you?” or “what do you love about public transit?”

More than 130 cards were filled out at RTA hubs.

Communications staff sent the cards to Ohio lawmakers representing Montgomery County at the statehouse, along with a letter detailing the many benefits of public transportation in our community.

The most noted reasons RTA riders love public transit were access to employment and independence for those who don’t drive.

RTA CELEBRATES NEW DRIVERS AND MECHANICS AT MARCH 10 GRADUATION



Back row: Service & Repair Mechanic Scott Broyles, Connect Operator Deanna Duncan, Connect Operator Robert Taylor, Connect Operator James Nuesse and Service & Repair Mechanic Frank Smith. **Front row:** Connect Operator Teri Hamilton, Connect Operator Keisha Lewis, Fixed-Route Operator Yolande Blanchard, Connect Operator Wilisa Pinson, Fixed-Route Operator Melissa McNary and Fixed-Route Operator Richard Cason.

OLD

NEW!

New devices are calling!

RTA phones are getting an upgrade on March 13.

Senior Graphic Designer Cara Wood created internal communication materials including a digital poster to alert employees to the phone cutover timing and mandatory training on the new devices.

IT COMPLETES PHONE UPGRADE PROJECT

RTA's IT team completed the installation of new desk phones for all RTA employees on March 13.

The new phones come with a host of new features as well as integration with Microsoft Teams.

IT worked with the vendor ConnX to prepare for the cutover, when all phone lines would be moved to the new system.

ConnX provided a trainer who held multiple virtual sessions for all employees who use desk phones to learn about

the new features and ask questions. They also held in-person training for call center and dispatch employees that went more in depth on features those high call volume employees will use.

IT worked with communications to create internal messaging around the switch and with the training department to coordinate all the training sessions. The trainings were recorded and disseminated, along with quick user guides for all employees to reference.

WE'RE HIRING!

RTA is hosting a hiring event on April 14 and has been advertising career opportunities across all media.



RTA created a new hiring commercial that promotes our in-house CDL training and career benefits. It aired on local TV during Winter Olympics coverage.



Graphic Designer Carmen Gaines created social media graphics for a carousel of images on Instagram and Facebook to highlight the benefits of working at RTA. Three of the six slides are pictured above.



One of two hiring billboards running March 16 to April 13.

RTA hiring efforts in 2026:

- New hiring commercial ran during Winter Olympics and on social media.
- Social media posts included sharing driver career stories, and carousel of benefits (see photos at left).
- Hiring billboards running in four locations throughout the county starting March 16.
- HR is attending a hiring event at Goodwill Easter Seals on March 23 and RTA will host its own event there on April 14.
- HR added additional new hire orientations to onboard more than 40 new employees in the first two months of 2026.

BUS DESIGNS BEING REVIEWED FOR ART ON THE MOVE



RTA received 49 submissions from local students for the “Art on the Move” bus design contest.

Students in grades K–12 were invited to create their own unique bus design around one of four themes: environment, community, friendship and safety.

The winning designs will be transformed into full-size bus wraps. There will be up to 12 winners chosen from various age groups.

RTA TO TRANSPORT HOOPS FANS

RTA will run a free shuttle from Carillon Park to UD Arena on March 17 and 18 for the First Four basketball games so that hoops fans can park and ride with ease.

Communications Manager Michael Everman worked with DH Productions to create a new commercial promoting RTA’s support for the community and all the college basketball action this March Madness.

The commercial is running on cable channel truTV during the First Four games on March 17 and 18.

BE ON THE LOOKOUT FOR BILLBOARDS THANKING AND RECOGNIZING RTA EMPLOYEES

We are  Caring for Our Community.

“Kimbrala is one the HR department’s most valuable assets. Her dedication, reliability, and excellence in her work make her an inspiration to all staff.”

WWW.IRIDERTA.ORG

We are  Caring for Our Community.

“Kelly serves her community with pride, professionalism and always a warm and inviting smile.”

WWW.IRIDERTA.ORG

We are  Caring for Our Community.

“Tim is the quiet hero. He’s honest, hardworking, and dependable.”

WWW.IRIDERTA.ORG

March 18
Transit Driver
Appreciation Day
Thank you drivers!




RTA is recognizing several employees as part of its “Caring for Our Community” campaign. The drivers recognized in March are Fixed-Route Operator Tim Hecker, who put out a house fire while driving his route; Fixed-Route Operator Kelly Moon, who helped an injured woman who fell in a snow bank; and Human Resource Administrator Kimbrala Woodard.

Woodard’s boss, Human Resources Manager Kimberly Trammell, said her job requires communicating with distressed family members regarding death benefits.

“Despite the emotional challenges inherent in these interactions, Kimbrala handles each case with the utmost compassion and professionalism,” Trammell said.



A still image from the Big Hoopla commercial RTA is running during the First Four basketball games.

PHOTOS FROM THE RTA WINTER OLYMPICS HELD FEB. 9 TO 19



Pictured above top row: Planning Service Development Manager Nathan Owens, Customer & Business Development Administrator Nick Mantia, Transportation Business Manager Rosa Cortez and Customer Service Manager Mark Stankiewicz served as judges for around the world basketball. Customer Service Coordinator Annabelle Olson competes in the tricycle race portion of the triathlon. Acting Manager of Procurement Noah Greer competes in around the world. **Pictured middle row:** Blue team 1 made up of Senior Scheduler Donna Johnson, Communications Manager Michael Everman, Customer Service Coordinator Cecil Seabolt and Mobility and Community Services Manager Michelle Garrett took gold in trivia. The red team made up of Operations Manager Chip Rhodes, Connect Operator Ryan Large, Paratransit Manager Connor Briggs and Deputy Chief Transportation Officer Aaron Taylor took gold in the triathlon. Customer Service Representative Ellen Tacey and Procurement Specialist Angelique Carey compete in the trivia portion of the triathlon. **Pictured bottom row:** Rhodes receives a gold medal in around the world from Mantia. Fixed-Route Operator Kelly Moon competes in the triathlon. Chief Maintenance Officer Daron Brown, Maintenance Supervisor Jason Hardy and Taylor, get in some practice shots before the around the world competition.

MORE RTA WINTER OLYMPICS PHOTOS



Top row: The triathlon coincided with the USA women’s hockey final so RTA staff enjoyed watching the gold medal moment. Customer Service Coordinator Cecil Seabolt and Mobility and Community Services Manager Michelle Garrett show off their double medals in trivia and triathlon. The RTA Winter Olympics logo used throughout the events was designed by Senior Graphic Designer Cara Wood. Fixed-Route Operators Janielle Robinson and Jackey Nash pose after the speed walking competition. **Bottom row:** Silver medalist and Fixed-Route Operator Markesa Watson shoots a basket and mechanic Jeremy Madison competes.

	Medal Count		
	GOLD	SILVER	BRONZE
RED TEAM	4	1	3
WHITE TEAM			1
BLUE TEAM	1	4	1

TRANSPORTATION TAKES HOME MOST MEDALS

Representatives of the transportation department, competing on the red team took home eight of 15 total medals during the RTA Winter Olympics. Chief Transportation Officer Roland Caldwell was presented with RTA’s replica Olympic torch at the March 3 RTA Board of Trustees meeting to recognize the achievement. More than 100 employees competed throughout the five events spread over two weeks.

At the same board meeting, Connect Operator Marco Marmolejo shared his story of carrying the Olympic torch through part of Dayton ahead of the Salt Lake City games in 2002.

Marco’s brother nominated him for the honor after Marco gave him a kidney. Marco recounted getting to hand the torch off to former Reds catcher Johnny Bench.

On the last day of RTA’s Olympics competition, Marco brought his torch, photos and other memorabilia from the experience to the 600 Longworth garage to share with his fellow employees.



SOCIAL MEDIA

Facebook February Instagram February

Reach: 238,413
2025 Avg.: 173,637
Engagement: 13,270
2025 Avg.: 11,419
Minutes Viewed: 1,838
2025 Avg.: 14,981
Total Followers: 8,811

Reach: 3,532
2025 Avg.: 3,630
Accounts engaged: 206
2025 Avg.: 336
Views: 7,824
2025 Avg.: 11,844
Total Followers: 1,764

Reach = # unique users reached by content.

Engagement = # comments, shares, clicks, likes.

Views = # times post, story or reel is viewed.

INFO HUB APP

February

Page views: 2,901
2025 Average: 2,532
Unique hits: 1,859
2025 Average: 1,505
Pages created: 14
2025 Average: 23

Push notifications sent: 8
2025 Average: 13
Total Active Users (last 30 days): 334
2025 Average: 267

UPCOMING INTERNAL EVENTS

March 18: Transit Driver Appreciation Day

RTA will celebrate operators on March 18 with a pizza party at the 600 Longworth garage. Operations will be handing out appreciation gifts to all drivers and Wright Stop Plaza staff will be waving thank you signs at the hub throughout the day.

The week of activities will continue on Thursday and Friday with wellness events and casual dress days all week for operators.

MOST READ CONTENT ON INFO HUB IN FEBRUARY

1. Photos: RTA Winter Olympics

418 total reads



Fixed-Route Operator Kelly Moon competes in the tricycle race during the triathlon. See more photos on pages 6 and 7.

2. Photos: Feb. 3 graduation

288 total reads

3. CEO Update 2/3/26

235 total reads

Bob's announcement about essential worker personal time for those who worked during the January snow storm.

UPCOMING INTERNAL EVENTS

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Greater Dayton Regional Transit Authority
Financial Report
December 2025

Financial Summary
Comparative Data
Departmental Detail
Balance Sheets
Sales Tax Receipts

Greater Dayton Regional Transit Authority
YTD Financial Report
December 30, 2025

Revenues

	Actual	
	December 2025	
Passenger Fares	6,664,743	8.1%
Contract Service Fares	53,109	0.1%
Service Subsidies	86,305	0.1%
Interest	4,163,180	5.1%
Other	486,959	0.6%
Sales Tax - Net	50,709,864	61.8%
State Assistance	12,231	0.0%
Federal Assistance	19,858,801	24.2%
Total Revenue	82,035,193	100%

Total Revenues are \$2.3M under budget as a result of lower federal & state assistance.

Expenses

Wages	34,653,196	45.3%
Paid Absences	6,088,910	8.0%
Fringe Benefits	13,964,570	18.3%
Services	7,390,511	9.7%
Materials & Supplies	6,660,533	8.7%
Utilities & Power	2,371,401	3.1%
Casualty & Liability Costs	3,221,811	4.2%
Taxes	244,624	0.3%
Purchased Transportation	768,048	1.0%
Miscellaneous	1,132,850	1.5%
Total Expenses	76,496,455	100%

Total Operating Expenses are \$7.7M under budget as a result of lower wages & benefits, purchased transportation and miscellaneous expenses.

Pre Local Capital - Gain (Loss)

	5,538,738	
Less - Local Capital Charge	3,887,895	

Local Capital Charge is \$9k under budget.

RTA Service - Gain (Loss)

	1,650,843	
--	------------------	--

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	993,907	
Less - Federal/State Depreciation	17,603,858	
Less - GASB 68 & 74 (Pensions) Charge	-	
Plus - GASB 68 & 74 (Pensions) Credit	-	

Audit Adjusted - Gain (Loss)

	(14,959,108)	
--	---------------------	--

Plus - Non-RTA Capital Grants Received	9,142,585	
--	-----------	--

Balance Sheet - Change in Net Position

	(5,816,523)	
--	--------------------	--

Greater Dayton Regional Transit Authority
YTD Financial Report
December 30, 2025

	<u>Actual</u> <u>December 2025</u>		<u>Budget</u> <u>December 2025</u>		<u>Actual</u> <u>December 2024</u>	
Revenues						
Passenger Fares	6,664,743	8.1%	6,440,000	7.6%	6,378,818	8.0%
Contract Service Fares	53,109	0.1%	5,000	0.0%	5,472	0.0%
Service Subsidies	86,305	0.1%	15,000	0.0%	19,055	0.0%
Interest	4,163,180	5.1%	3,600,000	4.3%	3,747,158	4.7%
Other	486,959	0.6%	245,000	0.3%	346,459	0.4%
Sales Tax - Net	50,709,864	61.8%	49,995,000	59.3%	48,706,172	61.5%
State Assistance	12,231	0.0%	2,253,755	2.7%	780,685	1.0%
Federal Assistance	19,858,801	24.2%	21,800,000	25.8%	19,256,686	24.3%
Total Revenue	82,035,193	100%	84,353,755	100%	79,240,505	100%
Expenses						
Wages	34,653,196	45.3%	36,274,710	43.1%	33,736,406	43.7%
Paid Absences	6,088,910	8.0%	5,812,423	6.9%	5,972,770	7.7%
Fringe Benefits	13,964,570	18.3%	15,220,672	18.1%	14,006,188	18.2%
Services	7,390,511	9.7%	7,469,786	8.9%	7,173,257	9.3%
Materials & Supplies	6,660,533	8.7%	7,692,267	9.1%	7,110,037	9.2%
Utilities & Power	2,371,401	3.1%	1,946,688	2.3%	1,893,200	2.5%
Casualty & Liability Costs	3,221,811	4.2%	2,816,000	3.3%	2,970,329	3.9%
Taxes	244,624	0.3%	235,000	0.3%	231,876	0.3%
Purchased Transportation	768,048	1.0%	2,200,000	2.6%	2,859,164	3.7%
Miscellaneous	1,132,850	1.5%	4,522,416	5.4%	1,182,417	1.5%
Total Expenses	76,496,455	100%	84,189,962	100%	77,135,644	100%
Pre Local Capital - Gain (Loss)	5,538,738		163,793		2,104,861	
Less - Local Capital Charge	3,887,895		3,897,307		3,500,645	
RTA Service - Gain (Loss)	1,650,843		(3,733,514)		(1,395,784)	
Audit & GASB Items						
Less - Market to Market Adjustment						
Plus - Market to Market Adjustment	993,907				599,291	
Less - Federal/State Depreciation	17,603,858		17,724,222		16,343,652	
Less - GASB 68 & 74 (Pensions) Charge						
Plus - GASB 68 & 74 (Pensions) Credit						
Audit Adjusted - Gain (Loss)	(14,959,108)		(21,457,736)		(17,140,144)	
Plus - Non-RTA Capital Grants Received	9,142,585		-		9,513,025	
Balance Sheet - Change in Net Position	(5,816,523)		(21,457,736)		(7,627,120)	

**Greater Dayton RTA
Departmental Budget Summary
December 30, 2025**

	Department	#	Current Month			Year to Date			Annual Budget
			Actual	Budget	Variance	Actual	Budget	Variance	
Board of Trustees	Board	11	5	7	(1)	66	81	(15)	81
Chief Executive Officer	CEO	21	70	57	12	668	679	(11)	679
	Labor Relations	55	103	81	23	805	966	(161)	966
	Total CEO		173	138	35	1,473	1,645	(172)	1,645
Chief Capital Officer	Capital Management	92	39	58	(18)	479	683	(204)	683
	Engineering	24	22	52	(31)	256	618	(362)	618
	Corporate Dept.	98	241	3,411	(3,170)	294	3,600	(3,306)	3,600
	Total CCO		302	3,521	(3,219)	1,029	4,901	(3,872)	4,901
Chief Financial Officer	Chief Financial Officer	19	405	53	352	944	634	309	634
	Claims	66	751	181	570	3,407	3,165	243	3,165
	Procurement	77	50	50	-	507	590	(83)	590
	Accounting & Payroll	91	107	117	(10)	1,265	1,390	(126)	1,390
	Total CFO		1,313	401	912	6,123	5,779	343	5,779
Transportation	Transportation Administration	61	720	635	86	7,790	7,491	300	7,491
	Revenue Vehicle Ops	63	2,882	2,900	(19)	30,871	33,472	(2,600)	33,472
	Security	88	-	1	(1)	-	10	(10)	10
	Total Transportation		3,602	3,536	66	38,661	40,973	(2,310)	40,973
Maintenance	Maintenance Administration	71	198	176	22	2,078	2,081	(3)	2,081
	Repair Shops	72	1,011	1,013	(2)	11,560	11,980	(420)	11,980
	Inventory	73	82	93	(11)	857	1,103	(246)	1,103
	Line Shop	75	8	176	(167)	1,137	2,075	(938)	2,075
	Facility Maintenance	76	405	268	137	2,937	2,808	129	2,808
	Transit Hubs	81-85	143	126	17	1,314	1,519	(205)	1,519
	Facility Cleaning	89	51	48	3	556	555	1	555
	Total Maintenance		1,898	1,900	(1)	20,439	22,121	(1,682)	22,121
Customer & Business Dev.	CC&BDO	41	46	45	1	462	539	(77)	539
	Communications	43	89	85	3	853	1,016	(163)	1,016
	Quality Service	44	137	121	16	1,407	1,440	(33)	1,440
	Planning & Scheduling	45	36	45	(9)	476	532	(56)	532
	Human Resources	31	111	125	(14)	940	1,486	(547)	1,486
	Information Technology (IT)	58	447	215	232	3,536	2,562	975	2,562
	Training, Safety & Risk	65	97	94	3	1,031	1,115	(84)	1,115
Total CC&BDO		963	730	232	8,705	8,690	15	8,690	
RTA Totals			8,256	10,232	(1,975)	76,496	84,190	(7,694)	84,190

(Dollars in Thousands, Bracketed Variances are Favorable)

**Greater Dayton RTA
Balance Sheets
December 2025 and Year End 2024**

		<u>As of 12/30/2025</u>	<u>Audited F/S As of 12/31/2024</u>
Assets and Deferred Outflows of Resources			
Current assets:	Cash and cash equivalents	\$ 32,522,218	\$ 15,207,195
	Short-term investments	17,137,207	19,371,494
	Accounts receivable, less allowance for doubtful accounts	18,724,958	31,360,850
	Materials and supplies, net	9,183,046	9,435,557
	Prepaid expenses and deposits	3,277,112	2,316,839
	Total current assets	<u>80,844,540</u>	<u>77,691,935</u>
Non-current assets:	Long-term investments	68,739,000	70,880,317
	Net pension/OPEB assets	1,903,116	1,903,116
	Capital assets: Land	7,361,536	7,361,536
	Revenue producing and service equipment	141,604,942	135,926,206
	Buildings and structures	168,865,380	165,698,029
	Office furnishings, shop equipment and other	32,936,914	31,442,763
	Construction in progress	35,521,940	34,758,557
	Less accumulated depreciation	(189,179,971)	(172,137,205)
	Total capital assets - net	<u>197,110,743</u>	<u>203,049,886</u>
	Total non-current assets	<u>267,752,858</u>	<u>275,833,319</u>
	Total assets	<u>348,597,398</u>	<u>353,525,254</u>
Deferred outflows of resources - pensions/OPEB		21,413,074	21,413,074
	Total assets and deferred outflows of resources	<u>\$ 370,010,472</u>	<u>\$ 374,938,328</u>
Liabilities, Deferred Inflows of Resources and Net Position			
Current liabilities:	Accounts payable	\$ 4,027,323	\$ 6,540,359
	Accrued payroll and related benefits	5,318,536	5,302,821
	Accrued self-insurance	4,962,565	4,754,130
	Unearned fares	958,508	272,969
	Other accrued expenses	4,550,938	2,088,007
	Total current liabilities	<u>19,817,870</u>	<u>18,958,286</u>
Non-current liabilities:	Accrued compensated absences	1,394,228	1,365,146
	Net pension/OPEB liabilities	56,054,875	56,054,875
	Total non-current liabilities	<u>57,449,103</u>	<u>57,420,021</u>
	Total liabilities	<u>77,266,973</u>	<u>76,378,307</u>
Deferred inflows of resources - pensions/OPEB		2,116,619	2,116,619
Net position:	Invested in capital assets	197,110,743	203,049,886
	Restricted for: OPEB asset	1,903,116	1,903,116
	Unrestricted	91,613,021	91,490,400
	Total net position	<u>290,626,880</u>	<u>296,443,402</u>
	Total liabilities, deferred inflows of resources and net position	<u>\$ 370,010,472</u>	<u>\$ 374,938,328</u>



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	4,426,243	4,338,744	19,446,192	19,626,177	20,054,601	21,051,552	20,274,079
JUNE	SEPTEMBER	4,073,673	4,340,913	4,303,934	4,545,348	4,426,863	23,519,865	23,967,090	24,358,535	25,596,900	24,700,942
JULY	OCTOBER	4,124,481	4,024,857	4,081,497	4,372,259	4,174,961	27,644,346	27,991,946	28,440,032	29,969,159	28,875,903
AUGUST	NOVEMBER	3,917,771	4,115,287	3,627,343	3,444,916	3,713,389	31,562,117	32,107,233	32,067,375	33,414,075	32,589,292
SEPTEMBER	DECEMBER	4,163,678	4,138,193	4,033,565	4,339,045	4,140,964	35,725,795	36,245,427	36,100,940	37,753,120	36,730,256
OCTOBER	JANUARY	4,075,167	3,945,585	4,158,837	4,252,473	4,252,473	39,800,962	40,191,012	40,259,777	40,982,729	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	\$ 37,753,120	\$ 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.



Greater Dayton Regional Transit Authority
Financial Report
January 2026

Financial Summary
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Greater Dayton Regional Transit Authority
YTD Financial Report
January 31, 2026

Revenues

	<u>Actual</u> <u>Jan 2026</u>	
Passenger Fares	562,976	8.6%
Contract Service Fares	3,746	0.1%
Service Subsidies	3,107	0.0%
Interest	360,141	5.5%
Other	43,006	0.7%
Sales Tax - Net	3,921,192	60.2%
State Assistance	-	0.0%
Federal Assistance	1,614,583	24.8%
Total Revenue	6,508,750	100%

Total Revenues are \$475k under budget as a result of lower passenger fares and federal assistance, offset by higher interest income.

Expenses

Wages	3,030,330	44.2%
Paid Absences	655,017	9.5%
Fringe Benefits	1,212,396	17.7%
Services	424,581	6.2%
Materials & Supplies	561,493	8.2%
Utilities & Power	211,828	3.1%
Casualty & Liability Costs	622,748	9.1%
Taxes	13,582	0.2%
Purchased Transportation	61,390	0.9%
Miscellaneous	67,201	1.0%
Total Expenses	6,860,565	100%

Total Operating Expenses are \$789k under budget as a result of lower wages & benefits, contract services, and materials & supplies.

Pre Local Capital - Gain (Loss)

	(351,815)	
Less - Local Capital Charge	315,526	

Local Capital Charge is \$27k under budget.

RTA Service - Gain (Loss)

	(667,341)	
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RTA Service Gain after Local Capital Charge reflects a \$341k positive variance compared to budget.

Audit & GASB Items

Less - Market to Market Adjustment	100,654
Plus - Market to Market Adjustment	-
Less - Federal/State Depreciation	1,433,051
Less - GASB 68 & 74 (Pensions) Charge	-
Plus - GASB 68 & 74 (Pensions) Credit	-

Audit Adjusted - Gain (Loss)

	(2,201,046)
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Plus - Non-RTA Capital Grants Received	-
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Balance Sheet - Change in Net Position

	(2,201,046)
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Greater Dayton Regional Transit Authority
YTD Financial Report
January 31, 2026

	<u>Actual</u> <u>January 2026</u>		<u>Budget</u> <u>January 2026</u>		<u>Actual</u> <u>January 2025</u>	
Revenues						
Passenger Fares	562,976	8.6%	682,000	9.8%	564,714	7.2%
Contract Service Fares	3,746	0.1%	4,600	0.1%	5,004	0.1%
Service Subsidies	3,107	0.0%	2,200	0.0%	5,310	0.1%
Interest	360,141	5.5%	275,000	3.9%	301,540	3.8%
Other	43,006	0.7%	26,150	0.4%	8,146	0.1%
Sales Tax - Net	3,921,192	60.2%	3,921,192	56.1%	3,653,095	46.5%
State Assistance	-	0.0%	-	0.0%	-	0.0%
Federal Assistance	1,614,583	24.8%	2,072,916	29.7%	3,318,860	42.2%
Total Revenue	6,508,750	100%	6,984,058	100%	7,856,669	100%
Expenses						
Wages	3,030,330	44.2%	3,183,626	41.6%	2,950,194	39.7%
Paid Absences	655,017	9.5%	652,528	8.5%	698,734	9.4%
Fringe Benefits	1,212,396	17.7%	1,319,112	17.2%	1,222,023	16.4%
Services	424,581	6.2%	640,545	8.4%	533,560	7.2%
Materials & Supplies	561,493	8.2%	642,185	8.4%	506,447	6.8%
Utilities & Power	211,828	3.1%	278,159	3.6%	231,916	3.1%
Casualty & Liability Costs	622,748	9.1%	709,788	9.3%	1,116,017	15.0%
Taxes	13,582	0.2%	21,000	0.3%	20,867	0.3%
Purchased Transportation	61,390	0.9%	75,000	1.0%	69,644	0.9%
Miscellaneous	67,201	1.0%	127,977	1.7%	89,952	1.2%
Total Expenses	6,860,565	100%	7,649,920	100%	7,439,354	100%
Pre Local Capital - Gain (Loss)	(351,815)		(665,862)		417,315	
Less - Local Capital Charge	315,526		342,184		293,935	
RTA Service - Gain (Loss)	(667,341)		(1,008,046)		123,380	
Audit & GASB Items						
Less - Market to Market Adjustment	100,654					
Plus - Market to Market Adjustment					243,858	
Less - Federal/State Depreciation	1,433,051		1,812,358		1,355,213	
Less - GASB 68 & 74 (Pensions) Charge						
Plus - GASB 68 & 74 (Pensions) Credit						
Audit Adjusted - Gain (Loss)	(2,201,046)		(2,820,404)		(987,975)	
Plus - Non-RTA Capital Grants Received	-		-		-	
Balance Sheet - Change in Net Position	(2,201,046)		(2,820,404)		(987,975)	

**Greater Dayton RTA
Departmental Budget Summary
January 31, 2026**

	Department	#	Current Month			Year to Date			Annual Budget
			Actual	Budget	Variance	Actual	Budget	Variance	
Board of Trustees	Board	11	6	7	(1)	6	7	(1)	81
Chief Executive Officer	CEO	21	51	66	(15)	51	66	(15)	781
	Labor Relations	55	48	97	(49)	48	97	(49)	1,148
	Total CEO		99	163	(64)	99	163	(64)	1,929
Chief Capital Officer	Chief Capital Officer	92	33	70	(37)	33	70	(37)	836
	Engineering	24	19	41	(22)	19	41	(22)	487
	Corporate Dept.	98	(5)	8	(13)	(5)	8	(13)	850
	Total CCO		47	119	(72)	47	119	(72)	2,173
Chief Financial Officer	Chief Financial Officer	19	46	53	(7)	46	53	(7)	632
	Claims	66	637	742	(105)	637	742	(105)	3,400
	Procurement	77	51	40	11	51	40	11	473
	Accounting & Payroll	91	98	112	(14)	98	112	(14)	1,330
	Total CFO		832	947	(115)	832	947	(115)	5,835
Transportation	Transportation Administration	61	702	675	27	702	675	27	7,968
	Revenue Vehicle Ops	63	2,725	2,954	(229)	2,725	2,954	(229)	34,029
	Security	88	-	1	(1)	-	1	(1)	10
	Total Transportation		3,427	3,630	(203)	3,427	3,630	(203)	42,007
Maintenance	Maintenance Administration	71	172	184	(12)	172	184	(12)	2,172
	Repair Shops	72	993	1,028	(35)	993	1,028	(35)	12,162
	Inventory	73	82	95	(13)	82	95	(13)	1,121
	Line Shop	75	97	146	(49)	97	146	(49)	1,729
	Facility Maintenance	76	242	328	(86)	242	328	(86)	3,252
	Transit Hubs	81-85	105	117	(12)	105	117	(12)	1,405
	Facility Cleaning	89	54	50	4	54	50	4	573
	Total Maintenance		1,745	1,948	(203)	1,745	1,948	(203)	22,414
Customer & Business Dev.	CC&BDO	41	42	49	(7)	42	49	(7)	580
	Communications	43	88	87	1	88	87	1	1,036
	Quality Service	44	124	129	(5)	124	129	(5)	1,528
	Planning & Scheduling	45	28	36	(8)	28	36	(8)	431
	Human Resources	31	60	92	(32)	60	92	(32)	1,089
	Information Technology (IT)	58	292	351	(59)	292	351	(59)	4,199
	Training, Safety & Risk	65	71	92	(21)	71	92	(21)	1,091
	Total CC&BDO		705	836	(131)	705	836	(131)	9,954
RTA Totals			6,861	7,650	(789)	6,861	7,650	(789)	84,394

(Dollars in Thousands, Bracketed Variances are Favorable)

**Greater Dayton RTA
Balance Sheets
January 2026 and Year End 2025**

		<u>As of 1/31/2026</u>	<u>Pre-Audit As of 12/30/2025</u>
Assets and Deferred Outflows of Resources			
Current assets:	Cash and cash equivalents	\$ 32,813,717	\$ 32,522,218
	Short-term investments	16,573,929	17,137,207
	Accounts receivable, less allowance for doubtful accounts	17,536,569	18,724,958
	Materials and supplies, net	8,983,591	9,183,046
	Prepaid expenses and deposits	2,691,357	3,277,112
	Total current assets	<u>78,599,163</u>	<u>80,844,540</u>
Non-current assets:	Long-term investments	69,229,437	68,739,000
	Net pension/OPEB assets	1,903,116	1,903,116
	Capital assets: Land	7,361,536	7,361,536
	Revenue producing and service equipment	141,604,942	141,604,942
	Buildings and structures	168,865,380	168,865,380
	Office furnishings, shop equipment and other	32,936,914	32,936,914
	Construction in progress	35,833,721	35,521,940
	Less accumulated depreciation	(190,928,547)	(189,179,971)
	Total capital assets - net	<u>195,673,946</u>	<u>197,110,743</u>
	Total non-current assets	<u>266,806,499</u>	<u>267,752,858</u>
	Total assets	<u>345,405,663</u>	<u>348,597,398</u>
Deferred outflows of resources - pensions/OPEB		21,413,074	21,413,074
	Total assets and deferred outflows of resources	<u>\$ 366,818,737</u>	<u>\$ 370,010,472</u>
Liabilities, Deferred Inflows of Resources and Net Position			
Current liabilities:	Accounts payable	\$ 1,797,156	\$ 4,027,323
	Accrued payroll and related benefits	6,365,442	5,318,536
	Accrued self-insurance	4,983,033	4,962,565
	Unearned fares	844,582	958,508
	Other accrued expenses	4,573,680	4,550,938
	Total current liabilities	<u>18,563,894</u>	<u>19,817,870</u>
Non-current liabilities:	Accrued compensated absences	1,394,228	1,394,228
	Net pension/OPEB liabilities	56,054,875	56,054,875
	Total non-current liabilities	<u>57,449,103</u>	<u>57,449,103</u>
	Total liabilities	<u>76,012,997</u>	<u>77,266,973</u>
Deferred inflows of resources - pensions/OPEB		2,116,619	2,116,619
Net position:	Invested in capital assets	195,673,946	197,110,743
	Restricted for: OPEB asset	1,903,116	1,903,116
	Unrestricted	91,112,059	91,613,021
	Total net position	<u>288,689,121</u>	<u>290,626,880</u>
	Total liabilities, deferred inflows of resources and net position	<u>\$ 366,818,737</u>	<u>\$ 370,010,472</u>



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	4,426,243	4,338,744	19,446,192	19,626,177	20,054,601	21,051,552	20,274,079
JUNE	SEPTEMBER	4,073,673	4,340,913	4,303,934	4,545,348	4,426,863	23,519,865	23,967,090	24,358,535	25,596,900	24,700,942
JULY	OCTOBER	4,124,481	4,024,857	4,081,497	4,372,259	4,174,961	27,644,346	27,991,946	28,440,032	29,969,159	28,875,903
AUGUST	NOVEMBER	3,917,771	4,115,287	3,627,343	3,444,916	3,713,389	31,562,117	32,107,233	32,067,375	33,414,075	32,589,292
SEPTEMBER	DECEMBER	4,163,678	4,138,193	4,033,565	4,339,045	4,140,964	35,725,795	36,245,427	36,100,940	37,753,120	36,730,256
OCTOBER	JANUARY	4,075,167	3,945,585	4,158,837	4,149,339	4,252,473	39,800,962	40,191,012	40,259,777	41,902,459	40,982,729
NOVEMBER	FEBRUARY	3,989,588	3,915,474	3,917,951	Decreased \$9k or .23% versus 2024		43,790,550	44,106,486	44,177,728	Increased \$1.6 Million or 4.1% versus 2024	
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	\$ 41,902,459	\$ 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 Purchases Report

\$25,000 - \$100,000

January 01, 2026 - February 28, 2026

Date	Department	Description	Vendor	Award
02/10/26	Executive	Membership Dues	Downtown Dayton	\$25,000
02/17/26	Maintenance	Annual SCADA Agreement 2026-2027	QEI LLC	\$27,350
		Total		\$52,350

Board Meeting - 04/07/2026

Chief Financial Officer