



Greater Dayton RTA Board of Trustees

Jointly held Finance, Personnel, and Planning Committees Meeting Packet

**Tuesday, May 19, 2026 – 8:30 a.m.**

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

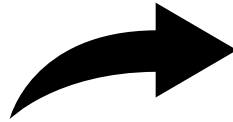
Interpreters for hearing-impaired individuals are available upon request. Requests should be made at least five days before the meeting's date. For more information, contact Cathy Garner at 425-8392.

Thank you.

Meeting Date: Tuesday, May 19, 2026 - 8:30 a.m.  
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402  
2<sup>nd</sup> Floor Multipurpose Room

## **Agenda**

*Next Section*





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

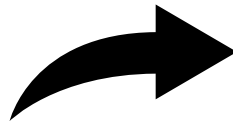
**Wright Stop Plaza**  
**4 South Main Street, 2<sup>nd</sup> Floor Conference Room, Dayton OH 45402**  
**Tuesday, May 19, 2026 – 8:30 a.m.**

- |   |                                |
|---|--------------------------------|
| <b>Call Meeting to Order</b>  | <b>Matthews-Stenson, Chair</b> |
| <b>Roll Call/Declare Quorum</b>   | <b>Matthews-Stenson</b>        |
| I. Approval of April 21, 2026 Jointly Held<br>Finance/Personnel and Planning Committees Meeting Minutes                     | <b>Matthews-Stenson</b>        |
| II. Future Board Action Items   |                                |
| <b>Finance/Personnel</b>  | <b>Fullenkamp</b>              |
| • Action Item #2 – Unleaded Gasoline  | Mr. O’Malley                   |
| • Action Item #3 – Non-Revenue Maintenance Vehicles   | Mr. O’Malley                   |
| • Action Item #4 – Trolley Infrastructure Wire  | Mr. Ruzinsky                   |
| <b>Planning</b>   | <b>Miller</b>                  |
| • Action Item #5 – Server Room Internet Access and P2P  | Mr. Prince                     |
| • Action Item #6 – ITS Upgrade – Phase III  | Mr. Prince                     |
| III. Informational / Discussion Items   |                                |
| <b>Planning</b>   | <b>Miller</b>                  |
| • Customer and Business Development Update  | Ms. Stanforth                  |
| <b>Finance/Personnel</b>  | <b>Fullenkamp</b>              |
| • March 2026 Financial Statements   | Ms. Stanforth                  |
| • Small Purchasing Information  | Mr. Greer                      |
| IV. Chief Executive Officer Update  | <b>Ruzinsky</b>                |
| V. Request for Executive Session – <i>As Required</i>   | <b>Matthews-Stenson</b>        |
| Reconvene to Regular Session  |                                |
| <u>Next Regular Committees Meetings</u> – June 16 and July 21, 2026<br>(The June meeting is tentative and may be cancelled) |                                |
| VI. Adjournment   | <b>Matthews-Stenson</b>        |

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, May 19, 2026 - 8:30 a.m.  
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402  
2<sup>nd</sup> Floor Multipurpose Room

**Approval of Minutes**  
*Next Section*





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

**April 21, 2026**

**Members Present:** Belinda Matthews-Stenson, Chair  
Al Fullenkamp Arrived at 9:07am  
John A. Lumpkin, Jr. Arrived at 8:37am  
Nikol Miller  
Grady Mullins  
Thomas Weckesser  
Sharon D. White  
David P. Williamson

**Excused:** Ashton Dupler

**Staff in Attendance:** Bob Ruzinsky  
Daron Brown  
Roland Caldwell  
Chris Conard, Coolidge Wall  
Michelle Collier  
Julie Hoffman  
Shanel Kilgore  
Brandon Policicchio  
Shawn Prince  
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 -	Excused
Mr. Fullenkamp -	Not present
Mr. Lumpkin -	Not present
Ms. Miller -	Yes
Mr. Mullins -	Yes
Mr. Weckesser-	Yes
Ms. White -	Yes
Mr. Williamson -	Yes

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

**Approval of March 17, 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 March 17, 2026 Committees meeting minutes.

**Future Board Meeting Action Items**

**Action Item #2 – Occupational Medical Services**

Mr. Stevens stated the purpose of this action item is to award a contract to a certified medical facility to provide comprehensive Occupational Medical Services for the Greater Dayton Regional Transit Authority (RTA). This contract will support employee health and safety, ensure regulatory compliance, and maintain fit-for-duty standards across the organization.

Services to be provided include DOT physicals, pre-employment evaluations, drug and alcohol testing, return-to-work assessments, and other related medical examinations and testing necessary to support workforce readiness and operational reliability.

Competitive proposals were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. A Request for Proposal was sent to eleven (11) firms.

At 11:00 AM on February 10, 2026, four (4) proposals were received. The results were as follows:

<b>Proposers</b>	<b>Location</b>	<b>Total</b>
<b>Concentra Medical Centers, Inc.</b>	<b>Dayton, OH</b>	<b>\$ 637,814</b>
Premier Occupational Health	Dayton, OH	*
Examinetics	Overland Park, KS	*
Healthcarelive Medical Group	Cincinnati, OH	*

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

Following a comprehensive review and evaluation of all proposals received, Concentra Medical Centers demonstrated the ability to meet the required scope of services, competitive pricing, and overall best value to the organization. A price analysis was conducted and the unit costs provided by Concentra are consistent with the unit costs as indicated on the independent cost estimate.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of a five-year contract to Concentra Medical Centers for a grand total of \$637,814 for Occupational Medical Services.

The MOTION was APPROVED 5-0-1.

**Action Item #3 – Engine Oil**

Mr. Brown stated the purpose of this action item is to award a contract for engine oil to support the Greater Dayton RTA’s diesel bus fleet and non-revenue vehicles. This procurement ensures the fleet remains properly maintained and operates reliably.

This project includes the supply and delivery of engine oil compliant with Cummins Engineering Standard CES 20086, American Petroleum Institute (API CK-4) standards, and SAE 15W-40 grade requirements. Bidders were required to base their bids on RTA’s estimated annual usage quantity of 7,500 gallons of engine oil.

Invitations to bid were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Invitations for Bid were sent to thirty-nine (39) firms.

At 10:00 AM on March 24, 2026, seven (7) bids were received and publicly opened. The bid results were as follows:

<b>BIDDER</b>	<b>QTY (gal)</b>	<b>YR 1 Unit \$</b>	<b>Year 1 Total</b>	<b>YR 2 Unit \$</b>	<b>Year 2 Total</b>	<b>Total Bid</b>
Hawkins Bailey Warehouse Bedford, IN	7,500	\$7.45	\$55,875	\$7.45	\$55,875	\$111,750
Safety-Kleen Systems, Inc. Norwell, MA	7,500	\$7.50	\$56,250	\$7.75	\$58,125	\$114,375
Bills Battery Co Cincinnati, OH	7,500	\$7.80	\$58,500	\$8.00	\$60,000	\$118,500
Cummins Inc West Chester, OH	7,500	\$9.82	\$73,650	\$10.02	\$75,150	\$148,800
Key Oil Company Franklin, KY	7,500	\$11.34	\$85,050	\$11.34	\$85,050	\$170,100
NAPA Auto Parts Atlanta, GA	7,500	\$11.37	\$85,275	\$12.39	\$92,925	\$178,200
Four O Corporation Hebron, KY	7,500	\$14.77	\$110,775	\$16.25	\$121,875	\$232,650

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. White that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of a two-year contract with Hawkins Bailey Warehouse for an amount of \$111,750 plus a 10% contingency of \$11,175 for a grand total of \$122,925 for Engine Oil.

The MOTION was APPROVED by voice vote 6-0.

**Action Item #4 – Portable Lifts**

Mr. Brown stated the purpose of this action item is to enter into an agreement with Stertil-Koni USA for the purchase of four (4) complete sets of cordless portable lifts. Each set consists of four (4) mobile column lifts. The Greater Dayton RTA requires the replacement and acquisition of portable vehicle lifting equipment to support fleet maintenance operations.

This purchase includes four (4) complete sets of cordless portable lifts with a lifting capacity of 74,000 pounds. These lifts are used to raise RTA vehicles for required maintenance. Approval of this action item will provide updated lifting equipment necessary to maintain fleet reliability, and support a safe working environment for RTA personnel.

This procurement will be conducted through a Sourcewell cooperative purchasing contract through the State of Washington. The contract was competitively solicited and awarded and therefore satisfies the requirement for full and open competition.

<u>Product Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Portable Lifts - 74,000 lbs capacity, 24 volts DC, control box on every column. Adj forks.	4	\$56,302	\$225,208

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Williamson that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of a contract to Stertil-Koni USA for a set of four (4) portable lifts at a price of \$56,302 each, plus about \$8,000 for freight, for a total of \$233,208.

The MOTION was APPROVED by voice vote 7-0.

**Action Item #5 – Global Concrete Services Change Order**

Ms. Hoffman stated the purpose of this action item is to approve a change order for the existing concrete services contract with Belgray Incorporated. These services support Greater Dayton RTA’s repairs, facility upgrades, and infrastructure improvements that are essential to maintaining reliable transit operations.

In May 2022, RTA awarded a multi-year Global Concrete Services contract to Belgray Incorporated for concrete work throughout RTA facilities and service locations for \$5,165,921. The contract included pricing for known concrete work as well as fixed labor and equipment rates for future work.

Since the project work began, RTA has experienced a significant increase in infrastructure repair activity across RTA’s operating area. The increase in activity has resulted in the contract award being utilized at a faster pace than initially estimated, with \$4,684,192 being expended as of March 31, 2026. Major projects that contributed to the increased contract utilization include:

- Concrete Pads supporting the 601 Longworth Substation
- Driveways, parking lots, curb and sidewalk installation/repairs at the Northwest Hub, Eastown Hub, Westtown Hub, South Hub and Gettysburg Road bus stop access.
- Floor repairs at 901 and the 600 Longworth diesel shop, trolley shop, and body shop.
- Concrete work at the 940 employee parking area and interior concrete repairs at WSP.

To ensure continuity of operations and avoid delays to critical infrastructure repairs, RTA is requesting approval for a \$3,000,000 increase to the contract award for Global Concrete Services. This additional funding will support completion of ongoing projects and facility repairs including:

- Wright Stop Plaza Platform Concrete Ramps
- Sidewalk Project with City of Trotwood (Community Grant)

- Work at the Longworth Campus
- Repair of the Parking Lot and Concrete Dock at 901

RTA is recommending an increase in the award as it is the most operationally efficient and financially-sound approach because RTA already has a competitively procured contract in place with established pricing, including fixed labor and equipment rates that exist through May 31, 2029. Rebidding at this stage could expose RTA to higher market pricing for labor, materials, and equipment, whereas the current agreement preserves favorable rates. In addition, Belgray Incorporated has consistently demonstrated reliable performance and quality workmanship throughout the contract term. For these reasons, increasing the existing award provides the best value to RTA.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Lumpkin that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an AWARD of a contract change order for \$3,000,000 to Belgray Incorporated, resulting in a revised contract award of \$8,165,921.

The MOTION was APPROVED by voice vote 6-1-0.

**Customer and Business Development Update**

Mr. Policicchio stated the Customer and Business Development highlights report was included in today’s meeting packet. Of special note, he shared updates from RTA’s recent visit to Washington, DC to meet with Ohio’s congressional delegation at the APTA Legislative Conference.

**February 2026 Financial Report**

Ms. Kilgore stated the February 2026 Financial Report was provided in today’s meeting packet. Total revenues are \$12.8 million while total expenses including local capital charge are \$13.5 million. RTA’s service loss is \$700,000, which is better than the budgeted expected loss of \$1.2 million.

**Small Purchasing Information**

Ms. Collier stated the Small Purchasing Information was included in today’s meeting packet.

**Chief Executive Officer’s Report**

Mr. Ruzinsky provided general updates on RTA’s finances and operations.

**Request for Executive Session**

At MOTION was made by Ms. Matthews-Stenson and SECONDED by Mr. Lumpkin to RECESS into Executive Session pursuant to 121.22(G)(1) to discuss the following three items:

- Reviewing the RTA Cyber Security Program pursuant Ohio Revised Code Section 9.64
- Economic development and the City Centre Project.
- To consider the performance review and compensation of a public employee

**Roll Call**

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

Ms. White - Yes  
Mr. Williamson - Yes

The MOTION was APPROVED 8-0.

The meeting RECESSED into Executive Session at 9:09 a.m.

**Reconvene to Regular Session**

A MOTION was made by Mr. Weckesser and SECONDED by Mr. Lumpkin to RECONVENE into Regular Session.

A unanimous voice vote (8-0) was made to APPROVE the MOTION to RECONVENE into Regular Session.

The regular meeting RECONVENED at 10:20 a.m.

**Next Meeting**

The upcoming jointly held Finance/Personnel and Planning Committees meeting is scheduled for May 19, 2026.

**Adjournment**

MOTION made by Mr. Williamson to ADJOURN the meeting. Ms. Matthews-Stenson DECLARED the meeting ADJOURNED at 10:20 a.m.

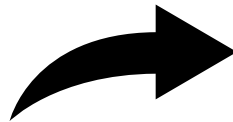
**ATTEST**

\_\_\_\_\_  
**Belinda Matthews-Stenson, Chair**

\_\_\_\_\_  
**Brandon Policicchio, Committee Secretary**

Meeting Date: Tuesday, May 19, 2026 - 8:30 a.m.  
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402  
2<sup>nd</sup> Floor Multipurpose Room

**Action Item #2**  
*Next Section*



**Action Item #2****Unleaded Gasoline**

The purpose of this action item is to provide Greater Dayton Regional Transit Authority (RTA) with unleaded fuel for fleet operations and non-revenue vehicles. This procurement ensures a reliable and cost-effective fuel supply to support daily transit service and operational needs.

The successful firm will be responsible for supplying unleaded fuel in accordance with contract specifications and providing all required documentation related to deliveries and pricing.

Vendors were required to base their bids on the Daily Oil Price Information Services (OPIS) for Regular Unleaded and Unleaded 10% Ethanol, Rack Average plus or minus (+/-) a fixed differential. The most favorable differential determines the lowest bidder.

Sealed bids for Unleaded Fuel were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to forty-nine (49) firms.

At 11:00 AM EST on April 9, 2026, eight (8) bids were received and publicly opened. The bid results were as follows:

Vendor	Differential +/- (\$)			Differential +/- (\$)		
	Unleaded Gasoline 10% Ethanol			Regular Unleaded Gasoline		
	YR 1	OPT YR 1	OPT YR 2	YR 1	OPT YR 1	OPT YR 2
<b>Sunoco LP Dallas, TX</b>	-0.0206	-0.0449	-0.0449	-0.0206	-0.0449	-0.0449
Campbell Oil Elizabethtown, NC	0.0104	-0.0546	-0.0546	0.0891	0.0221	0.0221
Petroleum Traders Ft. Wayne, IN	0.0114	0.0114	-0.0534	0.0800	0.0800	0.0200
Gresham Petro Ft. Wayne, IN	0.0986	0.0986	0.0986	0.0986	0.0986	0.0986
Sun Coast Resources Houston, TX	0.2500	0.0500	0.0600	0.2500	0.0500	0.0600
Mansfield Oil Gainesville, GA	0.0411	0.0488	0.0565	0.1841	0.1918	0.1995
Colonial Oil Savannah, GA	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000
Hightowers Petro Middletown, OH	0.4000	0.4000	0.4000	0.8500	0.8500	0.8500

A price analysis was performed and the pricing submitted by Sunoco LP represents the lowest bid. The negative price adjustment indicates a discount off the established fuel index and is favorable to RTA. The submitted pricing is consistent with current market conditions and comparable fuel procurements.

The Chief Executive Officer recommends a contract AWARD to Sunoco LP for Unleaded Gasoline. When applying the differentials to a conservative assumption of \$3.75 per gallon (market-variable) and multiplying that by the estimated usage quantities of 420,000 gallons annually, the estimated cost is \$1,575,000 for the base year, plus a combined total of \$3,150,000 for the two one-year options, plus a 50% contingency of \$2,362,500 to account for market pricing volatility, for a grand total of \$7,087,500.

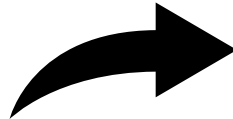
**Board Meeting – 6/2/2026**  
Chief Maintenance Officer

**IFB GD 26-08 Unleaded Gasoline  
Bid List**

1	Advanced Energy Commerce	41	STG Group, Inc.
2	Benchmark Biodiesel, Inc.	42	TACenergy- A Div. of Truman Arnold Co.
3	Buckeye Bituminous Transport, LLC	43	Veach Trucking, Inc.
4	Colonial Oil Industries, Inc.	44	Vidatt Energy, Inc.
5	Danny Kline	45	Wiley Oil Company
6	Dennis K. Burke, Inc.	46	World Fuel Services
7	Duncan Oil Company	47	Lykins Energy Solutions
8	East River Energy, Inc.	48	Zaymat
9	Filly Oil, Inc.	49	Sunoco
10	Fuelman		
11	G&G Oil Co. of Indiana, Inc.		
12	Great Lakes Petroleum		
13	Griffin Industries, Inc.		
14	Guttman Oil Company		
15	Heritage Petroleum, LLC		
16	Hightowers Petroleum		
17	Indigo Energy		
18	J2 Systems and Supply, LLC		
19	James River Solutions		
20	KGN Petroleum		
21	Lestar Mineral Development, Inc		
22	Licking Valley Oil, Inc.		
23	Luke Oil Company		
24	Lykins Energy Solutions		
25	Lykins Oil		
26	Mansfield Oil Co.		
27	MDB Services		
28	Next Generation Fuel, LLC		
29	Petroleum Traders Corporation		
30	Petroliance		
31	Ports Petroleum Co., Inc.		
32	Prime Vendor, Inc.		
33	PS Energy Group, Inc.		
34	Rack Transport, LLC		
35	RKA Petroleum Companies		
36	Saratoga Rack Marketing		
37	SGS North America, Inc.		
38	Sokolis Group		
39	Speedway SuperAmerica, LLC		
40	Spenergy, LLC		

Meeting Date: Tuesday, May 19, 2026 - 8:30 a.m.  
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402  
2<sup>nd</sup> Floor Multipurpose Room

**Action Item #3**  
*Next Section*



**Action Item #3****Non-Revenue Maintenance Vehicles**

The purpose of this action item is to purchase one (1) aerial bucket truck and one (1) dump truck. These two vehicles are part of Greater Dayton RTA's support-vehicle replacement schedule in the 2026 Capital Plan.

These two new vehicles will replace an existing bucket truck and dump truck. The bucket truck is primarily used by our Line Shop for overhead line work within RTA's trolley system infrastructure. The dump truck is mainly used for spreading salt during heavy snow events at all RTA locations. This procurement ensures that our maintenance staff has reliable equipment to maintain transit operations.

These vehicles will be procured through a joint purchasing contract through the State of Washington. The contract was competitively solicited and therefore satisfies the requirement for full and open competition.

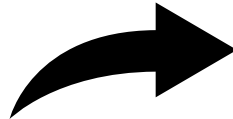
<b>Product Description</b>	<b>QTY</b>	<b>Unit Price</b>
2027 Ford F-750 Diesel SuperCab Chassis w/UTE 50' - Aerial Lift	1	\$310,899.24
2026 Ford F-550 Chassis 4x4 SD Regular Cab - Dump Truck	1	\$134,929.72
<b>GRAND TOTAL</b>		<b>\$445,828.96</b>

The Chief Executive Officer recommends an AWARD to Rush Truck Centers of Ohio, Inc. for one (1) aerial lift truck in the amount of \$310,899 and one (1) dump truck in the amount of \$134,930 for a total amount of \$445,829.

**Board Meeting – 6/2/2026**  
Chief Maintenance Officer

Meeting Date: Tuesday, May 19, 2026 - 8:30 a.m.  
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402  
2<sup>nd</sup> Floor Multipurpose Room

**Action Item #4**  
*Next Section*



**Action Item #4****Trolley Infrastructure Wire**

The purpose of this action item is to award a contract to a vendor for the purchase of trolley infrastructure wire for Greater Dayton Regional Transit Authority (RTA). This contract is intended to meet both current and anticipated material needs over the next five (5) years, supporting RTA’s ongoing efforts to improve and maintain its electric system infrastructure.

RTA has an electric trolley system that runs off a system of underground and overhead wires. This system requires RTA to have a readily, accessible inventory of wire for regular maintenance and other electric system infrastructure improvements. Under this award, RTA is purchasing grooved wire, feeder wire, uninsulated wire and galvanized steel strand wire, each with its own unique role within the electric trolley system infrastructure.

Sealed bids were solicited for this project through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to 20 firms.

At 11:00 a.m., April 7, 2026, two (2) bids were received and publicly opened. The bid results are as follows:

<b>Bids Received</b>	<b>WESCO Distribution Pittsburgh, PA</b>	<b>MVA POWER Montreal, Canada</b>
Year 1 - Wire Pricing	\$573,895.60	*
Year 2 - Wire Pricing	\$573,895.60	*
Year 3 - Wire Pricing	\$573,895.60	*
Year 4 - Wire Pricing	\$637,695.60	*
Year 5 - Wire Pricing	\$637,695.60	*
<b>Five-year Total</b>	<b>\$2,997,078.00</b>	<b>Not Responsive</b>

\*The bid from MVA POWER did not comply with Buy America requirements.

The pricing of the wire is based on the Copper COMEX price of \$5.77 per pound as of January 20, 2026. All proposed unit costs reflect this benchmark commodity rate at the time of bid submission. Future pricing for material purchases will be adjusted in accordance with fluctuations in the Copper COMEX market price, such that the final cost at the time of order will be contingent upon the prevailing copper index relative to the base price established in the bid. This approach ensures pricing remains aligned with market conditions while maintaining transparency and fairness in material cost adjustments.

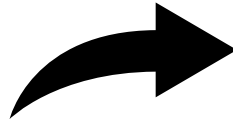
The Chief Executive Officer recommends a contract AWARD for five (5) years to WESCO Distribution for a base contract of \$2,997,078 plus a 40% contingency of \$1,198,831 to account for Copper COMEX price increases, for a grand total of \$4,195,909 for the purchase of trolley infrastructure wire.

**Board Meeting – 6/2/2026**  
Chief Executive Officer

<b>IFB GD 26-09 Trolley Infrastructure Wire Bid List</b>	
1	ECS
2	American Wire Group
3	Anixter Inc
4	DDE Inc dba Generation Cable Corp
5	Depco
6	Dickman Electric Supply
7	Draka Cableteq USA
8	Electrical Cable Specialists, Inc.
9	Elektrim North America
10	Graybar Electric Company
11	Integrity Wire
12	Interstate Wire Company Inc
13	Key Cable and Supply
14	Kiepe Electric
15	Phoenix Mining Equipment
16	Richards Electric Supply Company
17	Service Wire Co.
18	Vaughn Industries
19	VSI Sales, LLC
20	Wesco Distributors, Inc

Meeting Date: Tuesday, May 19, 2026 - 8:30 a.m.  
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402  
2<sup>nd</sup> Floor Multipurpose Room

**Action Item #5**  
*Next Section*



**Action Item #5**

**Server Room and Point-to-Point Internet**

The purpose of this procurement is to award a sole source contract to Altafiber for server room internet connectivity and point-to-point network services for a three (3) year period.

This project is a continuation and expansion of the Internet Access project previously approved by the Board of Trustees in March of 2024. The original project established enhanced fiber connectivity between Greater Dayton Regional Transit Authority’s (RTA) facilities using Altafiber infrastructure to improve network reliability, bandwidth, and operational resiliency.

In addition to internet connectivity, this award will now incorporate RTA’s point-to-point (P2P) network services contract that was previously managed as a separate small purchase. The P2P network is a dedicated fiber connection that is necessary for continuity of IT services, disaster recovery operations, and system redundancy between RTA facilities.

Altafiber is being recommended for this award because the services are directly tied to Altafiber-owned fiber infrastructure currently installed and operational at RTA facilities. The selection of Altafiber for the original contract was completed through a competitive procurement process. Since implementation, the service has proven reliable with no unplanned outages, downtime, or significant service degradation.


The pricing proposal submitted by Altafiber is as follows:

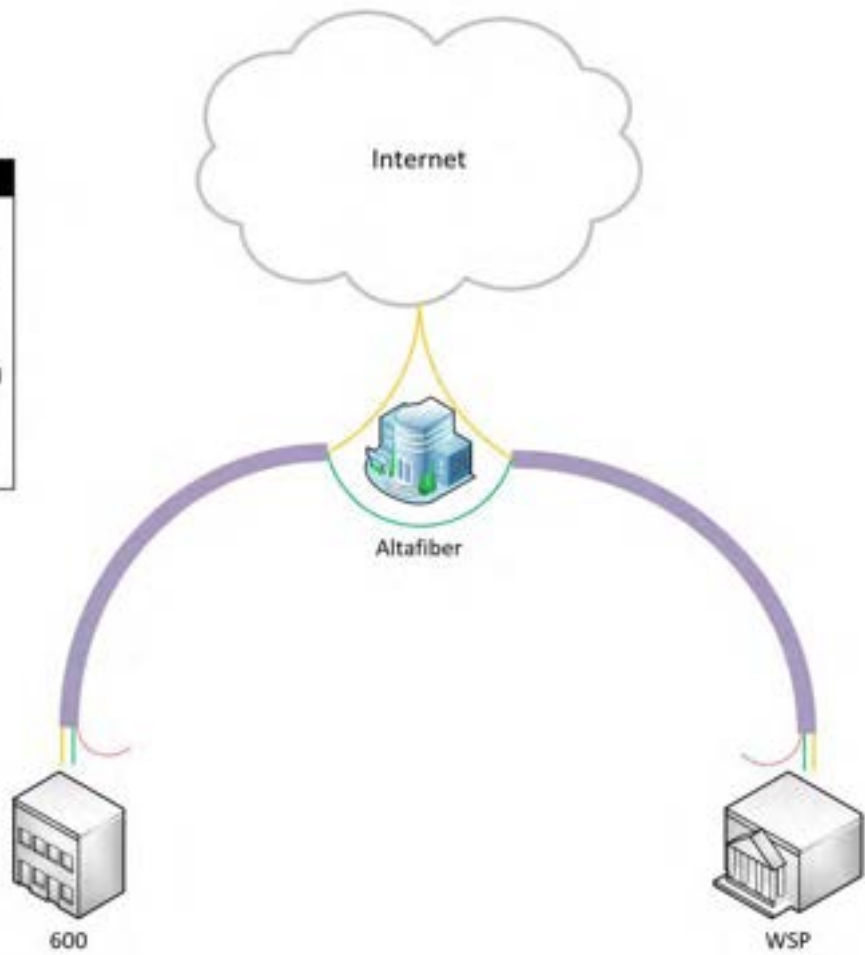
<b>Pricing Proposal</b>	<b>Amount</b>
<b>Year 1</b> – Internet Access and P2P Services	\$65,000.00
<b>Year 2</b> – Internet Access and P2P Services	\$65,000.00
<b>Year 3</b> – Internet Access and P2P Services	\$65,000.00
<b>Three-year Contract Total</b>	<b>\$195,000.00</b>

A cost analysis was performed using historical pricing from the existing contract. The analysis determined that the pricing is expected to remain at or below current rates for the same services. The costs were determined to be fair and reasonable based on the continuation of existing services and infrastructure utilization.

The Chief Executive Officer recommends a three-year contract AWARD to Altafiber for \$195,000 for Server Room and Point-to-Point internet services.

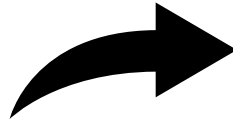
**Board Meeting – 6/2/2026**  
Deputy Chief Executive Officer

LEGEND	
<b>Existing Contract</b>	
	Fiber Conduit (12 Strand)
	Internet (2 Strand ea)
<b>New Contract</b>	
	Point to Point (2 Strand ea)
<b>Future</b>	
	Unused Fiber (8 Strand ea)



Meeting Date: Tuesday, May 19, 2026 - 8:30 a.m.  
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402  
2<sup>nd</sup> Floor Multipurpose Room

**Action Item #6**  
*Next Section*



## **Action Item #6 Intelligent Transit Systems (ITS) Upgrade Project – Phase 3 of 3**

The purpose of this action item is to award a contract to Clever Devices Ltd for Phase 3 of the Intelligent Transportation Systems (ITS) Upgrade project, which will modernize and expand several key operational and customer-facing technology systems utilized by Greater Dayton Regional Transit Authority (RTA). The project includes expansion and rehabilitation of the SmartYard vehicle tracking system, replacement of real-time passenger information signage at Wright Stop Plaza, and implementation of the CleverMetrix real-time analytics platform to provide enhanced operational visibility and customer information capabilities across the agency.

In 2024, RTA initiated a multi-phase Intelligent Transit Systems (ITS) Upgrade Program intended to modernize, replace, and enhance critical transit technology systems utilized throughout the organization. Phase 1 of the ITS Upgrade Project included replacement and modernization of onboard computer systems, radio communication integration components, and demand response technology.

In 2025, RTA continued the ITS modernization initiative through projects that collectively represented Phase 2 of the overall upgrade program. These projects included implementation of Automatic Passenger Counter (APC) equipment and the Clever Devices Disruption Management System. These upgrades enhanced the agency's real-time ridership analysis, service monitoring, incident management, and operational communication capabilities while continuing to build upon the ITS infrastructure modernized during Phase 1.

The overall ITS modernization effort was structured as a three-phase project occurring over multiple years to improve system reliability, operational performance, and long-term technology supportability. Phase 3 of this project continues those modernization efforts by enhancing and expanding operational technologies that support vehicle tracking, passenger information systems, and real-time operational analytics.

### **SmartYard Expansion**

RTA currently utilizes Clever Devices SmartYard technology to quickly locate buses and monitor vehicle positions within agency facilities. The system improves vehicle pull-in and pull-out efficiency, reduces time spent locating vehicles, and improves maintenance response times. Over the last ten years, portions of the existing equipment located in Buildings 600 and 601 have experienced failures or degraded performance due to age and ongoing facility changes. This project will bring those systems back into a state of good repair through replacement and relocation of sensors and related infrastructure. The project also expands SmartYard coverage to the future paratransit facility at 701 Longworth Street and adds tracking capabilities for 75 paratransit vehicles, allowing all RTA garage facilities and vehicles to be located through a centralized real-time system.

### **Passenger Information Signage**

The project includes replacement of aging passenger-facing real-time information signs located at Wright Stop Plaza. The existing signs were originally installed in 2016 and are exposed to weather and environmental conditions year-round. Although maintenance and updates have been performed over time, the original hardware is no longer supported by the vendor. The replacement signage will integrate directly with RTA's Clever Devices BusTime system, providing more accurate real-time bus arrival information directly from onboard vehicle systems and improving the customer experience for riders waiting at the transit center.

### **CleverMetrix Real-Time Analytics Platform**

The project also includes implementation of CleverMetrix, a browser-based operational analytics and dashboard platform. Current reporting tools used by the agency primarily provide historical reporting and can take up to 36 to 48 hours before operational data becomes available for analysis. CleverMetrix directly integrates with the Clever Devices IVN5 platform and BusTime system to provide near real-time operational reporting, generally within 30 to 60 seconds of activity occurring in the field. This will allow RTA staff to monitor on-time performance, passenger activity, incidents, and other operational metrics in real time instead of relying solely on historical data.

The total proposed cost for the ITS Upgrade Project – Phase 3 is as follows:

<b>Component</b>	<b>Amount</b>
SmartYard RTLS Upgrade & Expansion	\$796,817
BusTime Signs	\$371,090
CleverMetrix	\$230,580
<b>Total</b>	<b>\$1,398,487</b>

Clever Devices is one of RTA's primary ITS technology providers and the proposed upgrades are directly integrated with the agency's existing Clever Devices infrastructure, software environment, and operational systems. The project expands and modernizes existing systems currently in use by RTA. Procurement staff reviewed the proposal pricing and determined the costs to be fair and reasonable based on integration requirements with existing systems, historical ITS project costs and the operational scope of the project.

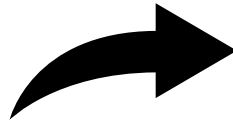
The Chief Executive Officer recommends the AWARD of a contract to Clever Devices Ltd. in the amount of \$1,398,487 plus a 10% contingency of \$139,849 for a grand total of \$1,538,336 for Phase 3 of the Intelligent Transit Systems (ITS) Upgrade Project.

**Board Meeting – 6/2/2026**  
Deputy Chief Executive Officer

Meeting Date: Tuesday, May 19, 2026 - 8:30 a.m.  
Wright Stop Plaza – 4 S. Main Street, Dayton, OH 45402  
2<sup>nd</sup> Floor Multipurpose Room

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

*Next Section*





**Customer & Business Development Highlights**  
**Finance/Personnel & Planning Committee Meeting – 5/19/2026**

# **HISTORIC TROLLEY MOVES INTO WSP, WILL BE CENTERPIECE OF INTERACTIVE LEARNING CENTER**



Trolley #916, a 1977 Flyer, moved into its new home at Wright Stop Plaza on May 7. It will be part of the Children’s Interactive Learning Center slated to open in the spring of 2027.

The bus has an opening cut in the side so kids can easily go inside and explore. It joins the front of

a diesel bus put in place in late 2024. A paratransit vehicle will also be part of the center display.

Preparing the trolley for display has taken many months of hard work by RTA’s maintenance staff, who also helped with the delicate task of maneuvering it into the building.

## **MINOR SERVICE ADJUSTMENTS BEGINNING MAY 24**

The Greater Dayton RTA is making minor service adjustments beginning May 24, 2026.

**Route 44:** The layover location was moved from Crossroads at Falls Creek to the stop at Chewy. All northbound service will continue through the Falls Creek Drive and Deer Run Road area. Southbound buses leaving Chewy will no longer travel through the Deer Run Road and Falls Creek Drive area between 11 a.m. to 4 p.m. and 8:25 p.m. to 10:52 p.m. These changes better match work shift times in the area.

**Routes 6, 16, 17, 18, 19, and 22** have been streamlined with minor time adjustments and the removal of some late-night downtown trips just after midnight, helping improve overall service efficiency and reliability.

The communications team put out a press release about these changes as well as posting signs on buses and creating social media posts. Internally the changes were communicated via digital signs and Info Hub.

Future schedules are available on RTA’s website, [www.iriderta.org](http://www.iriderta.org).

## **ABBG SURVEY GETS HUNDREDS OF CUSTOMER RESPONSES**



RTA’s 2026 customer satisfaction survey brought in more than 280 responses in the first three weeks of a four-week campaign.

The survey is part of the agency’s partnership with the American Bus Benchmarking Group (ABBG), which allows transit agencies to compare performance, share best practices and improve service. The group will analyze the survey data and distribute a report with findings. The communications team sent a press release and made social media graphics to promote it.

# MAY BUS CELEBRATES MOMS



The May bus wrap was created by Graphic Designer Carmen Gaines. It features Star Wars Day (May 4), Cinco de Mayo (May 5), Mother's Day (May 10), Bike to Work Day (May 15), Memorial Day (May 25) and National Burger Day (May 28). It also highlights Teacher Appreciation Week (May 4 –8), National Police Week (May 10 -16) and Lupus Awareness Month.

## NEW COLLEGE T-SHIRT DESIGN UNVEILED AT WRIGHT STATE'S APRIL CRAZE

The newest RTA T-shirt design debuted at Wright State University's April Craze event on April 24.

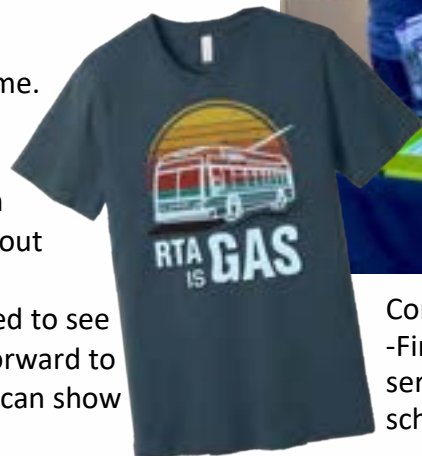
The shirt was designed by Senior Graphic Designer Cara Wood.

What's "gas," you ask?

To Gen Z/Gen Alpha, it's awesome.

RTA will hand out more T-shirts at Wright State and the University of Dayton when students return in the fall, along with information about RTA services.

Many WSU students were excited to see the new design saying they look forward to a new RTA shirt each year so they can show their support for public transit.

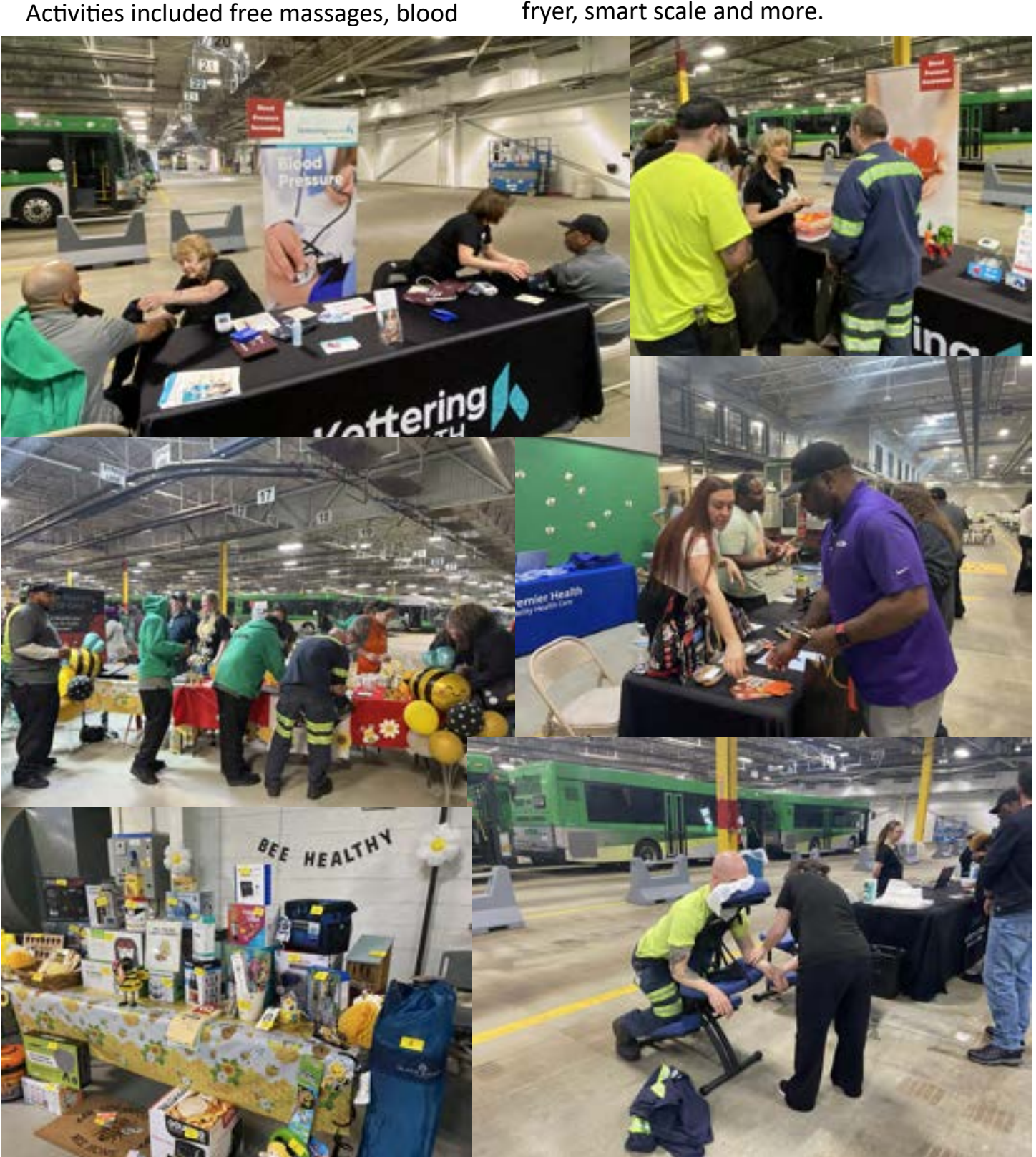


Communications Specialist Desmond Winton-Finklea shares information about RTA routes servicing Wright State University at the school's April Craze event on April 24.

# PHOTOS: RTA HEALTH AND WELLNESS FAIR

RTA hosted a Health and Wellness Fair on April 22, as part of an overall Wellness Week. The event was cohosted by the Health Transit Pool of Ohio and had a “Bee Healthy” theme.

Activities included free massages, blood pressure screenings, giveaways and samples from vendors, and free lunch. Participants who collected stickers by visiting tables could enter a raffle for prizes like a weight set, air fryer, smart scale and more.



## RTA CELEBRATES TRAINING ACADEMY GRADUATES

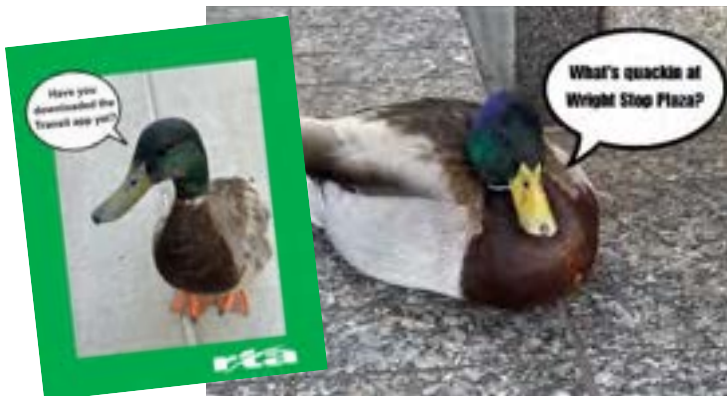


The latest group of drivers to graduated from the RTA Training Academy were celebrated on April 28.

Pictured back row, left to right: Connect Operator Nelson Moore, Fixed-Route Operator Tamara Matthews, Fixed-Route Operator William Flowers and Fixed-Route Operator Anthony Sheffield.

Pictured front row, left to right: Connect Operator Matthew Martin, Connect Operator Paul Huelskamp, Connect Operator Tonya Thomas and Connect Operator Taylor Sampson.

Not pictured: Fixed-Route Operator Devin Foster, Connect Operator Drew Colton, Connect Operator Michael Isham, Fixed-Route Operator Jose Sanchez and Connect Operator Twanisha Surles.



### INFLUENCERS IN THE WILD: WRIGHT STOP PLAZA DUCKS EDITION

Communications Specialist Desmond Winton-Finklea has been featuring the feathered inhabitants of Wright Stop Plaza in a number of social media posts. Follow them at [facebook.com/iriderta](https://facebook.com/iriderta) and [instagram.com/iriderta](https://instagram.com/iriderta)

## RTA HOSTS TSI TRAINING FOR PEERS FROM 22 AGENCIES

Greater Dayton RTA recently hosted a “Fundamentals of Bus Collision Investigation” course taught by TSI (Transit Safety Institute), the training branch of the FTA (Federal Transit Administration).

This training was a week-long course, April 13-17, teaching Greater Dayton RTA employees and transit employees from 22 agencies around the country, including Toledo, Detroit, Pittsburgh, Washington, D.C., Atlanta and San Francisco.

Besides networking with other transit employees from around the country, RTA’s staff was able to collaborate with transit peers, to learn the ins and outs of investigating bus collisions after they occur, and understanding the root causes of the accidents, so we can avoid them in the future.

“Learning the most current information and industry best practices has been a valuable training experience,” said Michael Galloway, training and development instructor at RTA. “We strive to teach and train our employees to the highest standards and will continue to be a hub for learning for the city, state, region and country.”



The TSI training involved classroom portions and hands-on simulations of crash scenes. RTA took the group to its training area at the Dayton International Airport for some of the exercises.



Training and Development Instructor Michael Galloway and Deputy Chief Transportation Officer Aaron Taylor participate in the training.

The participants from RTA included Galloway, Deputy Chief Transportation Officer Aaron Taylor, Security Specialist Morgan Inskeep, Safety and Training Instructor James Cook, Safety and Training Instructor Kelvin Ruffin and Transportation Supervisor Clarence Darden.

# HR UPDATES



Human Resources Recruitment Administrator Michele Gray and Human Resources Specialist Dominique Lynch attended the Ohioans With Disabilities hiring event at Wright State University on April 28.

## APRIL NEW EMPLOYEE STATS

- 2 new-hire orientations
- 18 new employees started
- 9 CDL drivers
- 6 non-CDL drivers
- 2 transit ambassadors
- 1 hostler

The HR team is planning a series of events for early June titled “HR and Chill” where employees can stop by, get a sweet treat from the Kona Ice food truck and mix and mingle with their HR reps.

The team will have paperwork on hand for employees who need to make updates to their beneficiaries or otherwise update the information in their file. This is also an opportunity for employees to ask any questions they have about their benefits and retirement. The team is planning some fun raffle prizes as well.

## RTA CELEBRATES TAs AND ADMINISTRATIVE PROFESSIONALS



Graphic Designer Carmen Gaines created internal digital posters to celebrate Administrative Professionals Week, April 20-24 (above, right), and Transit Ambassador Appreciation Day, April 16 (at right). TA’s got free lunch to celebrate and signs were placed around RTA facilities thanking them for everything they do to help our customers and staff.

Pictured above on TA Appreciation Day are transit ambassadors Angela Champion, JaMichael Barker and Andrea Pierce.



# SOCIAL MEDIA

## Facebook April stats

**Views:** 142,879  
**Content interactions:** 1,008  
**Minutes Viewed:** 2,640  
**Total Followers:** 9,043  
+ 232 since March

*Views = The number of times content was played or displayed.*

*Content interactions = The number of likes or reactions, saves, comments, shares and replies on your content*

## Instagram April stats

**Reach:** 5,800  
2025 Avg.: 3,630  
**Accounts engaged:** 206  
2025 Avg.: 336  
**Views:** 8,900  
2025 Avg.: 11,844  
**Total Followers:** 1,776  
+ 12 since March

# UPCOMING INTERNAL EVENTS

**June 8-10: HR & Chill** All employees are invited to attend one of three sessions to meet-n-greet with the human resources team, make updates to their dependents or other personal information in their file and grab a treat from Kona Ice. There will also be prizes raffled off.

**Monday, June 8:** 11 a.m. to 12:30 p.m. at Wright Stop Plaza.

**Tuesday, June 9:** 11 a.m. to 12:30 p.m. at 600 Longworth garage.

**Wednesday, June 10:** 12:30 p.m. to 2 p.m. at 940 S. Perry St. paratransit building.

## June 18: Annual Cookout and Carwash

RTA will host its annual cookout and carwash on June 18 at the 901 Ludlow building.

# MOST READ CONTENT ON INFO HUB IN APRIL

**1. Welcome April 13 new hires**  
277 total reads



**2. Hiring event referral contest**  
217 total reads

**3. 2026 Health and Wellness Fair**  
178 total reads

# INFO HUB APP

## April

**Page views:** 2,821  
2025 Average: 2,532  
**Unique hits:** 1,874  
2025 Average: 1,505  
**Pages created:** 28  
2025 Average: 23

**Push notifications sent:** 10  
2025 Average: 13  
**Total Active Users (last 30 days):** 310  
2025 Average: 267



Greater Dayton Regional Transit Authority  
Financial Report  
March 2026

Financial Summary  
Comparative Data  
Departmental Detail  
Balance Sheets  
Sales Tax Receipts

**Greater Dayton Regional Transit Authority**  
**YTD Financial Report**  
**March 31, 2026**

**Revenues**

	<u>Actual</u> <u>Mar 2026</u>	
Passenger Fares	1,955,083	9.6%
Contract Service Fares	11,676	0.1%
Service Subsidies	7,768	0.0%
Interest	1,062,575	5.2%
Other	344,170	1.7%
Sales Tax - Net	12,263,031	60.1%
State Assistance	-	0.0%
Federal Assistance	4,755,578	23.3%
<b>Total Revenue</b>	<b>20,399,880</b>	<b>100%</b>

Total Revenues are \$990k under budget as a result of lower federal assistance offset by higher interest income.

**Expenses**

Wages	9,015,081	45.5%
Paid Absences	1,199,529	6.1%
Fringe Benefits	3,525,718	17.8%
Services	1,881,180	9.5%
Materials & Supplies	1,807,915	9.1%
Utilities & Power	878,583	4.4%
Casualty & Liability Costs	948,544	4.8%
Taxes	56,168	0.3%
Purchased Transportation	196,624	1.0%
Miscellaneous	283,328	1.4%
<b>Total Expenses</b>	<b>19,792,671</b>	<b>100%</b>

Total Operating Expenses are \$1.3M under budget as a result of lower wages & benefits, contract services, materials & supplies, and miscellaneous expenses.

**Pre Local Capital - Gain (Loss)**

	<b>607,209</b>	
Less - Local Capital Charge	933,891	

Local Capital Charge is \$93k under budget.

**RTA Service - Gain (Loss)**

	<b>(326,682)</b>	
--	------------------	--

RTA Service Loss after Local Capital Charge reflects a \$419k positive variance compared to budget.

**Audit & GASB Items**

Less - Market to Market Adjustment	462,870
Plus - Market to Market Adjustment	-
Less - Federal/State Depreciation	4,243,144
Less - GASB 68 & 74 (Pensions) Charge	-
Plus - GASB 68 & 74 (Pensions) Credit	-

**Audit Adjusted - Gain (Loss)**

	<b>(5,032,696)</b>
--	--------------------

Plus - Non-RTA Capital Grants Received	-
--	---

**Balance Sheet - Change in Net Position**

	<b>(5,032,696)</b>
--	--------------------

**Greater Dayton Regional Transit Authority**  
**YTD Financial Report**  
**March 31, 2026**

	<u>Actual</u> <u>March 2026</u>		<u>Budget</u> <u>March 2026</u>		<u>Actual</u> <u>March 2025</u>	
<b>Revenues</b>						
Passenger Fares	1,955,083	9.6%	1,985,000	9.3%	2,111,734	9.3%
Contract Service Fares	11,676	0.1%	13,800	0.1%	15,869	0.1%
Service Subsidies	7,768	0.0%	6,100	0.0%	10,620	0.0%
Interest	1,062,575	5.2%	825,000	3.9%	965,843	4.3%
Other	344,170	1.7%	78,450	0.4%	34,633	0.2%
Sales Tax - Net	12,263,031	60.1%	12,263,031	57.3%	11,736,684	51.8%
State Assistance	-	0.0%	-	0.0%	12,231	0.1%
Federal Assistance	4,755,578	23.3%	6,218,748	29.1%	7,769,904	34.3%
<b>Total Revenue</b>	<b>20,399,880</b>	<b>100%</b>	<b>21,390,129</b>	<b>100%</b>	<b>22,657,519</b>	<b>100%</b>
<b>Expenses</b>						
Wages	9,015,081	45.5%	9,294,806	44.0%	8,527,860	44.3%
Paid Absences	1,199,529	6.1%	1,384,987	6.6%	1,329,819	6.9%
Fringe Benefits	3,525,718	17.8%	3,825,504	18.1%	3,497,642	18.2%
Services	1,881,180	9.5%	2,075,630	9.8%	1,646,920	8.6%
Materials & Supplies	1,807,915	9.1%	1,926,559	9.1%	1,664,410	8.6%
Utilities & Power	878,583	4.4%	800,135	3.8%	663,482	3.4%
Casualty & Liability Costs	948,544	4.8%	1,129,364	5.4%	1,426,119	7.4%
Taxes	56,168	0.3%	63,000	0.3%	57,545	0.3%
Purchased Transportation	196,624	1.0%	225,000	1.1%	206,234	1.1%
Miscellaneous	283,328	1.4%	383,949	1.8%	231,143	1.2%
<b>Total Expenses</b>	<b>19,792,671</b>	<b>100%</b>	<b>21,108,934</b>	<b>100%</b>	<b>19,251,176</b>	<b>100%</b>
<b>Pre Local Capital - Gain (Loss)</b>	<b>607,209</b>		<b>281,195</b>		<b>3,406,343</b>	
Less - Local Capital Charge	933,891		1,026,552		953,746	
<b>RTA Service - Gain (Loss)</b>	<b>(326,682)</b>		<b>(745,357)</b>		<b>2,452,597</b>	
<b>Audit &amp; GASB Items</b>						
Less - Market to Market Adjustment	462,870					
Plus - Market to Market Adjustment					996,774	
Less - Federal/State Depreciation	4,243,144		5,437,074		4,331,548	
Less - GASB 68 & 74 (Pensions) Charge						
Plus - GASB 68 & 74 (Pensions) Credit						
<b>Audit Adjusted - Gain (Loss)</b>	<b>(5,032,696)</b>		<b>(6,182,431)</b>		<b>(882,177)</b>	
Plus - Non-RTA Capital Grants Received	-		-		-	
<b>Balance Sheet - Change in Net Position</b>	<b>(5,032,696)</b>		<b>(6,182,431)</b>		<b>(882,177)</b>	

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

	Department	#	Current Month			Year to Date			Annual Budget
			Actual	Budget	Variance	Actual	Budget	Variance	
Board of Trustees	Board	11	5	7	(2)	17	20	(3)	81
Chief Executive Officer	CEO	21	53	66	(13)	158	194	(36)	781
	Labor Relations	55	88	97	(9)	209	287	(78)	1,148
	Total CEO		141	163	(22)	367	481	(114)	1,929
Chief Capital Officer	Chief Capital Officer	92	42	70	(28)	113	207	(94)	836
	Engineering	24	19	41	(22)	58	120	(62)	487
	Corporate Dept.	98	30	43	(13)	139	177	(38)	850
	Total CCO		90	154	(64)	310	504	(194)	2,173
Chief Financial Officer	Chief Financial Officer	19	46	53	(7)	138	157	(19)	632
	Claims	66	216	242	(26)	993	1,225	(232)	3,400
	Procurement	77	36	40	(4)	118	117	1	473
	Accounting & Payroll	91	109	112	(3)	302	330	(28)	1,330
	Total CFO		407	447	(40)	1,550	1,829	(279)	5,835
Transportation	Transportation Administration	61	694	675	19	2,026	1,969	57	7,968
	Revenue Vehicle Ops	63	2,712	2,690	22	7,850	8,175	(325)	34,029
	Security	88	-	1	(1)	-	2	(2)	10
	Total Transportation		3,406	3,366	40	9,876	10,146	(270)	42,007
Maintenance	Maintenance Administration	71	159	184	(25)	491	537	(46)	2,172
	Repair Shops	72	979	1,006	(27)	2,857	2,981	(124)	12,162
	Inventory	73	82	95	(13)	240	277	(37)	1,121
	Line Shop	75	98	144	(46)	280	429	(149)	1,729
	Facility Maintenance	76	374	303	71	966	939	27	3,252
	Transit Hubs	81-85	144	117	27	368	351	17	1,405
	Facility Cleaning	89	20	48	(28)	112	142	(30)	573
	Total Maintenance		1,856	1,897	(41)	5,315	5,656	(341)	22,414
Customer & Business Dev.	CC&BDO	41	49	49	0	129	144	(15)	580
	Communications	43	75	87	(12)	236	257	(21)	1,036
	Quality Service	44	123	129	(6)	359	378	(19)	1,528
	Planning & Scheduling	45	30	36	(6)	84	107	(23)	431
	Human Resources	31	83	92	(9)	209	270	(61)	1,089
	Information Technology (IT)	58	524	351	173	1,099	1,046	53	4,199
	Training, Safety & Risk	65	90	92	(2)	242	270	(28)	1,091
	Total CC&BDO		974	836	138	2,358	2,472	(114)	9,954
RTA Totals			6,879	6,870	9	19,793	21,108	(1,315)	84,394

*(Dollars in Thousands, Bracketed Variances are Favorable)*

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

		<u>As of 3/31/2025</u>	<u>Pre Audit As of 12/30/2025</u>
<b>Assets and Deferred Outflows of Resources</b>			
Current assets:	Cash and cash equivalents	\$ 36,776,587	\$ 32,522,218
	Short-term investments	15,828,950	17,137,207
	Accounts receivable, less allowance for doubtful accounts	18,506,958	18,724,958
	Materials and supplies, net	8,865,429	9,183,046
	Prepaid expenses and deposits	2,698,077	3,277,112
	Total current assets	<u>82,676,001</u>	<u>80,844,540</u>
Non-current assets:	Long-term investments	65,942,012	68,739,000
	Net pension/OPEB assets	4,813,534	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	39,511,466	35,521,940
	Less accumulated depreciation	(194,357,006)	(189,179,971)
	Total capital assets - net	<u>195,923,233</u>	<u>197,110,743</u>
	Total non-current assets	<u>266,678,779</u>	<u>267,752,858</u>
	Total assets	<u>349,354,780</u>	<u>348,597,398</u>
Deferred outflows of resources - pensions/OPEB		13,209,740	21,413,074
	<b>Total assets and deferred outflows of resources</b>	<b><u>\$ 362,564,520</u></b>	<b><u>\$ 370,010,472</u></b>
<b>Liabilities, Deferred Inflows of Resources and Net Position</b>			
Current liabilities:	Accounts payable	\$ 2,167,130	\$ 4,027,323
	Accrued payroll and related benefits	5,488,339	5,318,536
	Accrued self-insurance	4,906,604	4,962,565
	Unearned fares	866,239	958,508
	Other accrued expenses	4,137,755	4,550,938
	Total current liabilities	<u>17,566,067</u>	<u>19,817,870</u>
Non-current liabilities:	Accrued compensated absences	1,394,228	1,394,228
	Net pension/OPEB liabilities	51,484,100	56,054,875
	Total non-current liabilities	<u>52,878,328</u>	<u>57,449,103</u>
	Total liabilities	<u>70,444,395</u>	<u>77,266,973</u>
Deferred inflows of resources - pensions/OPEB		1,472,822	2,116,619
Net position:	Invested in capital assets	195,923,233	197,110,743
	Restricted for: OPEB asset	4,813,534	1,903,116
	Unrestricted	89,910,536	91,613,021
	Total net position	<u>290,647,303</u>	<u>290,626,880</u>
	<b>Total liabilities, deferred inflows of resources and net position</b>	<b><u>\$ 362,564,520</u></b>	<b><u>\$ 370,010,472</u></b>



**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	4,404,498	4,040,743	43,790,550	44,106,486	44,177,728	46,306,957	45,023,472
DECEMBER	MARCH	4,677,163	4,746,305	4,880,246	4,958,427	4,971,528	48,467,713	48,852,790	49,057,974	51,265,384	49,995,000
		<b>Increased \$78k or 1.6% versus 2024</b>					<b>Increased \$2.2 Million or 4.5% versus 2024</b>				
Totals		\$ 48,467,713	\$ 48,852,790	\$ 49,057,974	\$ 51,265,384	\$ 49,995,000					
% Increase Year over Year		0.79%		0.42%	4.50%						

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

# Small Purchasing Information

\$25,000 - \$100,000

January 01, 2026 - April 30, 2026

<b>Contract Date</b>	<b>Requesting Dept</b>	<b>Description</b>	<b>Vendor</b>	<b>PO Total</b>
02/10/26	Executive	Membership Dues	Downtown Dayton	\$25,000
02/17/26	Maintenance	Annual Scada Agreement 2026-2027	QEI LLC	27,350
03/18/26	Capital	901 Bldg Fan Install	Big Ass Fans	48,962
03/30/26	Capital	COC Wall Proposal	True United Contractors LLC	99,979
04/07/26	Capital	COC Storefront Window 2nd Floor	Jag Industries	30,990
04/13/26	IT	VMware License Oarnet Year 3	The Ohio State University	58,880
		<b>Total</b>		<b>\$291,161</b>

**Board Meeting - 6/2/2026**

Chief Financial Officer