BOARD MEETING

Agenda
119 Henderson Court, Delaware, OH 43015
October 15th, 2025
5:30 PM

1) **Pledge**

2) **Roll Call – 5:30 PM** (25-10-01)

3) **Recognition of Chairman Ferzan Ahmed**

4) **2025 SOAR Award – Presented by OTRP**

5) **Consent Agenda** (25-10-02)
   a) Agenda for the October 15, 2025;
   b) Approval of the record of the September 26th, 2025 Board Meeting

6) **Josh Sikich – Transystems/GFT Workforce Transportation Draft Recommendations**

7) **Operations Committee Report:**
   a) Operations Committee Report (October 6th, 2025)

8) **Financial Status:**
   a) Finance Committee Report (October 7th, 2025);
   b) Financial Status as of August 31st, 2025

9) **Project Updates:**

10) **New Business:**
   a) Approval of Via Mobility LLC First Amendment (25-10-03);

11) **Open Comment**

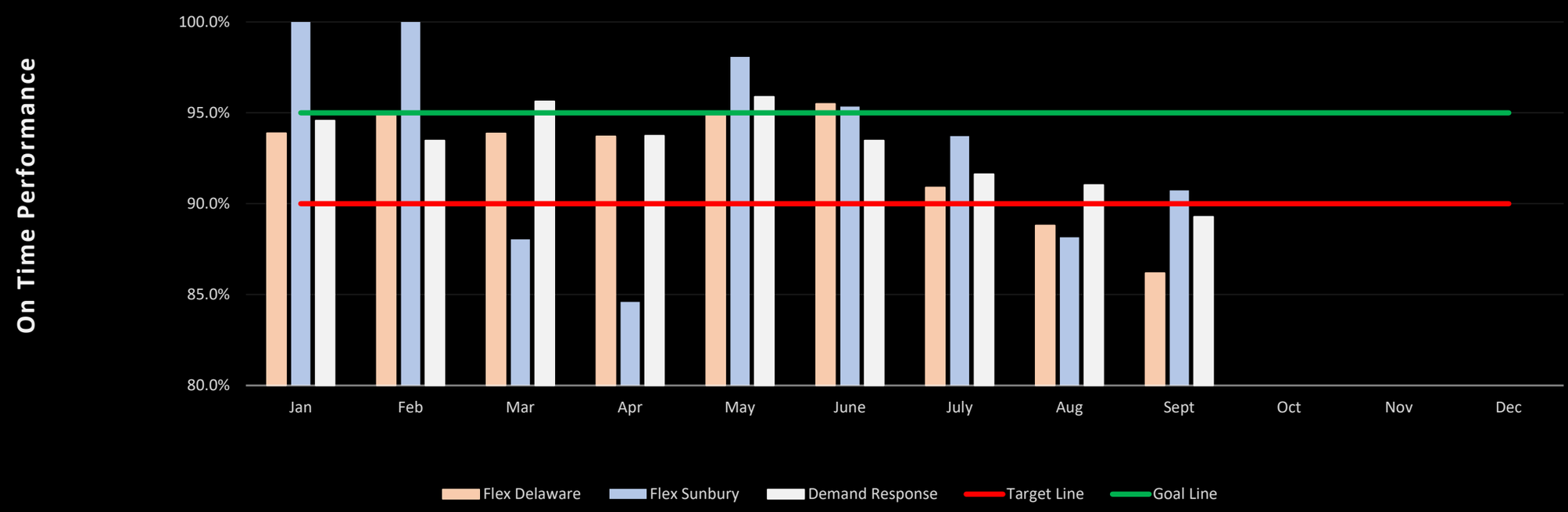
Adjourn – Next scheduled meeting on November 19th, 2025 @ 5:30 PM

2025 Projections & Ridership

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Operating Week Days	22	20	21	22	21	21	22	21	21	23	19	22	
Operating Saturdays	4	4	5	4	5	4	4	5	4	4	5	4	
Total Ridership													
2024 Ridership	11,872	11,603	11,443	12,239	12,626	11,177	13,187	13,808	13,279	15,687	13,863	13,756	154,540
Projected Ridership	*16,202*	*14,818*	*15,755*	*16,438*	*15,981*	*15,736*	*18,095*	*17,598*	*17,323*	*19,349*	*16,535*	*18,564*	*202,394*
2025 Ridership	15,238	15,765	16,610	17,583	17,178	17,170	16,636	16,720	16,847	0	0	0	149,747
Percent Change	28.35%	35.87%	45.15%	43.66%	36.05%	53.62%	26.15%	21.09%	26.87%	-100.00%	-100.00%	-100.00%	-3.10%
Projected Service Hours & Operators Needed													
Service Hours Needed	5401	4939	5252	5479	5327	5245	6032	5866	5774	6450	5512	6188	67465
Available Operator Hours	5334	4926	5166	5328	5612	5447	5588	5352	5360	5630	5750	5662	65156
Difference	-66.67	-13.33	-86.17	-150.88	284.93	201.78	-443.24	-514.04	-413.87	-819.43	238.07	-525.76	
FTE Operators Needed	-0.38	-0.08	-0.51	-0.86	1.70	1.20	-2.52	-3.06	-2.46	-4.45	1.57	-2.99	
FLEX Delaware (Includes Saturday Service)													
2024 Total Ridership	9,663	9,387	8,987	9,399	9,326	7,926	10,874	11,367	11,094	12,905	11,492	11,662	124,082
2025 Ridership	12,948	13,221	14,311	14,656	14,386	13,297	13,970	13,804	14,041				124,634
Percent Change	34.00%	40.84%	59.24%	55.93%	54.26%	67.76%	28.47%	21.44%	26.56%	-100.00%	-100.00%	-100.00%	0.44%
Flex Delaware Saturday													
2024 Ridership							821	1,135	1,003	877	1,158	981	5,975
2025 Ridership	926	1,107	1,330	1,028	1,413	1,174	1,118	1,485	1,187				10,768
Percent Change							36%	31%	18%	-100%	-100%	-100%	80%
FLEX Sunbury													
2024 Ridership										39	57	49	145
2025 Ridership	84	115	105	53	84	78	61	54	62				696
Percent Change										-100%	-100%	-100%	380%
Demand Response													
2024 Ridership	2,209	2,127	2,283	2,261	2,435	1,997	2,230	2,441	2,147	2,586	2,170	1,971	26,857
2025 Ridership	2,164	2,050	2,194	2,652	2,317	2,394	2,605	2,505	2,635				21,516
Percent Change	-2.04%	-3.62%	-3.90%	17.29%	-4.85%	19.88%	16.82%	2.62%	22.73%	-100.00%	-100.00%	-100.00%	-19.89%
Special Trips													
2024 Special Trips	0	89	173	579	865	1,254	83	0	38	157	144	74	3,456
2025 Special Trips	42	379	0	222	391	1,401	0	357	109				2,901
Percent Change		325.84%		-61.66%	-54.80%	11.72%			186.84%				-16.06%

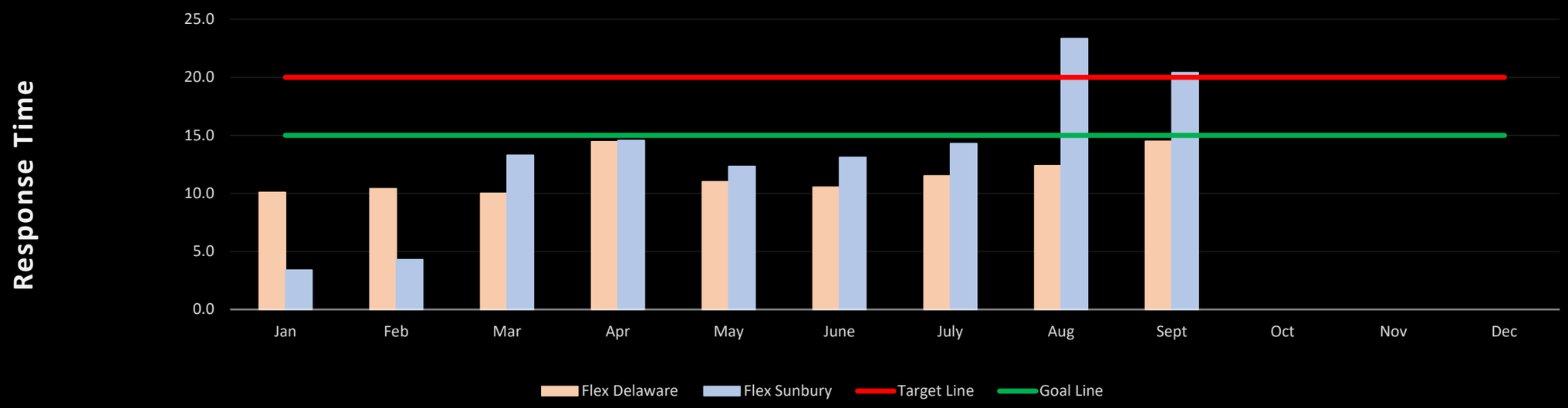
On Time Performance - Target 90% or Greater

Service	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Flex Delaware	93.9%	94.9%	93.9%	93.7%	95.0%	95.5%	90.9%	88.8%	86.2%				92.5%
Flex Sunbury	100.0%	100.0%	88.0%	84.6%	98.1%	95.4%	93.7%	88.2%	90.7%				93.2%
Demand Response	94.6%	93.5%	95.6%	93.8%	95.9%	93.5%	91.6%	91.0%	89.3%				93.2%



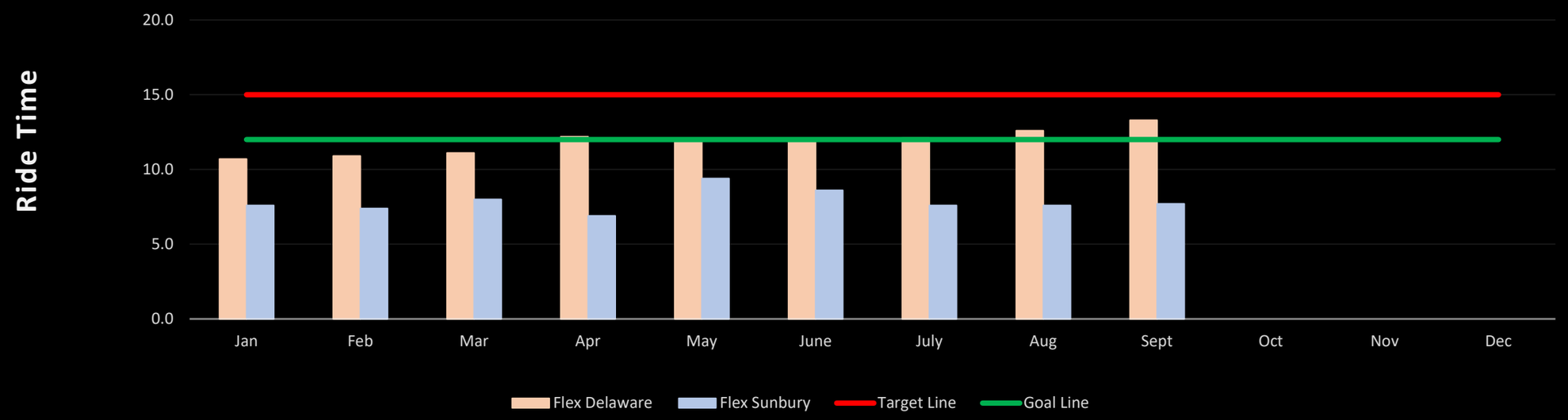
Response Time - Target 20 Minutes or Less

Service	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Flex Delaware	10.1	10.4	10.0	14.5	11.0	10.5	11.5	12.4	14.5				11.7
Flex Sunbury	3.4	4.3	13.3	14.6	12.3	13.1	14.3	23.4	20.4				13.2



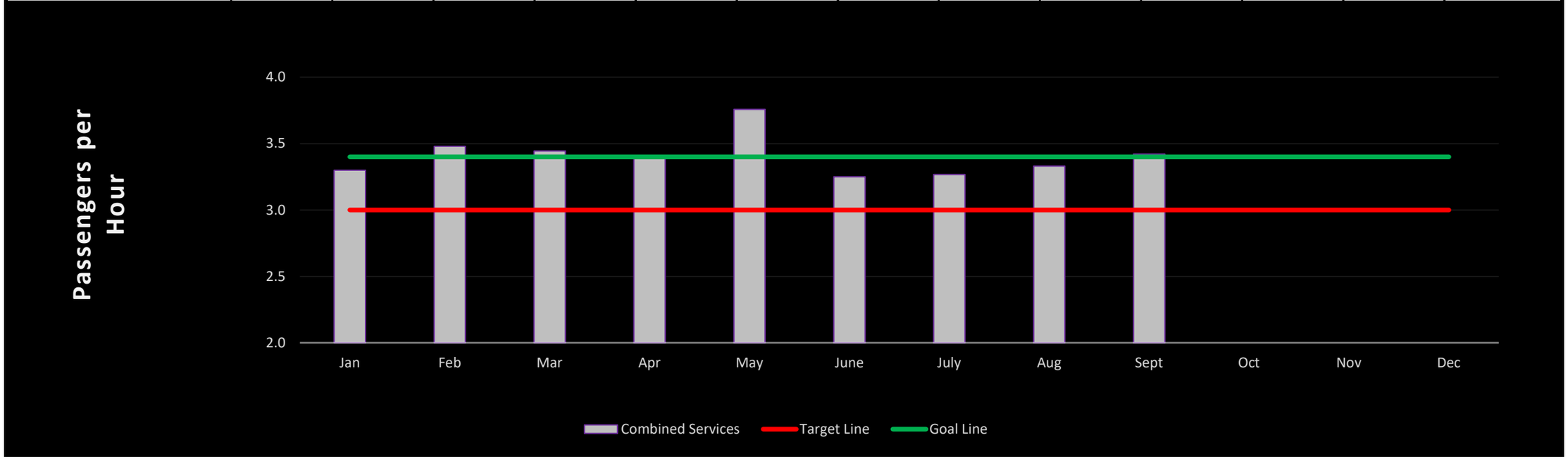
Ride Time - Target 15 Minutes or Less

Service	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Flex Delaware	10.7	10.9	11.1	12.2	11.9	12.0	12.1	12.6	13.3				11.9
Flex Sunbury	7.6	7.4	8.0	6.9	9.4	8.6	7.6	7.6	7.7				7.9

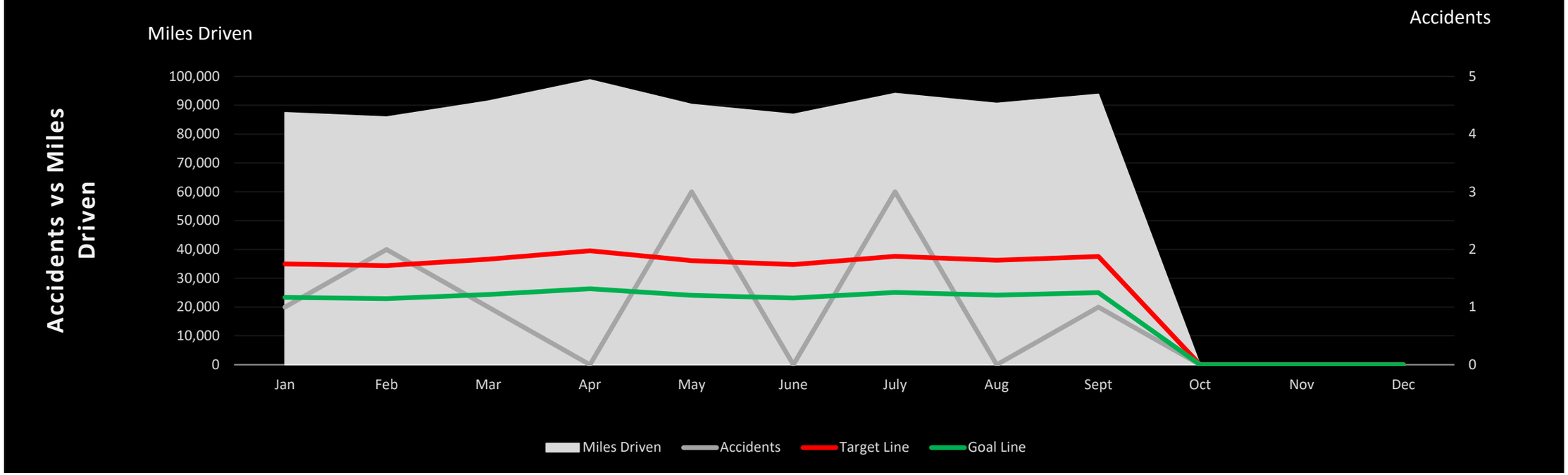


Passengers per Hour - Target 3.0 or More

Service	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
All Services	3.3	3.5	3.4	3.4	3.8	3.3	3.3	3.3	3.4				3.4

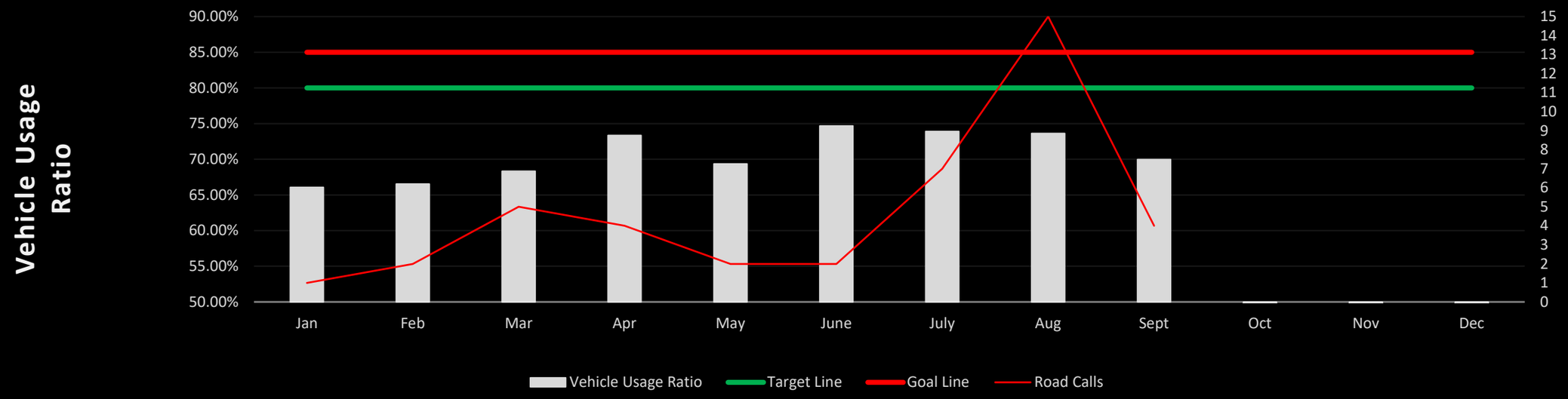


At Fault Accidents vs Miles Driven Ratio													
Category	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**YTD**
At Fault Accidents	1	2	1	0	3	0	3	0	1				11.00
Miles Driven	87,479	85,940	91,455	98,830	90,342	86,843	94,103	90,646	93,824				819,462
Target Ratio	1.75	1.72	1.83	1.98	1.81	1.74	1.88	1.81	1.88	0.00	0.00		
Goal Ratio	1.17	1.15	1.22	1.32	1.20	1.16	1.25	1.21	1.25	0.00	0.00		



Vehicle Usage & Reliability - Target 80% or Less

Category	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Average
Vehicles	36	36	36	36	36	36	36	36	36				36.00
Out of Service Average	2.60	1.16	3.79	4.19	3.65	5.04	7.38	8.41	6.92				4.79
Peak Usage	21.19	22.79	20.81	22.22	21.32	21.85	19.225	18.10	18.266				20.64
Total Usage/Out	23.79	23.95	24.6	26.41	24.97	26.89	26.605	26.51	25.186	0	0	0	19.08
Average Usage Ratio	66.08%	66.53%	68.33%	73.36%	69.36%	74.69%	73.90%	73.63%	69.96%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Road Calls	1	2	5	4	2	2	7	15	4				5



Passenger Satisfaction - Rating of 4 or Higher

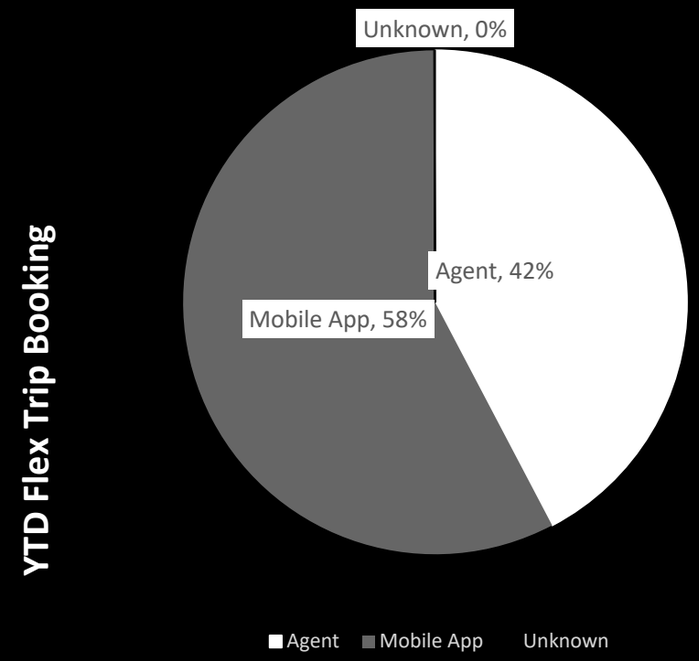
Category	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Average
App Rating	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9				4.9
Complaints	1	0	0	0	2	1	2	4	2				1.3

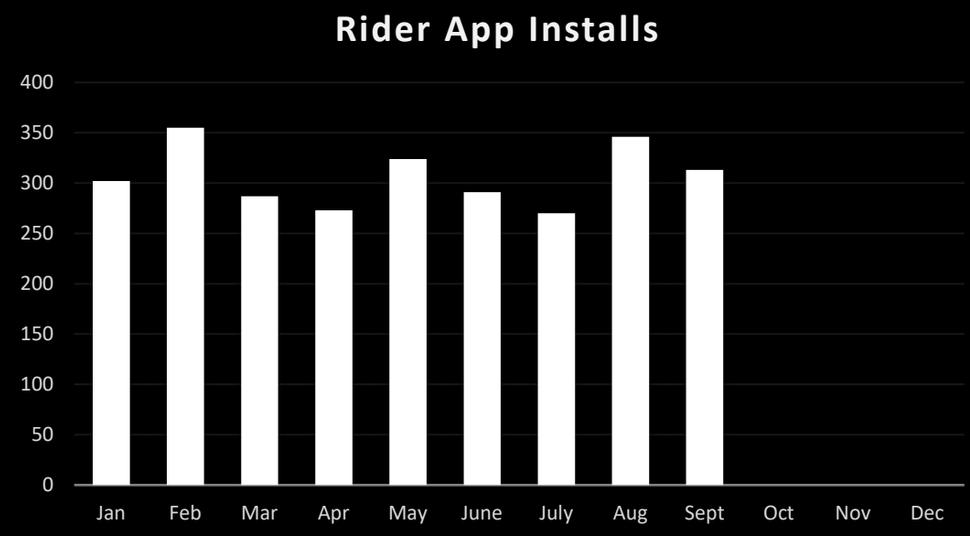
App Rating Breakdown

Rating	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
5 Star	2474	2886	2979	2916	2756	2803	3051	2534	2731				25130
4 Star	46	17	46	38	23	36	26	35	30				297
3 Star	11	9	12	4	10	11	9	2	7				75
2 Star	7	1	2	5	3	6	8	9	6				47
1 Star	9	15	9	9	16	11	13	8	13				103
Total	2547	2928	3048	2972	2808	2867	3107	2588	2787	0	0		25652

Flex Trip Booking Method

Category	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Agent	6655	6696	6875	7171	6967	6284	6732	6648	6780				60808
Mobile App	8146	8625	9611	9877	9447	9183	9264	9314	9395				82862
Unknown	12	6	8	10	8	8	13	8	4				77
Total	14813	15327	16494	17058	16422	15475	16009	15970	16179	0	0		143747
Rider App Installs	302	355	287	273	324	291	270	346	313	0	0	0	





DELAWARE COUNTY TRANSIT

FINANCE REPORT

For the month ending

August 31, 2025

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Profit and Loss
DELAWARE COUNTY TRANSIT
August 1-31, 2025

Distribution account	Total				
	Aug 1 - Aug 31 2025	Aug 1 - Aug 31 2024 (PY)	Jul 1 - Jul 31 2025 (PP)	Jan 1 - Aug 31 2025 (YTD)	Jan 1 - Aug 31 2024 (PY YTD)
Income					
400 PASSENGER FARES	9,173.45	0.00	9,217.15	52,375.54	0.00
401 PASSENGER - PAID FARES	18,527.17	0.00	24,080.71	100,772.06	0.00
401.07 DR - General Public		7,357.20		28,808.00	56,015.40
401.20 FLEX Fares					
401.201 FLEX-Del Base Fare		13,884.11		47,966.18	80,155.03
401.202 FLEX-Discount Fare		4,536.00		4,924.00	32,940.84
401.210 FLEX - Sunbury Fare				317.00	
Total for 401.20 FLEX Fares		**$18,420.11**		**$53,207.18**	**$113,095.87**
Total for 401 PASSENGER - PAID FARES	**$18,527.17**	**$25,777.31**	**$24,080.71**	**$182,787.24**	**$169,111.27**
402 ORGANIZATION - PAID FARES					
402.01 GP Fare Subsidy	38,850.00	39,450.00	44,850.00	332,475.00	283,235.00
402.05 Contract Client Transport	25,809.35	34,375.10	37,588.55	214,470.90	254,024.75
Total for 402 ORGANIZATION - PAID FARES	**$64,659.35**	**$73,825.10**	**$82,438.55**	**$546,945.90**	**$537,259.75**
Total for 400 PASSENGER FARES	**$92,359.97**	**$99,602.41**	**$115,736.41**	**$782,108.68**	**$706,371.02**
406 AUX TRANSIT REVENUES	135.00		50.00	1,121.97	
407 NON-TRANSPORTATION REVENUES					
407.04 Investment Income	19,212.76	29,174.07	19,646.18	162,818.05	201,814.64
407.98 Insurance Reimbursement					2,028.83
407.99 Other Non-Transport. Revenue		793.86	1,858.07	2,319.67	377.76
Total for 407 NON-TRANSPORTATION REVENUES	**$19,212.76**	**$29,967.93**	**$21,504.25**	**$165,137.72**	**$204,221.23**
Discounts/Refunds Given	-205.00			-428.59	
409 LOCAL CASH GRANTS					
409.01 General Operating Assistance		1,107,050.00		1,121,292.00	1,107,050.00
Total for 409 LOCAL CASH GRANTS		**$1,107,050.00**		**$1,121,292.00**	**$1,107,050.00**
411 STATE CASH GRANTS					
411.01 Operating Assistance			129,837.00	423,345.00	495,215.00
Total for 411 STATE CASH GRANTS			**$129,837.00**	**$423,345.00**	**$495,215.00**
413 FEDERAL CASH GRANTS					
413.10 Section 5307					
413.11 5307 Operating Assistance		82,653.00			383,311.00
413.11A 5307 ARP Act Operating Assistance		119,133.00		129,627.00	814,501.00
Assistance		122,659.00		443,508.00	529,944.00
Total for 413.11 5307 Operating Assistance		**$324,445.00**		**$573,135.00**	**$1,727,756.00**
413.17 FTA Planning					53,681.00
413.19 5307 Equipment $ (Non-Cap)				0.00	
Total for 413.10 Section 5307		**$324,445.00**		**$573,135.00**	**$1,781,437.00**
413.30 Section 5310					
413.33 5310 Preventive Maintenance		0.00			181,581.00
413.37 5310 Mobility Mgt.		30,454.00		87,120.00	194,752.00
Total for 413.30 Section 5310		**$30,454.00**		**$87,120.00**	**$376,333.00**
Total for 413 FEDERAL CASH GRANTS		**$354,899.00**		**$660,255.00**	**$2,157,770.00**
4600 Non-Added Revenues					
4630 Sale of Fixed Assets			4,583.75	10,782.50	4,393.75
Total for 4600 Non-Added Revenues			**$4,583.75**	**$10,782.50**	**$4,393.75**
Total for Income	**$111,502.73**	**$1,591,519.34**	**$271,711.41**	**$3,163,614.28**	**$4,675,021.00**
Cost of Goods Sold					
Gross Profit	**$111,502.73**	**$1,591,519.34**	**$271,711.41**	**$3,163,614.28**	**$4,675,021.00**
Expenses					
501 LABOR					
501.01 Operator's Salaries and Wages	145,781.52	116,418.84	188,348.38	1,132,619.38	787,652.00
501.02 Other Salaries and Wages	122,133.98	117,614.67	148,070.51	943,337.65	832,491.06
Total for 501 LABOR	**$267,915.50**	**$234,033.51**	**$336,418.89**	**$2,075,957.03**	**$1,620,143.06**
502 FRINGE BENEFITS					
502.02 OPERS - DCTB Share	58,864.62	46,704.29	74,621.30	335,046.11	259,599.53
502.03 Health/Dental/Vision/Life Ins.	45,037.62	45,924.73	42,184.26	369,570.70	339,296.71
502.04 Workers Comp.	8,240.94			25,034.55	20,758.84
502.05 Medicare - DCTB Share	4,301.05	3,518.91	5,480.52	33,723.62	25,381.46
502.09 Sick Leave	10,381.12	5,604.68	13,607.68	96,391.83	66,309.36
502.10 Holiday Leave	8,474.44	3,469.03	15,786.21	78,574.41	65,132.86
502.11 Vacation Leave	19,098.23	9,921.51	24,079.92	146,330.65	67,973.44
502.14 Cell Phone Allowance	3,906.53	3,374.46	5,100.97	28,999.01	21,618.75
Total for 502 FRINGE BENEFITS	**$158,304.55**	**$118,517.61**	**$180,860.86**	**$1,113,670.88**	**$866,070.95**
503 SERVICES					
503.03 Prof and Tech Service	14,948.60	25,518.80	15,169.77	154,439.06	167,670.87
503.05 Contract Maint Service	4,189.21	2,275.05	1,815.77	26,439.90	53,765.37
503.99 Other Services	43,860.18	23,927.42	1,420.06	69,339.29	73,792.76
Total for 503 SERVICES	**$62,997.99**	**$51,721.27**	**$18,405.60**	**$250,218.25**	**$295,229.00**
504 MATERIALS AND SUPPLIES					

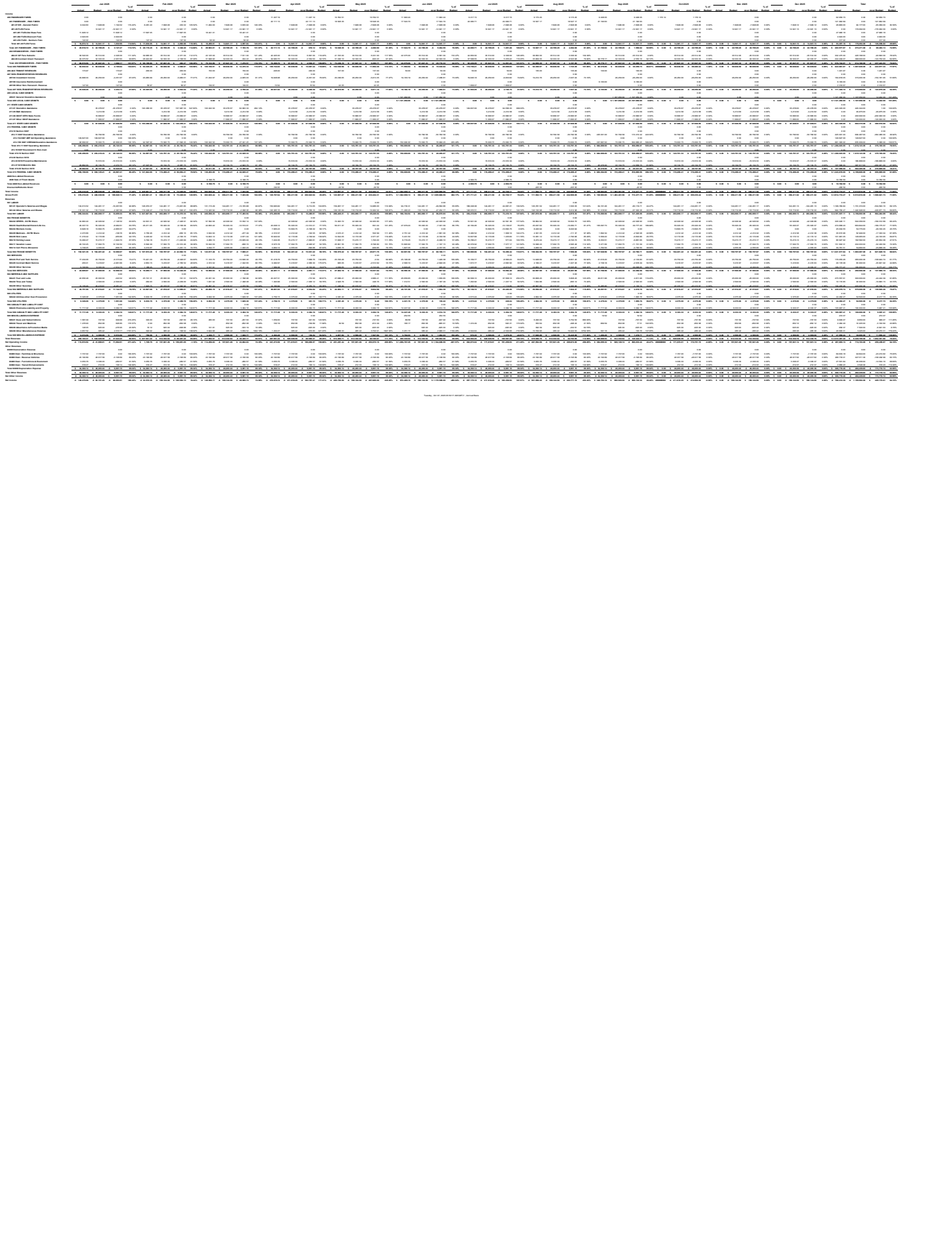
504.01 Fuel and Lube	30,808.45	30,828.23	62,568.10	245,745.65	163,413.40
504.02 Tires and Tubes	1,834.88	1,854.48	1,262.90	10,116.85	22,869.52
504.99 Other Supplies	22,907.65	19,262.12	19,305.72	134,119.33	169,997.37
Total for 504 MATERIALS AND SUPPLIES	**$55,550.98**	**$51,944.83**	**$83,136.72**	**$389,981.83**	**$356,280.29**
505 UTILITIES					
505.02 Utilities other than Propulsion	4,664.30	4,364.27	4,615.24	41,803.03	33,990.60
Total for 505 UTILITIES	**$4,664.30**	**$4,364.27**	**$4,615.24**	**$41,803.03**	**$33,990.60**
506 CASUALTY AND LIABILITY COST					
506.03 Premiums-Liability and Property	11,717.49	10,087.33	11,717.49	94,269.92	81,548.64
Total for 506 CASUALTY AND LIABILITY COST	**$11,717.49**	**$10,087.33**	**$11,717.49**	**$94,269.92**	**$81,548.64**
509 MISCELLANEOUS EXPENSE				254.55	
509.01 Dues and Subscriptions	6,490.00	269.99		9,846.07	7,444.86
509.02 Travel and Meetings	353.64	2,334.44	1,474.29	3,614.81	8,902.32
509.08 Advertising & Promotion Media	392.39	814.10		658.37	4,533.71
509.99 Other Miscellaneous Expense	10,709.95	58.35	-2,044.64	26,304.13	3,327.31
Total for 509 MISCELLANEOUS EXPENSE	**$17,945.98**	**$3,476.88**	**-$570.35**	**$40,677.93**	**$24,208.20**
Total for Expenses	**$579,096.79**	**$474,145.70**	**$634,584.45**	**$4,006,578.87**	**$3,277,470.74**
Net Operating Income	**-$467,594.06**	**$1,117,373.64**	**-$362,873.04**	**-$842,964.59**	**$1,397,550.26**
Other Income					
Other Expenses					
63000 Depreciation Expense					
63200 Depr. Facilities & Structures	7,737.02	7,737.02	7,737.02	61,896.16	69,633.18
63300 Depr. Revenue Vehicles	23,190.89	23,190.89	23,190.89	185,527.12	277,438.21
63400 Depr. Furnishings & Equipment	3,055.76	3,055.76	3,055.76	24,446.08	30,901.84
63500 Depr. Transit Enhancements	318.47	318.47	318.47	2,547.76	1,592.35
Total for 63000 Depreciation Expense	**$34,302.14**	**$34,302.14**	**$34,302.14**	**$274,417.12**	**$379,565.58**
Total for Other Expenses	**$34,302.14**	**$34,302.14**	**$34,302.14**	**$274,417.12**	**$379,565.58**
Net Other Income	**-$34,302.14**	**-$34,302.14**	**-$34,302.14**	**-$274,417.12**	**-$379,565.58**
Net Income	**-$501,896.20**	**$1,083,071.50**	**-$397,175.18**	**-$1,117,381.71**	**$1,017,984.68**

DELAWARE COUNTY TRANSIT
Budget vs. Actuals: FY 2025 Budget - FY25 P&L
August 2025

	Aug 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
400 PASSENGER FARES	9,173.45		9,173.45		9,173.45	0.00	9,173.45	
401 PASSENGER - PAID FARES	18,527.17		18,527.17		18,527.17	0.00	18,527.17	
401.07 DR - General Public		7,848.08	-7,848.08	0.00%	0.00	7,848.08	-7,848.08	0.00%
401.20 FLEX Fares		14,941.17	-14,941.17	0.00%	0.00	14,941.17	-14,941.17	0.00%
Total 401 PASSENGER - PAID FARES	**$ 18,527.17**	**$ 22,789.25**	**-$ 4,262.08**	**81.30%**	**$ 18,527.17**	**$ 22,789.25**	**-$ 4,262.08**	**81.30%**
402 ORGANIZATION - PAID FARES			0.00		0.00	0.00	0.00	
402.01 GP Fare Subsidy	38,850.00	35,514.00	3,336.00	109.39%	38,850.00	35,514.00	3,336.00	109.39%
402.05 Contract Client Transport	25,809.35	32,333.33	-6,523.98	79.82%	25,809.35	32,333.33	-6,523.98	79.82%
Total 402 ORGANIZATION - PAID FARES	**$ 64,659.35**	**$ 67,847.33**	**-$ 3,187.98**	**95.30%**	**$ 64,659.35**	**$ 67,847.33**	**-$ 3,187.98**	**95.30%**
Total 400 PASSENGER FARES	**$ 92,359.97**	**$ 90,636.58**	**$ 1,723.39**	**101.90%**	**$ 92,359.97**	**$ 90,636.58**	**$ 1,723.39**	**101.90%**
406 AUX TRANSIT REVENUES	135.00		135.00		135.00	0.00	135.00	
407 NON-TRANSPORTATION REVENUES			0.00		0.00	0.00	0.00	
407.04 Investment Income	19,212.76	26,250.00	-7,037.24	73.19%	19,212.76	26,250.00	-7,037.24	73.19%
Total 407 NON-TRANSPORTATION REVENUES	**$ 19,212.76**	**$ 26,250.00**	**-$ 7,037.24**	**73.19%**	**$ 19,212.76**	**$ 26,250.00**	**-$ 7,037.24**	**73.19%**
409 LOCAL CASH GRANTS			0.00		0.00	0.00	0.00	
409.01 General Operating Assistance		0.00	0.00		0.00	0.00	0.00	
Total 409 LOCAL CASH GRANTS	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**	
411 STATE CASH GRANTS			0.00		0.00	0.00		
411.01 Operating Assistance		35,278.67	-35,278.67	0.00%	0.00	35,278.67	-35,278.67	0.00%
411.05 E&D Assistance		3,414.58	-3,414.58	0.00%	0.00	3,414.58	-3,414.58	0.00%
411.06 ODOT OTP2 State Funds		16,666.67	-16,666.67	0.00%	0.00	16,666.67	-16,666.67	0.00%
411.07 Other ODOT Assistance		11,666.67	-11,666.67	0.00%	0.00	11,666.67	-11,666.67	0.00%
Total 411 STATE CASH GRANTS	**$ 0.00**	**$ 67,026.59**	**-$ 67,026.59**	**0.00%**	**$ 0.00**	**$ 67,026.59**	**-$ 67,026.59**	**0.00%**
413 FEDERAL CASH GRANTS			0.00		0.00	0.00	0.00	
413.10 Section 5307			0.00		0.00	0.00	0.00	
413.11 5307 Operating Assistance		50,790.58	-50,790.58	0.00%	0.00	50,790.58	-50,790.58	0.00%
413.11A 5307 ARP Act Operating Assistance		0.00	0.00		0.00	0.00	0.00	
413.11B 5307 CRRSAA Operating Assistance		73,000.75	-73,000.75	0.00%	0.00	73,000.75	-73,000.75	0.00%
Total 413.11 5307 Operating Assistance	**$ 0.00**	**$ 123,791.33**	**-$ 123,791.33**	**0.00%**	**$ 0.00**	**$ 123,791.33**	**-$ 123,791.33**	**0.00%**
Total 413.10 Section 5307	**$ 0.00**	**$ 123,791.33**	**-$ 123,791.33**	**0.00%**	**$ 0.00**	**$ 123,791.33**	**-$ 123,791.33**	**0.00%**
413.30 Section 5310			0.00		0.00	0.00	0.00	
413.33 5310 Preventive Maintenance		15,572.33	-15,572.33	0.00%	0.00	15,572.33	-15,572.33	0.00%
413.37 5310 Mobility Mgt.		33,134.75	-33,134.75	0.00%	0.00	33,134.75	-33,134.75	0.00%
Total 413.30 Section 5310	**$ 0.00**	**$ 48,707.08**	**-$ 48,707.08**	**0.00%**	**$ 0.00**	**$ 48,707.08**	**-$ 48,707.08**	**0.00%**
Total 413 FEDERAL CASH GRANTS	**$ 0.00**	**$ 172,498.41**	**-$ 172,498.41**	**0.00%**	**$ 0.00**	**$ 172,498.41**	**-$ 172,498.41**	**0.00%**
Discounts/Refunds Given	-205.00		-205.00		-205.00	0.00	-205.00	
Total Income	**$ 111,502.73**	**$ 356,411.58**	**-$ 244,908.85**	**31.28%**	**$ 111,502.73**	**$ 356,411.58**	**-$ 244,908.85**	**31.28%**
Gross Profit	**$ 111,502.73**	**$ 356,411.58**	**-$ 244,908.85**	**31.28%**	**$ 111,502.73**	**$ 356,411.58**	**-$ 244,908.85**	**31.28%**
Expenses								
501 LABOR			0.00		0.00	0.00	0.00	
501.01 Operator's Salaries and Wages	145,781.52	144,281.17	1,500.35	101.04%	145,781.52	144,281.17	1,500.35	101.04%
501.02 Other Salaries and Wages	122,133.98	118,719.00	3,414.98	102.88%	122,133.98	118,719.00	3,414.98	102.88%
Total 501 LABOR	**$ 267,915.50**	**$ 263,000.17**	**$ 4,915.33**	**101.87%**	**$ 267,915.50**	**$ 263,000.17**	**$ 4,915.33**	**101.87%**
502 FRINGE BENEFITS			0.00		0.00	0.00	0.00	
502.02 OPERS - DCTB Share	58,864.62	42,029.92	16,834.70	140.05%	58,864.62	42,029.92	16,834.70	140.05%
502.03 Health/Dental/Vision/Life Ins.	45,037.62	55,320.33	-10,282.71	81.41%	45,037.62	55,320.33	-10,282.71	81.41%
502.04 Workers Comp.	8,240.94	0.00	8,240.94		8,240.94	0.00	8,240.94	
502.05 Medicare - DCTB Share	4,301.05	4,412.42	-111.37	97.48%	4,301.05	4,412.42	-111.37	97.48%
502.09 Sick Leave	10,381.12	12,172.08	-1,790.96	85.29%	10,381.12	12,172.08	-1,790.96	85.29%
502.10 Holiday Leave	8,474.44	15,215.17	-6,740.73	55.70%	8,474.44	15,215.17	-6,740.73	55.70%
502.11 Vacation Leave	19,098.23	17,002.75	2,095.48	112.32%	19,098.23	17,002.75	2,095.48	112.32%
502.14 Cell Phone Allowance	3,906.53	4,555.00	-648.47	85.76%	3,906.53	4,555.00	-648.47	85.76%
Total 502 FRINGE BENEFITS	**$ 158,304.55**	**$ 150,707.67**	**$ 7,596.88**	**105.04%**	**$ 158,304.55**	**$ 150,707.67**	**$ 7,596.88**	**105.04%**
503 SERVICES			0.00		0.00	0.00	0.00	
503.03 Prof and Tech Service	14,948.60	23,750.00	-8,801.40	62.94%	14,948.60	23,750.00	-8,801.40	62.94%
503.05 Contract Maint Service	4,189.21	5,416.67	-1,227.46	77.34%	4,189.21	5,416.67	-1,227.46	77.34%
503.99 Other Services	43,860.18	8,333.33	35,526.85	526.32%	43,860.18	8,333.33	35,526.85	526.32%
Total 503 SERVICES	**$ 62,997.99**	**$ 37,500.00**	**$ 25,497.99**	**167.99%**	**$ 62,997.99**	**$ 37,500.00**	**$ 25,497.99**	**167.99%**
504 MATERIALS AND SUPPLIES			0.00		0.00	0.00	0.00	
504.01 Fuel and Lube	30,808.45	25,000.00	5,808.45	123.23%	30,808.45	25,000.00	5,808.45	123.23%
504.02 Tires and Tubes	1,834.88	2,500.00	-665.12	73.40%	1,834.88	2,500.00	-665.12	73.40%
504.99 Other Supplies	22,907.65	20,416.67	2,490.98	112.20%	22,907.65	20,416.67	2,490.98	112.20%
Total 504 MATERIALS AND SUPPLIES	**$ 55,550.98**	**$ 47,916.67**	**$ 7,634.31**	**115.93%**	**$ 55,550.98**	**$ 47,916.67**	**$ 7,634.31**	**115.93%**
505 UTILITIES			0.00		0.00	0.00	0.00	

505.02 Utilities other than Propulsion	4,664.30	4,375.00	289.30	106.61%	4,664.30	4,375.00	289.30	106.61%
Total 505 UTILITIES	**$ 4,664.30**	**$ 4,375.00**	**$ 289.30**	**106.61%**	**$ 4,664.30**	**$ 4,375.00**	**$ 289.30**	**106.61%**
506 CASUALTY AND LIABILITY COST			0.00		0.00	0.00	0.00	
506.03 Premiums-Liability and Property	11,717.49	8,333.33	3,384.16	140.61%	11,717.49	8,333.33	3,384.16	140.61%
Total 506 CASUALTY AND LIABILITY COST	**$ 11,717.49**	**$ 8,333.33**	**$ 3,384.16**	**140.61%**	**$ 11,717.49**	**$ 8,333.33**	**$ 3,384.16**	**140.61%**
509 MISCELLANEOUS EXPENSE			0.00		0.00	0.00	0.00	
509.01 Dues and Subscriptions	6,490.00	737.50	5,752.50	880.00%	6,490.00	737.50	5,752.50	880.00%
509.02 Travel and Meetings	353.64	852.08	-498.44	41.50%	353.64	852.08	-498.44	41.50%
509.08 Advertising & Promotion Media	392.39	625.00	-232.61	62.78%	392.39	625.00	-232.61	62.78%
509.99 Other Miscellaneous Expense	10,709.95	285.42	10,424.53	3752.35%	10,709.95	285.42	10,424.53	3752.35%
Total 509 MISCELLANEOUS EXPENSE	**$ 17,945.98**	**$ 2,500.00**	**$ 15,445.98**	**717.84%**	**$ 17,945.98**	**$ 2,500.00**	**$ 15,445.98**	**717.84%**
Total Expenses	**$ 579,096.79**	**$ 514,332.84**	**$ 64,763.95**	**112.59%**	**$ 579,096.79**	**$ 514,332.84**	**$ 64,763.95**	**112.59%**
Net Operating Income	**-$ 467,594.06**	**-$ 157,921.26**	**-$ 309,672.80**	**296.09%**	**-$ 467,594.06**	**-$ 157,921.26**	**-$ 309,672.80**	**296.09%**
Other Expenses								
63000 Depreciation Expense			0.00		0.00	0.00	0.00	
63200 Depr. Facilities & Structures	7,737.02	7,737.00	0.02	100.00%	7,737.02	7,737.00	0.02	100.00%
63300 Depr. Revenue Vehicles	23,190.89	28,917.58	-5,726.69	80.20%	23,190.89	28,917.58	-5,726.69	80.20%
63400 Depr. Furnishings & Equipment	3,055.76	3,336.33	-280.57	91.59%	3,055.76	3,336.33	-280.57	91.59%
63500 Depr. Transit Enhancements	318.47	212.33	106.14	149.99%	318.47	212.33	106.14	149.99%
Total 63000 Depreciation Expense	**$ 34,302.14**	**$ 40,203.24**	**-$ 5,901.10**	**85.32%**	**$ 34,302.14**	**$ 40,203.24**	**-$ 5,901.10**	**85.32%**
Total Other Expenses	**$ 34,302.14**	**$ 40,203.24**	**-$ 5,901.10**	**85.32%**	**$ 34,302.14**	**$ 40,203.24**	**-$ 5,901.10**	**85.32%**
Net Other Income	**-$ 34,302.14**	**-$ 40,203.24**	**$ 5,901.10**	**85.32%**	**-$ 34,302.14**	**-$ 40,203.24**	**$ 5,901.10**	**85.32%**
Net Income	**-$ 501,896.20**	**-$ 198,124.50**	**-$ 303,771.70**	**253.32%**	**-$ 501,896.20**	**-$ 198,124.50**	**-$ 303,771.70**	**253.32%**

DELAWARE COUNTY TRANSIT
Budget vs. Actuals: FY 2025 Budget - FY25 P&L
January - December 2025



Income by Customer Summary
DELAWARE COUNTY TRANSIT
August 1-31, 2025

Customer	Income		Expenses		Net income	
	Aug 1 - Aug 31 2025	Jan 1 - Aug 31 2025 (YTD)	Aug 1 - Aug 31 2025	Jan 1 - Aug 31 2025 (YTD)	Aug 1 - Aug 31 2025	Jan 1 - Aug 31 2025 (YTD)
Dept. of Job and Family Services	25,809.35	173,533.90	0.00	0.00	25,809.35	173,533.90
Farebox	27,835.62	233,084.75	0.00	0.00	27,835.62	233,084.75
Source Point	38,850.00	337,858.00	0.00	0.00	38,850.00	337,858.00
Adult Court Services		200.00		0.00		200.00
COTA		1,121,292.00		0.00		1,121,292.00
Delaware Municipal Court		200.00		0.00		200.00
Delaware Public Health District		1,590.00		0.00		1,590.00
Friction Metals		264.49		0.00		264.49
FTA		87,120.00		0.00		87,120.00
FTA - ARP Act		129,627.00		0.00		129,627.00
FTA - CRRSAA		443,508.00		0.00		443,508.00
GovDeals		10,782.50		0.00		10,782.50
Michael Ratcliff		0.00		22.50		22.50
ODOT		423,345.00		0.00		423,345.00
Ohio Public Employees Retirement System		1,796.82		0.00		1,796.82
Veterans Services		36,555.50		0.00		36,555.50
Willow Brook		408.50		0.00		408.50
TOTAL	**$92,494.97**	**$3,001,166.46**	**$0.00**	**$22.50**	**$92,494.97**	**$3,001,188.96**

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Expenses by Vendor Summary
DELAWARE COUNTY TRANSIT
August 1-31, 2025

Vendor	Total	
	Aug 1 - Aug 31 2025	Jan 1 - Aug 31 2025 (YTD)
AB Health Solutions, LLC	450.00	2,845.00
Accent	1,211.25	9,100.54
AEP	2,069.07	18,313.50
Amazon	470.03	9,827.75
APTA	6,000.00	6,000.00
ARCPoint Labs	921.00	7,602.92
BOB SUMEREL TIRE	1,834.88	14,006.12
Breezeline	1,365.18	10,925.55
Bus Service Incorporated	2,992.50	2,992.50
BYERS FORD	740.06	2,470.35
CITY OF DELAWARE Utility Office	246.76	2,026.28
Colonial Life	116.42	931.36
COLUMBIA GAS	53.89	3,111.13
CRYSTAL JAMES	279.65	1,078.29
Dacia Sheets	37.00	37.00
DCTB Depreciation	34,302.14	274,417.12
DELAWARE COUNTY HR	62,968.27	468,979.25
Delaware County Records Center	374.40	374.40
Evalyn Page	49.99	49.99
Fishel Downey Albrecht & Riepenhoff LLP	220.00	935.00
ImperialDade/Janton 1280	137.16	672.28
Interstate Billing Service	8,137.38	31,880.33
Jim Lisenbee	33.30	83.29
Kimmel	296.52	2,668.29
Main Street Delaware, Inc.	250.00	250.00
MASTER LIGHTING SERVICE	625.00	625.00
MD TRANSMISSIONS LTD	6,796.11	14,636.46
MedPro Waste Disposal, LLC	92.25	730.50
MIATI Embroidery	199.50	4,217.13
NAPA Auto Parts	2,268.94	24,808.27
NEORide	6,412.50	52,183.17
Ohio Attorney General Bureau of Criminal Investigation	44.00	44.00
Ohio Business Systems, Inc.	243.60	1,415.92
OHIOTOW	768.49	2,975.44
OHIO TRANSIT RISK POOL	11,717.49	94,269.92
Ohio Wesleyan University	392.39	608.37
OPERS	58,864.62	332,530.56
Oracle America, Inc.	2,065.50	2,478.60
PAYROLL	304,730.74	2,387,346.19

PRECISION ALIGNMENT	1,635.97	7,986.98
Richwood Credit Card	10,497.07	25,450.58
Rotary Club of Delaware	240.00	670.00
RUMPKE	208.93	1,671.30
Seth Amparbeng	39.59	39.59
Sheetz WEX BANK	30,808.45	65,734.76
TERMINAL SUPPLY	144.07	3,142.08
TESCO	1,676.50	10,361.07
THE HARDWARE EXCHANGE	91.80	442.25
Thomas Smith	205.00	205.00
Transystems	42,440.00	48,200.00
Travis Thomas	24.00	24.00
UKG Inc	2,519.99	4,557.99
VERIZON WIRELESS	2,294.58	18,374.36
		-200.00
Abby Little		49.99
Access Wireless Data Solutions, LLC		6,772.33
Accurate Mechanical, Inc		1,356.50
Angela Johnson		39.59
Asante Scott		39.59
Brad Hines		39.59
Brandon Hill		39.59
Brendan Talty		39.59
Buddy Woods		37.00
Cameron Devinney		39.59
Cliff Zody		39.59
Coughlin Marysville		10,656.06
DACC		159.00
DataServ		22,589.17
DataWorks Plus, LLC		6,385.00
Delaware Area Chamber of Commerce		470.00
Delaware County Engineer		657.64
Delaware Floor Company		6,871.71
Delaware General Health District		665.00
Delene Weidner		400.00
Denny Schooley		3,000.00
Don Hedges		39.59
Doug Jurden		39.59
Douglas Schlater		39.59
Doug McBride		39.59
Ellen Ebe		18.00
FINET		2,528.67
Fuel Depot		23.80
Garth Bowen		39.59
Gloria Mansfield		60.00

Government Finance Officers Association	430.00
GRANT BIAS	65.61
Heavy Duty Truck & Equipment Service, Inc.	1,307.55
Holony Media	2,833.20
Hotsy	2,564.50
Intuit	434.52
Joe Dalton	139.59
Joe Johnson	74.00
John Bush	119.00
KATHY LAUGHLIN	268.03
KLH Tools LLC	5,427.00
Leon Murphy	39.59
LinkedIn Corporation	5,890.00
Lisa Encracion	49.99
Lorianne Doyle	39.59
Marlon Riddle	75.00
Mary Weller	184.00
MORPC	675.00
National PELRA	1,213.00
Ohio Government Finance Officers Association	250.00
Ohio Health Employer Services/WorkHealth	98.00
OHIO PUBLIC TRANSIT ASSOC.	1,312.50
Patricia Aleshire	39.59
Paula Christian	39.59
Paul Hartings	39.68
Pens.com	681.57
Proforma	609.75
Rea & Associates, Inc	8,000.00
REI	2,022.24
RELADYNE/FOUR-O CORP	3,260.95
Remix Technologies LLC	17,000.00
Renee Creedon-Mays	101.10
Richard LeCrone	39.59
RICHWOOD BANK	786.00
Robyn Alexander	39.59
Sarrah Betz	94.25
SourcePoint	1,245.00
S&S Midwest Fire Protection LLC	870.00
Stockhands Horses for Healing	1,250.00
SuperFleet MasterCard Program	179,987.09
Terry Davenport	14.95
THE DELAWARE GAZETTE Subscription	195.00
Tim Himler	87.00
Tina Clark	40.52
Tonesha Collins	135.63

Tracyne Barker		39.68
WATERFORD SIGNS		414.00
YOST TECH OF MID OHIO		641.96
TOTAL	**$613,603.93**	**$4,281,447.08**

Balance Sheet
DELAWARE COUNTY TRANSIT
As of August 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
10000 Checking - Regular	780,618.65
10001 Checking - Payroll	-861,673.83
10002 Petty Cash	50.00
10003 STAR Ohio	5,522,307.60
10004 Insured Cash Sweep	365,233.48
Total for Bank Accounts	**$5,806,535.90**
Accounts Receivable	
11000 Accounts Receivable	305,382.50
Total for Accounts Receivable	**$305,382.50**
Other Current Assets	
11001 YE Receivables	0.00
13000 Prepaids	0.00
13100 Prepaid OTRP	8,281.37
Total for 13000 Prepaids	**$8,281.37**
Total for Other Current Assets	**$8,281.37**
Total for Current Assets	**$6,120,199.77**
Fixed Assets	
15000 Fixed Assets	45,351.74
15100 Land	325,507.52
15200 Facilities & Structures	2,859,068.31
15300 Revenue Vehicles	5,029,643.80
15400 Furnishings & Equipment	433,689.01
15500 Transit Enhancements	44,686.92
Total for 15000 Fixed Assets	**$8,737,947.30**
16000 Accumulated Depreciation	
16200 AD - Facilites & Structures	-735,521.34
16300 AD - Revenue Vehicles	-2,331,565.81
16400 AD - Furnishings & Equipment	-297,037.36
16500 AD - Transit Enhancements	-50,100.91
Total for 16000 Accumulated Depreciation	**-$3,414,225.42**
17000 WIP - Work in Process	
17200 WIP - Facilaties & Structures	48,000.00
17400 WIP - Furnishings & Equipment	0.00
Total for 17000 WIP - Work in Process	**$48,000.00**
Total for Fixed Assets	**$5,371,721.88**

Other Assets	
14010 Net Pension Asset	57,875.00
14015 Net OPEB Asset	0.00
14020 Defered Outflows - Pension	1,574,616.00
14025 Defered Outflows - OPEB	219,036.00
Total for Other Assets	**$1,851,527.00**
Total for Assets	**$13,343,448.65**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	5.62
Total for Accounts Payable	**$5.62**
Credit Cards	
Other Current Liabilities	
20001 YE Payables	0.00
23000 Accrued Leave Payable	
23001 Accrued Sick Leave	40,763.70
23002 Accrued Vacation	131,180.75
23003 Accrued Holiday Pay	46,112.42
Total for 23000 Accrued Leave Payable	**$218,056.87**
24000 Bi-Weekly Payroll Liabilities	
24002 Employer Net Pay	132,512.47
24003 Employer Medicare	2,491.70
24004 Employer SS	0.00
Total for 24000 Bi-Weekly Payroll Liabilities	**$135,004.17**
25000 Payroll Withholdings	0.00
25001 Deferred Comp W/H	2,532.32
25002 OPERS Employee W/H	2,934.00
25003 Medicare Employee W/H	2,491.65
25004 Federal Tax W/H	11,108.21
25005 Ohio Tax W/H	3,611.75
25006 City Tax W/H	3,240.36
25007 School Tax W/H	352.60
25008 Court Order W/H	5,333.51
25009 Employee SS	0.00
Total for 25000 Payroll Withholdings	**$31,604.40**
26000 Unearned Funds	
26030 Local Funds Unearned	0.00
Total for 26000 Unearned Funds	**$0.00**
Ohio Department of Taxation Payable	0.00
Total for Other Current Liabilities	**$384,665.44**
Total for Current Liabilities	**$384,671.06**

Long-term Liabilities	
27010 Net Pension Liability	3,369,633.00
27015 Net OPEB Liability	71,469.00
27020 Defered Inflows - Pension	21,869.00
27025 Defered Inflows - OPEB	23,572.00
Total for Long-term Liabilities	**$3,486,543.00**
Total for Liabilities	**$3,871,214.06**
Equity	
30000 Opening Balance Equity	2,578,254.26
31000 Equity Contributions	
31001 Federal Equity Contributions	3,407,462.00
31002 State Equity Contributions	1,579,046.00
31003 Local Equity Contributions	76,601.00
Total for 31000 Equity Contributions	**$5,063,109.00**
33000 GASB 68 Pension Equity	-703,183.96
34000 GASB 75 OPEB Equity	-985,317.00
32000 Retained Earnings	4,636,754.00
Net Income	-1,117,381.71
Total for Equity	**$9,472,234.59**
Total for Liabilities and Equity	**$13,343,448.65**

Accrual Basis Tuesday, October 07, 2025 12:58 PM GMTZ

Statement of Cash Flows
DELAWARE COUNTY TRANSIT
August 1-31, 2025

Full name	Total
OPERATING ACTIVITIES	
Net Income	-501,896.20
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	-64,599.35
13100 Prepaids:Prepaid OTRP	11,717.49
20000 Accounts Payable	38,510.22
24002 Bi-Weekly Payroll Liabilities:Employer Net Pay	-85,031.35
24003 Bi-Weekly Payroll Liabilities:Employer Medicare	363.12
25001 Payroll Withholdings:Deferred Comp W/H	-1,514.60
25002 Payroll Withholdings:OPERS Employee W/H	-11,829.31
25003 Payroll Withholdings:Medicare Employee W/H	363.11
25004 Payroll Withholdings:Federal Tax W/H	1,695.63
25005 Payroll Withholdings:Ohio Tax W/H	624.27
25006 Payroll Withholdings:City Tax W/H	477.79
25007 Payroll Withholdings:School Tax W/H	47.77
25008 Payroll Withholdings:Court Order W/H	-446.46
Ohio Department of Taxation Payable	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	**-$109,621.67**
Net cash provided by operating activities	**-$611,517.87**
INVESTING ACTIVITIES	
15000 Fixed Assets	-901.75
16200 Accumulated Depreciation:AD - Facilites & Structures	-1,762.98
16300 Accumulated Depreciation:AD - Revenue Vehicles	23,190.89
16400 Accumulated Depreciation:AD - Furnishings & Equipment	3,055.76
16500 Accumulated Depreciation:AD - Transit Enhancements	318.47
Net cash provided by investing activities	**$23,900.39**
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	**-$587,617.48**
Cash at beginning of period	**$6,394,153.38**
CASH AT END OF PERIOD	**$5,806,535.90**

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Statement of Cash Flows
DELAWARE COUNTY TRANSIT
January 1-August 31, 2025

Full name	Total
OPERATING ACTIVITIES	
Net Income	-1,117,381.71
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	83,821.27
13100 Prepaids:Prepaid OTRP	39,997.92
20000 Accounts Payable	-82,898.93
24002 Bi-Weekly Payroll Liabilities:Employer Net Pay	72,808.41
24003 Bi-Weekly Payroll Liabilities:Employer Medicare	1,362.76
25001 Payroll Withholdings:Deferred Comp W/H	1,293.38
25002 Payroll Withholdings:OPERS Employee W/H	-5,086.69
25003 Payroll Withholdings:Medicare Employee W/H	1,362.71
25004 Payroll Withholdings:Federal Tax W/H	6,021.15
25005 Payroll Withholdings:Ohio Tax W/H	2,052.40
25006 Payroll Withholdings:City Tax W/H	1,797.97
25007 Payroll Withholdings:School Tax W/H	143.02
25008 Payroll Withholdings:Court Order W/H	4,904.40
Ohio Department of Taxation Payable	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	**$127,579.77**
Net cash provided by operating activities	**-$989,801.94**
INVESTING ACTIVITIES	
15000 Fixed Assets	-18,249.03
15400 Fixed Assets:Furnishings & Equipment	-15,442.98
16200 Accumulated Depreciation:AD - Facilites & Structures	46,646.16
16300 Accumulated Depreciation:AD - Revenue Vehicles	185,527.12
16400 Accumulated Depreciation:AD - Furnishings & Equipment	24,446.08
16500 Accumulated Depreciation:AD - Transit Enhancements	2,547.76
17200 WIP - Work in Process:WIP - Facilaties & Structures	-48,000.00
Net cash provided by investing activities	**$177,475.11**
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	**-$812,326.83**
Cash at beginning of period	**$6,618,862.73**
CASH AT END OF PERIOD	**$5,806,535.90**

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2025 Grant Drawdowns

Grant Name	Status	Grant Source	Grant Type	Grant Frequency	Grant Purpose	PID	STIP	Award #	Amount Awarded	TDCs	Amount Exended in previous years	Amount Expended in current year	Amount as of Jan 1, 2025	Amount remaining	Jan	Feb	March	April	May	June	July	Augu	Septe	Novel	December
ARPA	Active	FTA	One time Operating	One time	General Operation +1%			OH-2022-006	$ 5,099,700		$ 4,970,073	$ 129,627	$ 129,627	$ -				$129,627							
CRRSSA	Active	FTA	One time Operating	One time	General Operation +1%			OH-2022-008	$ 2,822,218		$ 69,250	$ 443,508	$ 881,394	$ 437,886			$ 98,669	$ 94,597		$ 100,242	$ 150,000				
OTP2	Complete	FTA/ODOT	Capital	Recurring	HVAC/Equipment	115540	21-24 Amend	OH-2022-034	$ 69,250	$ 13,850	$ 69,250	$ -	$ -	$ -											
OTP2	Complete	FTA/ODOT	Capital	Recurring	Replace vehicles	111778	21-24 Amend #5	OH-2022-034	$ 148,093	$ 29,619	$ 148,093	$ -	$ -	$ -											
OTP2	Active	FTA/ODOT	Capital	One-time	planning	115539	21-24 Amend #5	OH-2023-012	$ 500,000	$ 100,000	$ 266,067	$ -	$ 233,933	$ 233,933	$ -	$ -									
5311	Active	ODOT	Operating	recurring	Sunbury FLEX Op Expense			RPTF-4099-025-251	$ 315,000		$ 12,315	$ -	$ 302,685	$ 302,685											
5310	Complete	FTA/MORPC	Operating	recurring	Maintenance	118044	21-24 Amend #10	OH-2023-012	$ 181,581		$ 181,581	$ -	$ -	$ -											
5310	Active	FTA/MORPC	Operating	recurring	Mobility Mgmt	118044	21-24 Amend #10	OH-2023-012	$ 416,242		$ 308,646	$ 87,120	$ 107,596	$ 20,476			$ 29,862	$ 27,047		$ 30,211					
5307	Complete	FTA	Operating	recurring	General Operations FFY 2023	111783	21-24 orig	OH-2023-012	$ 383,311		$ 383,311	$ -	$ -	$ -											
OTP2	Complete	FTA/ODOT	Capital	One-time	3 Replace Bus	111782	21-24 Orig	OH-2023-012	$ 485,271		$ 485,271	$ -	$ -	$ -											
OTP2	Complete	FTA/ODOT	Capital	One-time	2 Expansion Bus	111773	21-24 Orig	OH-2023-012	$ 485,271		$ 485,271	$ -	$ -	$ -											
UTP		ODOT	Operating	Recurring	General operations			TUTP-409-GRF-251	$423,344.00		$ -	$ 423,345	$ 423,344	$ (1)	$ 98,669	$ 94,597	$100,242	$ 97,836	$ 32,001						
														$ -											
	Issued in 2025																								
5307	Active	FTA	Operating	Recurring	5310			OH-2025-038	$ 534,366				$ 534,366	$ 534,366											
5307	Active	FTA	Operating	Recurring	Vehicles			OH-2025-038-	$ 609,487		$ -	$ -	$ 609,487	$ 609,487											
5308	Active	FTA	Operating	Recurring	Vehicles			OH-2025-038-	$ 227,238		$ -	$ -	$ 227,238	$ 227,238											
5309	Active	FTA	Operating	Recurring	General operations			OH-2025-038-	$ 725,114		$ -	$ -	$ 726,114	$ 726,114											
														$ -											

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FIRST AMENDMENT TO THE VIA SOLUTION AND SUPPORT SERVICES AGREEMENT

This First Amendment to the Via Solution and Support Services Agreement ("First Amendment") is entered into this _____, 20_____ by and between Via Mobility LLC, ("Via"), whose principal place of business is located at 114 5th Ave, 17th Floor, New York, NY 10013, and the Delaware County Transit Board ("Board" or "Participating Agency") whose principal place of business is located at 119 Henderson Court, Delaware, Ohio 43015, (individually "Party", and collectively "Parties").

WHEREAS, the Board is a participating agency with NEORide, a Regional Council of Governments (COG); and

WHEREAS, NEORide and Via have entered into the Master Terms and Conditions for the Via Solution and Support Services Agreement, signed September 13, 2022 ("Via/NEORide Master Agreement"); and

WHEREAS, the Parties have previously entered into an Agreement for the Standard Via Solution and Support Services, dated June 21, 2023 ("Via/Board Agreement"), which was formed under the Via/NEORide Master Agreement; and

WHEREAS, as an Amendment to the Via/Board Agreement under the Via/NEORide Master Agreement, this Amendment is not required to be competitively bid; and

WHEREAS, the Via/Board Agreement is subject to up to four (4) separate one-year extensions. (*See* Via/NEORide Master Agreement Section 5.1); and

WHEREAS, the Parties have continued the Via/Board Agreement with a one-year extension from September 1, 2024 until August 31, 2025 ("First Extension"); and

WHEREAS, the Board has paid $67,830 to Via during the First Extension period, which included $17,850 for agency fees and $49,980 for vehicle fees; and

WHEREAS, the Parties desire to extend the Via/Board Agreement from September 1, 2025 until August 31, 2026 ("Second Extension"); and

WHEREAS, the Parties desire to amend the Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. **FIRST EXTENSION.** The Term of the Via/Board Agreement is extended for a period of one (1) year from September 1, 2024, with services to start on such date, until August 31, 2025.

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2. **FIRST EXTENSION MAXIMUM PAYMENT**. A maximum amount of $67,830 has been paid to Via for the First Extension and no further payments will be made to Via for the First Extension.

3. **SECOND EXTENSION.** The Term of the Via/Board Agreement is extended for an additional period of one (1) year from September 1, 2025, with services to start on such date, until August 31, 2026.

4. **SECOND EXTENSION FEES**. The anticipated fees payable by the Participating Agency during the Second Extension shall be as follows:

Fee Category	Amount	Invoicing Terms
Per-vehicle fees during the Second Extension	As of September 1, 2025, the estimated cost for the **27 vehicles** the Board plans to operate is between $200 - $260 per vehicle per calendar month. The per-vehicle fee will vary between $200 and $260 each month based on the total number of vehicles on the road across all active NEORide participating agencies during the period.	Invoiced monthly by NEORide to the Board.
Per-Agency Fees during the Second Extension	$1,540 per month paid upfront as an annual total at the time of signing this Extension ($18,480 for 12 months).	Invoiced by NEORide to the Board at signing of this Extension

5. **SECOND EXTENSION MAXIMUM PAYMENT.** Via agrees to accept as full payment for the services/deliverables provided pursuant to the Second Extension the lesser of the following: (1) The maximum amount of one hundred thousand dollars ($100,000) or (2) the amount of actual expenditures accrued by the Board. It is expressly understood and agreed that in no event shall the total amount to be paid to Via for the services/deliverables provided pursuant to this Second Extension exceed the maximum of one hundred thousand dollars ($100,000)."

6. **SIGNATURES:** Any person executing this First Amendment in a representative capacity hereby warrants that he/she has authority to sign this First Amendment or has been duly authorized by his/her principal to execute this First Amendment on such principal's behalf and is authorized to bind such principal.

7. **CONFLICTS.** Capitalized terms used but not defined herein have the meanings set forth in the Via/NEORide Master Agreement, the Via/Board Agreement and/or the Addendum to the Via Solution and Support Services Agreement ("Addendum"). In the event of a conflict between the terms of the Via/NEORide Master Agreement, the Via/Board Agreement, the Addendum, and/or this First Amendment, the terms of this First Amendment shall prevail.

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8. **OTHER TERMS UNCHANGED.** Except as expressly provided herein, all terms and conditions of the Via/NEORide Master Agreement, the Via/Board Agreement, and the Addendum, including all Appendices and Exhibits referenced in the Via/NEORide Master Agreement, the Via/Board Agreement, and the Addendum, not changed by this First Amendment remain the same, unchanged, and in full force and effect.

9. **GOVERNING LAW**. This First Amendment will be governed by the laws of the State of Ohio. Any and all legal disputes arising from this First Amendment shall be filed in and heard before a court of proper jurisdiction in Delaware County, Ohio and such court shall be deemed to have jurisdiction and venue.

VIA MOBILITY LLC 114 5th Ave, 17th Floor New York, New York 10013	**DELAWARECOUNTY TRANSIT BOARD** 119 Henderson Court Delaware, Ohio 43015
_____ Signature	_____ Signature
_____ Printed Name	Andy Volenik Printed Name
_____ Title	Executive Director Title
_____ Date	_____ Date
	_____ Authorizing Resolution #

Approved as to form:

_____
Melissa A. Schiffel (0082154)
Delaware County Prosecuting Attorney

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TREASURER'S CERTIFICATION FIRST EXTENSION (RC 5705.41(D)):
The Delaware County Transit Treasurer hereby certifies that a sufficient sum of funds required to meet the obligation set forth in the First Extension of the Agreement were then and now appropriated for such purpose and in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.

DocuSigned by:
Bruce Luecke
29CB5812DF8047B...

Bruce Luecke, Treasurer

10/1/2025
Date

TREASURER'S CERTIFICATION SECOND EXTENSION (RC 5705.41(D)):
The Delaware County Transit Treasurer hereby certifies that the amount required to meet the obligation set forth in the Second Extension of the Agreement has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances. The Delaware Transit Treasurer also certifies that he has confirmed with the Ohio Auditor of State that Via Mobility, LLC has no unresolved findings for recovery pending or issued against it by the State of Ohio.

DocuSigned by:
Bruce Luecke
29CB5812DF8047B...

Bruce Luecke, Treasurer

10/1/2025
Date

Docusign Envelope ID: 9E9ABF0E-0BC8-4AD8-A14D-C3D7F320AC63

Keith Faber
Ohio Auditor

Certified Search for Unresolved Findings for Recovery

OHIO AUDITOR OF STATE
KEITH FABER

Office of Auditor of State
88 East Broad Street
Post Office Box 1140
Columbus, OH 43216-1140

(614) 466-4514
(800) 282-0370

Auditor of State - Unresolved Findings for Recovery Certified Search

I have searched The Auditor of State's unresolved findings for recovery database using the following criteria:

Contractor's Information:

Name: ,
Organization: **Via Mobility LLC**
Date: **10/1/2025 11:58:28 AM**

DS
BL

This search produced the following list of **1** possible matches:

Name/Organization	Address
Nerviano, Thomas	236 England Hollow Road

The above list represents possible matches for the search criteria you entered. Please note that pursuant to ORC 9.24, only the person (which includes an organization) actually named in the finding for recovery is prohibited from being awarded a contract.

If the person you are searching for appears on this list, it means that the person has one or more findings for recovery and is prohibited from being awarded a contract described in ORC 9.24, unless one of the exceptions in that section apply.

If the person you are searching for does not appear on this list, an initialed copy of this page can serve as documentation of your compliance with ORC 9.24(E).

Please note that pursuant to ORC 9.24, it is the responsibility of the public office to verify that a person to whom it plans to award a contract does not appear in the Auditor of State's database. The Auditor of State's office is not responsible for inaccurate search results caused by user error or other circumstances beyond the Auditor of State's control.

RESOLUTION 25-10-03

In the matter of approving THE FIRST AMENDMENT TO THE VIA SOLUTIONS AND SUPPORT SERVICES AGREEMENT – SECOND EXTENSION;

WHEREAS, Delaware County Transit (the "Board") entered into a Solutions and Support Services Agreement with Via (the "Agreement"); and

WHEREAS, the Agreement was previously extended under a First Extension, for which a maximum amount of $67,830 was paid to Via, with no further payments to be made under the First Extension; and

WHEREAS, the Board and Via desire to extend the Term of the Agreement for a Second Extension of one (1) year, commencing on September 1, 2025, and ending on August 31, 2026, with services to be provided during such period; and

WHEREAS, Via agrees that the maximum payment for services/deliverables under the Second Extension shall not exceed $100,000.

NOW THEREFORE BE IT RESOLVED, that the Delaware County Transit Board hereby approves the First Amendment to the Via Solutions and Support Services Agreement and provides the Executive Director the authority to execute on behalf of the Board.

_____ _____

Chairman Secretary