



ROCKFORD MASS TRANSIT DISTRICT
BOARD OF TRUSTEES BOARD MEETING #999
Monday, February 24, 2025 at 3:30 p.m.
Administrative Offices at 520 Mulberry Street; 2nd Floor; Rockford, IL 61101

*The RMTD Board of Trustees Meeting
will be Live Streamed on Zoom via the link below:

<https://zoom.us/j/94936474186?pwd=TDc0QzZqS2c3UDJPL0d5K0J6Y3lOUT09>

Meeting ID: 949 3647 4186
Passcode: 796088

*Live Streaming information along with additional RMTD Board Meeting materials can be found on RMTD's website at <https://rmtd.org/about-us/rmtd-board-meetings-members>

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES: Board of Trustees Meeting from January 27, 2025 and
Board of Trustees Planning Session from February 4, 2025

AGENDA APPROVAL

A-COMMUNICATION

No Report

B-MATTERS BY THE PUBLIC

No Report

C-REPORTS OF STANDING COMMITTEES

No Report

D-RECONSIDERATION OF OLD BUSINESS

No Report

E-CONSIDERATION OF NEW BUSINESS

E-1 EXECUTIVE DIRECTOR'S REPORT

a) General Update - *Verbal*

E-2 FINANCE

- a) Payment of Bills:
 - Williams & McCarthy/Services Rendered through January 31, 2025
 - AGHL Law/Services Rendered through January 31, 2025
 - Approval of Accounts Payable Invoices
- b) 2025 Annual Pension Valuation Report, *Presented by Mr. Brett Schwab of SAS*
- c) Approval of Annual Pension Contribution for the 2024/2025 Plan Year (FY End 2025)
- d) Adoption of Local Subsidy Revenue Reserve Policy
- e) Review of Fiscal Year 2026 Draft Operations Budget
- f) Pension Portfolio Review for period through February 18, 2025; and Pension Investment Statement for month ending January 31, 2025

E-3 OPERATIONS, MAINTENANCE & FACILITIES

- a) Operations Report
 - Fixed Route Ridership Statistics for January 2025
- b) Vehicle Maintenance Report
 - Fixed Route and Paratransit/Demand Response Vehicle Maintenance Statistics for January 2025
- c) Facilities Report
 - 520 Mulberry/625 Mulberry/DTTC/ESTC
- d) Projects Report
 - Facility Expansion Project Updates
 - Paratransit/Demand Response Software (TripSpark) Projects Updates
 - Telephone System Replacement Project Update
- e) Approval of Energy Supplier

E-4 HUMAN RESOURCES

- a) RMTD Claims History for January, 2025

E-5 MARKETING

- a) Advertisement Overview
- b) Approval of Special Service Request(s)

E-6 GRANTS

- a) FY'24 Fixed Asset Final Inventory Review
- b) Approval of Resolution No. R-25-01 - FTA 5307 Grant Amendment
- c) Approval of Resolution No. R-25-02 - FTA 5339 Grant Amendment

E-7 SAFETY & TRAINING

- a) Safety & Training Update Report for January, 2025

E-8 OTHER BUSINESS

- a) EEO Summary Report for 2024
- b) Executive Session to discuss collective bargaining matters pursuant to 5 ILCS 120/2(c)(2) of the Illinois Open Meetings Act

E-9 NEXT MEETING SCHEDULED:

- a) Monday, March 31, 2025 at 3:30 PM

F-ORDER OF ADJOURNMENT



ROCKFORD MASS TRANSIT DISTRICT

Board of Trustees Board Meeting #998 Minutes
Monday, January 27, 2025 at 3:30 p.m.

RMTD Conference Room
520 Mulberry Street
Rockford, IL 61101

*The RMTD Board of Trustees Meeting was Live Streamed on Zoom and Recorded.
Live Streaming and Recorded Meeting information can be found on RMTD's website at
www.RMTD.org

ROLL CALL:

BOARD OF TRUSTEES:

Herbert L. Johnson - Board of Trustees, Chairman
David Sidney - Board of Trustees, Vice Chairman
Ashley Sarver - Board of Trustees, Secretary/Treasurer

STAFF:

Michael Stubbe - Executive Director
Dan Engelkes - Deputy Executive Director & Director of Operations
Susan Campbell - Director of Human Resources & Administration
Paula Hughes - Grants & Procurement Manager
Ron Priddy - Paratransit Operations Manager
Orlando Toatley - Marketing & Communications Specialist
George Orth - Maintenance Manager
Xavier Whitford - Comptroller
Drex McCalvin - Safety & Training Manager
Erin Jenkins - Executive Assistant & Assistant Board Secretary
Tak Chow - IT

GUEST(S)/PUBLIC SPEAKERS PRESENT:

Brandon Rucker, R1PC
Jeffrey DiBenedetto, DiBenedetto & Associates

CALL TO ORDER:

The Chairman called the meeting to order at 3:30 p.m.

NEW STAFF APPOINTMENT

The Executive Directed stated with the recent retirement of Ron Schoepfer, former Director of Finance & RMTD Board Of Trustees' Assistant Treasurer, he is seeking Board approval to appoint Xavier Whitford, RMTD's Comptroller, to also serve as RMTD's Board of Trustees' Assistant Treasurer effective immediately. The Vice Chairman asked for and received a motion to approve the Staff appointment of Xavier Whitford to serve as the RMTD Board of Trustees Assistant Treasurer effective immediately.

With no further discussion, the motion was seconded by the Board Secretary/Treasurer. The motion passed by a unanimous voice vote.

APPROVAL OF AGENDA:

The Chairman asked for and received a motion to approve the agenda for January 27, 2025. With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.

APPROVAL OF MINUTES:

The Minutes of the December 9, 2024 RMTD Board of Trustees Meeting were reviewed. The Chairman asked for and received a motion to approve the Minutes of December 9, 2024. With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.

A-COMMUNICATIONS:

No Report

B-MATTERS BY THE PUBLIC:

No report

C-REPORTS OF STANDING COMMITTEES:

No Report

D-RECONSIDERATION OF OLD BUSINESS:

No Report

E-CONSIDERATION OF NEW BUSINESS:

E-1 EXECUTIVE DIRECTOR

(a) General Update

The Executive Director stated before beginning today's meeting, he wanted to take a moment of silence to acknowledge the recent passing of one of RMTD's employees since the last RMTD Board Meeting, Larry Blankenship, who had worked as a Fueller in the Maintenance Department for over 11 years. RMTD thoughts continue to be with his family and friends.

The Executive Director provided a brief review of State & Federal Legislative updates.

E-2 FINANCE

(a) Payment of Bills:

- Williams & McCarthy/Services rendered through November 20, 2024
 - AGHL Law Office/Services rendered through November 30, 2024
- The above payment of bill(s) was presented for the Board of Trustees' review.*

- Approval of Accounts Payable Invoices
The Accounts Payable Invoices totaling \$1,508,654.46 were presented for the Board of Trustees' review and approval. The Vice Chairman asked for and received a motion to authorize the payment of the accounts payable invoices totaling \$1,508,654.46. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.
- (b) Approval of Unaudited Financial Statements for November & December, 2024
The Comptroller presented the unaudited Financial Statements for November & December, 2024 for the Board's review. The Secretary/Treasurer asked for and received a motion to approve the unaudited financial statements for November & December, 2024. With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.
- (c) Pension Portfolio Review for period through December 31, 2024 and January 21, 2025; and Pension Investment Statement(s) for month ending November 30 & December 31, 2024
Mr. Jeffrey DiBenedetto presented the Portfolio Review Summary for period through December 31, 2024 and January 21, 2025 to the Board of Trustees for their review and discussed some of the highlights. The RMTD Pension Trust Statement of Account Summary for months ending November & December, 2024 was also presented to the Board of Trustees for their review.

E-3 OPERATIONS, MAINTENANCE & FACILITIES

- (a) Operations Report
 - Fixed Route Ridership Statistics for November & December 2024
 - Paratransit/Demand Response Ridership Statistics for November & December 2024

The Deputy Executive Director/Director of Operations presented the Fixed Route Ridership Statistics Report for November & December, 2024 along with the Paratransit/Demand Response Ridership statistics for November & December 2024.

The Deputy Executive Director/Director of Operations stated RMTD has changed how its recording and reporting ridership numbers. He noted, as you may recall, RMTD installed Automatic Passenger Counters (APC) as part of the CAD/AVL project. These counters are more accurate than relying on farebox data as it takes human error out of the equation. RMTD has adjusted FY 25 numbers to reflect using APC data.
- (b) Vehicle Maintenance Report
 - Fixed Route and Paratransit/Demand Response Vehicle Maintenance Statistics for December 2024

The Deputy Executive Director/Director of Operations presented the vehicle maintenance report on fixed route buses and paratransit vans for December, 2024.

(c) Facilities Report

- 520 Mulberry/625 Mulberry/DTTC/ESTC

The Deputy Executive Director/Director of Operations stated Staff has spent a significant amount of time cleaning and rearranging items related to the Facility Expansion for the long term and to provide access to the work being done.

(d) Projects Report

- Facility Expansion Projects Updates

The Deputy Executive Director/Director of Operations stated dirt work should resume this week once the colder weather moves out. The electricians are running conduit in this building to supply power to the addition. He noted Ceroni was here last week and removed our old bus vacuum system. RMTD held its fourth OAC (Owner, Architect, Contractor) meeting last week. A lot of behind-the-scenes work going on now by everyone reviewing submittals from contractors.

He noted one upcoming challenge will be the shutting down of Court Street at Mulberry for some sewer work. This eliminates the ability to pull buses onto Court Street berths and exit out the north end of the driveway. He added this was an unforeseen circumstance but RMTD has a plan that will allow for service to continue with some minor adjustments.

- Paratransit/Demand Response Software (TripSpark) Projects Updates

The Deputy Executive Director/Director of Operations stated dispatch and driver training has continued. RMTD's "Go Live" date is February 1. RMTD's project manager from Tripspark will be on site for 4 days to assist. Staff has prepared a letter that has been sent out to all Paratransit customers providing them with information on what to expect. RAMP is also sharing the letter with their contacts.

- Telephone System Replacement Project

The Deputy Executive Director/Director of Operations stated the RFP went out on January 21st. Potential bidders have until February 7th to ask for clarifications and approved equals. RMTD has until February 14th to respond back to the bidders and bids are due and opened on February 27th.

E-4 HUMAN RESOURCES

(a) RMTD Claims History for November & December, 2024

The Executive Director presented the RMTD claims history for November & December, 2024 for the Board of Trustees' review.

E-5 MARKETING

(a) Free Pass Program Outreach Update

The Marketing & Communications Specialist stated over the last three months, RMTD and the City of Rockford have been working together to create the new pass program that will allow students seeking post-secondary education within Rockford to ride for free.

During this time, RMTD has also coordinated with local GE/HSE program coordinators and university officials to create the best system possible. The Marketing & Communications Specialist stated that on Tuesday, January 21st, he was invited to set up a table at the spring semester Rock Valley College Student Resource fair. He updated students and RVC staff on the new pass program and its benefits along with scheduling information and general information about our overall system. He estimated there were around 75 students in attendance.

The Marketing & Communications Specialist stated in addition to the resource fair, RMTD held a press conference on January 22nd to announce the new ridership program. Attendees included the City of Rockford Mayor Tom McNamara, Alderman Jeff Baley, and Alderwoman Gabrielle Torina. Program Directors from Rockford Public Schools, Glendia Strandin, Goodwill industries, Shana Lovato, and Rock Valley College, Tricia Wagner also attended. The Mayor gave remarks on the importance of transportation in the community and how it can make individuals stronger. Tricia Wagner spoke on the positive effect the free passes will have on her students enrolled in the GED/HSE program. Media was also in attendance, including all three local television stations and the Rock River Current.

The Marketing & Communications Specialist stated with a start date of February 1st, the next steps for staff are to create a marketing campaign for the new program that will replace the U-pass advertisement. The Marketing & Communications Specialist stated community outreach and student awareness events are also in the works as well.

E-6 GRANTS

No Report.

E-7 SAFETY & TRAINING

(a) Safety & Training Update Report for December, 2024

The Safety & Training Update Data Report from December, 2024 was presented to the Board of Trustees for their review.

E-8 OTHER BUSINESS

(a) Approval of RMTD's Administrative Employee Manual

The Executive Director thanked Attorney Jim Pirages & Attorney Mary Jo Pirages from AGHL Law Office and RMTD's Director of Human Resources & Administration for their efforts with updating the RMTD Administrative Employee Manual. The Executive Director stated if there were no questions, he recommended the Administrative Employee Manual be approved. The Vice Chairman asked for and received a motion to approve the RMTD Administrative Employee Manual as presented. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

(b) Executive Session to discuss collective bargaining matters pursuant to 5 ILCS 120/2(c)(2) of the Illinois Open Meetings Act

At approximately 4:19 p.m., the Board Chairman asked for and received a motion to enter into Executive Session to discuss collective bargaining matters pursuant to 5 ILCS 120/2(c)(2) of the Illinois Open Meetings Act. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

At approximately 4:23 p.m., the Board of Trustees Meeting reconvened into General Session.

E-9 NEXT MEETING SCHEDULE

The next RMTD Board of Trustees Meeting will be on Monday, February 24, 2025 at 3:30 PM. It was also noted an RMTD Board Planning Session will be on February 4, 2025 at 1PM at the RMTD East Side Transfer Center at 725 N Lyford Road.

F-ORDER OF ADJOURNMENT

A motion was made and received to adjourn. The motion was seconded and passed. The Board Meeting adjourned at 4:24 p.m.

Respectfully submitted,

Erin Jenkins

Erin Jenkins
Executive Assistant and Board Meeting Secretary
Rockford Mass Transit District





ROCKFORD MASS TRANSIT DISTRICT

Board of Trustees Planning Session Meeting Minutes
Tuesday, February 4, 2025 at 1:00 p.m.

RMTD East Side Transfer Center
Multi-Purpose Room
725 N Lyford Road
Rockford, IL 61107

ROLL CALL:

BOARD OF TRUSTEES:

Herbert L. Johnson - Board of Trustees, Chairman
Ashley Sarver - Board of Trustees, Secretary/Treasurer

STAFF:

Michael Stubbe - Executive Director
Dan Engelkes - Deputy Executive Director & Director of Operations
Susan Campbell - Director of Human Resources & Administration
Xavier Whitford - Comptroller

GUEST(S)/PUBLIC SPEAKERS PRESENT:

None

CALL TO ORDER:

The Chairman called the meeting to order at approximately 1:00 p.m.

APPROVAL OF AGENDA:

The Chairman asked for and received a motion to approve the agenda for February 4, 2025. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

A-COMMUNICATIONS:

No Report

B-MATTERS BY THE PUBLIC:

No report

C-REPORTS OF STANDING COMMITTEES:

No Report

D-RECONSIDERATION OF OLD BUSINESS:

No Report

E-CONSIDERATION OF NEW BUSINESS:

E-1 BOARD CHAIRMAN OPENING REMARKS

E-2 EXECUTIVE SESSION

- (a) Executive Session to discuss personnel matters pursuant to 5 ILCS 120/2(c)(1); and to discuss collective bargaining matters pursuant to 5 ILCS 120/2(c)(2) of the Illinois Open Meetings Act

At approximately 1:02 p.m., the Board Chairman asked for and received a motion to enter into Executive Session to discuss to discuss personnel matters pursuant to 5 ILCS 120/2(c)(1); and collective bargaining matters pursuant to 5 ILCS 120/2(c)(2) of the Illinois Open Meetings Act. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

At approximately 1:26 p.m., the Board of Trustees Meeting reconvened into General Session. At this point, the Deputy Executive Director/Director of Operations, Director of Human Resources/Administration and Comptroller joined the meeting.

E-3 STRATEGIC PLANNING INITIATIVES

- (a) Service Delivery: Discussion & take any necessary action

A discussion ensued regarding service expansion priorities and a review of the Comprehensive Mobility Analysis Implementation Plan 2021 to current.

A discussion ensued regarding the review of the BRT feasibility study along with RAISE grant and bus circulator.

- (b) Finance - Operating & Capital Budget: Discussion & take any necessary action

A discussion ensued regarding RMTD's most recent audit and an overview of RMTD's fiscal year 2026 operating budget and capital program.

- (c) Facilities: Discussion & take any necessary action

A discussion ensued regarding the 520 Mulberry facility expansion project update along with East Side Transfer Center facility and property utilization plans.

A discussion ensued regarding bus shelters.

A discussion ensued regarding vehicle replacement.

- (d) Staffing: Discussion & take any necessary action

A discussion ensued regarding staffing and staffing hiring incentives.

- (e) Policies: Discussion & take any necessary action

A discussion ensued regarding using local subsidy as a reserve and increasing utilization of federal funds for operating. The Secretary/Treasurer asked for and received a motion to approve/authorize a policy whereas RMTD will utilize local subsidies from its municipal partners (Loves Park, Machesney Park, Rockford & Boone County) as deferred revenue when sufficient federal funds are available in its place.

With no further discussion, the motion was seconded by the Chairman. The motion passed by a unanimous voice vote.

A discussion ensued regarding bus/shelter advertising. It was recommended that there is no need to bring the bus advertising contracts to the Board of Trustees for signature authority at Board meetings. However, the Chairman noted he would still like to know who is advertising on the buses and/or shelters and requested it still be included as an update in the Board packets going forward.

A discussion ensued regarding bus advertising wraps versus the RMTD brand upon retirement of the 2013 buses. The Board and staff decided to revisit this topic again.

A discussion ensued regarding claims processes (comp., general, tort, non-monetary). The Secretary/Treasurer advised RMTD staff she would like a memo included with payment of bills (in Board packet) summarizing any settlement in excess of \$100,000.00.

The next RMTD Board of Trustees Meeting will be on Monday, February 24, 2025 at 3:30 PM.

F-ORDER OF ADJOURNMENT

A motion was made and received to adjourn. The motion was seconded and passed. The Board Meeting adjourned at 3:41 p.m.

Respectfully submitted,

Erin Jenkins

Erin Jenkins
Executive Assistant and Board Meeting Secretary
Rockford Mass Transit District



**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
PROFESSIONAL FEES - ATTORNEY FEES**

E-2 (A) #999

February 3, 2025

Williams & McCarthy invoice(s): \$ 2,856.00

Invoices for professional services rendered through January 31, 2025 in connection with general employment matters.

	Previous Fiscal Year	Current Month's Bill	Current Fiscal Year
General Litigation & Corporate			
July Services	610.50		161.00
August Services	276.00		2,175.00
September Services			3,595.00
October Services	368.00		1,318.00
November Services	2,183.00		
December Services	1,887.00		
January Services	739.50	234.00	234.00
February Services	2,392.50		
March Services	826.50		
April Services	1,479.00		
May Services	1,219.50		
June Services	1,350.00		
Total	13,331.50	234.00	7,483.00
Negotiations			
IGA			9,028.00
Other	34,902.53	2,622.00	20,734.50
Total	48,234.03	2,856.00	37,245.50

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
PROFESSIONAL FEES - ATTORNEY FEES**

E-2 (A) #999

February 14, 2025

AGHL Law \$ 23,266.50

Invoices for professional services rendered through 1/31/25 in connection with general employment matters.

	Previous Fiscal Year	Current Month's Bill	Current Fiscal Year
General Employment:			
July Services	715.00		8,882.50
August Services	1,540.00		4,317.50
September Services	82.50		4,647.50
October Services	275.00		6,113.90
November Services	907.50		4,372.50
December Services	1,540.00		5,225.00
January Services	880.00	12,871.50	12,871.50
February Services	5,005.00		
March Services	5,170.00		
April Services	3,052.50		
May Services	4,675.00		
June Services	13,392.50		
Total	37,235.00	12,871.50	46,430.40
Other			3,905.00
ATU Bargaining	38,472.50		
Teamsters		10,395.00	18,975.00
IBEW Bargaining	31,735.00		
Total	107,442.50	23,266.50	69,310.40



Invoices to be Approved by the Board

E-2(A) #999

February 24, 2025

Total invoices to be approved: \$458,203.62

Vendor	Reason	Invoice Number	Invoice Total
BCCA	Boone County Trips	IU013125	\$ 59,778.16
CCS International, Inc.	Construction Management Services	1312025	\$ 28,300.00
Metro Enforcement	Security Services DTTC	62836	\$ 46,639.46
Scandrol Construction Co.	Construction Renovation of 520 Mul	24210-3	\$ 174,486.00
Traveler's	Accident Claim	FWY0555-1	\$ 100,000.00

Estimates

Professional Benefit Administrators	March Health Insurance	\$ 49,000.00
-------------------------------------	------------------------	--------------

Total: \$ 458,203.62



p 815-961-9000
f 815-961-9892

520 Mulberry St.
Rockford, IL 61101

rmtd.org →

ROCKFORD MASS TRANSIT DISTRICT

TO: RMTD Board of Trustees
FROM: Dan Engelkes, Deputy Executive Director
Drexel McCalvin, Safety and Training Manager
DATE: February 20, 2024
RE: Insurance settlement payout

We recently settled an Underinsured Motorist Claim that was filed against us. Our Attorney and our insurer, Travelers, handled the negotiations on our behalf.

The settlement amount was 100,000 dollars which is below the 250,000 dollar self insured retention amount of our policy. The procedure is for Travelers to issue the check to the plaintiff's attorney, and then bill RMTD.

You will see in the Approval of Accounts Payable portion of your Board packet, check number 92297 in the amount of 103,533.39 dollars. That check includes the 100,000 dollar payment to Travelers.



Rockford Mass Transit District

Defined Benefit Pension Plans & Post-Employment Medical Benefits

Pension & OPEB: Accounting for Fiscal Year Ending June 30, 2024
Pension: Cash Contribution for July 1, 2024-June 30, 2025 Plan Year

February 24, 2025

Contents

	<u>Page</u>
<u>Accounting</u>	
▪ Overview	1
<u>Pension Funding</u>	
▪ Overview	3
▪ Historical and Projected Funding Percent	4
<u>Appendix</u>	
▪ Accounting Results: Pension Plans – June 30, 2024 Fiscal Year-End	5
▪ Accounting Results: OPEB – June 30, 2024 Fiscal Year-End	6
▪ Current Measures – Cash Funding Liabilities	7
▪ Funding Valuation Results – 2024/2025 Plan Year	8
▪ Summary of Plan Provisions	9

Accounting

Accounting Overview

- The Governmental Accounting Standards Board establishes accounting and financial reporting standards
 - Statements Nos. 67 and 68 for pensions and No. 75 for OPEB are intended to increase transparency, consistency, and comparability of benefit information across state and local governments
 - Requires recognition of liabilities in financial statements based on prescribed assumptions and methods
 - The Statements include a clear separation between accounting cost and funding cost

- GASB mandates end of fiscal year measurement for accounting
 - Timing for the pension financial accounting is consistent with funding for the *following* plan year
 - Updated participant demographics, including 2023/2024 fiscal year pay was collected
 - The June 30, 2024 financials used the same assets as the current 2025 cash funding valuations
 - Liability valuations and a separate accounting report were provided in September 2024 prior to audit
 - The discount rate used to measure the liability is the 6.50% long-term expected investment return
 - The OPEB plan has assets set aside for healthcare benefits but are not included for accounting purposes
 - RMTD has ownership and control of the assets, rather than segregated exclusively to satisfy OPEB
 - The discount rate used to measure the liability is the municipal bond yield at fiscal year end

Accounting

Overview *(continued)*

- A summary of the June 30, 2024 accounting results is included in the Appendix for reference

- Pension Plans

- The funded status improved from the prior year
- Volatility in the funded status is driven by actual versus expected investment returns

<i>(\$ in millions)</i>	6/30/2024	6/30/2023	6/30/2022	6/30/2021	6/30/2020
Assets	\$31.52	\$28.29	\$25.93	\$29.67	\$23.19
<u>Liability</u>	<u>34.82</u>	<u>33.86</u>	<u>32.42</u>	<u>31.23</u>	<u>29.53</u>
Funded Status	(\$3.30)	(\$5.57)	(\$6.49)	(\$1.56)	(\$6.34)
<i>Funded %</i>	90.5%	83.6%	80.0%	95.0%	78.5%
<i>Investment Return</i>	12.3%	9.1%	(12.8%)	22.8%	1.2%

- The current funded status is strong compared to other state and local pensions
- The June 30, 2025 funded status will depend on the 2025 cash contributions and investment returns
- OPEB
 - The liability as of June 30, 2024 was \$2.78M
 - Based on updated administration costs, stop-loss premiums and historic claims incurred
 - Fiscal year-end liabilities are discounted using a 4.21% municipal bond rate
 - The June 30, 2025 liability will be based on the bond yield, the change in plan costs and medical claims, and participation levels at that date

Pension Funding

Pension Plans

Overview

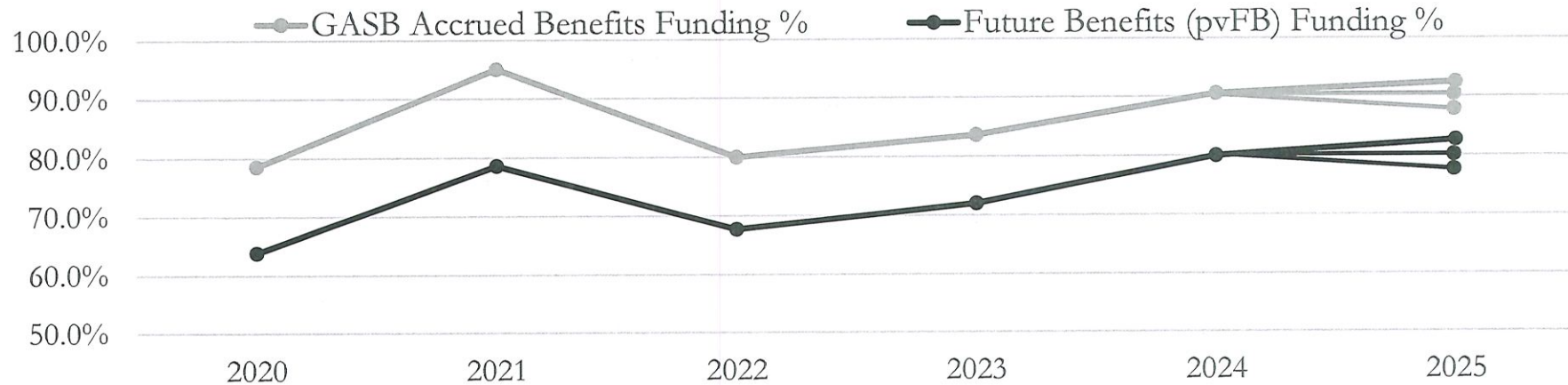
- A summary of the 2024/2025 plan year funding results is included in the Appendix for reference
 - Consistent with the GASB accounting, the accrued benefit funding percentage increased from the prior year due to favorable investment returns

<i>(\$ in millions)</i>	6/30/2024	6/30/2023	6/30/2022	6/30/2021	6/30/2020
Assets	\$31.52	\$28.29	\$25.93	\$29.67	\$23.19
<u>Present Value Accrued Benefits</u>	<u>32.38</u>	<u>31.81</u>	<u>30.61</u>	<u>29.15</u>	<u>27.67</u>
Funded Status	(\$0.86)	(\$3.52)	(\$4.68)	0.52	(\$4.48)
Funded %	97.4%	88.9%	84.7%	101.8%	83.8%
<i>Investment Return</i>	12.3%	9.1%	(12.8%)	22.8%	1.2%

- RMTD has historically considered the Normal Cost a minimum cash contribution for the year
 - Includes the additional benefits earned and a portion of any unfunded past benefit accruals
 - Future funding of Normal Costs expected over roughly 11 years, contingent on investment returns
 - Annual Normal Costs have been between \$1.04M and \$1.66M over the past decade.
 - Annual contributions have been between \$1.40M and \$1.66M over the past decade.
- The 2024/2025 plan year Normal Cost is lower than expected due to asset returns greater than long-term expectations and favorable demographic experience
 - \$1.04M at the July 1, 2024 valuation date or \$1.10M as of June 30, 2025 (includes interest @ 6.5%)
- Recommended 2024/2025 plan year cash contribution of \$1.10M

Pension Plans

Historical and Projected Funding Percent



<u>Valuation</u> <u>Year-Ending</u>	<u>Normal</u> <u>Cost</u>	<u>Cash</u> <u>Contribution</u>	<u>Assumed</u> <u>Return</u>	<u>Actual</u> <u>Return</u>	<u>Funded %</u>	
					<u>GASB</u>	<u>pvFB</u>
June 30, 2020	1,410,000	1,500,000	7.0%	1.2%	78.5%	63.8%
June 30, 2021	1,660,000	2,449,000	6.5%	22.8%	95.0%	78.6%
June 30, 2022	1,040,000	1,600,000	6.5%	(12.8%)	80.0%	67.7%
June 30, 2023	1,650,000	1,650,000	6.5%	9.1%	83.6%	72.0%
June 30, 2024	1,480,000	1,550,000	6.5%	12.3%	90.5%	80.0%
			<u>Scenario</u>		<u>Projected*</u>	
			6.5%		92.4%	82.6%
June 30, 2025	1,100,000	1,100,000	0.0%	TBD	89.8%	80.2%
			-6.5%		87.0%	77.7%

*Based on January 8, 2025 assets and 6.5%/0.0%/-6.5% returns thereafter

Appendix

Accounting Results

Pension Plans – June 30, 2024 Fiscal Year-End

Reconciliation of Pension Liability	2023/2024 FY	Commentary
Beginning of Year Liability	\$33,864,000	Present Value of Accrued Benefits (past service accruals)
Service Cost	603,000	Additional benefit accruals for active participants
Interest Cost	2,146,000	Passage of time
Impact of actual experience	(102,000)	Mortality, Turnover, Retirement, and Salary
<u>Benefit payments</u>	<u>(1,692,000)</u>	<u>Annuity payments for retirees</u>
End of Year Liability	\$34,819,000	Liability on the balance sheet
<u>Fair Value of Assets</u>	<u>31,521,000</u>	<u>June 30, 2024 value of assets</u>
Unfunded Status	\$3,298,000	Unfunded amount of accrued benefits
Headcount		
Actives	79	1 rehire, (1) termination, (3) retirements
Terminated Vested	49	(1) rehire, 1 new vested termination
<u>Retirees/Survivors</u>	<u>128</u>	3 new retirees, (2) deaths
Total	256	
Interest Rate	6.50%	Future expected investment returns
Pension Annual Expense	2023/2024 FY	Commentary
July 1, 2023-June 30, 2024	\$1,488,000	Benefit accruals, passage of time, and experience different than expected, offset by expected return

Accounting Results

OPEB – June 30, 2024 Fiscal Year-End

Reconciliation of OPEB Liability	2023/2024 FY	Commentary
Beginning of Year Liability	\$2,872,000	Present Value of Accrued Benefits
Service Cost	300	Additional benefit accruals for remaining actives
Interest Cost	115,000	Passage of time
Impact of actual experience	300	Changes in premiums, healthcare claims, headcount
Changes in assumptions	(20,000)	Increase in the interest rate environment
<u>Benefit payments</u>	<u>(186,000)</u>	<u>Fixed and Variable costs, including aging and trend</u>
End of Year Liability	\$2,781,600	Liability on balance sheet
Headcount		
Actives	2	No change
<u>Retirees</u>	<u>21</u>	(1) death
Total	23	
Municipal Bond Rate		
Beginning of year	4.13%	June 30, 2023 municipal bond rate
End of Year	4.21%	June 30, 2024 municipal bond rate
OPEB Annual Expense	2023/2024 FY	Commentary
July 1, 2023-June 30, 2024	\$95,500	Additional benefit accruals, passage of time, and experience different than expected

Current Measures

Cash Funding Liabilities

Pension Plans Liabilities

Present Value of Future Benefits (pvFB) – past and future service

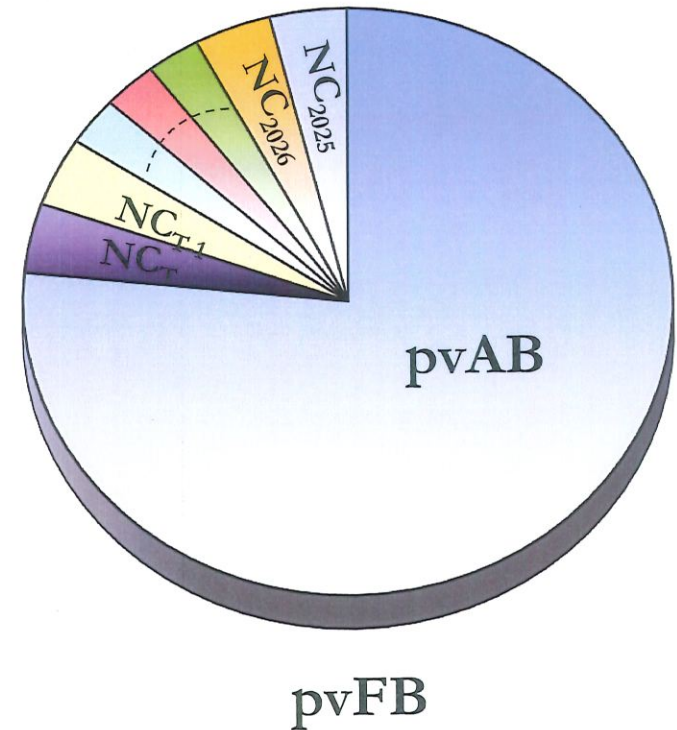
- Total costs to finance all projected benefits
- pvFB = \$39.38M as of July 1, 2024 (trust assets = \$31.52M)
- Funded Ratio = 80.0% (prior year was 72.0%)

Present Value of Accrued Benefits (pvAB) – past service only

- Portion of the pvFB earned (or accrued) based on past service
- pvAB = \$32.38M as of July 1, 2024 (trust assets = \$31.52M)
- Aggregate Funded Ratio = 97.4% (prior year was 88.9%)
 - Increase in funded ratio driven by a 12.3% asset return and favorable demographic experience

Normal Cost (NC) – current and future service

- Equals the amortization of unfunded future benefits over working lifetime (pvFB – assets = \$7.86M, amortized over roughly 11 years)
- Normal Cost = \$1.10M as of June 30, 2025
 - Includes a portion of the pvFB attributable to services rendered during the year and increased eligibility
 - Includes an amortized portion of unfunded past benefit accruals



Funding Valuation Results

2024/2025 Plan Year

Assuming 6.5% future returns	ATU	IBEW	ADMIN	TOTAL 2024/2025	TOTAL 2023/2024
Total Projected Benefits (pvFB)	\$20,081,000	\$5,986,000	\$13,318,000	\$39,385,000	\$39,287,000
- Assets	<u>16,071,000</u>	<u>4,791,000</u>	<u>10,659,000</u>	<u>31,521,000</u>	<u>28,295,000</u>
Total Future Normal Costs	\$4,010,000	\$1,195,000	\$2,659,000	\$7,864,000	\$10,992,000
Total Accumulated Benefits (pvAB)					
Actives	\$6,277,000	\$1,584,000	\$4,541,000	\$12,402,000	\$11,388,000
Retirees/Survivors	8,984,000	2,296,000	6,264,000	17,544,000	18,100,000
<u>Terminated Vested</u>	<u>1,331,000</u>	<u>341,000</u>	<u>759,000</u>	<u>2,431,000</u>	<u>2,324,000</u>
Total	\$16,592,000	\$4,221,000	\$11,564,000	\$32,377,000	\$31,812,000
Normal Cost @ BOY	\$553,000	\$118,000	\$364,000	\$1,035,000	\$1,388,000
<u>Interest @ 6.5%</u>	<u>36,000</u>	<u>8,000</u>	<u>24,000</u>	<u>67,000</u>	<u>90,000</u>
Normal Cost @ EOY	\$589,000	\$126,000	\$506,000	\$1,102,000	\$1,478,000

Headcount					
Actives	46	13	19	78	81
Retirees/Survivors/QDROs	87	16	24	127	127
<u>Terminated Vesteds</u>	<u>26</u>	<u>9</u>	<u>14</u>	<u>49</u>	<u>49</u>
Total	159	38	57	254	257

Summary of Plan Provisions

Pension Plans

	Administrative	IBEW	ATU
Plan Eligibility	Non-Union Employees, following a year of service ¹ Hired prior to 11/1/2016	Local Union No. 196, following a year of service ¹ Hired prior to 3/15/2018	Division 133, following a year of service ¹ Hired prior to 11/1/2016
Retirement Eligibility	Attainment of age 55, 10 years of service	Attainment of age 55, 10 years of service	Attainment of age 55, 10 years of service
Monthly Benefits	$\frac{(3\% \times \text{High 5} \times \text{service})}{12}$	\$3.90 plus .715 x (each \$20 pay over \$329.99) ²	\$3.90 plus .65 x (each \$20 pay over \$329.99) ³

¹ A measurement period in which an employee completes 1,000 hours

² Effective July 1, 2001; benefit accruals for prior years service vary

³ Effective July 1, 2007; benefit accruals for prior years service vary

Thank you!

For additional information, please contact:

Brett Schwab, ASA, EA, MAAA

Principal & Lead Actuary

312.244.9022

BrettSchwab1@yahoo.com

Robert Cohen, FSA, CFA

Consulting Actuary

312.285.9879

RobertLCohen@yahoo.com





ROCKFORD MASS TRANSIT DISTRICT

TO: RMTD Board of Trustees
FROM: Xavier Whitford, Comptroller/Assistant Treasurer
Michael Stubbe, Executive Director
DATE: February 24, 2025
RE: Pension Contribution for the 2024/2025 plan year (Fiscal Year 2025)

Schwab Actuarial Services has completed its Actuarial Valuation and Annual Summary report to the Board and has recommended a minimum cash contribution of \$1.1 million to the District’s pension plans for the 2024/2025 plan year (Fiscal Year 2025).

In the Fiscal Year 2025 RMTD Budget approved by the Board last year, \$1.75 million was estimated as the contribution to the pension plans for the 2024/2025 plan year. Since the budgeted amount exceeds the recommended minimum cash contribution, Staff recommends proceeding with the budgeted contribution amount of \$1.75 million for the 2024/2025 plan year.

Staff requests Board approval to contribute \$1.75 million for the 2024/2025 plan to the pension account with one-half of the amount (\$875,000) to be contributed now and the other one-half (\$875,000) to be contributed at the end of Fiscal Year 2025 (June 30, 2025) upon receipt of the June 2025 DOAP reimbursement from IDOT.

Thank you.



ROCKFORD MASS TRANSIT DISTRICT

TO: RMTD Board of Trustees
FROM: Xavier Whitford, Comptroller/Assistant Treasurer
Michael Stubbe, Executive Director
DATE: February 21, 2025
RE: Local Subsidy Revenue Reserve Policy

As you know, the District's primary funding source for its operating expenses is through the State of Illinois' Downstate Operating Assistance Program, which reimburses transit agencies for 65% of eligible operating expenses provided 35% of expenses are funded with a local match.

Funding for the local match was originally comprised of fixed route and paratransit revenues and local subsidy revenue. As a result of growth in farebox revenues and local subsidies not keeping up with the growth in expenses over the years, the District has increasingly relied more on federal formula funding as part of the local match to fund deficits in the local share. While the purpose of the federal formula funding is primarily for capital, it can also be used on eligible preventive maintenance, ADA, security and operating expenses. As the District periodically applies and is awarded funds through federal discretionary grant programs, there may be opportunities the District can allocate additional federal formula funds as part of the District's local share on an annual basis.

Therefore, Staff recommends adopting a policy for those instances when it can allocate additional federal formula funds in place of local subsidy revenue collected from City of Rockford, Loves Park, Machesney Park, and Boone County. Staff recommends the following policy guidance: *Local subsidy revenue collected by the District from City of Rockford, Loves Park, Machesney Park, and Boone County is subject to designation as reserved revenue to be utilized exclusively for future operational expenses during the course of a fiscal year. The determination to designate as reserved revenue will be based on the availability of an equal amount of funding derived from other subsidies and/or revenues to apply to operating expenses within the fiscal year operating budget approved by the Board of Directors. Reserved revenue funds will be deposited into a separate, high-interest-bearing account to ensure proper segregation and maximize financial returns. The balance of the account will periodically be reported to the Board, but not less than annually as part of the District's financial audit. The CEO and/or Comptroller are authorized to determine the utilization of the local subsidy revenue designated as reserved operational fund for operating expenses within the fiscal year operating budget approved by the Board of Directors. Such determinations must align with the organization's strategic objectives and financial policies, ensuring proper oversight and accountability for fund allocation .*

Staff requests Board adoption of the Local Subsidy Revenue Reserve Policy as outlined above. Thank you.



ROCKFORD MASS TRANSIT DISTRICT

TO: RMTD Board of Trustees

**FROM: Xavier Whitford, Comptroller/Assistant Treasurer
Michael Stubbe, Executive Director**

DATE: February 24, 2025

RE: Fiscal Year 2026 RMTD Draft Budget Summary

The attached represents the Fiscal Year 2026 (FY26) RMTD Draft Budget. The Draft Budget will become the future submission of the Final Budget to the Illinois Department of Transportation (IDOT) in the form of a contract application once approved by the RMTD Board of Trustees.

The FY26 Draft Budget is being provided to the Board and to the public for review and inspection. The review and inspection will occur for the next 30 days. The Final Budget will be presented to the Board for approval on March 31, 2025.

As a summary of the attached, the following is being provided to outline the main assumptions/projections used in the development of the FY26 budget and provides a comparison to the Fiscal Year 2025 (FY25) budgeted and annualized expenses and revenues.

Fiscal Year 2026 Service Summary:

Fixed Route

The FY26 Budget for Fixed Route service includes a total of 120,004 hours compared to 111,194, which is an 7.9% increase over total hours budgeted in FY25. The total assumes the District will at a minimum operate the same service hours currently in place and includes additional hours to increase the span of service on weekends along with increasing service frequencies on some weekday daytime routes in FY26. The Fixed Route ridership is projected to be the same as the FY25 annualized total of 1,448,972 rides, The total is based on actual ridership during the first six (6) months of FY25 (July thru December). Through December 2025, FY25 ridership has increased 2.5% compared to the same period in FY24.

Demand Response/Paratransit

The FY26 Budget for Demand Response/Paratransit service includes a total of 81,568 hours, which is an 8.7% increase over total hours budgeted in FY25. The projected total hours are based on ridership projections, which for FY26 is projected to increase from the FY25 budgeted total of 107,116 rides. Currently, the annualized total for the FY25 ridership is projected to be 136,806 rides, which is 29,690 more rides than the FY25 budget projection. The District projects a 10% ridership increase from FY25 to FY26 with the majority of the increase associated with RMTD Paratransit ridership and to a lesser degree Stateline Mass Transit District (SMTD) ridership.

ROCKFORD MASS TRANSIT DISTRICT**Expenses:*****Salaries & Wages***

Based on the fixed route and demand response/paratransit service projections, maintenance and administration staffing requirements, the total number of employees in the FY26 budget is projected to increase to 184 employees (164 full-time/20 part-time) from 179 employees (155 full-time/24 part-time) in the FY25 budget. In FY26 the total expenses for Salaries & Wages are projected to increase 16.3% to \$11,662,948 from the FY25 budget expense of \$10,024,522. The increase in the total is associated with the increase in service hours, staffing levels and overall wage rate increases. Wage rate increases across all departments range from 3.0% to 3.25% in FY 26.

Fringe Benefits

Total Fringe Benefits in the FY26 budget are projected to increase 8.3% to \$9,202,228 compared to \$8,500,006 in the FY25 budget. The budget includes a projected \$300,000 increase in Medical, \$127,071 increase in F.I.C.A. and a \$209,986 increase in Worker's Compensation.

Services

Total Services expenses in FY26 budget are projected to increase 31.35% to \$2,601,523 compared to \$1,980,600 in the FY25 budget. This projected increase is primarily due to a \$370,923 increase in professional services nonrecurring expense for project management services with CCS related to Mulberry Street Facility Renovation and Expansion Project. Additional projected increases in Services expenses include a \$223,000 increase in repair maintenance expenses, which mainly associated with repairs to fixed route vehicles; a \$26,000 increase in security services expense and an increase in expenses associated with Clever and TripSpark systems yearly maintenance, support, and hosting.

Materials and Supplies

Total Materials and Supplies in the FY26 budget are projected to increase 15.0% to \$3,282,094 compared to the FY25 budget of \$2,885,035. This projected increase is primarily due to an increase in fixed route and paratransit/demand fuel expense as a result of projected increase in vehicle miles for additional service.

Utilities

Total Utilities expenses in the FY26 budget are projected slightly decrease 1% to \$505,599 compared to \$510,656 in FY25 primarily due to decreased in cost in tablets. The electricity supply rate in FY26 is projected to be slightly higher than the FY25 rate.

Casualty & Liability

Total Casualty & Liability expenses in the FY26 budget are projected to increase 40% to \$1,684,019 compared to \$1,203,181 in FY25. The \$480,838 increase in expenses is due to projected premiums and claims increases.

ROCKFORD MASS TRANSIT DISTRICT***Taxes & Vehicle Registration***

Total Taxes & Vehicle Registration expenses in FY26 budget are projected to marginally increase from FY25 budget due to fewer replacement vehicle registrations.

Purchased Transportation

Purchased Transportation expenses in the FY26 budget are projected to decrease 3% to \$836,855 compared to \$862,680 in the FY25 budget. The decrease in expense is based on the Boone County on Aging (BCCA) contracted passenger trip rate of \$31.88 and a projected decrease in passenger trips to 26,250 in FY26 compared to the FY25 budgeted total of 28,000.

Miscellaneous Expenses

Miscellaneous expenses in the FY26 budget are projected to decrease 5.5% to \$462,000 compared to \$489,000 in FY25.

Lease & Rentals

There are no Lease & Rental expenses projected in FY26.

Debt Service

Debt Service expenses in FY26 are projected to be \$248,897 for the annual battery lease payment of \$160,272 and interest payment of \$88,625.

Total Expense Budget

Overall, the Fiscal Year 2026 budget is projected to increase 14.5% to \$30,548,198 compared to \$26,682,152 for the Fiscal Year 2025 Budget.

Revenue & Subsidy:***Fixed Route Revenue***

Total Fixed Route Revenues in the FY26 budget are projected to increase 11.8% to \$1,130,100 compared to FY25 budgeted revenues of \$1,010,800. The projected budget increase in FY26 is primarily based on the current FY25 annualized farebox revenue increase of \$169,856 (16.8%) over budget projections. Fixed route farebox revenue in FY26 is conservatively projected to be the same as the FY25 annualized total.

Demand Response/Paratransit Revenue

Total Demand Response/Paratransit Revenues are projected a slight increase 2.6% to \$599,205 in FY26 compared to FY25 budgeted revenues of \$584,294. The projected budget increase in FY26 is primarily based increase ridership budget projections.

Subsidies

Total Subsidies from State, Federal, Local Municipalities & County sources are projected to increase 14.5% to \$28,766,176 in FY26 compared to \$25,104,768 in FY25.

ROCKFORD MASS TRANSIT DISTRICT

The State and Federal subsidies are projected to account for 81.6% of the total subsidy in FY26. The IDOT Downstate Operating Assistance Program (DOAP) subsidy for eligible operating expenses is projected to increase 15.2% to \$18,566,967 in FY26. The Federal subsidy for ADA,

Security and Preventive Maintenance and eligible operating expenses is projected to increase 16.7% to \$5,296,307 in FY26. The Federal subsidy will be allocated from remaining ARPA, CARES, CRRSSA and 5307 formula (2020 & 2021 apportionment) funds.

Local Municipalities & County subsidies are projected to account for 19.6% of the total subsidy in FY26. The following summarizes the portion of the total subsidy for each of the Local Municipalities & County: City of Rockford 6.5%, Loves Park 1.9%, Machesney Park 1.2% and Boone County 0.9%. The Boone County subsidy is projected to decrease 2.7% to \$273,171 in FY26. The subsidy is the local match for the BCCA contracted services in the Boone County urbanized area that RMTD submits for DOAP reimbursement.

The SMTD subsidy is projected to account for 6.6% of the total subsidy in FY26. The SMTD subsidy is for reimbursement of all RMTD expenses associated with operating SMTD service, which is projected to increase 6.8% to \$1,891,312 in FY26.

Total Revenue & Subsidies Budget

Overall, the Fiscal Year 2026 budget is projected to increase 14.2% to \$30,495,481 compared to \$26,699,862 for the Fiscal Year 2025 Budget with Total Revenues projected at \$1,729,305 and Total Subsidies projected at \$28,766,176.

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2026 BUDGET WORKSHEET

Fleetnet Division	Fleetnet Account Number	DESCRIPTION	FY2024	FY2025	FY2025	5	FY2026
			12 MONTH ACTUAL	12 MONTH BUDGET	5 MONTH ACTUAL	FYTD 11/30/2024 ANNUALIZED	12 MONTH BUDGET
<u>SALARIES & WAGES:</u>							
10	501.01.1	Operator FR Wages	2,741,780.17	2,982,400	1,172,689.25	2,814,456	4,311,200
10	501.01.2	Operator Overtime Wages	801,780.22	779,800	359,303.98	862,332	724,400
11	501.02.1	Supervisor Transfer Center Wages	534,343.31	564,700	227,951.41	547,080	668,300
11	501.02.2	Supervisor/T.C. Overtime Wages	118,898.30	136,800	46,894.63	112,548	129,800
40	501.02.1	Salaries & Wages - RMC	(407.03)	0	0.00	0	0
41	501.02.1	Maint. FR Wages	824,496.56	973,424	445,382.00	1,068,912	969,320
41	501.02.2	Maint. FR Overtime Wages	36,476.06	14,824	15,186.51	36,444	24,970
42	501.02.1	Bldg. FR Wages	161,674.19	206,941	58,757.43	141,012	167,641
42	501.02.2	Cust./Bldg. FR Overtime Wages	5,094.67	15,479	1,912.85	4,596	8,799
160	501.02.1	Admin Wages FR	807,116.45	927,300	359,017.40	861,636	945,100
160	501.02.2	Administrative Overtime Wages Fixed Route	13,107.01	15,985	7,230.59	17,352	16,506
310	501.01.1	Operator D/R Wages	1,417,822.56	1,342,950	611,027.91	1,466,472	1,539,300
310	501.01.2	Operator D/R Overtime Wages	659,773.66	656,800	325,136.47	780,324	678,200
311	501.02.1	Dispatcher D/R Wages	342,362.09	383,300	137,181.62	329,232	471,600
311	501.02.2	Dispatcher D/R Overtime Wages	48,416.51	46,575	24,339.75	58,416	49,942
341	501.02.1	Mechanic D/R Wages	688,341.16	816,588	229,282.85	550,284	793,080
341	501.02.2	Mechanic D/R Overtime Wages	30,452.49	12,376	8,104.25	19,452	20,430
342	501.02.1	Custodian/Building D/R Wages	107,782.80	137,959	26,483.65	63,564	137,159
342	501.02.2	Custodian/Building D/R Overtime Wages	3,396.45	10,321	716.42	1,716	7,201
TOTAL SALARIES & WAGES:			9,342,707.63	10,024,522	4,056,598.97	9,735,828	11,662,948
<u>FRINGE BENEFITS:</u>							
10	502.01.0	F.I.C.A. - FR Operators	293,623.71	332,190	126,417.33	303,396	408,089
11	502.01.0	F.I.C.A. - FR Supervisors/T.C.	55,889.41	60,610	23,283.95	55,884	74,421
41	502.01.0	F.I.C.A. - Mechanics FR	71,493.14	85,520	41,137.25	98,724	85,933
42	502.01.0	F.I.C.A. - Building & Custodial FR	14,231.68	19,690	6,373.98	15,300	18,800
160	502.01.0	F.I.C.A. - FR Administration	72,328.08	84,900	31,641.32	75,936	87,400
310	502.01.0	F.I.C.A. - D/R Operators	162,105.99	169,520	73,789.68	177,096	206,224
311	502.01.0	F.I.C.A. - D/R Dispatchers	32,357.88	37,380	13,403.74	32,172	41,200
341	502.01.0	F.I.C.A. - Maintenance DR	59,686.93	71,370	16,752.88	40,212	66,184
342	502.01.0	F.I.C.A. - Building & Custodial DR	9,487.78	13,130	2,302.53	5,532	13,130
Total F.I.C.A.:			771,204.60	874,310	335,102.66	804,252	1,001,381
10	502.02.1	Pension - Operators	555,428.07	795,931	305,282.37	732,672	788,596
11	502.02.1	Pension - Supervisors/T.C.	140,249.21	186,106	72,286.54	173,484	180,111
41	502.02.1	Pension - Mechanics	76,859.30	116,144	48,707.48	116,892	123,872
42	502.02.1	Pension - Custodial	25,889.66	12,082	4,677.83	11,232	18,189
160	502.02.1	Pension - Administrative	353,006.12	365,724	152,879.84	366,912	377,150
310	502.02.1	Pension - D/R Operations	287,344.19	236,527	98,021.29	235,248	234,562
311	502.02.1	Pension - D/R Dispatchers	68,168.98	100,904	39,580.00	94,992	100,023
341	502.02.1	Pension - D/R Maintenance	58,549.70	92,547	35,195.00	84,468	84,465
342	502.02.1	Pension - Building & Custodial DR	18,942.55	11,479	4,365.00	10,476	10,477
Total Pension:			1,584,437.78	1,917,444	760,995.35	1,826,376	1,917,444
<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.02.2	L.T.D. - FR Operators	13,848.79	15,145	5,607.48	13,452	15,145
11	502.02.2	L.T.D. - FR Supervisors/T.C.	2,742.15	3,150	1,508.63	3,624	3,620
41	502.02.2	L.T.D. - Mechanics FR	1,411.23	3,620	1,319.82	3,168	3,150
42	502.02.2	L.T.D. - Building & Custodial FR	619.67	1,175	306.70	732	1,175
160	502.02.2	L.T.D. - Administrative	4,896.00	5,000	1,715.49	4,116	5,000
310	502.02.2	L.T.D. - D/R Operators	3,739.80	5,720	1,598.20	3,840	5,720
311	502.02.2	L.T.D. - D/R Dispatchers	559.38	945	247.95	600	945
341	502.02.2	L.T.D. - Maintenance DR	1,178.19	1,495	388.85	936	1,495
342	502.02.2	L.T.D. - Building & Custodial DR	413.11	500	96.85	228	500
Total Long Term Disability:			29,408.32	36,750	12,789.97	30,696	36,750
10	502.03.0	Medical - FR Operators	991,368.00	1,025,700	427,375.00	1,025,700	1,128,270
11	502.03.0	Medical - FR Supervisors/T.C.	515,700.00	533,400	222,250.00	533,400	586,740
41	502.03.0	Medical - Mechanics FR	169,098.24	174,900	72,886.25	174,924	192,390
42	502.03.0	Medical - Building & Custodial FR	89,035.20	92,100	38,390.00	92,136	101,310
160	502.03.0	Medical - Fixed Route Administration	435,245.00	543,300	226,375.00	543,300	597,630
310	502.03.0	Medical - D/R Operators	326,388.00	337,500	140,625.00	337,500	371,250

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2026 BUDGET WORKSHEET

Fleetnet Division	Fleetnet Account Number	DESCRIPTION	FY2024	FY2025	FY2025	5	FY2026
			12 MONTH ACTUAL	12 MONTH BUDGET	5 MONTH ACTUAL	11/30/2024 ANNUALIZED	12 MONTH BUDGET
311	502.03.0	Medical - D/R Dispatchers	82,704.00	85,500	35,625.00	85,500	94,050
341	502.03.0	Medical - Maintenance DR	141,173.86	146,100	60,863.75	146,076	160,710
342	502.03.0	Medical - Building & Custodial DR	59,356.80	61,500	25,610.00	61,464	67,650
Total Medical:			2,810,069.10	3,000,000	1,250,000.00	3,000,000	3,300,000
<i>FRINGE BENEFITS (Cont'd):</i>							
10	502.03.1	Vision - FR Operators	4,008.00	4,030	1,680.00	4,032	4,100
11	502.03.1	Vision - FR Supervisors/T.C.	648.00	650	270.00	648	700
41	502.03.1	Vision - Mechanics FR	457.80	570	210.45	504	600
42	502.03.1	Vision - Building & Custodial FR	295.20	310	125.80	300	350
160	502.03.1	Vision - Fixed Route Administration	2,616.00	2,610	1,090.00	2,616	2,800
310	502.03.1	Vision - D/R Operators	1,536.00	1,530	640.00	1,536	1,550
311	502.03.1	Vision - D/R Dispatchers	360.00	360	150.00	360	400
341	502.03.1	Vision - Maintenance DR	382.20	260	139.55	336	300
342	502.03.1	Vision - Building & Custodial DR	196.80	180	79.20	192	200
Total Vision Plan:			10,500.00	10,500	4,385.00	10,524	11,000
10	502.03.2	E.A.P. - FR Operators	1,338.01	1,660	1,526.74	3,660	1,660
11	502.03.2	E.A.P. - FR Supervisors/T.C.	274.48	310	313.18	756	310
41	502.03.2	E.A.P. - Mechanics FR	186.99	440	391.16	936	440
42	502.03.2	E.A.P. - Building & Custodial FR	82.33	80	156.48	372	80
160	502.03.2	E.A.P. - Fixed Route Administration	378.32	340	352.32	840	340
310	502.03.2	E.A.P. - D/R Operators	789.11	1,040	900.38	2,160	1,040
311	502.03.2	E.A.P. - D/R Dispatchers	171.53	210	195.73	468	210
341	502.03.2	E.A.P. - Maintenance DR	156.11	390	0.32	0	390
342	502.03.2	E.A.P. - Building & Custodial DR	54.89	60	0.11	0	60
Total Employee Assist. Program:			3,431.77	4,530	3,836.42	9,192	4,530
<i>FRINGE BENEFITS (Cont'd):</i>							
10	502.04.0	Dental - FR Operators	35,916.00	35,920	14,965.00	35,916	35,920
11	502.04.0	Dental - FR Supervisors/T.C.	5,628.00	5,630	2,345.00	5,628	5,630
41	502.04.0	Dental - Mechanics FR	4,479.90	5,650	2,061.98	4,944	5,650
42	502.04.0	Dental - Building & Custodial FR	1,562.40	1,670	668.60	1,608	1,670
160	502.04.0	Dental - Fixed Route Administration	5,628.00	5,630	2,345.00	5,628	5,630
310	502.04.0	Dental - D/R Operators	12,468.00	12,465	5,195.00	12,468	12,465
311	502.04.0	Dental - D/R Dispatchers	3,036.00	3,035	1,265.00	3,036	3,035
341	502.04.0	Dental - Maintenance DR	3,740.10	2,570	1,363.02	3,276	2,570
342	502.04.0	Dental - Building & Custodial DR	1,041.60	930	416.40	996	930
360	502.04.0	Dental - Demand Response Administration	0.00	0	0.00	0	0
Total Dental Plan:			73,500.00	73,500	30,625.00	73,500	73,500
10	502.05.0	Life - FR Operators	9,535.83	11,340	4,725.00	11,340	11,340
11	502.05.0	Life - FR Supervisors/T.C.	2,382.31	1,575	60.54	144	1,575
41	502.05.0	Life - Mechanics FR	371.86	1,995	1,567.79	3,768	1,995
42	502.05.0	Life - Building & Custodial FR	391.48	1,050	(154.26)	(372)	1,050
160	502.05.0	Life - Fixed Route Administration	4,127.62	3,675	910.55	2,184	3,675
310	502.05.0	Life - D/R Operators	5,311.19	3,360	2,600.57	6,240	3,360
311	502.05.0	Life - D/R Dispatchers	(2,400.47)	840	(1,271.74)	(3,048)	840
341	502.05.0	Life - Maintenance DR	310.46	840	209.90	504	840
342	502.05.0	Life - Building & Custodial DR	260.98	525	(75.87)	(180)	525
360	502.05.0	Life - Demand Response Administration	0.00	0	0.00	0	0
Total Life Insurance:			20,291.26	25,200	8,572.48	20,580	25,200
<i>FRINGE BENEFITS (Cont'd):</i>							
10	502.06.0	S.T.D. - FR Operators	17,875.00	27,300	2,040.00	4,896	27,300
11	502.06.0	S.T.D. - FR Supervisors/T.C.	0.00	0	0.00	0	0
41	502.06.0	S.T.D. - Mechanics FR	19.62	9,000	0.00	0	9,000
42	502.06.0	S.T.D. - Building & Custodial FR	849.60	0	4,358.00	10,464	0
160	502.06.0	S.T.D. - Fixed Route - Administration	0.00	18,000	0.00	0	18,000
310	502.06.0	S.T.D. - D/R Operators	2,720.00	0	5,440.00	13,056	0
311	502.06.0	S.T.D. - D/R Dispatchers	0.00	0	0.00	0	0
341	502.06.0	S.T.D. - Maintenance DR	16.38	0	0.00	0	0
342	502.06.0	S.T.D. - Building & Custodial DR	566.40	0	1,632.00	3,912	0

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2026 BUDGET WORKSHEET

Fleetnet Division	Fleetnet Account Number	DESCRIPTION	FY2024	FY2025	FY2025	5	FY2026
			12 MONTH ACTUAL	12 MONTH BUDGET	5 MONTH ACTUAL	FYTD 11/30/2024 ANNUALIZED	12 MONTH BUDGET
360	502.06.0	S.T.D. - Demand Response Administration	0.00	0	0.00	0	0
		Total Short Term Disability:	22,047.00	54,300	13,470.00	32,328	54,300
10	502.07.0	State Unemployment - FR Operators	27,808.63	17,600	1,428.57	3,432	17,600
11	502.07.0	State Unemployment - FR Supervisors/T.C.	2,990.48	3,270	0.00	0	3,270
41	502.07.0	State Unemployment - Mechanics FR	5,423.06	5,280	259.92	624	5,280
42	502.07.0	State Unemployment - Building & Custodial FR	767.92	1,010	0.00	0	1,010
160	502.07.0	State Unemployment - Fixed Route Administration	2,826.53	3,520	0.00	0	3,520
310	502.07.0	State Unemployment - D/R Operators	12,240.53	10,840	530.25	1,272	10,840
311	502.07.0	State Unemployment - D/R Dispatchers	2,500.28	2,520	524.07	1,260	2,520
341	502.07.0	State Unemployment - Maintenance DR	4,527.51	4,530	111.01	264	4,530
342	502.07.0	State Unemployment - Building & Custodial DR	511.94	510	0.00	0	510
360	502.07.0	State Unemployment - Demand Response Administration	0.00	0	0.00	0	0
		Total State Unemployment:	59,596.88	49,080	2,853.82	6,852	49,080
		<u>FRINGE BENEFITS (Cont'd):</u>					
10	502.08.0	W.C. - FR Operators	359,852.00	418,948	174,600.00	419,040	519,491
11	502.08.0	W.C. - FR Supervisors/T.C.	2,676.00	2,888	1,205.00	2,892	3,580
41	502.08.0	W.C. - Mechanics FR	67,172.34	74,725	30,385.05	72,924	92,658
42	502.08.0	W.C. - Building & Custodial FR	12,787.20	17,063	6,240.40	14,976	21,157
160	502.08.0	W.C. - Fixed Route Administration	3,348.00	3,588	1,495.00	3,588	4,448
310	502.08.0	W.C. - D/R Operators	257,120.00	293,300	122,210.00	293,304	363,687
311	502.08.0	W.C. - D/R Dispatchers	1,788.00	1,925	800.00	1,920	2,387
341	502.08.0	W.C. - Maintenance DR	56,079.66	56,875	24,449.95	58,680	70,524
342	502.08.0	W.C. - Building & Custodial DR	8,524.80	5,688	3,199.60	7,680	7,052
360	502.08.0	W.C. - Demand Response Administration	0.00	0	0.00	0	0
		Total Workers Compensation:	769,348.00	875,000	364,585.00	875,004	1,084,986
10	502.09.0	Sick Leave - FR Operators	85,929.31	114,000	38,339.62	92,016	108,900
11	502.09.0	Sick Leave - FR Supervisors/T.C.	20,505.34	14,300	7,842.01	18,816	17,900
41	502.09.0	Sick Leave - Mechanics FR	21,305.24	20,329	14,217.26	34,116	23,595
42	502.09.0	Sick Leave - Building & Custodial FR	7,134.08	5,520	2,796.70	6,708	4,565
160	502.09.0	Sick Leave - Fixed Route Administration	29,065.04	22,800	12,973.82	31,140	25,900
310	502.09.0	Sick Leave - D/R Operators	13,001.18	40,100	785.10	1,884	41,500
311	502.09.0	Sick Leave - D/R Dispatchers	11,163.46	8,800	4,107.13	9,852	12,600
341	502.09.0	Sick Leave - Maintenance DR	17,786.94	16,971	5,691.66	13,656	19,305
342	502.09.0	Sick Leave - Building & Custodial DR	4,756.05	3,680	814.60	1,956	3,735
360	502.09.0	Sick Leave - Demand Response Administration	0.00	0	0.00	0	0
		Total Sick Leave:	210,646.64	246,500	87,567.90	210,144	258,000
		<u>FRINGE BENEFITS (Cont'd):</u>					
10	502.10.0	Holiday - FR Operators	132,720.16	173,800	50,210.47	120,504	178,200
11	502.10.0	Holiday - FR Supervisors/T.C.	32,799.22	33,200	9,598.59	23,040	33,200
41	502.10.0	Holiday - Mechanics FR	39,442.20	46,816	16,019.41	38,448	46,750
42	502.10.0	Holiday - Building & Custodial FR	9,127.41	11,460	3,978.94	9,552	9,515
160	502.10.0	Holiday - Fixed Route Administration	49,820.46	62,100	20,407.79	48,984	60,400
310	502.10.0	Holiday - D/R Operators	47,405.27	71,700	19,930.55	47,832	61,700
311	502.10.0	Holiday - D/R Dispatchers	19,376.11	22,400	5,411.88	12,984	29,300
341	502.10.0	Holiday - Maintenance DR	32,928.80	39,084	10,076.28	24,180	38,250
342	502.10.0	Holiday - Building & Custodial DR	6,084.94	7,640	1,470.74	3,528	7,785
360	502.10.0	Holiday - Demand Response Administration	0.00	0	0.00	0	0
		Total Holiday:	369,704.57	468,200	137,104.65	329,052	465,100
10	502.11.0	Vacation - FR Operators	210,093.67	222,300	94,591.06	227,016	273,300
11	502.11.0	Vacation - FR Supervisors/T.C.	44,949.75	41,200	14,752.79	35,412	47,600
41	502.11.0	Vacation - Mechanics FR	49,662.66	49,268	25,177.92	60,432	38,250
42	502.11.0	Vacation - Building & Custodial FR	12,023.21	15,960	11,462.90	27,516	15,125
160	502.11.0	Vacation - Fixed Route Administration	77,907.46	85,600	36,173.02	86,820	88,900
310	502.11.0	Vacation - D/R Operators	62,581.81	72,000	29,657.92	71,184	91,600
311	502.11.0	Vacation - D/R Dispatchers	23,430.84	26,000	7,881.75	18,912	29,800
341	502.11.0	Vacation - Maintenance DR	41,461.48	41,132	9,386.76	22,524	50,850
342	502.11.0	Vacation - Building & Custodial DR	8,015.47	10,640	3,160.70	7,584	12,375
360	502.11.0	Vacation - Demand Response Administration	0.00	0	0.00	0	0

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2026 BUDGET WORKSHEET

Fleetnet Division	Fleetnet Account Number	DESCRIPTION	FY2024 12 MONTH ACTUAL	FY2025 12 MONTH BUDGET	FY2025 5 MONTH ACTUAL	5 FYTD 11/30/2024 ANNUALIZED	FY2026 12 MONTH BUDGET
		Total Vacation:	530,126.35	564,100	232,244.82	557,400	647,800
		<u>FRINGE BENEFITS (Cont'd):</u>					
10	502.12.0	Other Wages - FR Operators	32,747.31	50,000	5,063.74	12,156	0
11	502.12.0	Other Wages - FR Supervisors/T.C.	2,045.28	2,000	796.98	1,908	0
41	502.12.0	Other Wages - Mechanics FR	13,530.79	10,900	10,085.10	24,204	0
42	502.12.0	Other Wages - Building & Custodial FR	3,742.84	1,920	844.06	2,028	0
160	502.12.0	Other Wages - Administrative	9,665.99	10,800	437.09	1,044	0
310	502.12.0	Other Wages - D/R Operators	13,339.25	35,000	1,304.33	3,132	0
311	502.12.0	Other Wages - D/R Dispatchers	903.74	1,500	187.61	456	0
341	502.12.0	Other Wages - Maintenance DR	11,296.34	9,100	3,044.32	7,308	0
342	502.12.0	Other Wages - Building & Custodial DR	2,495.22	1,280	323.45	780	0
360	502.12.0	Other Wages - Administrative DR	0.00	0	0.00	0	0
		Total Other Wages:	89,766.76	122,500	22,086.68	53,016	0
10	502.13.0	Uniforms - FR Operators	19,077.86	29,600	12,514.48	30,036	29,600
11	502.13.0	Uniforms - FR Supervisors/T.C.	2,609.10	1,500	0.00	0	1,500
41	502.13.0	Uniforms - Mechanics FR	5,282.91	7,000	3,450.71	8,280	7,000
42	502.13.0	Uniforms - Building & Custodial FR	4,994.63	5,000	3,762.22	9,024	5,000
160	502.13.0	Uniforms - Fixed Route Administration	0.00	1,500	150.00	360	1,500
310	502.13.0	Uniforms - D/R Operators	14,173.19	26,000	1,663.68	3,996	26,000
311	502.13.0	Uniforms - D/R Dispatchers	0.00	1,500	0.00	0	1,500
341	502.13.0	Uniforms - Maintenance DR	4,410.51	4,500	1,248.07	3,000	4,500
342	502.13.0	Uniforms - Building & Custodial DR	3,329.76	3,500	863.55	2,076	3,500
360	502.13.0	Uniforms - Demand Response Administration	0.00	0	0.00	0	0
		Total Uniforms:	53,877.96	80,100	23,652.71	56,772	80,100
		<u>FRINGE BENEFITS (Cont'd):</u>					
10	502.14.0	Other Fringe - FR Operators	1,634.48	20,160	960.00	2,304	2,400
11	502.14.0	Other Fringe - FR Supervisors/T.C.	627.21	3,680	268.00	648	700
41	502.14.0	Other Fringe - Mechanics FR	6,544.41	14,810	1,965.40	4,716	4,800
42	502.14.0	Other Fringe - Building & Custodial FR	1,218.97	3,310	36.00	84	100
160	502.14.0	Other Fringe - Fixed Route Administration	10,565.66	6,270	3,670.25	8,808	8,400
310	502.14.0	Other Fringe - D/R Operators	1,016.53	12,300	260.00	624	625
311	502.14.0	Other Fringe - D/R Dispatchers	671.94	2,410	60.00	144	200
341	502.14.0	Other Fringe - Maintenance DR	5,463.69	7,640	54.60	132	200
342	502.14.0	Other Fringe - Building & Custodial DR	812.65	880	24.00	60	100
360	502.14.0	Other Fringe - Demand Response Administration	0.00	0	0.00	0	0
		Total Other Fringe (Misc.):	28,555.54	71,460	7,298.25	17,520	17,525
10	502.14.1	Parking - FR Operators	0.00	0	0.00	0	0
11	502.14.1	Parking - FR Supervisors/T.C.	0.00	0	0.00	0	0
41	502.14.1	Parking - Mechanics FR	0.00	0	0.00	0	0
42	502.14.1	Parking - Building & Custodial FR	0.00	0	0.00	0	0
160	502.14.1	Parking - Fixed Route Administration	26,532.00	26,532	11,055.00	26,532	26,532
310	502.14.1	Parking - D/R Operators	0.00	0	0.00	0	0
311	502.14.1	Parking - D/R Dispatchers	0.00	0	0.00	0	0
341	502.14.1	Parking - Maintenance DR	0.00	0	0.00	0	0
342	502.14.1	Parking - Building & Custodial DR	0.00	0	0.00	0	0
360	502.14.1	Parking - Demand Response Administration	0.00	0	0.00	0	0
		Total Other Fringe - Parking:	26,532.00	26,532	11,055	26,532	26,532
10	502.14.2	Employee Retention & Recruitment - FR	0.00	0	0.00	0	55,000
11	502.14.2	Employee Retention & Recruitment - FR	0.00	0	0.00	0	2,000
41	502.14.2	Employee Retention & Recruitment - FR	0.00	0	0.00	0	11,000
42	502.14.2	Employee Retention & Recruitment - FR	0.00	0	0.00	0	1,760
160	502.14.2	Employee Retention & Recruitment - FR	0.00	0	0.00	0	20,800
310	502.14.2	Employee Retention & Recruitment - FR	0.00	0	0.00	0	45,000
311	502.14.2	Employee Retention & Recruitment - FR	0.00	0	0.00	0	3,000
341	502.14.2	Employee Retention & Recruitment - FR	0.00	0	0.00	0	9,000
342	502.14.2	Employee Retention & Recruitment - DR	0.00	0	0.00	0	1,440
		Total Other Fringe - Empl Retention:	0.00	0.00	0.00	0.00	149,000.00

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2026 BUDGET WORKSHEET

Fleetnet Division	Fleetnet Account Number	DESCRIPTION	FY2024 12 MONTH ACTUAL	FY2025 12 MONTH BUDGET	FY2025 5 MONTH ACTUAL	5 FYTD 11/30/2024 ANNUALIZED	FY2026 12 MONTH BUDGET
		TOTAL FRINGES:	7,463,044.53	8,500,006.00	3,308,225.71	7,939,740.00	9,202,228.00
		<u>SERVICES:</u>					
160	503.02.0	Advertising Fees	130,460.15	100,000	27,500.00	66,000	100,000
160	503.03.0	Professional Services	551,106.82	583,700	244,878.11	587,712	850,315
42	503.03.0	Professional Services - FR	0.00	0	18,462.00	44,304	169,108
360	503.03.0	Professional Services - D/R	106,978.30	130,000	51,731.00	124,152	65,200
160	503.03.1	Prof. Services - Drug Testing	5,124.00	6,000	1,956.00	4,692	6,000
360	503.03.1	Prof. Services - Drug Testing D/R	2,608.00	4,400	896.00	2,148	4,400
160	503.03.2	Prof. Services - DOT Physicals	7,359.06	8,000	2,660.00	6,384	9,000
360	503.03.2	Prof. Services - DOT Physicals D/R	3,555.00	6,000	700.00	1,680	6,000
160	503.04.0	Temporary Help - Administration	0.00	0	0.00	0	0
42	503.04.0	Temporary Help - Fixed Route	0.00	0	729.21	1,752	0
10	503.05.0	Repair Maint. - Fixed Route	0.00	5,000	0.00	0	125,000
41	503.05.0	Repair Maint. - Maintenance	99,012.39	100,000	49,686.98	119,244	150,000
42	503.05.0	Repair Maint. - Building/Custodial	139,516.04	140,000	85,416.26	204,996	220,000
50	503.05.0	Repair Maint. - Service Vehicles	4,190.52	7,500	2,649.38	6,360	7,500
160	503.05.0	Repair Maintenance Serv. - Admin	32,827.28	45,000	7,938.22	19,056	18,000
360	503.05.0	Repair Maint. Serv. - D/R Admin.	14,921.68	5,000	537.00	1,284	5,000
341	503.05.0	Repair Maint. Serv. - D/R Maint.	57,525.59	75,000	19,682.62	47,244	75,000
160	503.06.0	Custodial Services	112,870.90	140,000	49,281.47	118,272	120,000
360	503.06.0	Custodial Services	0.00	0	13,005.00	31,212	20,000
10	503.07.0	Security Services	307,195.35	597,000	203,116.43	487,476	623,000
160	503.07.0	Security Services	256,415.23	10,000	53,372.95	128,100	10,000
160	503.99.0	Other Services	18,000.00	18,000	7,500.00	18,000	18,000
		TOTAL SERVICES:	1,849,666.31	1,980,600	841,698.63	2,020,068	2,601,523
		<u>MATERIALS & SUPPLIES:</u>					
10	504.01.0	Fuel - FR (Hybrid & Diesel)	659,482.61	630,180	299,374.68	718,499	768,024
10	504.01.1	Lubes - FR	72,205.58	100,000	30,707.57	73,704	100,000
50	504.01.0	Fuel - SV	12,350.76	11,657	10,836.43	26,004	11,793
50	501.01.1	Lubes - SV	0.00	5,000	0.00	0	5,000
310	504.01.0	Fuel - (Diesel & Gas)	518,093.09	517,198	201,485.83	483,564	677,277
310	504.01.1	Lubes	24,144.57	30,000	10,267.21	24,636	32,000
10	504.02.0	Tires & Tubes - Operations	58,531.36	65,000	24,069.40	57,768	63,000
50	504.02.0	Tires & Tubes - Service Vehicles	0.00	5,000	0.00	0	5,000
310	504.02.0	Tires & Tubes - Rev. Vehicles D/R	40,622.43	65,000	6,350.04	15,240	65,000
10	504.99.0	Materials & Supplies - Operations	64,944.71	105,000	62,016.33	148,836	105,000
41	504.99.0	Materials & Supplies - Maintenance	120,282.67	100,000	53,552.63	128,532	150,000
42	504.99.0	Materials & Supplies - Building	175,433.64	250,000	81,190.41	194,856	250,000
50	504.99.0	Materials & Supplies - Service Veh.	15,299.50	15,000	8,261.18	19,824	15,000
160	504.99.0	Materials & Supplies - Adminis.	72,971.27	40,000	19,351.48	46,440	50,000
310	504.99.0	Materials & Supplies - DR	0.00	0	5,178.24	12,432	10,000
360	504.99.0	Materials & Supplies - D/R Admin.	9,489.26	10,000	3,774.02	9,060	10,000
341	504.99.0	Materials & Supplies - D/R Maint.	35,274.88	36,000	18,287.32	43,884	50,000
10	504.99.1	Materials & Supplies - ADA	0.00	10,000	53.31	132	10,000
41	504.99.2	Accident Repair/Rev Vehicles	659.64	30,000	3,620.00	8,688	50,000
341	504.99.2	Accident Repair/Rev Vehicles	12,954.00	30,000	0.00	0	30,000
41	504.99.3	Bus Parts Expense	665,121.49	650,000	213,581.57	512,592	650,000
341	504.99.3	Bus Parts Expense - D/R	190,767.97	150,000	66,717.17	160,116	175,000
		TOTAL MATERIALS & SUPPLIES:	2,748,629.43	2,855,035	1,118,674.82	2,684,807	3,282,094
		<u>UTILITIES:</u>					
10	505.02.0	Fixed Route Electric Buses	49.18	86,000	44.96	108	86,000
11	505.02.0	Utilities - Fixed Route Dispatcher & Supervisors	1,209.45	900	633.06	1,524	1,500
41	505.02.0	Utilities - Maintenance	3,783.77	3,900	1,658.01	3,984	4,000
42	505.02.0	Utilities - Custodian	1,076.54	540	626.93	1,500	1,500
160	505.02.0	Utilities - Administration (Includes Cellular for FR)	379,532.85	367,400	178,020.98	427,248	371,524
311	505.02.0	Utilities - DR Dispatchers & Supervisors	330.00	0	75.00	180	200
360	505.02.0	Utilities - DR Admin (Storage Bldg & Tablets on Small Veh)	53,438.39	51,916	16,002.52	38,412	40,875
		TOTAL UTILITIES:	439,420.18	510,656	197,061.46	472,956	505,599
		<u>CASUALTY & LIABILITY:</u>					
		Physical Damage & Excess Veh - FR	298,722.26	327,042	157,218.05	377,328	589,218

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2026 BUDGET WORKSHEET

Fleetnet		FY2024	FY2025	FY2025	5	FY2026
Fleetnet	Account	12 MONTH	12 MONTH	5 MONTH	FYTD	12 MONTH
Division	Number	ACTUAL	BUDGET	ACTUAL	11/30/2024	BUDGET
160	506.01.0	128,239.22	143,247	57,875.12	138,900	189,506
341	506.01.0	24,941.25	111,634	0.00	0	203,950
360	506.01.0	134,488.53	64,592	80,289.11	192,696	80,815
160	506.03.0	178,296.14	169,454	81,372.40	195,288	209,158
360	506.03.0	44,538.69	86,902	20,617.86	49,488	107,368
160	506.05.0	175,008.00	150,000	70,605.00	169,452	150,000
360	506.05.0	99,996.00	100,000	36,210.00	86,904	100,000
160	506.08.0	46,369.22	25,155	19,773.76	47,460	27,002
360	506.08.0	0.00	25,155	0.00	0	27,002
TOTAL CASUALTY & LIABILITY:		1,130,599.31	1,203,181	523,961.30	1,257,516	1,684,019
<u>TAXES/VEHICLE REGISTRATION:</u>						
10	507.04.0	1,772.00	0	984.00	2,364	0
310	507.04.0	3,317.00	1,575	0.00	0	3,318
10	507.05.0	3,561.20	6,000	2,108.32	5,064	6,000
160	507.99.0	0.00	0	0.00	0	0
TOTAL TAXES/VEHICLE REG.		8,650.20	7,575	3,092.32	7,428	9,318
<u>PURCHASED TRANSPORTATION:</u>						
160	508.01.0	739,255.14	862,680	339,680.25	815,232	836,855
TOTAL PURCHASED TRANS.		739,255.14	862,680	339,680.25	815,232	836,855
<u>MISCELLANEOUS EXPENSES:</u>						
160	509.01.0	54,174.75	70,000	30,100.32	72,240	70,000
160	509.02.0	57,402.50	50,000	30,610.00	73,464	70,000
360	509.02.0	0.00	35,000	0.00	0	15,000
160	509.08.0	42,828.42	165,000	26,996.92	64,788	165,000
360	509.08.0	0.00	10,000	1,456.57	3,492	10,000
160	509.99.0	94,371.86	105,000	22,228.21	53,352	100,000
160	509.99.1	25,565.69	33,000	5,658.33	13,584	30,000
360	509.99.1	1,864.56	1,000	733.38	1,764	2,000
160	509.99.2	16,988.64	20,000	4,360.31	10,464	0
TOTAL MISC. EXPENSES:		292,996.42	489,000	122,144.04	293,148	462,000
<u>LEASES & RENTALS:</u>						
160	512.02.0	0.00	0	0.00	0	0
50	512.05.0	0.00	0	0.00	0	0
TOTAL LEASES & RENTALS:		0.00	0	0.00	0	0
<u>DEBT SERVICE:</u>						
160	517.01.0	88,625.22	88,625	36,927.10	88,620	88,625
160	517.02.0	0.48	160,272	66,780.00	160,272	160,272
TOTAL DEBT SERVICE		88,625.70	248,897	103,707.10	248,892	248,897
TOTAL EXPENSE BUDGET:		24,103,594.85	26,682,152	10,614,844.60	25,475,615	30,495,481
<u>REVENUE & SUBSIDY BREAKDOWN:</u>						
<u>FIXED ROUTE:</u>						
See Below Passenger Revenue		744,048.71	736,136	338,609.45	812,676.00	850,100
406.03.00 Advertising Revenue		65,108.00	75,000	35,618.00	85,488.00	75,000
407.04.00 Investment Income		179,754.31	157,500	64,264.76	154,236.00	160,000
407.99.05 Non-Transportation Revenue		45,912.05	42,164	53,440.23	128,256.00	45,000
FIXED ROUTE REVENUE		1,034,823.07	1,010,800	491,932.44	1,180,656	1,130,100
<u>PARATRANSIT:</u>						
401.01.05 Passenger Revenue		534,541.96	471,804	190,136.25	456,324.00	501,956
401.01.15 Loves Park		20,178.00	31,896	9,696.00	23,268.00	23,082
401.01.10 Machesney Park		6,598.60	28,536	8,925.00	21,420.00	20,796
401.01.26 Boone County Demand Response		18,012.74	21,054	6,475.57	15,540.00	19,728
401.01.25 SMTD Revenue		27,447.00	26,004	11,913.00	28,596.00	28,643
401.01.40 Cherry Valley		483.25	0	97.00	228.00	0

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2026 BUDGET WORKSHEET

Fleetnet Division	Fleetnet Account Number	DESCRIPTION	FY2024	FY2025	FY2025	5	FY2026	
			12 MONTH ACTUAL	12 MONTH BUDGET	5 MONTH ACTUAL	FYTD 11/30/2024 ANNUALIZED	12 MONTH BUDGET	
	406.03.05	Advertising Revenue	0.00	5,000	0.00	0.00	5,000	
	407.99.06	Non-Transportation Revenue	18,107.04	0	0.00	0.00	0	
		PARATRANSIT REVENUE	625,368.59	584,294	227,242.82	545,376	599,205	
		<u>SUBSIDIES:</u>						
	411.01.00	State (65%)	14,198,117.90	15,586,235	6,168,094.05	14,803,428.00	18,023,011	
	411.01.01	State (65%) (Boone Demand Response)	480,515.84	560,742	220,792.17	529,896.00	543,956	
	413.01.00	FED Op Assistance - ARPA/Cares/CRRSAA	3,257,660	3,214,369	976,847.79	2,344,440.00	3,436,307	
	413.99.00	FED Op Assistance - Preventive Maintenance	428,925	821,369	373,299.41	895,920.00	1,227,000	
	413.99.01	FED Op Assistance - Security	0	209,000	0.00	0.00	323,000	
	413.99.05	FED Op Assistance - ADA	0	310,000	310,000.00	0.00	310,000	
	409.01.05	Machesney Park - Fixed Route	188,516.16	201,683	84,035.00	201,684.00	185,535	
	409.01.06	Machesney Park - Paratransit	99,651.80	98,314	40,965.00	98,316.00	146,316	
	409.02.05	Loves Park - Fixed Route	371,092.42	385,735	160,725.00	385,740.00	372,232	
	409.02.06	Loves Park - Paratransit	105,260.34	117,556	48,980.00	117,552.00	165,336	
	409.05.05	SMTD	1,656,803.18	1,770,881	726,140.40	1,742,736.00	1,891,312	
	409.99.05	Other Local Fin Asst.	0.00	0	0.00	0.00	0	
	409.03.06	Boone County Demand Response	240,726.56	280,884	117,035.00	280,884.00	273,171	
	409.04.05	Boone County Fixed Route	53,234.99	0	0.00	0.00	0	
	409.01.00	Rockford	1,548,000.00	1,548,000	645,000.00	1,548,000.00	1,869,000	
		TOTAL SUBSIDIES	22,628,503.69	25,104,768	9,871,913.82	22,948,596	28,766,176	
		TOTAL SUBSIDIES & REVENUES	24,288,695.35	26,699,862	10,591,089.08	24,674,628	30,495,481	
		SURPLUS (DEFICIT)	185,100.50	17,710	(23,755.52)	(800,987)	114.2% 0	

RMTD BOD Meeting 02/24/2025 – Pension comments

Included in this month's board report, please find updated performance results through February 18th, 2025. The fiscal year performance through February 18th is up 7.8% and the calendar year to date in 2025 is up 3.3%. Comparative year to date performance is positive 3.6%. The current asset allocation has equities at 55.3%, alternatives at 4.8%, bonds at 39.4% and cash at .6%. The media has described the current political climate as chaotic. However, the economy and the equity markets are stable, and stocks have regained the down performance we encountered in the month of December 2024.

The Federal Reserve board met in January and held interest rates steady at 4 ¼ - 4 ½ %. More importantly, they indicated they are not in a hurry to reduce interest rates further. Inflation data for the month of January 2025 rose by .5%, slightly higher than expected. Finally, the political chaos. The Trump administration and President Trump himself are making big claims about most every aspect of government. From tariffs to spending cuts and layoffs. Thus far a small percentage of those claims have come to fruition. This has created a high level of uncertainty for the financial markets. Usually, the financial markets do not like uncertainty and trade lower. That is not the case today. We believe the financial markets set a good example for all of us. Remain calm and wait and see what the future holds without reacting. It seems the Fed is taking the same approach.

We are comfortable with the current asset allocation of the Pension portfolio. When the board decides the Pension funding amount and timing for this fiscal year, we will adjust the allocation to fund Pension obligations and maintain the stability of the portfolio.

Days are getting longer, and we are closer to Spring weather every day. We are thankful to be partners with RMTD and look forward to seeing you at an upcoming board meeting. If the BOD or staff have questions regarding our report, please let us know. Email me, Jeff DiBenedetto at jeff@trustdnb.com or call 815.654.8850/815.988.5065.



Portfolio Overview

Rockford Mass Transit District

Period Ending: 2/18/2025
 Portfolio Inception Date: 9/30/2008

Components Of Change

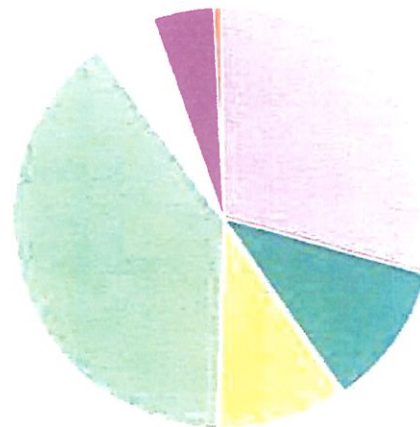
	Year to Date
BEGINNING VALUE	31,775,923.26
Contributions	0.00
Withdrawals	(155,000.00)
Unrealized Gain	1,027,473.02
Realized Gain	0.00
Income and Expenses	19,178.19
ENDING VALUE	32,667,574.47
INVESTMENT GAIN	1,046,651.21

Portfolio Returns

	Year to Date
Your Portfolio	3.3%

All returns are TWR, net of fees. Returns for greater than 1 year are annualized.

Asset Allocation



Category	Current Percentage	Current Value
Large Cap	29.4%	\$9,599,437.83
Small Cap	11.1%	\$3,617,004.38
International	10.1%	\$3,290,330.25
Bonds	39.4%	\$12,872,889.10
Alternatives	4.8%	\$1,575,428.26
Unconstrained	4.7%	\$1,526,430.95
Cash and Money Funds	0.6%	\$186,053.70
Total Portfolio Value	100.0%	\$32,667,574.47

Portfolio Performance Summary

Rockford Mass Transit District Acct #: 656
 David Sidney, Ashley Sarver, & Herbert Johnson Trustees
 520 Mulberry Street
 Rockford, IL 61101

06/30/2024 - 02/18/2025

Beginning Value		30,594,102.04
Contributions	775,027.18	
Withdrawals	(1,083,100.00)	
Net Contributions		(308,072.82)
Unrealized Gain (Loss)	1,136,683.18	
Realized Gain (Loss)	742,936.72	
Capital Appreciation		1,879,619.90
Dividend Income	582,409.38	
Interest Income	100.97	
Income		582,510.35
Management Fees	(80,585.00)	
Other Expenses	0.00	
Total Expenses		(80,585.00)
Ending Value		<u>32,667,574.47</u>
Investment Gain		<u>2,381,545.25</u>
06/30/2024 - 02/18/2025	Actual	
Time Weighted Return (net)		<u>7.84</u>

All returns net of fees

This data is gathered from what is believed to be reliable sources, but we cannot guarantee it's accuracy. Please use your brokerage statements to confirm the accuracy of the information presented.



Schwab One® Trust Account of

H JOHNSON & D SIDNEY TTEE
ROCKFORD MASS TRANSIT DISTRICT
U/A DTD 07/01/1976



DIBENEDETTO & ASSOCIATES LTD

Statement Period
January 1-31, 2025

Account Summary

Ending Account Value as of 01/31		Beginning Account Value as of 01/01
\$32,412,602.17		\$31,775,923.26
	This Statement	YTD
Beginning Account Value	\$31,775,923.26	\$31,775,923.26
Deposits	0.00	0.00
Withdrawals	(155,000.00)	(155,000.00)
Dividends and Interest	45,610.52	45,610.52
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	773,078.39	773,078.39
Expenses	(27,010.00)	(27,010.00)
Ending Account Value	\$32,412,602.17	\$32,412,602.17

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Your Independent Investment Manager and/or Advisor

DIBENEDETTO & ASSOCIATES LTD
4920 FOREST HILLS RD
LOVES PARK IL 61111-5936
1 (815) 654-8850

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Online Assistance

Visit us online at schwab.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

Time to go digital

Sign up for paperless at schwab.com/gp
01/31-83153-AC1063308-145625

H JOHNSON & D SIDNEY TTEE
ROCKFORD MASS TRANSIT DISTRICT
U/A DTD 07/01/1976
520 MULBERRY ST
ROCKFORD IL 61101-1016



ROCKFORD MASS TRANSIT DISTRICT

TO: RMTD Board of Trustees
FROM: Dan Engelkes, Deputy Executive Director/Director of Operations
DATE: February 19, 2025
RE: Operations, Maintenance and Facilities Report

Operations Report:

- Fixed Route Ridership Statistics for January 2025
 - Fixed Route Service: Although ridership was down about 1500 rides January 2025 vs January 2024. Revenue for the same month to month comparison is up 26%.
 - Overall ridership is up 2% and Revenue is up 11% fiscal year to date.
- Paratransit/Demand Response Ridership Statistics for January 2025:
 - January stats will be included in March Board report. Ridership continues to be around 600 rides a day.

Vehicle Maintenance Report:

- Fixed Route and Paratransit/Demand Response Vehicle Maintenance Statistics for January 2025.
 - Fixed Route vehicles: Vehicle availability remains good. A few challenges with the lower temperatures last week.
 - Demand Response vehicles: Overall availability remains good. Also, some cold weather-related issues but no service issues.

Facilities Report:

- Outside of the normal maintenance work staff, spent a fair amount of time on snow removal on Wednesday, February 12th and Saturday, February 15th.

Projects Report:

- Facility expansion project: Dirt work was delayed while contractor was waiting for some final drawings as well as dealing with the cold weather. Work should start back up the week of the 24th. Electricians are still running conduit and the plumbers are here as well doing field measurements to tie in the sanitary sewer piping. Submittals are still coming in and being reviewed by myself and our project management firm CCS.
- Paratransit/Demand Response Software: We did go live as planned on February 1st. There have been some issues that we are working through with the vendor, but overall, the changeover went fairly well. Currently, we are in the system acceptance period for the first



p 815-961-9000
f 815-961-9892

520 Mulberry St.
Rockford, IL 61101

rmtd.org →

ROCKFORD MASS TRANSIT DISTRICT

phase of the project. We will be working to with the vendor to ensure the remaining issues are resolved prior to system acceptance. In the meantime, the vendor has begun work on the development of the customer portal for the second phase of the project. We anticipate launching the portal by April.

- Telephone system replacement project: The RFP went out on January 21st to 20 interested parties. We responded to roughly 30 requests for clarifications on February 14th. Bidders have until February 27th to submit their RFP's to us.

FIXED ROUTE REPORT

ALL FIXED ROUTES					
	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
BUDGET FY 25	87,521	60,490.00	100,131.2	7,575.6	12
JANUARY 25	104,275	76,241.03	130,564.0	9,408.6	11.1
JANUARY 24	105,730	60,385.51	113,176.0	8,399.6	12.6
% CHANGE	▼ 1.4%	▲ 26.3%	▲ 15.4%	▲ 12.0%	▼ 12.00%
<hr/>					
BUDGET FY 25	665,074	429,285.00	735,982.3	55,353.6	
YTD - FY 25	828,761	478,264.84	867,363.3	63,072.2	
YTD - FY 24	812,298	428,553.50	778,070.9	57,813.2	
% CHANGE	▲ 2.0%	▲ 11.6%	▲ 11.5%	▲ 9.1%	

Please note that the service shown in the detail below is included in the "ALL FIXED ROUTES" section above.

NIGHT SERVICE					
	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
JANUARY 25	7,671	1,049.03	14,563.3	926.2	8.3
JANUARY 24	9,190	1,226.46	12,863.8	825.0	11.1
% CHANGE	▼ 16.5%	▼ 14.5%	▲ 13.2%	▲ 12.3%	▼ 25.6%
<hr/>					
YTD - FY 25	67,575	8,917.75	97,222.9	6,154.7	
YTD - FY 24	74,596	9,500.95	86,826.9	5,582.1	
% CHANGE	▼ 9.4%	▼ 6.1%	▲ 12.0%	▲ 10.3%	

DAY SERVICE (WEEKDAYS only)					
	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
JANUARY 25	84,089	72,364.82	96,368.6	7,090.6	11.9
JANUARY 24	84,373	56,165.29	84,707.1	6,432.8	13.1
% CHANGE	▼ 0.3%	▲ 28.8%	▲ 13.8%	▲ 10.2%	▼ 9.6%
<hr/>					
YTD - FY 25	653,757	444,488.28	634,430.7	47,000.2	
YTD - FY 24	629,180	391,957.11	573,581.0	43,357.4	
% CHANGE	▲ 3.9%	▲ 13.4%	▲ 10.6%	▲ 8.4%	

SATURDAY SERVICE					
	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
JANUARY 25	9,576	2,211.89	15,155.6	1,099.2	8.7
JANUARY 24	9,469	2,299.07	12,863.8	941.0	10.1
% CHANGE	▲ 1.1%	▼ 3.80%	▲ 17.8%	▲ 16.8%	▼ 13.4%
<hr/>					
YTD - FY 25	82,346	18,514.33	107,531.1	7,899.6	
YTD - FY 24	84,026	20,283.80	96,537.4	7,306.5	
% CHANGE	▼ 2.0%	▼ 8.70%	▲ 11.4%	▲ 8.1%	

SUNDAY SERVICE					
	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
JANUARY 25	2,939	615.29	4,476.5	292.6	10.0
JANUARY 24	2,698	694.69	2,741.3	200.8	13.4
% CHANGE	▲ 8.9%	▼ 11.4%	▲ 63.3%	▲ 45.7%	▼ 25.2%
<hr/>					
YTD - FY 25	25,083	6,344.48	28,178.5	2,017.7	
YTD - FY 24	24,496	6,811.64	21,125.6	1,567.2	
% CHANGE	▲ 2.4%	▼ 6.9%	▲ 33.4%	▲ 28.7%	

ROCKFORD				
	PASSENGERS	REVENUE	MILES	HOURS
JANUARY 25	99,977	75,391.25	117,797.0	8,582.9
JANUARY 24	100,110	58,474.80	99,364.6	7,509.9
% CHANGE	▼ 0.1%	▲ 28.9%	▲ 18.6%	▲ 14.3%
YTD - FY 25	780,621	466,509.59	779,943.3	57,382.1
YTD - FY 24	763,163	415,061.77	687,615.5	51,947.4
% CHANGE	▲ 2.3%	▲ 12.4%	▲ 13.4%	▲ 10.5%

MACHESNEY PARK				
	PASSENGERS	REVENUE	MILES	HOURS
JANUARY 25	1,316	292.61	4,351.2	262.1
JANUARY 24	1,527	519.92	4,351.2	267.7
% CHANGE	▼ 13.8%	▼ 43.7%	▲ 0.0%	▼ 2.1%
YTD - FY 25	13,996	3,307.17	29,973.0	1,824.9
YTD - FY 24	13,730	3,751.15	29,730.3	1,829.0
% CHANGE	▲ 1.9%	▼ 11.8%	▲ 0.8%	▼ 0.2%

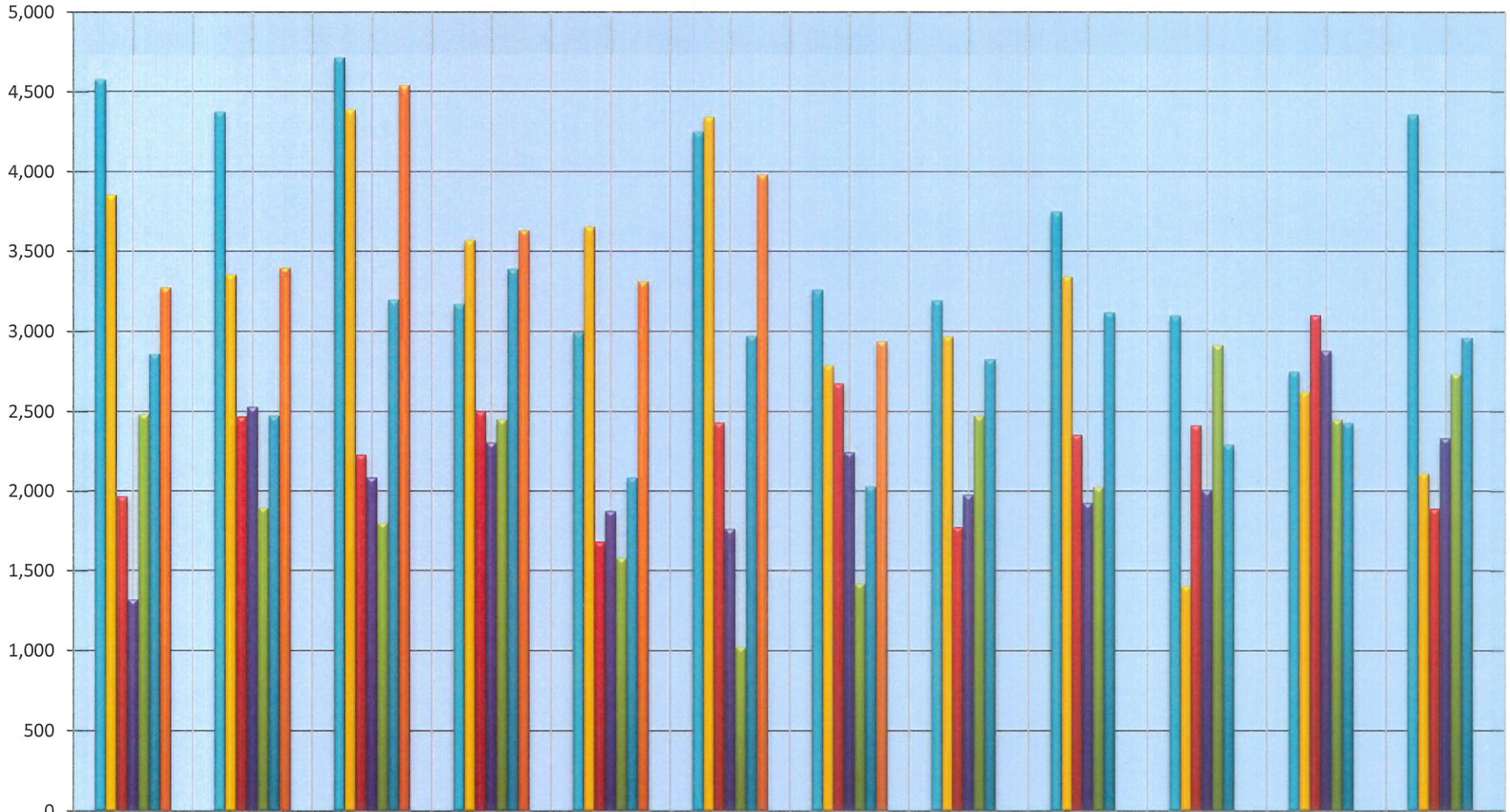
LOVES PARK				
	PASSENGERS	REVENUE	MILES	HOURS
JANUARY 25	2,685	557.17	8,415.8	563.6
JANUARY 24	3,796	1,310.02	8,096.2	553.8
% CHANGE	▼ 29.3%	▼ 57.5%	▲ 3.9%	▲ 1.8%
YTD - FY 25	34,144	8,448.08	57,447.0	3,865.2
YTD - FY 24	34,329	9,443.80	55,448.8	3,799.8
% CHANGE	▼ 0.5%	▼ 10.5%	▲ 3.6%	▲ 1.7%

BICYCLES			
	BICYCLES		BICYCLES
JANUARY 25	721	YTD - FY 25	7,538
JANUARY 24	624	YTD - FY 24	8,404
	▲ 15.5%		

WHEELCHAIR			
	PASSENGERS		PASSENGERS
JANUARY 25	369	YTD - FY 25	3,784
JANUARY 24	188	YTD - FY 24	4,689
	▲ 96.3%		

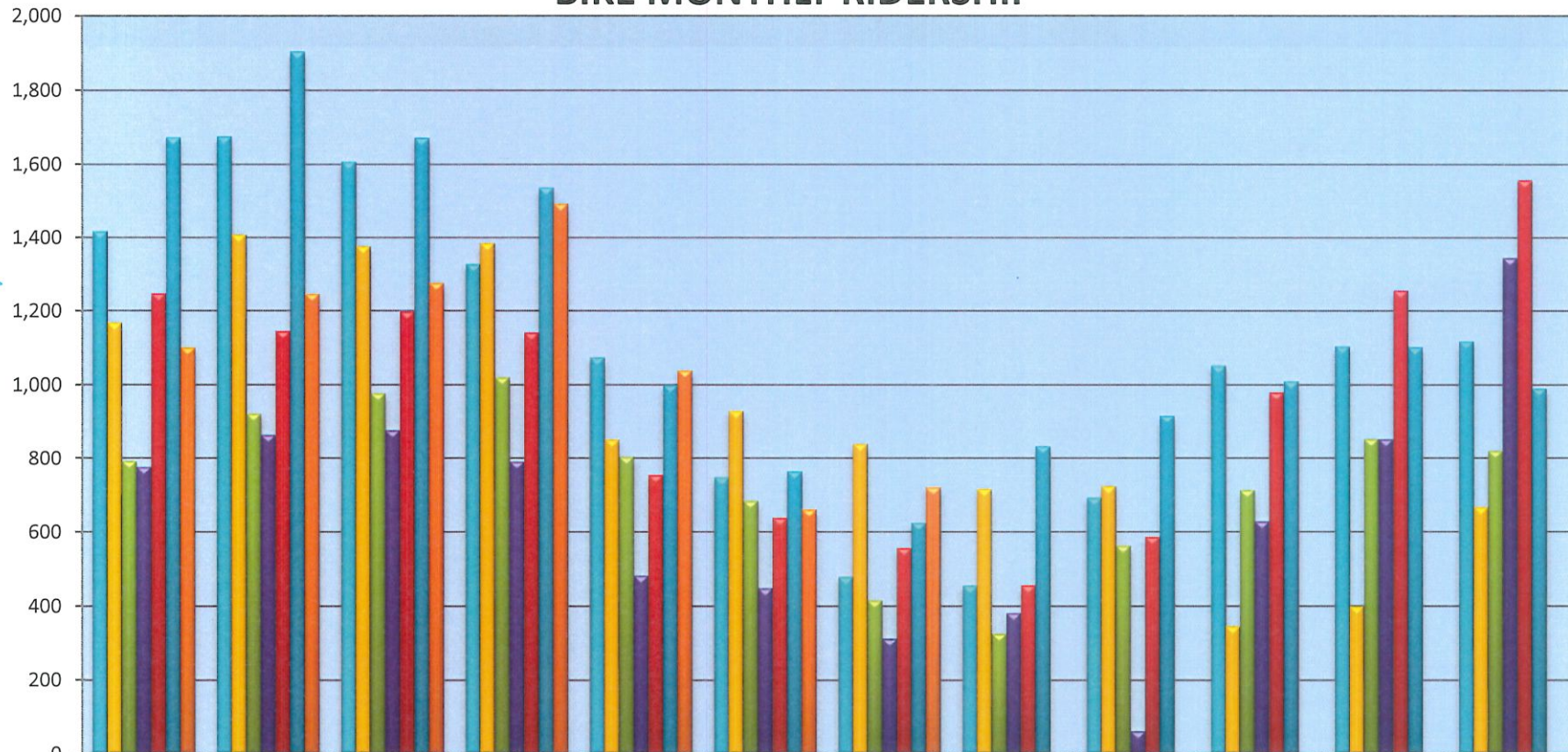
TRANSFERS ISSUED			
	PASSENGERS		PASSENGERS
JANUARY 25	10,175	YTD - FY 25	79,931
JANUARY 24	11,995	YTD - FY 24	86,881
	▼ 15.2%		

SUNDAY MONTHLY PASSENGERS



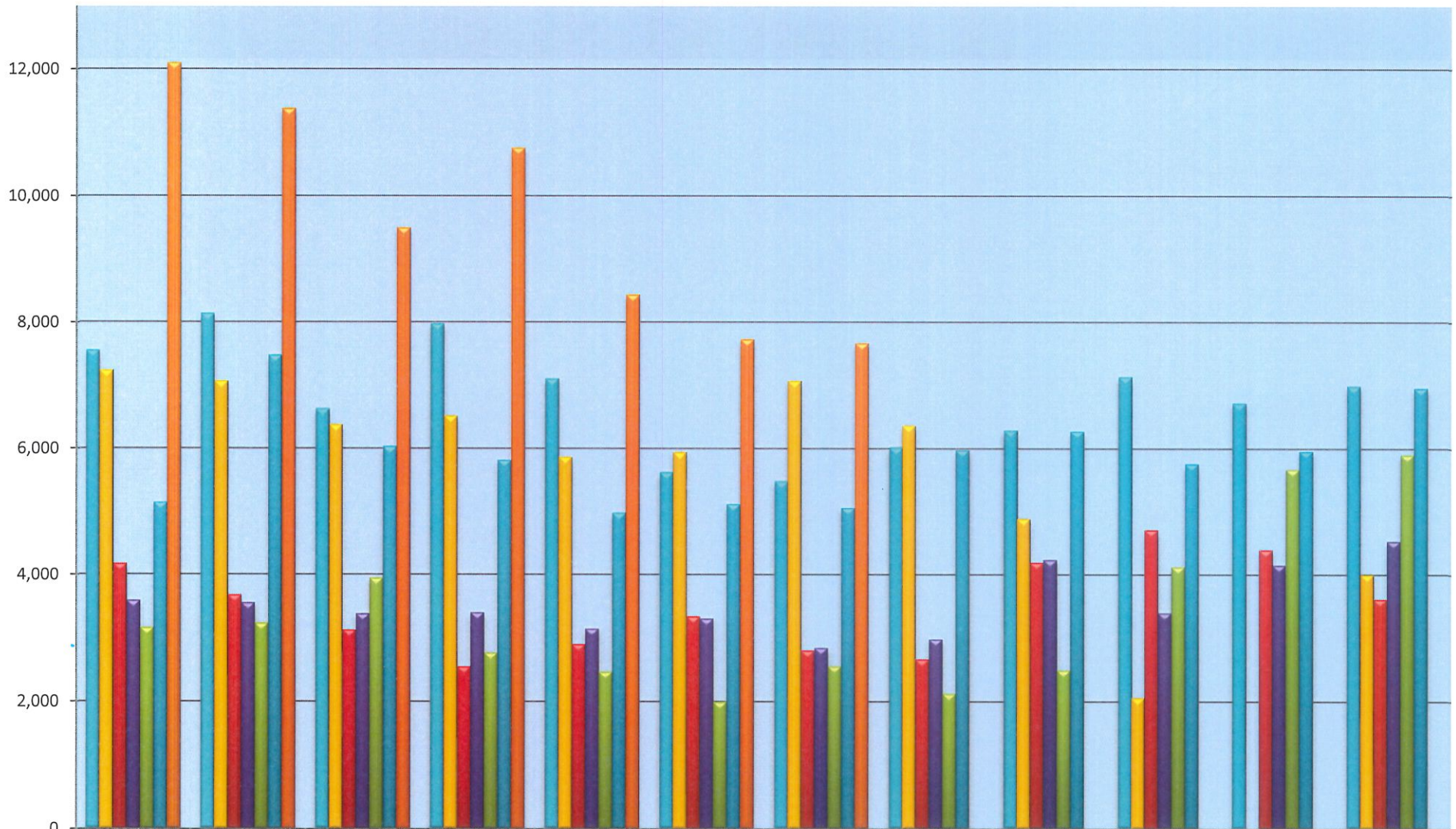
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY 19	4,574	4,373	4,711	3,170	2,995	4,247	3,259	3,192	3,748	3,099	2,750	4,354
FY 20	3,854	3,354	4,387	3,572	3,655	4,341	2,790	2,969	3,342	1,407	2,626	2,113
FY 21	1,965	2,470	2,228	2,502	1,680	2,433	2,674	1,772	2,357	2,415	3,100	1,888
FY 22	1,318	2,530	2,085	2,307	1,874	1,761	2,245	1,978	1,925	2,007	2,878	2,333
FY 23	2,485	1,896	1,799	2,455	1,581	1,023	1,419	2,476	2,026	2,915	2,451	2,735
FY 24	2,859	2,474	3,198	3,389	2,084	2,970	2,028	2,826	3,118	2,293	2,429	2,958
FY 25	3,274	3,398	4,542	3,633	3,313	3,984	2,939	0	0	0	0	0

BIKE MONTHLY RIDERSHIP



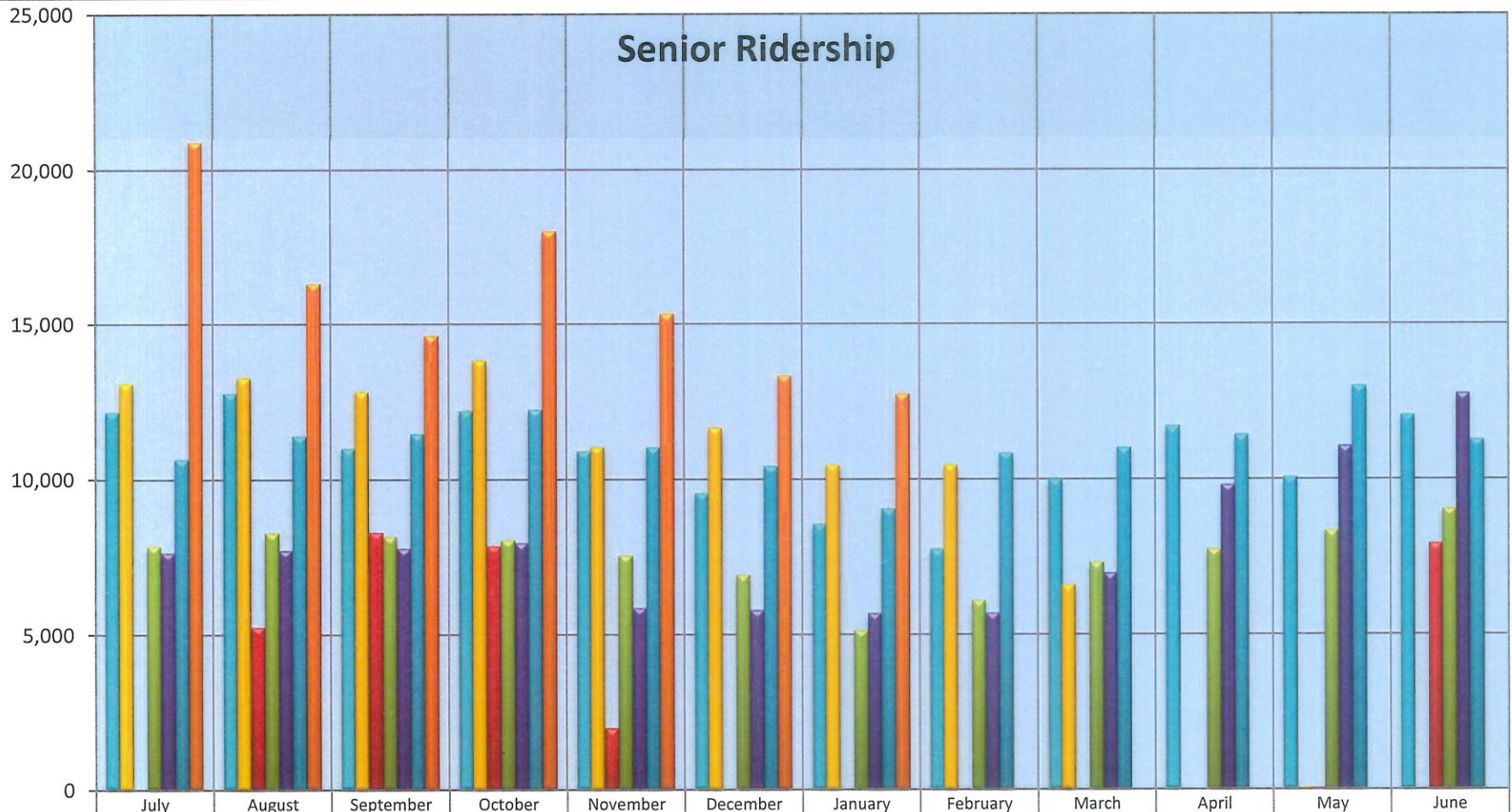
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY 19	1,417	1,675	1,607	1,329	1,075	748	480	456	694	1,053	1,105	1,119
FY 20	1,168	1,407	1,375	1,384	851	930	839	717	724	346	399	667
FY 21	791	922	978	1,020	803	684	415	327	562	713	852	820
FY 22	775	863	876	790	482	448	313	381	62	628	851	1,345
FY 23	1,247	1,145	1,198	1,141	753	638	556	456	586	980	1,256	1,557
FY 24	1,673	1,904	1,671	1,537	999	763	624	832	916	1,009	1,102	990
FY 25	1,101	1,246	1,277	1,493	1,039	661	721	0	0	0	0	0

NIGHT MONTHLY PASSENGERS



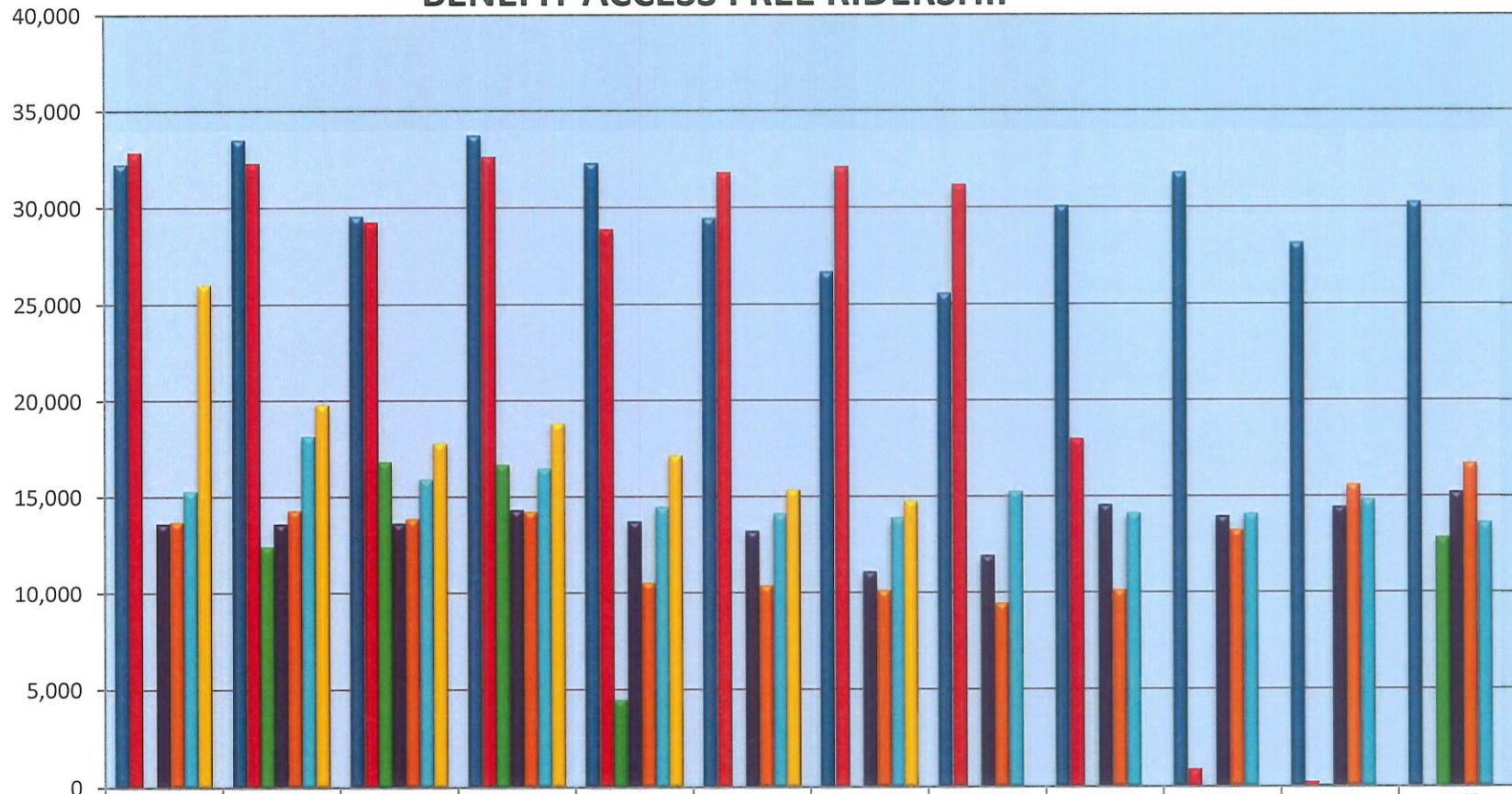
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY 19	7,550	8,136	6,630	7,971	7,106	5,621	5,478	6,015	6,292	7,137	6,724	6,994
FY 20	7,234	7,066	6,385	6,528	5,868	5,944	7,070	6,372	4,888	2,055	0	4,000
FY 21	4,167	3,675	3,123	2,539	2,893	3,334	2,790	2,658	4,191	4,711	4,388	3,608
FY 22	3,584	3,552	3,378	3,396	3,144	3,302	2,833	2,977	4,234	3,391	4,148	4,526
FY 23	3,156	3,229	3,939	2,756	2,460	1,992	2,549	2,122	2,486	4,120	5,671	5,906
FY 24	5,145	7,477	6,029	5,815	4,976	5,120	5,060	5,980	6,277	5,757	5,960	6,964
FY 25	12,101	11,378	9,495	10,765	8,433	7,732	7,671	0	0	0	0	0

Senior Ridership



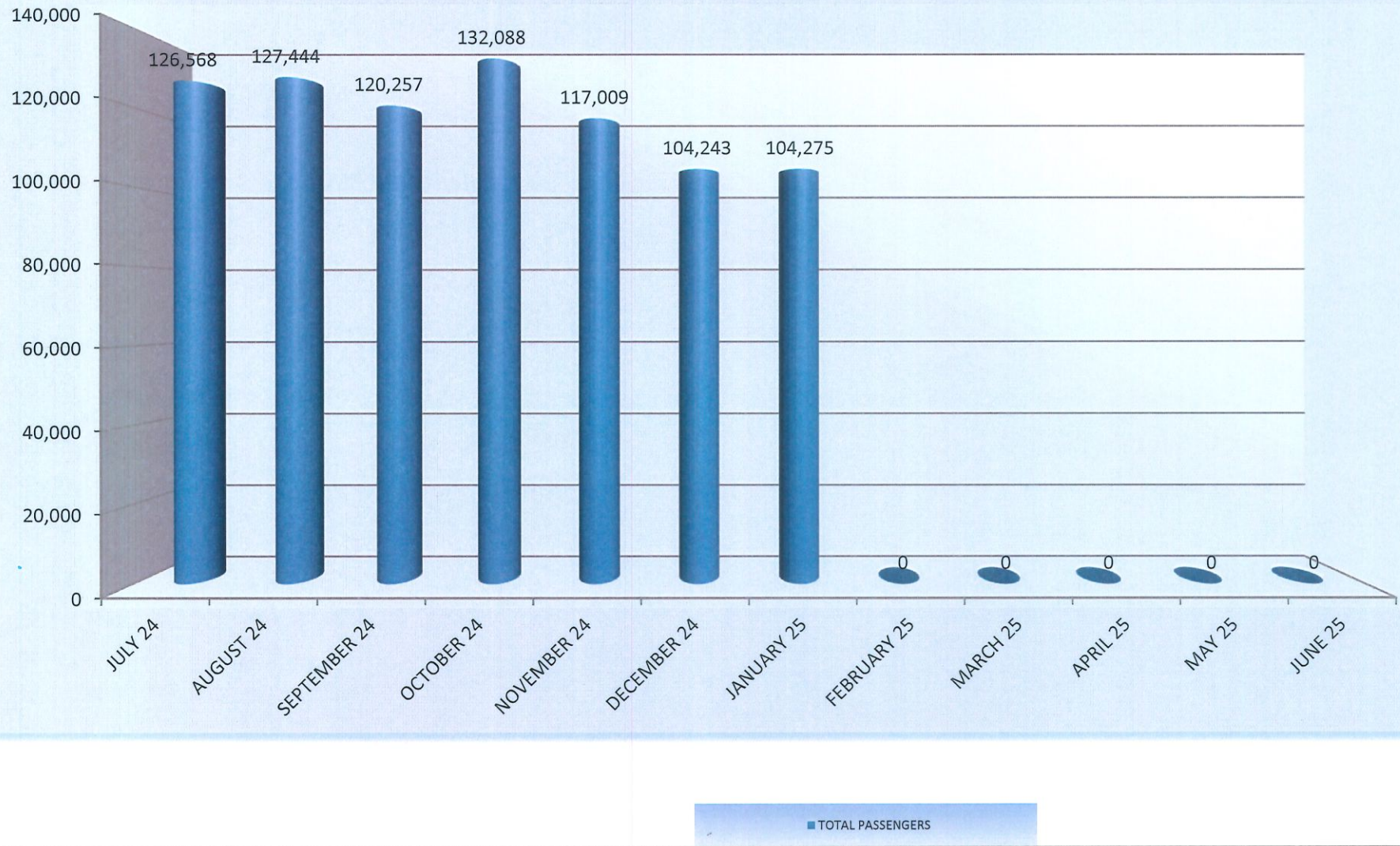
	July	August	September	October	November	December	January	February	March	April	May	June
FY 19	12,146	12,754	10,993	12,187	10,901	9,543	8,552	7,751	9,994	11,701	10,048	12,036
FY 20	13,075	13,258	12,805	13,815	11,033	11,636	10,456	10,453	6,608	28	58	0
FY 21	0	5,248	8,297	7,864	1,969	0	0	0	0	0	44	7,931
FY 22	7,873	8,278	8,171	8,052	7,556	6,935	5,131	6,114	7,331	7,752	8,354	9,045
FY 23	7,648	7,733	7,793	7,966	5,856	5,790	5,684	5,693	6,982	9,815	11,073	12,750
FY 24	10,654	11,402	11,470	12,225	11,024	10,422	9,053	10,832	11,015	11,431	12,988	11,276
FY 25	20,898	16,312	14,625	18,011	15,329	13,328	12,747	0	0	0	0	0

BENEFIT ACCESS FREE RIDERSHIP

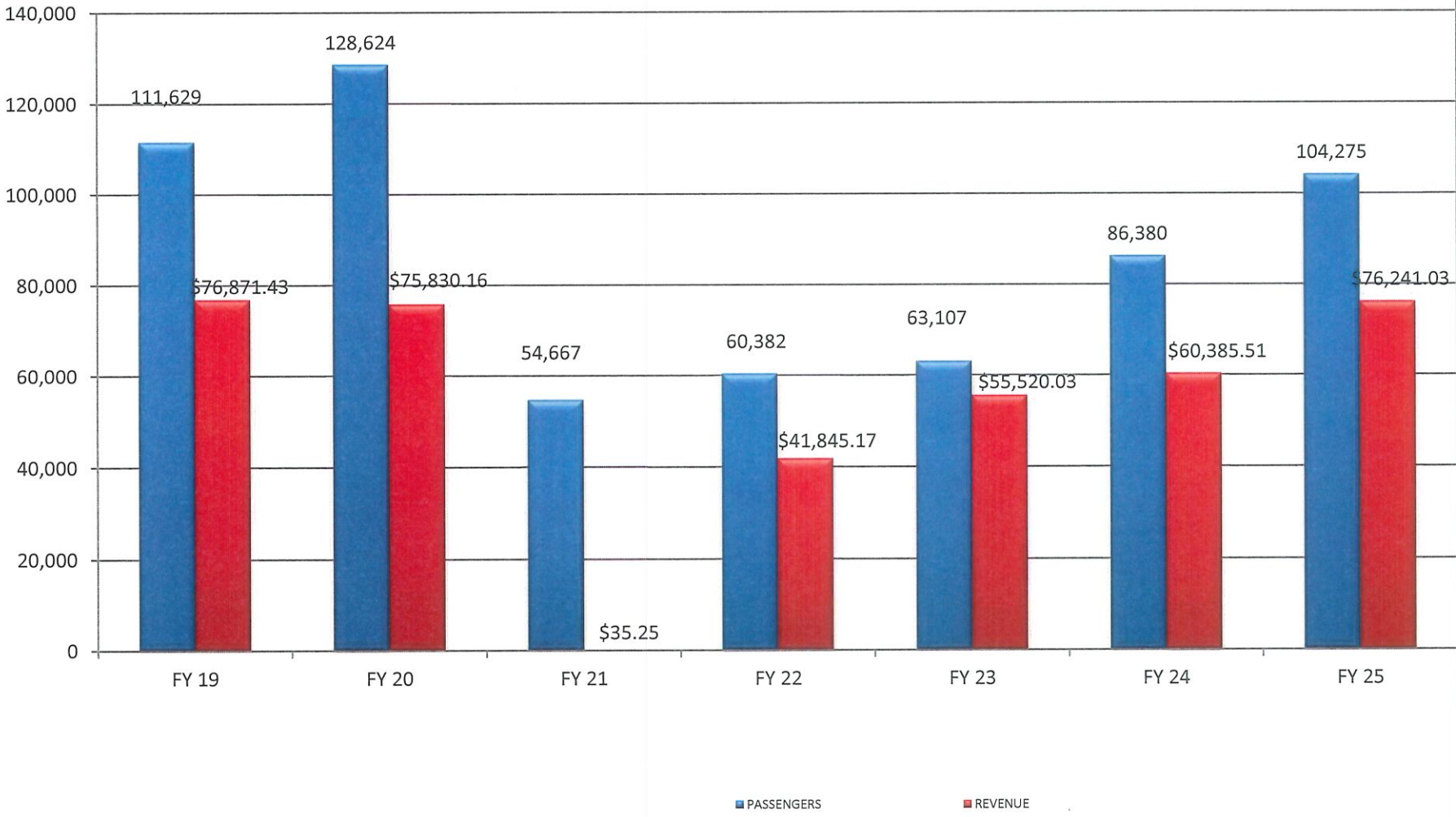


	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
■ 19 DISABLED CB	32,247	33,511	29,546	33,754	32,304	29,447	26,676	25,569	30,072	31,791	28,152	30,254
■ 20 DISABLED CB	32,847	32,280	29,253	32,623	28,883	31,805	32,109	31,172	18,001	882	198	0
■ 21 DISABLED CB	0	12,406	16,813	16,660	4,464	0	0	0	0	0	76	12,853
■ 22 DISABLED CB	13,594	13,572	13,603	14,303	13,703	13,198	11,089	11,910	14,536	13,959	14,437	15,199
■ 23 DISABLED CB	13,674	14,289	13,853	14,213	10,528	10,381	10,117	9,429	10,125	13,250	15,598	16,722
■ 24 DISABLED CB	15,275	18,139	15,889	16,442	14,451	14,099	13,874	15,237	14,122	14,069	14,823	13,616
■ 25 DISABLED CB	26,010	19,815	17,812	18,862	17,177	15,354	14,779	0	0	0	0	0

MONTHLY PASSENGERS FY 25



JANUARY PASSENGERS/REVENUE





ROCKFORD MASS TRANSIT DISTRICT

February 19, 2025

E-3(a)#999

Fixed Route
Performance Report
January 2025

Weekdays

	Frequency in Minutes	Passengers January 2025	Passengers January 2024	Percent Change	YTD-FY 25 Total	YTD-FY 24 Total	Percent Change	Passengers per Revenue Hour Jan 25	Passengers per Revenue Hour Jan 24	Percent Change	Passengers per Revenue Hour FY 25	Passengers per Revenue Hour FY 24	Percent Change
Daytime Routes		84,089	84,061	▲ 0.0%	653,760	627,134	▲ 4.2%	11.7	13.5	▼ 13.43%	13.8	15.0	▼ 7.96%
1 W. State	60	5,200	5,194	▲ 0.1%	37,990	37,921	▲ 0.2%	16.1	16.9	▼ 4.24%	17.5	18.3	▼ 4.34%
2 School. St	30	5,820	5,546	▲ 4.9%	40,444	43,839	▼ 7.74%	18.9	18.8	▲ 0.4%	17.7	22.0	▼ 19.59%
3 Huffman	90	2,068	2,096	▼ 1.30%	16,675	15,531	▲ 7.4%	13.5	14.1	▼ 4.43%	16.1	15.6	▲ 3.0%
4 N Main	60	8,507	8,356	▲ 1.8%	63,348	61,211	▲ 3.5%	26.4	27.3	▼ 3.19%	29.2	29.7	▼ 1.61%
5 Clifton	60	1,072	991	▲ 8.2%	8,779	7,277	▲ 20.6%	7.3	7.0	▲ 3.5%	8.8	7.7	▲ 15.2%
6 Kilburn	90	1,840	1,814	▲ 1.4%	13,998	13,598	▲ 2.9%	13.3	13.9	▼ 4.30%	15.0	15.5	▼ 3.11%
7 S Main	60	3,290	2,596	▲ 26.7%	25,712	19,951	▲ 28.9%	9.6	8.4	▲ 13.8%	11.3	9.6	▲ 17.6%
11 E Sate	30	19,288	19,647	▼ 1.80%	153,773	148,159	▲ 3.8%	15.9	17.6	▼ 10.03%	19.0	19.7	▼ 3.64%
12 Charles St	60	4,493	4,528	▼ 0.80%	37,030	35,334	▲ 4.8%	12.0	14.8	▼ 18.83%	15.3	17.2	▼ 10.66%
13 Rural St	30	1,375	1,476	▼ 6.80%	11,320	10,639	▲ 6.4%	9.2	10.3	▼ 10.89%	11.2	11.1	▲ 1.6%
14 Seventh St	60	5,652	5,973	▼ 5.40%	44,456	42,397	▲ 4.9%	17.6	19.5	▼ 10.02%	20.5	20.6	▼ 0.31%
15 Kishwaukee St	60	4,302	4,838	▼ 11.10%	33,353	36,339	▼ 8.22%	13.4	15.7	▼ 14.95%	15.4	17.5	▼ 12.36%
16 City Loop North	60	6,746	7,122	▼ 5.30%	54,635	52,475	▲ 4.1%	10.5	11.5	▼ 8.82%	12.6	12.6	▼ 0.15%
17 City Loop South	60	7,083	7,033	▲ 0.7%	54,802	51,796	▲ 5.8%	11.0	11.4	▼ 3.67%	12.6	12.5	▲ 1.0%
18 Bell School	60	602	214	▲ 181.3%	3,591	1,720	▲ 108.8%	2.2	1.8	▲ 21.2%	2.2	2.2	▲ 0.1%
19 Cherryvale Harrison	60	1,531	769	▲ 99.1%	10,211	5,319	▲ 92.0%	2.8	5.8	▼ 51.82%	3.5	6.0	▼ 40.78%
20 Alpine Crosstown	60	2,847	3,302	▼ 13.80%	24,166	25,564	▼ 5.47%	4.6	5.6	▼ 17.53%	5.8	6.4	▼ 9.74%
22 N Second St	60	2,373	2,566	▼ 7.50%	19,477	18,064	▲ 7.8%	7.3	8.2	▼ 11.58%	8.9	8.6	▲ 3.0%

Weekday Nights

	Frequency in Minutes	Passengers January 2025	Passengers January 2024	Percent Change	YTD-FY 25 Total	YTD-FY 24 Total	Percent Change	Passengers per Revenue Hour Jan 25	Passengers per Revenue Hour Jan 24	Percent Change	Passengers per Revenue Hour FY 25	Passengers per Revenue Hour FY 24	Percent Change
Night Routes		7,671	9,190	▼ 16.53%	67,574	74,596	▼ 9.41%	8.3	11.5	▼ 27.55%	11.2	13.9	▼ 19.28%
31 Rockton Auburn	60	1,855	2,253	▼ 17.67%	16,146	18,235	▼ 11.46%	13.4	17.1	▼ 21.25%	17.4	20.5	▼ 15.45%
32 E State	60	1,973	1,939	▲ 1.8%	17,579	17,800	▼ 1.24%	8.7	14.7	▼ 41.09%	12.9	20.0	▼ 35.40%
33 W State Clifton	60	1,041	1,243	▼ 16.25%	8,470	9,326	▼ 9.18%	7.5	9.4	▼ 19.89%	9.1	10.5	▼ 13.28%
34 Harrison Alpine	60	994	1,540	▼ 35.45%	9,396	10,514	▼ 10.63%	7.2	11.7	▼ 38.26%	10.1	11.8	▼ 14.67%
35 Kishwaukee 7th St	60	1,351	1,636	▼ 17.42%	11,651	13,752	▼ 15.28%	9.8	12.4	▼ 21.01%	12.5	15.5	▼ 19.10%
36 Riverside Alpine	60	457	579	▼ 21.07%	4,332	4,969	▼ 12.82%	3.3	4.2	▼ 21.81%	4.6	5.4	▼ 14.54%

Sundays

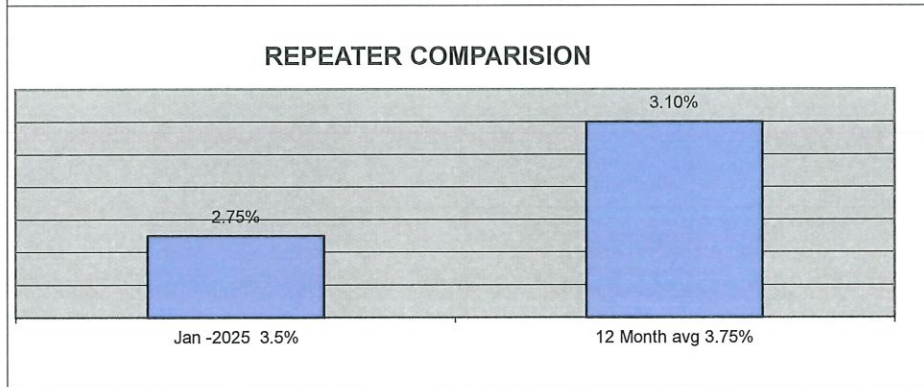
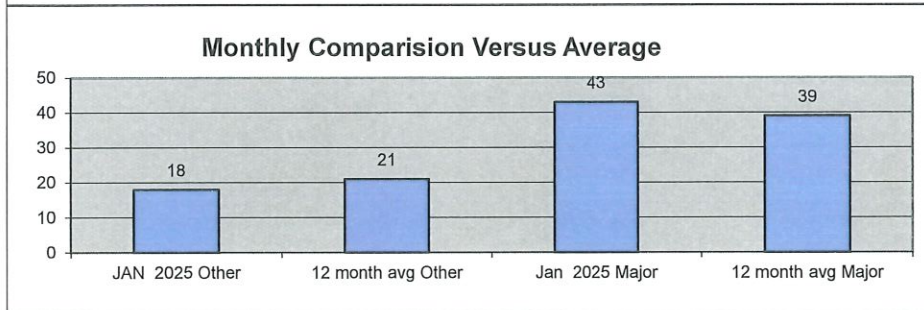
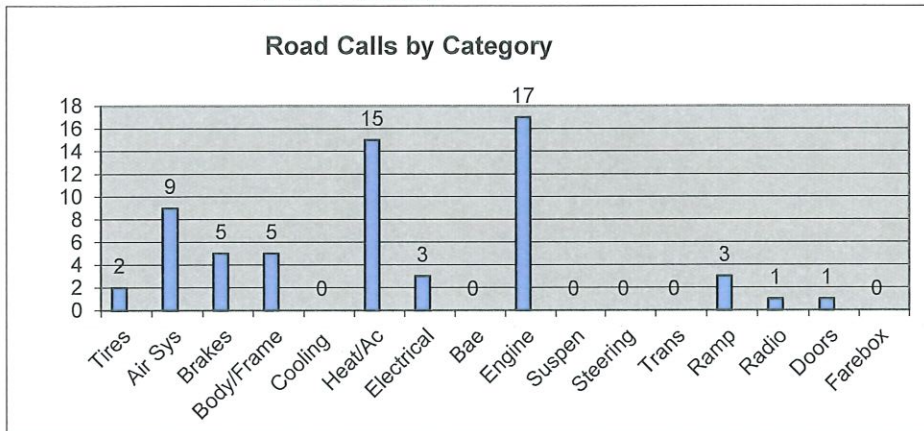
	Frequency in Minutes	Passengers January 2025	Passengers January 2024	Percent Change	YTD-FY 25 Total	YTD-FY 24 Total	Percent Change	Passengers per Revenue Hour Jan 25	Passengers per Revenue Hour Jan 24	Percent Change	Passengers per Revenue Hour FY 25	Passengers per Revenue Hour FY 24	Percent Change
Sunday Routes		2,939	2,698	▲ 8.9%	25,086	24,496	▲ 2.4%	10.6	13.9	▼ 23.66%	13.1	16.3	▼ 19.36%
41 Rockton Auburn	60	651	649	▲ 0.3%	5,943	9,260	▼ 35.82%	18.3	20.5	▼ 10.68%	22.9	19.0	▲ 20.5%
42 E State	60	1,114	1,126	▼ 1.07%	9,812	6,359	▲ 54.3%	15.7	16.7	▼ 6.08%	18.8	22.6	▼ 17.06%
43 W State Clifton	60	387	304	▲ 27.3%	2,895	2,749	▲ 5.3%	10.8	9.6	▲ 13.0%	11.1	11.2	▼ 0.41%
44 Harrison Alpine	60	333	300	▲ 11.0%	2,834	2,886	▼ 1.80%	9.3	9.5	▼ 1.44%	10.9	11.8	▼ 6.95%
45 Kishwaukee 7th St	60	303	319	▼ 5.02%	2,739	3,242	▼ 15.52%	8.5	10.1	▼ 15.18%	10.6	13.2	▼ 19.79%
46 Riverside Alpine	60	101	N/A	N/A	530	N/A	N/A	3.1	N/A	N/A	3.0	N/A	N/A
70 Amazon West	60	29	N/A	N/A	155	N/A	N/A	1.9	N/A	N/A	1.8	N/A	N/A
71 Amazon East	60	21	N/A	N/A	178	N/A	N/A	1.3	N/A	N/A	2.1	N/A	N/A

Saturdays

	Frequency in Minutes	Passengers January 2025	Passengers January 2024	Percent Change	YTD-FY 25 Total	YTD-FY 24 Total	Percent Change	Passengers per Revenue Hour Jan 25	Passengers per Revenue Hour Jan 24	Percent Change	Passengers per Revenue Hour FY 25	Passengers per Revenue Hour FY 24	Percent Change
Saturday Routes		9,576	9,469	▲ 1.1%	82,347	84,026	▼ 2.00%	9.0	10.3	▼ 12.34%	10.8	11.9	▼ 9.42%
1 W. State	60	516	576	▼ 10.42%	4,551	5,056	▼ 9.99%	10.8	12.1	▼ 10.42%	12.7	13.7	▼ 6.99%
2 School. St	30	622	655	▼ 5.04%	4,865	5,787	▼ 15.93%	13.0	13.7	▼ 5.04%	12.4	15.7	▼ 20.92%
3 Huffman	90	340	357	▼ 4.76%	2,616	2,679	▼ 2.35%	14.3	15.1	▼ 4.76%	14.7	14.6	▲ 0.9%
4 N Main	60	915	881	▲ 3.9%	7,709	7,451	▲ 3.5%	19.2	18.5	▲ 3.9%	21.6	20.2	▲ 6.9%
5 Clifton	60	106	155	▼ 31.61%	1,420	1,521	▼ 6.64%	4.5	6.5	▼ 30.45%	8.0	8.2	▼ 3.08%
6 Kilburn	90	286	353	▼ 18.98%	2,254	2,565	▼ 12.12%	11.9	14.7	▼ 18.98%	12.4	13.8	▼ 10.00%
7 S Main	60	337	205	▲ 64.4%	3,076	1,438	▲ 113.9%	7.1	4.5	▲ 57.2%	8.6	4.6	▲ 87.5%
11 E Sate	30	2,388	2,461	▼ 2.97%	20,926	22,866	▼ 8.48%	13.8	15.6	▼ 11.98%	16.7	18.8	▼ 11.14%
12 Charles St	60	608	462	▲ 31.6%	4,872	4,573	▲ 6.5%	10.7	9.7	▲ 10.1%	12.0	12.4	▼ 3.25%
13 Rural St	60	138	214	▼ 35.51%	1,551	1,647	▼ 5.83%	5.8	8.9	▼ 35.51%	8.7	8.9	▼ 1.98%
14 Seventh St	60	541	579	▼ 6.56%	4,718	4,872	▼ 3.16%	11.3	12.1	▼ 6.56%	13.2	13.2	▲ 0.1%
15 Kishwaukee St	60	437	457	▼ 4.38%	3,645	3,942	▼ 7.53%	9.2	9.7	▼ 4.38%	10.3	10.7	▼ 4.43%
16 City Loop North	60	830	639	▲ 29.9%	6,671	6,718	▼ 0.70%	8.9	6.7	▲ 32.0%	9.4	9.2	▲ 3.1%
17 City Loop South	60	768	732	▲ 4.9%	6,686	6,937	▼ 3.62%	8.1	7.7	▲ 5.4%	9.4	9.5	▼ 0.13%
18 Bell School	60	44	33	▲ 33.3%	529	325	▲ 62.8%	1.2	1.4	▼ 10.86%	2.3	1.8	▲ 29.4%
19 Cherryvale Harrison	60	238	144	▲ 65.3%	1,759	1,167	▲ 50.7%	2.5	6.3	▼ 60.47%	3.2	6.6	▼ 52.17%
20 Alpine Crosstown	60	198	320	▼ 38.13%	2,285	2,609	▼ 12.42%	3.0	4.9	▼ 38.13%	4.7	5.2	▼ 8.46%
22 N Second St	60	190	246	▼ 22.76%	1,761	1,873	▼ 5.98%	5.8	7.5	▼ 22.76%	7.2	7.4	▼ 2.59%
70 Amazon West	60	44	N/A	N/A	262	N/A	N/A	2.8	N/A	N/A	3.1	N/A	N/A
71 Amazon East	60	30	N/A	N/A	191	N/A	N/A	1.9	N/A	N/A	2.3	N/A	N/A

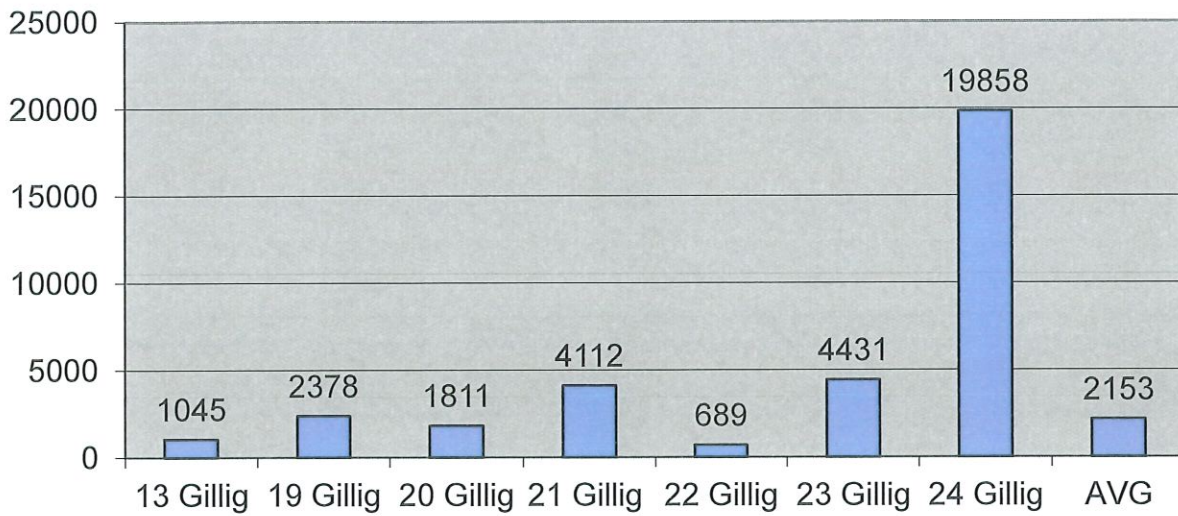
REPORT ON FIXED ROUTE BUSES JAN 2025

E-3 (B) #999

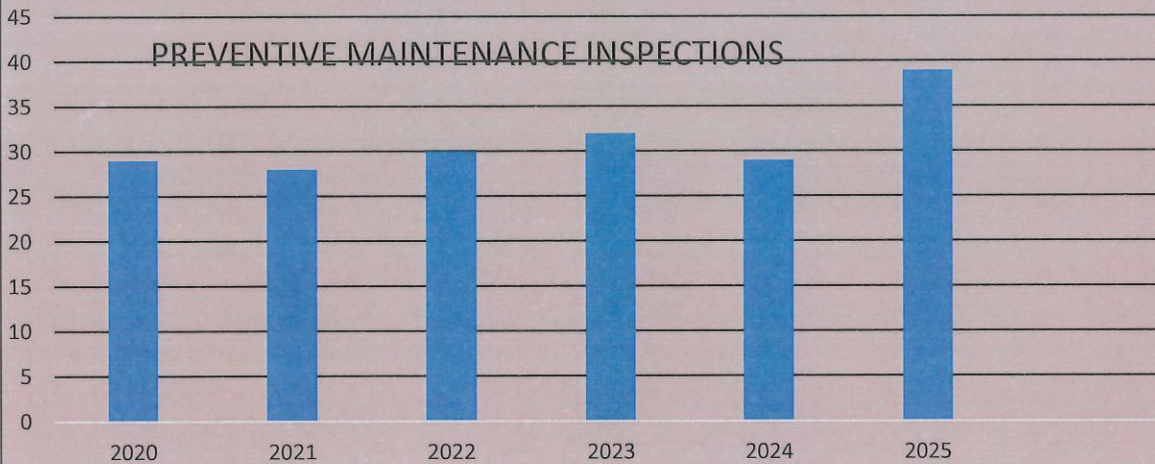


A repeater is any road call for the same issue that occurs more than once in month
 We had 2 repeaters 2203 and 2204 both had heater issues - both resolved -replaced nozzles and cleaned (

AVERAGE MILES BETWEEN ROAD CALLS



PREVENTIVE MAINTENANCE INSPECTIONS



0 road calls on 2400 busses

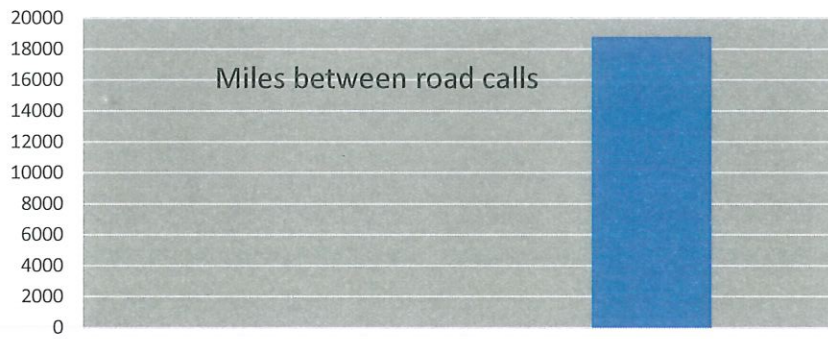
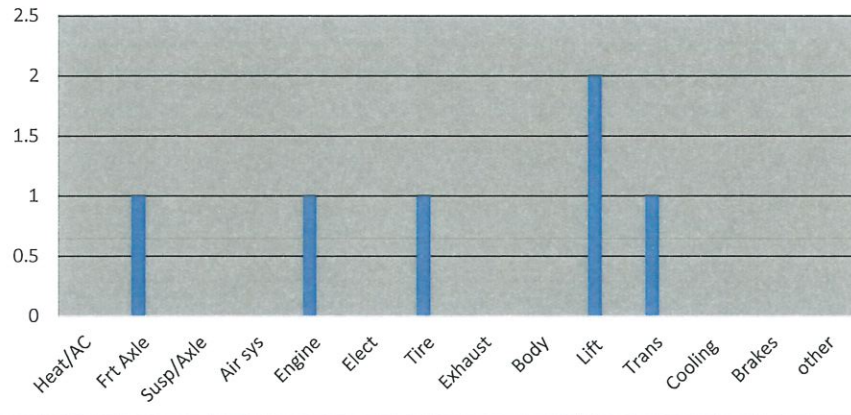
There were 39 inspections performed this month.

20 fixed route 19 were paratransit

All were done per the maintenance plan.

REPORT ON PARATRANSIT FLEET JAN 2025

ROAD CALL SUMMARY



RMTD CLAIMS HISTORY

2024-2025						2023-2024					
	MEDICAL	RX	VISION	DENTAL	TOTAL		MEDICAL	RX	VISION	DENTAL	TOTAL
FY '25						FY '24					
July	\$138,635	\$87,956	\$755	\$5,568	\$232,913	July	\$311,576	\$94,434	\$105	\$4,160	\$410,275
Aug	\$220,717	\$88,906	\$270	\$2,527	\$312,420	Aug	\$104,500	\$17,233	\$495	\$9,196	\$131,424
Sep	\$108,952	\$81,557	\$185	\$2,339	\$193,033	Sep	\$141,879	\$75,997	\$155	\$4,827	\$222,858
Oct	\$108,858	\$54,613	\$581	\$7,729	\$171,780	Oct	\$160,137	\$128,914	\$110	\$3,517	\$292,678
Nov	\$150,351	\$26,549	\$150	\$2,546	\$179,596	Nov	\$129,833	\$88,309	\$310	\$5,323	\$223,774
Dec	\$174,999	\$166,959	\$484	\$3,989	\$346,431	Dec	\$111,279	\$45,880	\$376	\$4,291	\$161,826
Jan	\$268,550	\$87,284	\$378	\$3,160	\$359,371	Jan	\$57,444	\$93,276	\$873	\$6,392	\$157,985
Feb					\$0	Feb	\$326,028	\$87,433	\$735	\$3,440	\$417,636
Mar					\$0	Mar	\$118,361	\$74,002	\$1,250	\$3,138	\$196,750
Apr					\$0	Apr	\$113,345	\$61,814	\$474	\$3,651	\$179,284
May					\$0	May	\$264,100	\$110,530	\$952	\$3,724	\$379,307
Jun					\$0	Jun	\$205,547	\$81,382	\$578	\$5,086	\$292,594
YTD	\$1,171,062	\$593,823	\$2,802	\$27,858	\$1,795,545	YTD	\$2,044,029	\$959,202	\$6,414	\$56,745	\$3,066,390

	Medical	Rx	Vision	Dental	TOTAL
Jan 2025	\$268,550	\$87,284	\$378	\$3,160	\$359,371
Jan 2024	\$57,444	\$93,276	\$873	\$6,392	\$157,985
% Change	367.50%	-6.42%	-56.78%	-50.56%	127.47%

Jan 2025	\$268,550	\$87,284	\$378	\$3,160	\$359,371
Jan 2023	\$178,157	\$47,866	\$465	\$3,630	\$230,118
% Change	50.74%	82.35%	-18.82%	-12.95%	56.17%

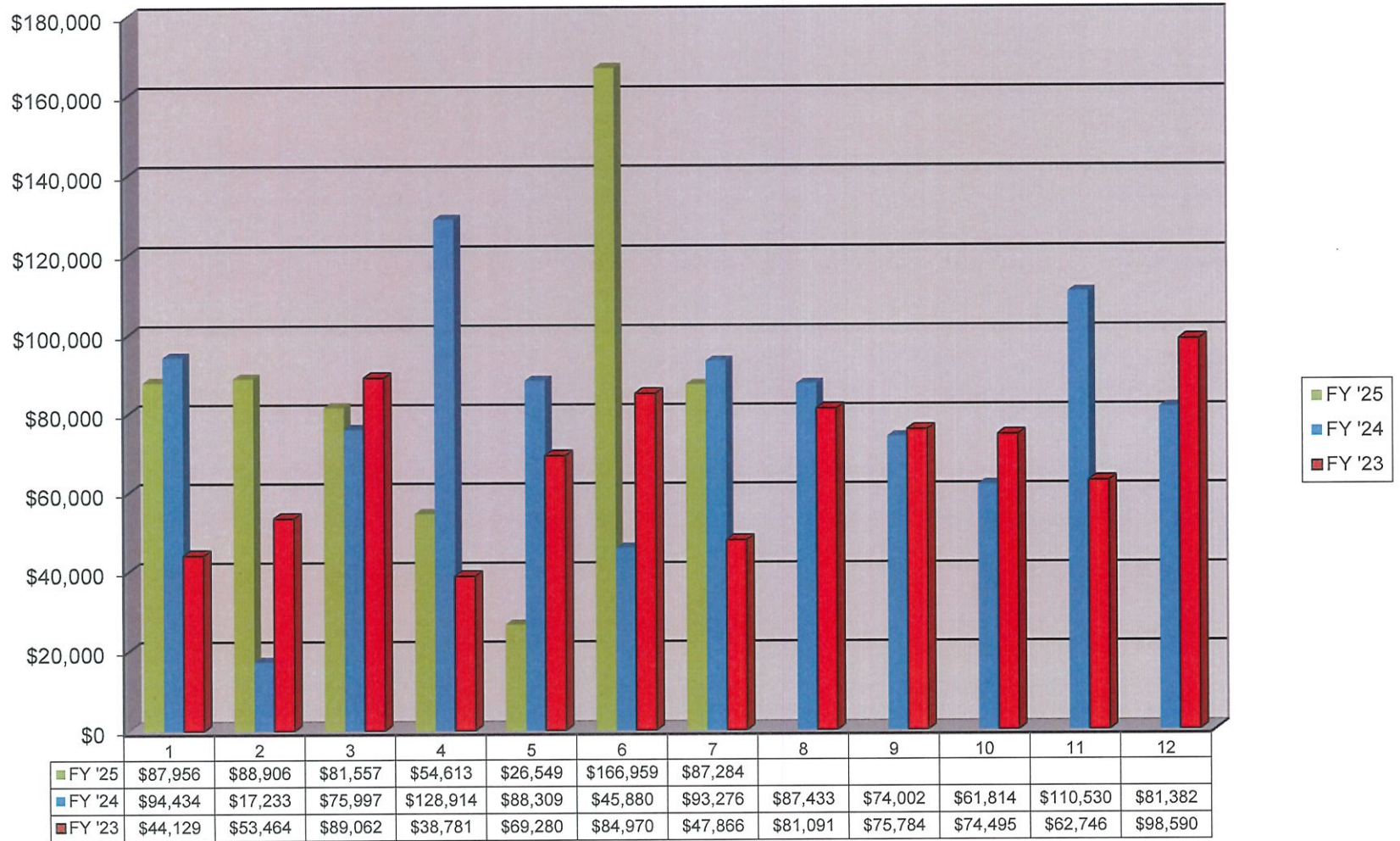
YTD - FY 25	\$1,171,062	\$593,823	\$2,802	\$27,858	\$1,795,545
YTD - FY 24	\$1,016,648	\$544,041	\$2,425	\$37,706	\$1,600,820
% Change	15.19%	9.15%	15.55%	-26.12%	12.16%

YTD FY 25	\$1,171,062	\$593,823	\$2,802	\$27,858	\$1,795,545
YTD FY 23	\$1,287,834	\$427,551	\$3,119	\$32,097	\$1,750,602
% Change	-9.07%	38.89%	-10.17%	-13.21%	2.57%

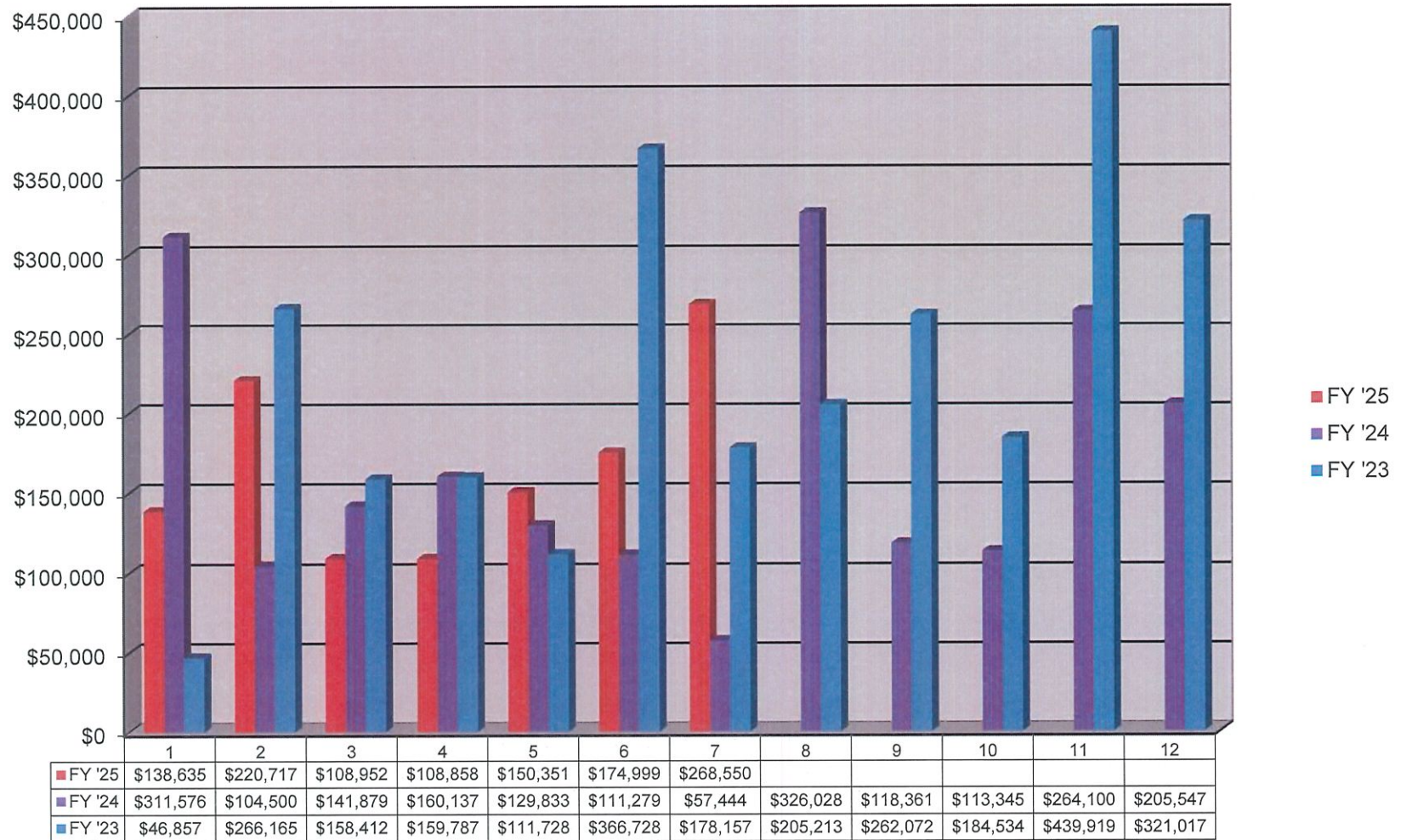
E-4 (a) #999

2022-2023						2021-2022				
	MEDICAL	RX	VISION	DENTAL	TOTAL	MEDICAL	RX	VISION	DENTAL	TOTAL
FY '23						FY '22				
July	\$46,857	\$44,129	\$475	\$4,399	\$95,860	\$276,048	\$68,896	\$386	\$6,583	\$351,913
Aug	\$266,165	\$53,464	\$607	\$6,745	\$326,981	\$67,290	\$29,199	\$160	\$5,938	\$102,587
Sep	\$158,412	\$89,062	\$540	\$3,486	\$251,500	\$92,687	\$79,906	\$600	\$6,117	\$179,309
Oct	\$159,787	\$38,781	\$492	\$4,517	\$203,577	\$142,439	\$87,042	\$196	\$4,259	\$233,937
Nov	\$111,728	\$69,280	\$380	\$6,704	\$188,091	\$126,256	\$55,781	\$285	\$4,167	\$186,489
Dec	\$366,728	\$84,970	\$160	\$2,616	\$454,474	\$206,676	\$65,985	\$701	\$4,504	\$277,865
Jan	\$178,157	\$47,866	\$465	\$3,630	\$230,118	\$78,298	\$65,760	\$903	\$3,686	\$148,647
Feb	\$205,213	\$81,091	\$1,435	\$3,315	\$291,053	\$140,381	\$63,648	\$1,019	\$6,522	\$211,571
Mar	\$262,072	\$75,784	\$1,573	\$7,677	\$347,105	\$156,387	\$90,755	\$925	\$9,004	\$257,071
Apr	\$184,534	\$74,495	\$517	\$4,141	\$263,686	\$109,116	\$26,594	\$590	\$5,017	\$141,317
May	\$439,919	\$62,746	\$395	\$5,241	\$508,301	\$145,687	\$46,089	\$895	\$2,267	\$194,938
Jun	\$321,017	\$98,590	\$900	\$3,701	\$424,208	\$482,292	\$96,722	\$775	\$5,319	\$585,107
YTD	\$2,700,588	\$820,257	\$7,939	\$56,172	\$3,584,955	\$2,023,557	\$776,376	\$7,435	\$63,383	\$2,870,751

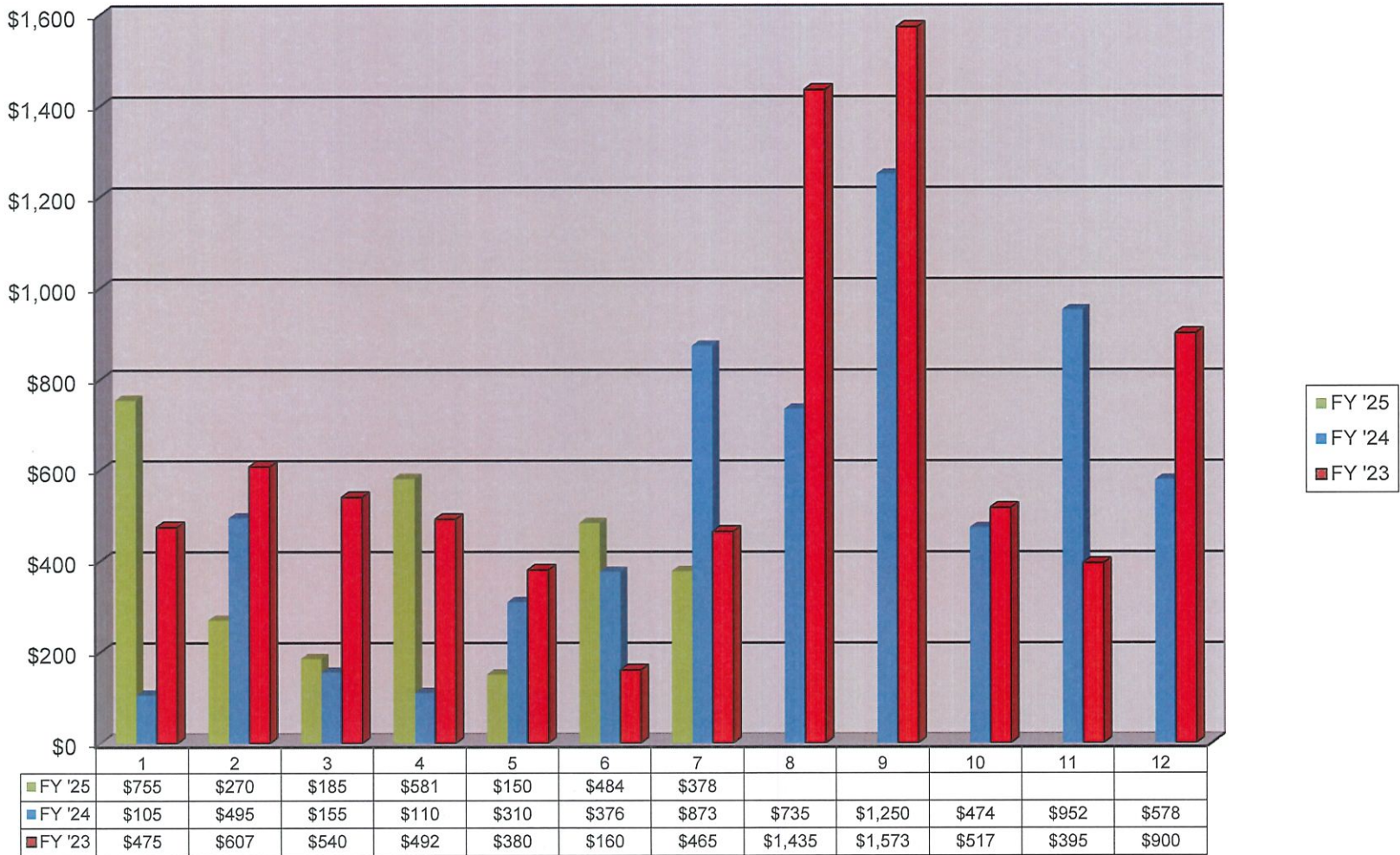
Prescription Claims History



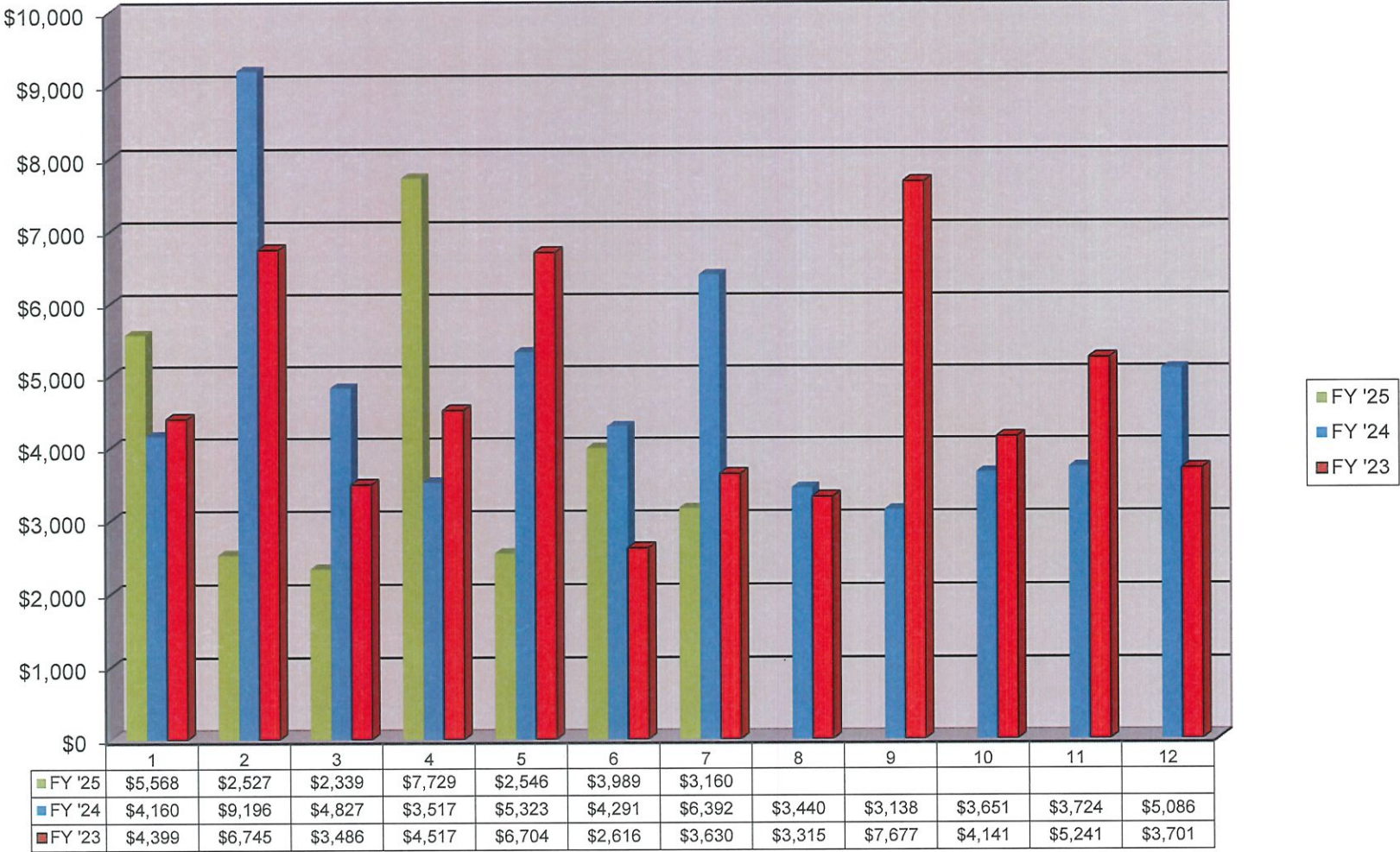
Medical Claims History



Vision Claims History



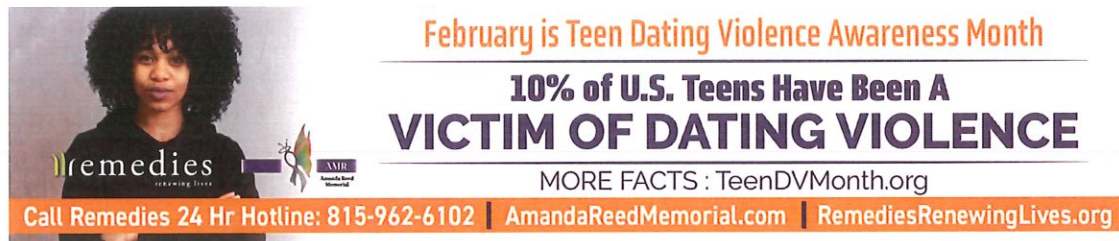
Dental Claims History



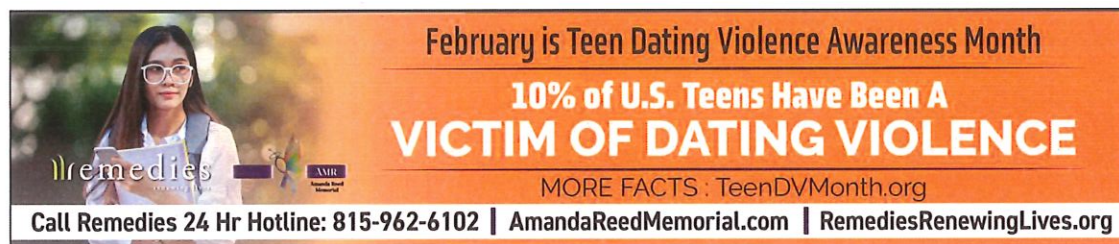
TO: RMTD Board of Trustees
FROM: Orlando Toatley, Marketing and Communications/Specialist
DATE: February 24th, 2025
RE: Advertisement Overview

Advertisement for February for RMTD has been mildly active. Historically during the winter months external advertisement is less active than in warmer months, for bus and shelter contracts. This month we acquired two renewal contracts for advertisement. Remedies Renewing Lives signed a one-month campaign that included one taillight and two street-side signs. This contract total for the month is 380 dollars. The campaign for Remedies this month focused on teen dating violence awareness, I have attached pictures of the signs below for reference.

Street Side Sign:

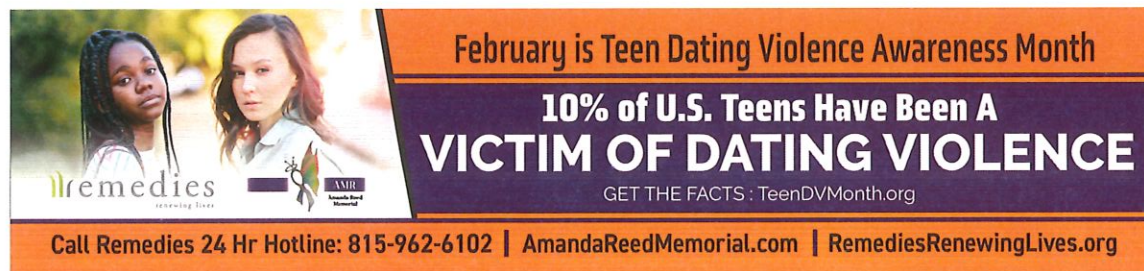


February is Teen Dating Violence Awareness Month
**10% of U.S. Teens Have Been A
VICTIM OF DATING VIOLENCE**
MORE FACTS : TeenDVMonth.org
Call Remedies 24 Hr Hotline: 815-962-6102 | AmandaReedMemorial.com | RemediesRenewingLives.org



February is Teen Dating Violence Awareness Month
**10% of U.S. Teens Have Been A
VICTIM OF DATING VIOLENCE**
MORE FACTS : TeenDVMonth.org
Call Remedies 24 Hr Hotline: 815-962-6102 | AmandaReedMemorial.com | RemediesRenewingLives.org

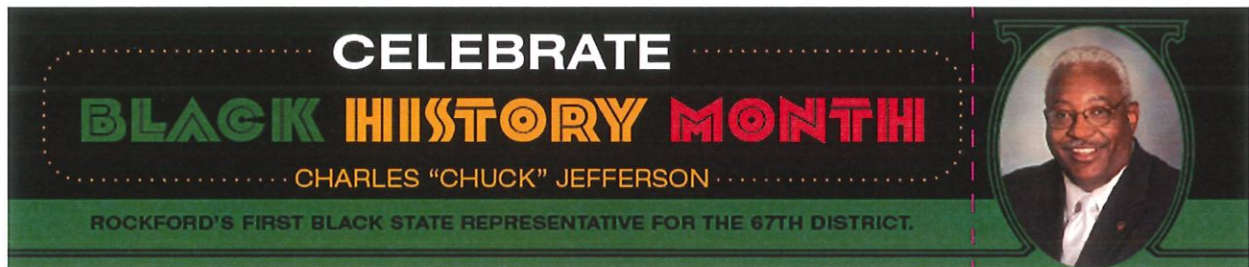
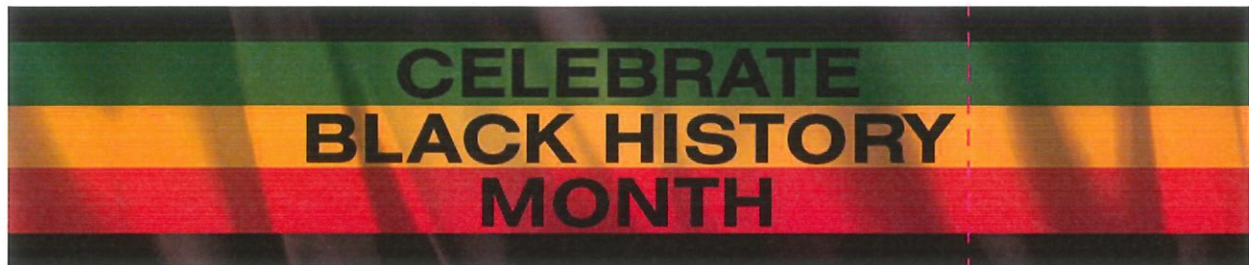
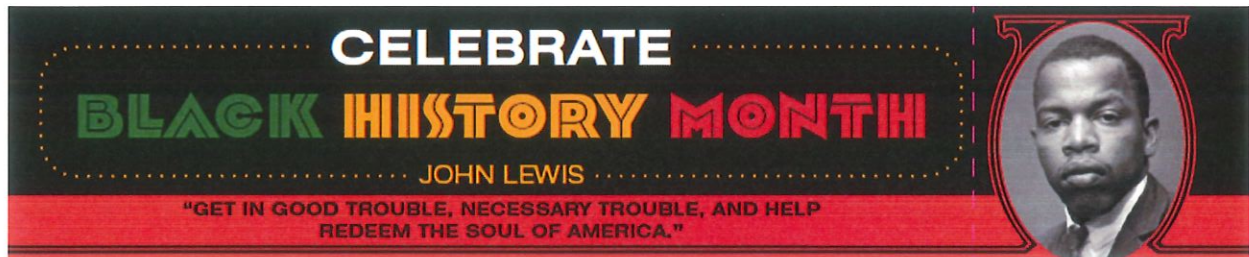
Taillight Examples:



February is Teen Dating Violence Awareness Month
**10% of U.S. Teens Have Been A
VICTIM OF DATING VIOLENCE**
GET THE FACTS : TeenDVMonth.org
Call Remedies 24 Hr Hotline: 815-962-6102 | AmandaReedMemorial.com | RemediesRenewingLives.org

Additionally, Goodwill Industries re-signed its annual contract with RMTD, which includes six shelter signs and ten taillight bus signs. The total monthly revenue from this contract is \$1,744.00. Goodwill's advertisement campaign for the month of February celebrates Earth Day with the saying, "Thrifting helps save the Earth".

Lastly, we have also used advertisement space on buses this month to celebrate Black History Month. There are a total of eighteen street-side signs for Black History Month on fixed-route buses and eight signs on Paratransit vehicles. Examples of these signs are also listed below.



Thank you,



— GREGORY R. JURY, MAYOR —

Date: February 5, 2025

To: RMTD Board of Directors

Subject: Request for Complimentary Shuttle Services – Rockin Rockford AAU Grand Prix Volleyball Tournament

Dear Board of Directors,

I hope this letter finds you well. I am reaching out to request your assistance in providing **complimentary shuttle services** for the upcoming **Rockin Rockford AAU Grand Prix Volleyball Tournament**, which will be held at **Mercyhealth Sportscore Two in Loves Park, IL, on March 8–9, 2025.**

With an anticipated attendance of over **10,000 guests**, many of whom may require transportation assistance, we believe that offering **shuttle services in addition to RMTD's regular routes** will significantly enhance the accessibility and overall experience of the event. Furthermore, ensuring **better transportation options for individuals with physical and mental disabilities**. The availability of accessible transit options will help us accommodate all attendees, ensuring a welcoming and seamless event for everyone.

We appreciate RMTD's dedication to serving the greater and recognize the importance of its existing transportation network. We are confident that your transportation services will significantly contribute to the success of our event. Your support would be invaluable in helping us create a memorable and enjoyable experience for all attendees.

Below are the details of the requested shuttle services:

- **Saturday, March 8:** 7:00 AM – 9:30 AM, 1:45 PM – 4:15 PM
- **Sunday, March 9:** 6:45 AM – 12:00 PM

Thank you for considering our request. We appreciate your support and look forward to a partnership with you for Rockin Rockford AAU Grand Prix Volleyball Tournament. If you have any questions or require additional information, please contact Mercyhealth Sportscore Two.

Warm regards,

Mayor Gregory Jury
815-654-5030

100 HEART BOULEVARD | LOVES PARK, ILLINOIS 61111

WWW.CITYOFLOVESPARK.COM



ROCKFORD MASS TRANSIT DISTRICT

p 815-961-9000

520 Mulberry St.

rmtd.org →

f 815-961-9892

Rockford, IL 61101

TO: Board of Trustees & Executive Director

FROM: Paula S. Hughes, Grants and Procurement Manager

DATE: February 24, 2025

RE: FY '24 Fixed Asset Final Inventory Review

Beginning Balance:	
RMTD ASSETS 07/01/23	\$66,237,727
FY '24 ADDITIONS	\$10,925,845
FY '24 DELETIONS	<u>-\$5,008,707</u>
Ending Balance: 06/30/24	\$72,154,865
Less ACCUMULATED DEPRECIATION	<u>-\$25,469,073</u>
TOTAL CAPITAL ASSETS, NET	\$46,685,792

Original value of sold/scrapped equipment:	-\$5,008,707
--	--------------

Proceeds from the sale of equipment:	\$30,514
Returned to FTA	\$0
Returned to IDOT	\$0
Deposited To Local Capital	\$30,514

Proceeds are deposited into the Local Capital Account to be used as local share in purchasing new equipment.

cc: X. Whitford



ROCKFORD MASS TRANSIT DISTRICT

815-961-9000

520 Mulberry St.

815-961-9892

Rockford, IL 61101

→

Resolution No. R-25-01

Resolution authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for Federal transportation assistance authorized by 49 U.S.C. chapter 53, Title 23, United States Code, and other Federal statutes administered by the Federal Transit Administration.

WHEREAS, the Federal Transportation Administrator has been delegated authority to award Federal financial assistance for a transportation project;

WHEREAS, the grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the Applicant, and may require the Applicant to provide the local share of the project cost;

WHEREAS, the Applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE ROCKFORD MASS TRANSIT DISTRICT:

Section 1. That the Executive Director is authorized to execute and file an application for Federal assistance on behalf of Rockford Mass Transit District with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. chapter 53, Title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration. "The Applicant is the Designated Recipient as defined by 49 U.S.C. & 5307 (a)(2)."

Section 2. That the Executive Director is authorized to execute and file with its applications the annual certifications and assurances and other documents the Federal Transportation Administration requires before awarding a Federal assistance grant or cooperative agreement.

Section 3. That the Executive Director is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of Rockford Mass Transit District.

ADOPTED this 24th day of February, 2025.

Vice-Chairman of the Board

CERTIFICATION

The undersigned duly qualified Secretary/Treasurer, acting on behalf of the Rockford Mass Transit District, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Rockford Mass Transit District held on February 24, 2025.

Secretary/Treasurer of the Board

Date: February 24, 2025

Application

Federal Award Identification Number (FAIN)	IL-2024-028-02
Temporary Application Number	1186-2024-1
Award Name	5307 Operating Assistance, ADA, Preventive Maintenance, and Support Vehicle and Equipment Replacement (Lapsing)
Application Status	In-Progress

Period of Performance Start Date	9/3/2024
Original Period of Performance End Date	3/30/2029
Current Period of Performance End Date	3/30/2029 Revision #: 0 Approved?: No

Budget Period Start Date	9/3/2024
Budget Period End Date	3/30/2029

Part 1: Recipient Information

Name: ROCKFORD MASS TRANSIT DISTRICT

Recipient ID	Recipient OST Type	Recipient Alias	UEI	DUNS
1186	Other Government Agency	ROCKFORD MASS TRANSIT DISTRICT	PR5QXBZUMNU5	082039322
Location Type	Address	City	State	Zip
Mailing Address	520 MULBERRY STREET	ROCKFORD	IL	61101

Part 2: Application Information

Title: 5307 Operating Assistance, ADA, Preventive Maintenance, and Support Vehicle and Equipment Replacement (Lapsing)

FAIN	Application Status	Award Type	Application Cost Center	Date Created	Last Updated Date	From TEAM?
IL-2024-028-02	In-Progress	Grant	Region 5	2/17/2025	2/17/2025	No

Application Executive Summary

Amendment #2 provides \$1,860,000 of Section 5307 funds listed below:

\$1,845,523 FY 20 (Lapsing)

\$14,477 FY 21

Funds will be utilized to fund \$1,227,000 for preventive maintenance (PM), \$310,000 for ADA assistance, and \$323,000 to fund operating assistance including security.

The local share of \$707,250 for the Preventative Maintenance, ADA and Operating (Security) will be provided through State of Illinois Downstate Operating Assistance Program (DOAP).

Amendment #1 provides \$1,439,000 of Section 5307 funds listed below:

\$1,439,000 FY 20 (Lapsing)

Funds will be utilized to fund an additional \$1,064,000 for Maintenance Shop Equipment (Tire Carousel, Bus Wash/Installation, Diesel Fuel Piping & Pumping System, Fluids Distribution to new facility, Floor Striping, Tire Changing/Balancing Equipment) and \$375,000 of Miscellaneous Facility Equipment (Furniture, Office Equipment, Facility Fixtures, Computer Equipment, Facility Signage). For the local share, RMTD will utilize \$287,800 of State of Illinois TDCS in lieu of a local match.

Attachments to this application include the TIP Table, FTA STIP Approval Letter, Transportation Development Credit (TDC) letter, and FY20 FTA 5307 apportionment table.

Original Grant

This grant to the Rockford Mass Transit District (RMTD) provides \$2,985,890 of Section 5307 funds listed below:

\$2,980,027 FY 19 (Lapsing)

\$5,863 FY 20

Funds will be utilized to fund \$1,158,890 for preventive maintenance (PM), \$310,000 for ADA assistance, and \$427,000 to fund operating assistance including security, \$90,000 for a Support Vehicle, \$140,000 for Shop Equipment (Hoist, Floor Scrubber, Freon Reclaimer, etc.), \$700,000 for Communication Equipment (Telephone System and Camera Systems), \$160,000 Misc. Equipment (Copier, Printer, Safe, Furniture, computers/server).

The local share of \$794,223 for the Preventative Maintenance, ADA and Operating (Security) will be provided through State of Illinois Downstate Operating Assistance Program (DOAP). All of the equipment will utilize \$218,000 of TDCS in lieu of a local match.

1% Security Requirement: : RMTD will meet the 5307 1% security requirement as the operating funds will be utilized to fund our Security Services. The Camera System equipment procurement will also provide additional security.

Attachments to this application include the TIP Table, FTA STIP Approval Letter, Transportation Development Credit (TDC) letter, and FY19 and FY20 apportionments.

Pre-Award Authority

This award is using Pre-Award Authority.

Does this application include suballocation funds?

Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

Will this Grant be using Lapsing Funds?

Yes, this Grant will use Lapsing Funds.

Award Description

Purpose

Amendment #2 - The purpose of this amendment is to increase funding for Preventive Maintenance, ADA, and Operating for Security.

Amendment #1 - The purpose of this amendment is to fund equipment for the Rockford Mass Transit District.

The purpose of this award is to fund preventive maintenance, ADA, operating assistance and replacing support vehicle and equipment for the Rockford Mass Transit District.

Activities to be performed:

Amendment #2 - Funds will be used to cover all eligible expenses for Preventive Maintenance, ADA, and Operating for Security.

Funds will be used to cover all eligible expenses for preventive maintenance and ADA, and operating expenses such as security services and other items as needed.

Amendment #1 - Funds will be used to cover all eligible expenses for the purchase and installation of equipment.

Funds will be used to cover all eligible expenses for preventive maintenance and ADA, replacement support vehicle and equipment, and operating expenses such as security services and other items as needed.

Expected outcomes:

Amendment #2 - Funding permits the Rockford Mass Transit District to continue to provide daily operations including ADA and security, meet preventive maintenance standards.

Amendment #1 - Funding permits the Rockford Mass Transit District to provide equipment that assists continuing in a state of good repair for both buses and facility.

Funding permits the Rockford Mass Transit District to continue to provide daily operations including ADA and security, meet preventive maintenance standards and equipment and support vehicle continue in a state of good repair.

Intended beneficiaries:

Rockford Mass Transit District employees and passengers that rely on its service will continue to receive benefits by getting to the places they need to go to on a daily basis for their everyday needs like doctors, grocery stores, school, and work.

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$6,284,890

Local		\$0
Local/In-Kind		\$0
State		\$1,501,473
State/In-Kind		\$0
Other Federal		\$0
Transportation Development Credit		\$505,800
Adjustment		\$0
Total Eligible Cost		\$7,786,363

Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2024-028-01-02	114-00 (114-A2) BUS: SUPPORT EQUIP AND FACILITIES	\$1,829,000.00	\$0.00	\$1,829,000.00	1
IL-2024-028-01-02	11.42.06 ACQUIRE - SHOP EQUIPMENT	\$1,204,000.00	\$0.00	\$1,204,000.00	0
IL-2024-028-01-02	11.42.11 ACQUIRE - SUPPORT VEHICLES	\$90,000.00	\$0.00	\$90,000.00	1
IL-2024-028-01-02	11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT	\$535,000.00	\$0.00	\$535,000.00	0
IL-2024-028-01-02	116-00 (116-A3) SIGNAL & COMM EQUIPMENT (BUS)	\$700,000.00	\$0.00	\$700,000.00	0
IL-2024-028-01-02	11.62.02 PURCHASE COMMUNICATIONS SYSTEM	\$700,000.00	\$0.00	\$700,000.00	0
IL-2024-028-01-02	117-00 (117-A1) OTHER CAPITAL ITEMS (BUS)	\$1,158,890.00	\$289,723.00	\$1,448,613.00	0
IL-2024-028-01-02	11.7A.00 PREVENTIVE MAINTENANCE	\$1,158,890.00	\$289,723.00	\$1,448,613.00	0
IL-2024-028-01-02	300-00 (300-A5) OPERATING ASSISTANCE	\$427,000.00	\$427,000.00	\$854,000.00	0
IL-2024-028-01-02	30.09.03 SPECIAL RULE - OPERATING	\$427,000.00	\$427,000.00	\$854,000.00	0

ASSISTANCE /1 - 75 BUSES						
IL-2024-028-02-02	117-00 (117-A4)	OTHER CAPITAL ITEMS (BUS)	\$310,000.00	\$77,500.00	\$387,500.00	0
IL-2024-028-02-02		NON FIXED ROUTE ADA PARATRANSIT SERVICE	\$310,000.00	\$77,500.00	\$387,500.00	0
IL-2024-028-02-P3	117-00 (117-)	OTHER CAPITAL ITEMS (BUS)	\$1,227,000.00	\$306,750.00	\$1,533,750.00	0
IL-2024-028-02-P3		11.7A.00 PREVENTIVE MAINTENANCE	\$1,227,000.00	\$306,750.00	\$1,533,750.00	0
IL-2024-028-02-P3	300-00 (300-)	OPERATING ASSISTANCE	\$323,000.00	\$323,000.00	\$646,000.00	0
IL-2024-028-02-P3		30.09.03 SPECIAL RULE - OPERATING ASSISTANCE /1 - 75 BUSES	\$323,000.00	\$323,000.00	\$646,000.00	0
IL-2024-028-02-P4	117-00 (117-)	OTHER CAPITAL ITEMS (BUS)	\$310,000.00	\$77,500.00	\$387,500.00	0
IL-2024-028-02-P4		NON FIXED ROUTE ADA PARATRANSIT SERVICE	\$310,000.00	\$77,500.00	\$387,500.00	0

Part 3: Project Information

Project Title: FY 19 and FY 20 5307 Operating Assistance, Preventive Maintenance, Support Vehicle, and Equipment Replacement

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2024-028-01-02	1186-2024-1-P1	2/17/2025	6/30/2024	12/31/2026

Project Description

Section 5307 funds for operating assistance, Preventive Maintenance and Equipment projects from July 1, 2024 through December 31, 2026.

Project Benefits

Operating assistance provides funding necessary to provide security for RMTD's facilities, staff and passengers.

Preventative Maintenance Funding associated with this project ensures that the RMTD facility, buses, and equipment are safe and well-maintained.

Equipment and Support Vehicle associated with this project will ensure their state of good repair and are safe and reliable.

Location Description

RMTD's service area includes Rockford, Loves Park and Machesney Park, Illinois.

Project Location (Urbanized Areas)

UZA Code	Area Name
171020	Rockford, IL

Congressional District Information

District	State
16	Illinois
17	Illinois

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$4,114,890
Local			\$0
Local/In-Kind			\$0
State			\$716,723
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$505,800
Adjustment			\$0
Total Eligible Cost			\$4,831,613

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2024-028-01-02	114-00 BUS: SUPPORT EQUIP AND (114-A2) FACILITIES	\$1,829,000.00	\$0.00	\$1,829,000.00	1

IL-2024-028-01-02	11.42.06	ACQUIRE - SHOP EQUIPMENT	\$1,204,000.00	\$0.00	\$1,204,000.00	0
IL-2024-028-01-02	11.42.11	ACQUIRE - SUPPORT VEHICLES	\$90,000.00	\$0.00	\$90,000.00	1
IL-2024-028-01-02	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	\$535,000.00	\$0.00	\$535,000.00	0
IL-2024-028-01-02	116-00 (116-A3)	SIGNAL & COMM EQUIPMENT (BUS)	\$700,000.00	\$0.00	\$700,000.00	0
IL-2024-028-01-02	11.62.02	PURCHASE COMMUNICATIONS SYSTEM	\$700,000.00	\$0.00	\$700,000.00	0
IL-2024-028-01-02	117-00 (117-A1)	OTHER CAPITAL ITEMS (BUS)	\$1,158,890.00	\$289,723.00	\$1,448,613.00	0
IL-2024-028-01-02	11.7A.00	PREVENTIVE MAINTENANCE	\$1,158,890.00	\$289,723.00	\$1,448,613.00	0
IL-2024-028-01-02	300-00 (300-A5)	OPERATING ASSISTANCE	\$427,000.00	\$427,000.00	\$854,000.00	0
IL-2024-028-01-02	30.09.03	SPECIAL RULE - OPERATING ASSISTANCE / 1 - 75 BUSES	\$427,000.00	\$427,000.00	\$854,000.00	0

Project Budget Activity Line Items

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	OTHER CAPITAL ITEMS (BUS)	0

Extended Budget Description

Funding for the Preventive Maintenance activities, \$1,158,890, will come from lapsing FY 2019 5307 funds for the period of July 1, 2024 - June 30, 2025. The PM activities comprise of the purchase of inventory materials and supplies, equipment, as well as capitalized maintenance expenses (including mechanic labor) for buses and related activities allowable pursuant to C9030.1E, Appendix E.

The local share of \$289,723 will be provided by State of Illinois Downstate Operating Program funds.

TIP ID# 7-24-8.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,158,890
Local			\$0
Local/In-Kind			\$0
State			\$289,723
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,448,613

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2024	The start date for incurring preventative costs will be 07/01/2024. The District plans to routinely draw down incurred costs annually.
Receive quotes and complete procurement documents	8/1/2024	Receive quotes and complete procurement documents
Award maintenance parts	9/1/2024	Award maintenance parts
End Date	7/31/2025	The end date for incurring preventative maintenance costs will be 06/30/2025. The District plans to routinely draw down incurred costs through the year with the final draw of the remaining balance shortly after the end of the fiscal year.

Budget Activity Line Item: 11.42.06 - ACQUIRE - SHOP EQUIPMENT

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.06	ACQUIRE - SHOP EQUIPMENT	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	0

Extended Budget Description

Amendment #1 - This ALI will use lapsing FY 2020 Section 5307 funds in the amount of \$1,064,000 for shop equipment. Funding is to acquire shop equipment including Tire Carousel, Bus Wash/Installation, Diesel Fuel Piping & Pumping System, Fluids Distribution to new facility, Floor Striping, Tire Changing/Balancing Equipment. The local share of \$212,800 will be provided through Transportation Development Credits (TDC's).

The Bus Wash is a replacement of our old bus wash. The bus wash that it is replacing was purchased in 4/29/1988 and is past its useful life of 5 years. The Diesel Piping and Pumping System is new. Both to be installed inside of our current 520 Mulberry Building.

TIP ID #7-25-3

Original Grant

This ALI will use lapsing FY 2019 Section 5307 funds for shop equipment acquisitions in the amount of \$140,000. Funding is to acquire Shop Equipment including an additional Mobile Vehicle Hoist which lifts the bus in the air to allow mechanics access, a Floor Scrubber, and a Reclaimer which is used in the Freon machines that is held while doing repairs on the bus AC system and will handle the new types of Freon on the market. The local share of \$28,000 will be provided through Transportation Development Credits (TDC's).

TIP ID# 7-24-18.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,204,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$240,800
Adjustment			\$0
Total Eligible Cost			\$1,204,000

Milestone Name	Est. Completion Date	Description
Complete Technical Specifications	6/30/2024	Create technical specifications of shop equipment.
Receive Quotes	7/31/2024	Receive Quotes from vendors
Begin procurement process documentation	8/31/2024	Begin procurement process documentation: Procurement form with all quotes, Vendor Responsibility form, and Create clauses/forms for vendor signature.
Award Shop Equipment Contract	9/30/2024	Award Shop Equipment Contract. Timeline extended due to the completion of construction project.
Equipment Received	6/30/2026	All Equipment Received

Budget Activity Line Item: 11.42.11 - ACQUIRE - SUPPORT VEHICLES

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.11	ACQUIRE - SUPPORT VEHICLES	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	1

Extended Budget Description

This ALI will use lapsing FY 2019 Section 5307 funds for support vehicle acquisition in the amount of \$ 90,000. Funding is to acquire Support Vehicle. This additional vehicle will be used for road supervisor activity and would also have a ramp for immediate wheelchair transport to support both our fixed route and paratransit services in case of an emergency, such as lift failure or wheelchair over bus capacity limit. Useful life of 5 years, 100,000 miles. The local share of \$18,000 will be provided through Transportation Development Credits (TDC's).

TIP ID# 7-24-14.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$90,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$18,000
Adjustment			\$0
Total Eligible Cost			\$90,000

Milestone Name	Est. Completion Date	Description
Complete Technical Specifications	10/1/2024	Complete Technical Specifications for support vehicle
Begin procurement process documentation	11/30/2024	Begin procurement process documentation: Procurement form with all quotes, Vendor Responsibility form, and Create clauses/forms for vendor signature.
Receive Quotes	12/31/2024	Receive Quotes
Award Support Vehicle Contract	2/28/2025	Award Support Vehicle Contract. Additional months needed due to longer than normal supply chain issues that we are still dealing with especially with vehicles. Our latest bus order has been pushed back another couple of months as they are still missing an integral part.
Support Vehicle Received	6/30/2026	Support Vehicle Received

Budget Activity Line Item: 11.42.20 - ACQUIRE - MISC SUPPORT EQUIPMENT

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	0

Extended Budget Description

Amendment #1 - This ALI will use lapsing FY 2020 Section 5307 funds in the amount of \$375,000 for miscellaneous equipment. Funding is to acquire miscellaneous equipment including Furniture, Office Equipment, Facility Fixtures, IT (computers, etc), Facility Signage. The local share of \$75,000 will be provided through Transportation Development Credits (TDC's).

TIP ID #7-25-4

Original Grant

This ALI will use lapsing FY 2019 Section 5307 funds in the amount of \$160,000 for miscellaneous equipment. Funding is to acquire miscellaneous equipment including office furniture, larger paratransit office money safe, at least two computers, one server for camera videos, at least two replacement copiers, etc. The local share of \$32,000 will be provided through Transportation Development Credits (TDC's).

TIP ID# 7-24-15.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$535,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$107,000
Adjustment			\$0
Total Eligible Cost			\$535,000

Milestone Name	Est. Completion Date	Description
Complete Technical Specifications	1/31/2025	Complete Technical Specifications
Receive Quotes	4/30/2025	Receive Quotes from vendors
Begin procurement process documentation	5/31/2025	Begin procurement process documentation: Procurement form with all quotes, Vendor

		Responsibility form, and Create clauses/forms for vendor signature.
Award Support Equipment Contract	6/30/2025	Award Support Equipment Contract. Timeline extended due to the completion of construction project.
Equipment Received	9/30/2026	Equipment Received

Budget Activity Line Item: 11.62.02 - PURCHASE COMMUNICATIONS SYSTEM

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.02	PURCHASE COMMUNICATIONS SYSTEM	AQUISITION	0

Extended Budget Description

This ALI will use lapsing FY 2019 Section 5307 funds (\$694,137) and FY 2020 funds (\$5,863) for communications equipment in the amount of \$700,000. Funding is to acquire/install communication equipment including a phone system for all RMTD facilities which will be replacing an outdated phone system to increase office efficiency and an outside camera security system to increase safety. The local share of \$140,000 will be provided through Transportation Development Credits (TDC's).

TIP ID# 7-24-16.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$700,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$140,000
Adjustment			\$0
Total Eligible Cost			\$700,000

Milestone Name	Est. Completion Date	Description
Complete Technical Specifications	12/1/2024	Complete Technical Specifications for Communications System
Advertise Bid	4/1/2025	Receive Quotes from vendors
Award Communications Equipment Contract	7/31/2025	Award Communications Equipment Contract. Timeline extended due to the completion of construction project.

Equipment Received and Installed in current facilities	12/31/2025	Equipment Received and Installed in current facilities
Equipment Received and Installed	12/31/2026	Equipment Received and Installed in new facility.

Budget Activity Line Item: 30.09.03 - SPECIAL RULE - OPERATING ASSISTANCE /1 - 75 BUSES

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.03	SPECIAL RULE - OPERATING ASSISTANCE /1 - 75 BUSES	OPERATING ASSISTANCE	0

Extended Budget Description

This ALI will use FY 2019 Section 5307 lapsing funds in the amount of \$427,000 for operating expenses from July 1, 2024 through June 30, 2026 under the special operating assistance rule for agencies with less than 75 buses. RMTD uses 24 buses during its peak hours. Funding is to operate, maintain and manage public transport service. Operating assistance activities include driver salaries and fuel costs and items with a useful life of less than one year as outlined in C9030.1E, pages IV-14 to IV-15.

RMTD, serving an Urbanized areas of more than 200,000 is eligible to use funds for operating assistance as identified by FTA as eligible under 49 U.S.C. 5307(a)(2) and (3). The local match of \$427,000 is provided through Illinois Downstate Operating Assistance (DOAP).

Periods of funding are:

October 2024 to September 2025: \$209,000

October 2025 to September 2026: \$218,000

TIP ID# 7-24-9, 7-24-11

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$427,000
Local			\$0
Local/In-Kind			\$0
State			\$427,000
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$854,000

Milestone Name	Est. Completion Date	Description
----------------	----------------------	-------------

Start Date	7/1/2024	The start date for incurring operational costs will be 07/01/2024 using current security contract. The District plans to routinely draw down incurred costs annually.
Begin RFP Process	8/1/2024	Begin RFP Process
Award Security Contract	9/30/2024	Award Security Contract
End Date	9/30/2026	The end date for incurring operational costs will be 06/30/2026. The District plans to routinely draw down funds.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	0	\$1,158,890.00	\$1,448,613.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional

use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.06	ACQUIRE - SHOP EQUIPMENT	0	\$1,204,000.00	\$1,204,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.11	ACQUIRE - SUPPORT VEHICLES	1	\$90,000.00	\$90,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	0	\$535,000.00	\$535,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.02	PURCHASE COMMUNICATIONS SYSTEM	0	\$700,000.00	\$700,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.03	SPECIAL RULE - OPERATING ASSISTANCE /1 - 75 BUSES	0	\$427,000.00	\$854,000.00

Project Title: FY 19 5307 ADA Assistance

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2024-028-02-02	1186-2024-1-P2	2/17/2025	10/1/2024	9/30/2025

Project Description

Section 5307 funds for ADA assistance from October 1, 2024 through September 30, 2025.

Project Benefits

ADA assistance provide funding necessary to operate public transit service in Rockford, Loves Park, Machesney Park. The service is a "lifeline" for many area residents who have no other means of transportation to access medical appointments, employment, grocery shopping, and more.

Location Description

RMTD service area which consists of Rockford, Loves Park and Machesney Park, Illinois.

Project Location (Urbanized Areas)

UZA Code	Area Name
171020	Rockford, IL

Congressional District Information

District	State
16	Illinois
17	Illinois

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$310,000
Local			\$0
Local/In-Kind			\$0
State			\$77,500
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$387,500

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2024-028-02-02	117-00 (117-A4) OTHER CAPITAL ITEMS (BUS)	\$310,000.00	\$77,500.00	\$387,500.00	0
IL-2024-028-02-02	11.7C.00 NON FIXED ROUTE ADA PARATRANSIT SERVICE	\$310,000.00	\$77,500.00	\$387,500.00	0

Project Budget Activity Line Items

Budget Activity Line Item: 11.7C.00 - NON FIXED ROUTE ADA PARATRANSIT SERVICE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	OTHER CAPITAL ITEMS (BUS)	0

Extended Budget Description

This ALI will use Section 5307 lapsing funds for ADA Complementary Paratransit Service assistance in the amount of \$310,000 (FY 2019) for the periods listed below. ADA activities will consist of Paratransit driver and office staff salaries for one year.

Funding is to operate, maintain and manage ADA Complementary Paratransit Service. ADA activities consist of operator and dispatcher salaries in accordance with 49 CFR part 37, Subpart F, as outlined in C9030.1E, page IV-9.

The local share of \$77,500 will be provided by State of Illinois Downstate Operating Program funds.

TIP ID# 7-24-12.

Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$310,000
Local			\$0
Local/In-Kind			\$0
State			\$77,500
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$387,500

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2024	The start date for incurring ADA costs will be 10/01/2024. The District plans to routinely draw down incurred costs annually.
End Date	9/30/2025	The end date for incurring operational costs will be 09/30/2025. The District plans to routinely draw down incurred costs with the final draw shortly after the end of the federal fiscal year.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date	Description
------	-------------

Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	0	\$310,000.00	\$387,500.00

Project Title: FY 20 and FY 21 5307 Operating Assistance and Preventive Maintenance

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2024-028-02-P3	IL-2024-028-02-P3	2/17/2025	7/1/2025	9/30/2027

Project Description

Section 5307 funds for operating assistance, Preventive Maintenance and Equipment projects from July 1, 2025 through September 30, 2027.

Project Benefits

Operating assistance provides funding necessary to provide security for RMTD's facilities, staff and passengers.

Preventative Maintenance Funding associated with this project ensures that the RMTD facility, buses, and equipment are safe and well-maintained.

Location Description

RMTD's service area includes Rockford, Loves Park and Machesney Park, Illinois.

Project Location (Urbanized Areas)

UZA Code	Area Name
170000	Illinois
171020	Rockford, IL

Congressional District Information

District	State
16	Illinois
17	Illinois

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
----------------	--------------------	-------------	--------

5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,550,000
Local			\$0
Local/In-Kind			\$0
State			\$629,750
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$2,179,750

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2024-028-02-P3	117-00 OTHER CAPITAL ITEMS (BUS)	\$1,227,000.00	\$306,750.00	\$1,533,750.00	0
IL-2024-028-02-P3	11.7A.00 PREVENTIVE MAINTENANCE	\$1,227,000.00	\$306,750.00	\$1,533,750.00	0
IL-2024-028-02-P3	300-00 OPERATING ASSISTANCE	\$323,000.00	\$323,000.00	\$646,000.00	0
IL-2024-028-02-P3	30.09.03 SPECIAL RULE - OPERATING ASSISTANCE / 1 - 75 BUSES	\$323,000.00	\$323,000.00	\$646,000.00	0

Project Budget Activity Line Items

Budget Activity Line Item: 30.09.03 - SPECIAL RULE - OPERATING ASSISTANCE / 1 - 75 BUSES

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.03	SPECIAL RULE - OPERATING ASSISTANCE / 1 - 75 BUSES	OPERATING ASSISTANCE	0

Extended Budget Description

Amendment #2

This ALI will use FY 2020 Section 5307 lapsing funds in the amount of \$323,000 for operating expenses from July 1, 2026 through June 30, 2027 under the special operating assistance rule for agencies with less than 75 buses. RMTD uses 29 buses during its peak hours. Funding is to operate, maintain and

manage public transport service. Operating assistance activities include driver salaries and fuel costs and items with a useful life of less than one year as outlined in C9030.1E, pages IV-14 to IV-15.

RMTD, serving an Urbanized areas of more than 200,000 is eligible to use funds for operating assistance as identified by FTA as eligible under 49 U.S.C. 5307(a)(2) and (3). The local match of \$427,000 is provided through Illinois Downstate Operating Assistance (DOAP).

Periods of funding are:

October 2026 to September 2027: \$323,000

TIP ID# 7-24-11

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$323,000
Local			\$0
Local/In-Kind			\$0
State			\$323,000
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$646,000

Milestone Name	Est. Completion Date	Description
Begin RFP Process	5/1/2026	Begin RFP Process
Award Security Contract	6/30/2026	Award Security Contract
Start Service Date	7/1/2026	The service start date for incurring operational costs will be 10/01/2026. The District plans to routinely draw down incurred costs annually.
End Date	9/30/2027	The end date for incurring operational costs will be 09/30/2027. The District plans to routinely draw down funds.

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	OTHER CAPITAL ITEMS (BUS)	0

Extended Budget Description

Funding for the Preventive Maintenance activities, \$1,227,000, \$1,212,523 will come from lapsing FY 2020 5307 funds and \$14,477 from the FY 2021 5307 funds for the period of July 1, 2025 - June 30, 2026. The PM activities comprise of the purchase of inventory materials and supplies, equipment, as well as capitalized maintenance expenses (including mechanic labor) for buses and related activities allowable pursuant to C9030.1E, Appendix E.

The local share of \$306,750 will be provided by State of Illinois Downstate Operating Program funds.

TIP ID# 7-24-17.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,227,000
Local			\$0
Local/In-Kind			\$0
State			\$306,750
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,533,750

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2025	The start date for incurring preventative costs will be 07/01/2025. The District plans to routinely draw down incurred costs annually.
Begin receive quotes and complete procurement documents	8/1/2025	Receive quotes and complete procurement documents
Begin awarding maintenance parts	9/1/2025	Award maintenance parts
End Date	7/31/2026	The end date for incurring preventative maintenance costs will be 06/30/2026. The District plans to routinely draw down incurred costs through the year with the final draw of the remaining balance shortly after the end of the fiscal year.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	0	\$1,227,000.00	\$1,533,750.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.03	SPECIAL RULE - OPERATING ASSISTANCE / 1 - 75 BUSES	0	\$323,000.00	\$646,000.00

Project Title: FY 20 5307 ADA Assistance

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2024-028-02-P4	IL-2024-028-02-P4	2/17/2025	10/1/2025	9/30/2026

Project Description

Section 5307 funds for ADA assistance from October 1, 2025 through September 30, 2026.

Project Benefits

ADA assistance provide funding necessary to operate public transit service in Rockford, Loves Park, Machesney Park. The service is a "lifeline" for many area residents who have no other means of transportation to access medical appointments, employment, grocery shopping, and more.

Location Description

RMTD service area which consists of Rockford, Loves Park and Machesney Park, Illinois.

Project Location (Urbanized Areas)

UZA Code	Area Name
170000	Illinois
171020	Rockford, IL

Congressional District Information

District	State
16	Illinois
17	Illinois

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$310,000
Local			\$0
Local/In-Kind			\$0
State			\$77,500
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$387,500

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2024-028-02-P4	117-00 (117-) OTHER CAPITAL ITEMS (BUS)	\$310,000.00	\$77,500.00	\$387,500.00	0
IL-2024-028-02-P4	11.7C.00 NON FIXED ROUTE ADA PARATRANSIT SERVICE	\$310,000.00	\$77,500.00	\$387,500.00	0

Project Budget Activity Line Items

Budget Activity Line Item: 11.7C.00 - NON FIXED ROUTE ADA PARATRANSIT SERVICE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	OTHER CAPITAL ITEMS (BUS)	0

Extended Budget Description

This ALI will use Section 5307 lapsing funds for ADA Complementary Paratransit Service assistance in the amount of \$310,000 (FY 2020) for the periods listed below. ADA activities will consist of Paratransit driver and office staff salaries for one year.

Funding is to operate, maintain and manage ADA Complementary Paratransit Service. ADA activities consist of operator and dispatcher salaries in accordance with 49 CFR part 37, Subpart F, as outlined in C9030.1E, page IV-9.

The local share of \$77,500 will be provided by State of Illinois Downstate Operating Program funds.

Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$310,000
Local			\$0
Local/In-Kind			\$0
State			\$77,500
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$387,500

Milestone Name	Est. Completion Date	Description
----------------	----------------------	-------------

Start Date	10/1/2025	The start date for incurring ADA costs will be 10/01/2025. The District plans to routinely draw down incurred costs annually.
End Date	9/30/2026	The end date for incurring operational costs will be 09/30/2026. The District plans to routinely draw down incurred costs with the final draw shortly after the end of the federal fiscal year.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	0	\$310,000.00	\$387,500.00



ROCKFORD MASS TRANSIT DISTRICT

815-961-9000 520 Mulberry St. rmtd.org →
 815-961-9892 Rockford, IL 61101

Resolution No. R-25-02

Resolution authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for Federal transportation assistance authorized by 49 U.S.C. chapter 53, Title 23, United States Code, and other Federal statutes administered by the Federal Transit Administration.

WHEREAS, the Federal Transportation Administrator has been delegated authority to award Federal financial assistance for a transportation project;

WHEREAS, the grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the Applicant, and may require the Applicant to provide the local share of the project cost;

WHEREAS, the Applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE ROCKFORD MASS TRANSIT DISTRICT:

Section 1. That the Executive Director is authorized to execute and file an application for Federal assistance on behalf of Rockford Mass Transit District with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. chapter 53, Title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration. "The Applicant is the Designated Recipient as defined by 49 U.S.C. & 5307 (a)(2)."

Section 2. That the Executive Director is authorized to execute and file with its applications the annual certifications and assurances and other documents the Federal Transportation Administration requires before awarding a Federal assistance grant or cooperative agreement.

Section 3. That the Executive Director is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of Rockford Mass Transit District.

ADOPTED this 24th day of February, 2025.

 Vice-Chairman of the Board

CERTIFICATION

The undersigned duly qualified Secretary/Treasurer, acting on behalf of the Rockford Mass Transit District, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Rockford Mass Transit District held on February 24, 2025.

 Secretary/Treasurer of the Board

Date: February 24, 2025

Application

Federal Award Identification Number (FAIN)	IL-2023-029-01
Temporary Application Number	1186-2023-2
Award Name	Section 5339 Capital Grant Application
Application Status	In-Progress
Application Budget Number	0

Period of Performance Start Date	7/5/2023
Original Period of Performance End Date	3/30/2027
Current Period of Performance End Date	3/30/2027 Revision #: 0 Approved?: No

Part 1: Recipient Information

Name: ROCKFORD MASS TRANSIT DISTRICT (INC)

Recipient ID	Recipient OST Type	Recipient Alias	UEI	DUNS
1186	Other Government Agency	ROCKFORD MASS TRANSIT DISTRICT	PR5QXBZUMNU5	082039322

Location Type	Address	City	State	Zip
Mailing Address	520 MULBERRY STREET	ROCKFORD	IL	61101

Part 2: Application Information

Title: Section 5339 Capital Grant Application

FAIN	Application Status	Award Type	Application Cost Center	Date Created	Last Updated Date	From TEAM?
IL-2023-029-01	In-Progress	Grant	Region 5	1/28/2025	1/28/2025	No

Application Executive Summary

Amendment #1

This amendment will purchase additional Paratransit Vehicle Security Camera Systems, Fareboxes, Service Truck, and Electric Charging Infrastructure Project. This project will utilize Section 5339 funds: FY '22 \$350,400 (lapsing) and FY '23 \$360,379 for a total of \$710,779 Federal share. Illinois Transportation Development Credits (TDCs) of \$142,156 will be used in lieu of a local match. IDOT TDC letter provided.

Original Grant

This grant will replace four (4) Demand Response vehicles that have exceeded their useful life as well as purchase new Bus Infrastructure/Amenities and replace Computer Software. This project will utilize Section 5339 funds: FY '20 \$396,324 (lapsing) and FY '21 \$365,557 for a total of \$761,881 Federal share. Illinois Transportation Development Credits (TDCs) of \$152,376 will be used in lieu of a local match. IDOT TDC letter provided. The vehicles to be purchased will have an expected life of at least 5 years/150,000 miles.

For: 119-00 Bus Associated Transit Improvement (Bus Shelters)

In addition to FTA's Buy America requirements under 49 U.S.C. 5323(j) and 49 CFR Part 661, which require that the steel, iron, and manufactured goods used in an FTA-funded project are produced in the United States, the Build America, Buy America Act (BABA) (Public Law 117-58, div. G 70914(a)) now requires that construction materials used in infrastructure projects are also produced in the United States. Refer to terms and conditions in FTA's Master Agreement, Section 15. The BABA requirements for construction materials applies to this grant, in addition to the Buy America requirements, except to the extent a waiver of either requirements may apply.

In executing this grant, the Rockford MTD agrees to abide by Section 3011 of the FAST Act (49 U.S.C. 5323(j)(2)(C) regarding the phased increase in domestic content under the Buy America statute for rolling stock.

As Grant Agreement includes an FTA-funded transit vehicle purchase, RMTD, agrees to comply with the related requirements set forth in 49 CFR 26.49(a). Specifically, Recipient must ensure as a condition of being authorized to bid or propose on FTA-assisted transit vehicle procurements, that each transit vehicle manufacturer certified that it complied with DOT requirements for submitting a DBE program and goal to FTA prior to bidding. Recipient is also required to submit the name of the successful bidder and the total dollar value of the contract within 30 days of making a FTA-assisted transit vehicle award using the required FTA reporting tool. Recipient understands that failure to comply with these requirements may result in formal enforcement action or appropriate sanction as determined by FTA, including reimbursement of FTA funds used for the vehicle procurement.

Attachments to this application include the TIP table, FTA STIP Approval Letter and FY20 and FY21 apportionment tables.

Pre-Award Authority

This award is using Pre-Award Authority.

Does this application include suballocation funds?

Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

Will this Grant be using Lapsing Funds?

Yes, this Grant will use Lapsing Funds.

Award Description

Purpose

Replace 4 Paratransit Vehicles, Transit Amenities (Shelters and signs) and Transit Software.

Amendment 1: Additional Paratransit Vehicle Security Cameras, Fareboxes, Service Truck and Electric Charging Infrastructure Project.

Activities to be performed:

Purchase Paratransit vehicles, purchase and install passenger Amenities (shelters and signs), purchase and implement new software system.

Amendment 1: Purchase of Paratransit Vehicle Security Camera Systems, Fareboxes, Service Truck and Electric Charging Infrastructure Project.

Expected outcomes:

Continue safe and reliable transportation with new vehicles, provide passengers shelter from the inclement weather, and implement software to be more efficient.

Amendment 1: promote safety by adding security camera systems to vehicles, increase efficiencies with new fareboxes, increase maintenance efficiencies with new Service Truck, and provide fueling efficiencies with an additional Electric Charging Station.

Intended beneficiaries:

Passengers will benefit from safe and reliable vehicles, passengers will appreciate the shelters in inclement weather, and office staff and operators will appreciate the software's efficiency.

Amendment 1: The Fareboxes will allow for additional fare options for passengers. Operations, Maintenance and Finance staff will benefit from the fareboxes and maintenance staff will benefit from the Service Truck and Electric Charging Station.

Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
	tarressa.carrell@dot.gov	Transportation Program Specialist		
	mariliza.trovela@dot.gov	Transportation Program Specialist		
Paula	Hughes	Grants and Procurement Manager	phughes@rmttd.org	815-961-2227 227

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$1,472,660
Local			\$0
Local/In-Kind			\$0
State			\$0

State/In-Kind	\$0
Other Federal	\$0
Transportation Development Credit	\$294,532
Adjustment	\$0
Total Eligible Cost	\$1,472,660

Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2023-029-01-01	111-00 (111-A1) BUS - ROLLING STOCK	\$487,556.00	\$0.00	\$487,556.00	4
IL-2023-029-01-01	11.12.04 BUY REPLACEMENT <30 FT BUS	\$487,556.00	\$0.00	\$487,556.00	4
IL-2023-029-02-01	119-00 (119-A2) Bus Associated Transit Improvements	\$74,325.00	\$0.00	\$74,325.00	4
IL-2023-029-02-01	11.92.02 FY2021 Section 5339 Bus Shelters	\$74,325.00	\$0.00	\$74,325.00	4
IL-2023-029-03-01	114-00 (114-A3) BUS: SUPPORT EQUIP AND FACILITIES	\$200,000.00	\$0.00	\$200,000.00	0
IL-2023-029-03-01	11.42.08 ACQUIRE - ADP SOFTWARE	\$200,000.00	\$0.00	\$200,000.00	0
IL-2023-029-01-P4	114-00 (114-) BUS: SUPPORT EQUIP AND FACILITIES	\$81,859.00	\$0.00	\$81,859.00	10
IL-2023-029-01-P4	11.42.09 ACQUIRE - MOBILE SURV/ SECURITY EQUIP	\$81,859.00	\$0.00	\$81,859.00	10
IL-2023-029-01-P5	114-00 (114-) BUS: SUPPORT EQUIP AND FACILITIES	\$178,920.00	\$0.00	\$178,920.00	7
IL-2023-029-01-P5	11.42.10 ACQUIRE - MOBILE FARE COLL EQUIP	\$178,920.00	\$0.00	\$178,920.00	7

IL-2023-029-01-P6	114-00 (114-)	BUS: SUPPORT EQUIP AND FACILITIES	\$150,000.00	\$0.00	\$150,000.00	1
IL-2023-029-01-P6		11.42.11 ACQUIRE - SUPPORT VEHICLES	\$150,000.00	\$0.00	\$150,000.00	1
IL-2023-029-01-P7	115-00 (115-)	ELECTRIFICATION/POWER DIST (BUS)	\$300,000.00	\$0.00	\$300,000.00	1
IL-2023-029-01-P7		11.52.20 PURCHASE MISC ELEC/ POWER EQUIP	\$300,000.00	\$0.00	\$300,000.00	1

Part 3: Project Information

Project Title: FY2020 Lapsing, FY2021 Section 5339 Replacement Demand Response Vehicles

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2023-029-01-01	1186-2023-2-P1	1/28/2025	3/31/2023	12/31/2025

Project Description

Funding is to support the purchase of four (4) vehicles that will replace four (4) Demand Response vehicles that have exceeded their useful life. The vehicles to be purchased will have an expected life of at least 5 years/150,000 miles.

Project Benefits

This project will replace Demand Response vehicles that have exceeded their useful life. This will allow RMTD to continue providing service to our Paratransit passengers in safe and reliable vehicles. This project will replace older vehicles which will decrease repair costs and reduce road calls. Less road calls will benefit our passengers as there will be less breaks down that could slow down service. Less down time to repair the vehicles, puts more vehicles on the road and increases speed of service.

Additional Information

This project will place 4 new vehicles into revenue service to provide safe and reliable rides for our paratransit passengers throughout our service area.

Location Description

The Demand Response Vehicles will be used throughout RMTD's service area of Rockford, Loves Park, and Machesney Park, Illinois - all of which are located in Winnebago County.

Congressional District Information

District	State
16	Illinois
17	Illinois

Program Plan Information

STIP/TIP

Date: 2/3/2023

Description: TIP administrative modification for TIP ID# 7-21-19 to correct funding notation source: 5/9/23.

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$487,556
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$97,511
Adjustment			\$0
Total Eligible Cost			\$487,556

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2023-029-01-01	111-00 (111-A1) BUS - ROLLING STOCK	\$487,556.00	\$0.00	\$487,556.00	4
IL-2023-029-01-01	BUY 11.12.04 REPLACEMENT <30 FT BUS	\$487,556.00	\$0.00	\$487,556.00	4

Project Budget Activity Line Items

Budget Activity Line Item: 11.12.04 - BUY REPLACEMENT <30 FT BUS				
Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.12.04	BUY REPLACEMENT < 30 FT BUS	BUY REPLACEMENTS - CAPITAL BUS	4

Extended Budget Description

This ALI will use Section 5339 funds of FY '20 \$396,324 (lapsing) and FY '21 \$91,232 for a total Federal share of \$487,556. Illinois Transportation Development Credits (TDCs) of \$97,511 will be used in lieu of

a local match. IDOT TDC letter provided. RMTD will be replacing 4 - 2017 Turtletop Odyssey 24' Medium, light-duty transit buses. All are over their useful life of 5 years and have also exceeded their useful life mileage of 150,000 miles each.

VIN # 1GB6GUCL5G1137074 MILEAGE 162,588 AGE 6 YEARS

VIN # 1GB6GUCL0G1138522 MILEAGE 172,645 AGE 6 YEARS

VIN # 1GB6GUCL8G1137683 MILEAGE 174,543 AGE 6 YEARS

VIN # 1GB6GUCL7G1140672 MILEAGE 168,933 AGE 6 YEARS

TIP ID# 7-21-19.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Gasoline	New	14 Passenger vehicle

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$487,556
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$97,511
Adjustment			\$0
Total Eligible Cost			\$487,556

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	3/31/2023	IFB Published.
Contract Award Date	5/31/2023	Vehicles awarded.
Initial Delivery Date	6/30/2025	First vehicle delivered. Anticipated post-COVID supply chain issues will delay delivery of vehicles.
Final Delivery Date	9/30/2025	Last vehicle is delivered.
Contract Completion Date	12/31/2025	Post delivery activities completed.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date	Description
	Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS - ROLLING STOCK (111-00)	11.12.04	BUY REPLACEMENT <30 FT BUS	4	\$487,556.00	\$487,556.00

Project Title: FY2021 Section 5339 Bus Shelters

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2023-029-02-01	1186-2023-2-P2	1/28/2025	3/31/2023	9/30/2024

Project Description

This project is for the purchase and installation of four 5'x10' aluminum bus shelters on existing 8'x10' concrete pads poured 6 inches thick at existing stops located along West State Street in Rockford, IL.

Project Benefits

While there are several improvements to the area including bus shelter pads and bus turnouts, there are no actual bus shelters listed in the plan. That is why RMTD would like to further improve the area by adding bus shelters onto the already implemented concrete slabs. The bus shelters protect transit riders from inclement weather while they wait for the bus.

Additional Information

The NEPA class of action that was approved for this project is a CE pursuant to 23 C.F.R. §771.118 (c) 5, with no additional documentation required. RMTD consulted with FTA and Section 106 was determined not needed. The email from the FTA Pre-Award Manager is attached.

Location Description

The Shelters will be placed in Rockford, Illinois on West State Street.

Congressional District Information

District	State
16	Illinois
17	Illinois

Program Plan Information

STIP/TIP

Date: 2/3/2023

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$74,325
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$14,865
Adjustment			\$0
Total Eligible Cost			\$74,325

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2023-029-02-01	119-00 (119-A2) Bus Associated Transit Improvements	\$74,325.00	\$0.00	\$74,325.00	4
IL-2023-029-02-01	FY2021 11.92.02 Section 5339 Bus Shelters	\$74,325.00	\$0.00	\$74,325.00	4

Project Budget Activity Line Items

Budget Activity Line Item: 11.92.02 - FY2021 Section 5339 Bus Shelters

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
Bus Associated Transit Improvements (119-00)	11.92.02	PURCHASE BUS SHELTERS	ACQUISITION	4

Extended Budget Description

This ALI will utilize FY'21 Section 5339 funds of \$74,325. Illinois Transportation Development Credits (TDCs) of \$14,865 will be used in lieu of a local match. IDOT TDC letter provided. These funds will be utilized for the purchase of four 5x10 aluminum bus shelters on existing 8x10 concrete at existing stops located along West State Street in Rockford, IL. The shelters would be an addition to the already approved West State Street reconstruction project. This reconstruction project is being done by the City of Rockford and has been approved by IDOT for environmental disturbance and has been cleared for historic. Already a fully funded and contracted project by FHWA. This is a reconstruction that provides premade pads for the installation of shelters and, with these funds, we are adding the shelters.

TIP ID#7-21-24.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$74,325
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$14,865
Adjustment			\$0
Total Eligible Cost			\$74,325

Milestone Name	Est. Completion Date	Description
Receive Quotes	3/31/2023	Contact vendors with specifications needed and receive quotes.
Contract Award	4/30/2023	Shelters awarded to lowest responsive quote.
Initial Delivery/Install	4/30/2024	Initial delivery of shelters and installation. Installation dependent on weather, so will need to wait until spring to begin installs.
Contract Completion Date	9/30/2024	All received and installed. All funds drawn.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 05: Activities, including repairs, replacements, and rehabilitations, designed to promote transportation safety, security, accessibility and effective communication within or adjacent to existing right-of-way, such as: the deployment of Intelligent Transportation Systems and components; installation and improvement of safety and communications equipment, including hazard elimination and mitigation; installation of passenger amenities and traffic signals; and retrofitting existing transportation vehicles, facilities or structures, or upgrading to current standards.

Date	Description
	Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
Bus Associated Transit Improvements (119-00)	11.92.02	FY2021 Section 5339 Bus Shelters	4	\$74,325.00	\$74,325.00

Project Title: FY2021 Section 5339 Replacement Computer Software Project

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2023-029-03-01	1186-2023-2-P3	1/28/2025	10/1/2023	12/31/2024

Project Description

Funding is for the replacement of Financial Computer FleetNet Software that will no longer be supported by its new parent company. This project will include maintenance as well as installation.

Project Benefits

- Increase office productivity.
- Improve the efficiency of staff.
- Streamline business operations and accounts.

Additional Information

Provide more modern software to make staff more efficient.

Location Description

The Software will be utilized by RMTD personnel located in Rockford, Illinois.

Project Location (Urbanized Areas)

UZA Code	Area Name
170000	Illinois
171020	Rockford, IL

Congressional District Information

District	State
16	Illinois
17	Illinois

Program Plan Information

STIP/TIP

Date: 2/14/2023

Description: TIP administrative modification dated 2/14/23 - update to reflect TDC addition.

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$200,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$40,000
Adjustment			\$0
Total Eligible Cost			\$200,000

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2023-029-03-01	114-00 (114-A3) BUS: SUPPORT EQUIP AND FACILITIES	\$200,000.00	\$0.00	\$200,000.00	0
IL-2023-029-03-01	11.42.08 ACQUIRE - ADP SOFTWARE	\$200,000.00	\$0.00	\$200,000.00	0

Project Budget Activity Line Items

Budget Activity Line Item: 11.42.08 - ACQUIRE - ADP SOFTWARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.08	ACQUIRE - ADP SOFTWARE	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	0

Extended Budget Description

This ALI will utilize \$200,000 in FY'21 Section 5339 funds of \$200,000. Illinois Transportation Development Credits (TDCs) of \$40,000 will be used in lieu of a local match. IDOT TDC letter provided. RMTD will replace its current finance and maintenance software which is based on aging technology with a new modern cloud-based software that will enhance our operational environment, enhance screen navigation, as well as database and reporting improvements in a modern cloud hosted environment.

TIP ID#7-23-3

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
----------------	--------------------	-------------	--------

5339 – Buses and Bus Facilities Formula	5339-1	20526	\$200,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$40,000
Adjustment			\$0
Total Eligible Cost			\$200,000

Milestone Name	Est. Completion Date	Description
Solicit RFP/IFB/Quotes	10/1/2023	Solicit RFP/IFB/Quotes
Award Software Project	11/30/2023	Award Software Project
Software Configuration Plan	1/31/2024	Contractor starts creating the configuration management plan
Receipt and Install of Software	11/30/2024	All Software and associated equipment received.
Contract Completed	12/31/2024	All Software configuration and training completed. Software is in full operation.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date	Description	Date
	Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
-------------------	------------------	----------------	----------	------------	---------------------

BUS: SUPPORT EQUIP AND FACILITIES (114- 00)	11.42.08	ACQUIRE - ADP SOFTWARE	0	\$200,000.00	\$200,000.00
---	----------	---------------------------	---	--------------	--------------

Project Title: FY2022 Lapsing Section 5339 Paratransit Vehicle Security Camera Systems

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2023-029-01-P4	IL-2023-029-01-P4	1/28/2025	4/30/2025	9/30/2026

Project Description

Amendment #1

Funding is to support the purchase of ten (10) Paratransit Vehicle Security Camera Systems. The camera systems will have an expected useful life of at least 5 years.

Project Benefits

This project will provide camera security systems to enhance the safety on the vehicles.

Additional Information

This project will reassure passengers of their safety as they travel.

Location Description

The Security camera systems will be installed on Demand Response Vehicles that will be used throughout RMTD's service area of Rockford, Loves Park, and Machesney Park, Illinois - all of which are located in Winnebago County.

Project Location (Urbanized Areas)

UZA Code	Area Name
170000	Illinois
171020	Rockford, IL

Congressional District Information

District	State
16	Illinois
17	Illinois

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$81,859
Local			\$0
Local/In-Kind			\$0
State			\$0

State/In-Kind	\$0
Other Federal	\$0
Transportation Development Credit	\$16,372
Adjustment	\$0
Total Eligible Cost	\$81,859

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2023-029-01-P4	114-00 (114-) BUS: SUPPORT EQUIP AND FACILITIES	\$81,859.00	\$0.00	\$81,859.00	10
IL-2023-029-01-P4	11.42.09 ACQUIRE - MOBILE SURV/SECURITY EQUIP	\$81,859.00	\$0.00	\$81,859.00	10

Project Budget Activity Line Items

Budget Activity Line Item: 11.42.09 - ACQUIRE - MOBILE SURV/SECURITY EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	10

Extended Budget Description

This will use \$81,859 in FY 22 Section 5339 funds (lapsing) for the total Federal Share. Illinois Transportation Development Credits (TDCs) of \$16,372 will be used in lieu of a local match. IDOT TDC letter provided. TIP ID#7-25-12

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$81,859
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$16,372

Adjustment	\$0
Total Eligible Cost	\$81,859

Milestone Name	Est. Completion Date	Description
Technical Specifications Complete.	4/30/2025	Department Manager to complete technical specifications for project.
Quotes Solicited	6/30/2025	Department Manager will solicit quotes.
Quotes Received	7/31/2025	Quotes solicited and received.
Project Awarded	9/30/2025	Project Awarded
Camera Systems received and installed	7/31/2026	Camera Systems received and installed.
Project End Date	9/30/2026	Project Complete.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP	10	\$81,859.00	\$81,859.00

Project Title: FY2022 Lapsing Section 5339 Fareboxes

Project Number	Temporary Project Number	Date Created	Start Date	End Date
----------------	--------------------------	--------------	------------	----------

IL-2023-029-01-P5

IL-2023-029-01-P5

1/28/2025

4/30/2025

7/31/2026

Project Description

Amendment #1

This project is for the purchase of Seven (7) fareboxes for our Fixed Route Buses.

Project Benefits

The Fareboxes will allow for additional fare options for passengers. Operations, Maintenance and Finance staff will benefit from the upgraded fareboxes with new report and capabilities.

Additional Information

More accurate data and more efficient reporting.

Location Description

The fareboxes will be installed on Fixed Route Buses that will be used throughout RMTD's service area of Rockford, Loves Park, and Machesney Park, Illinois - all of which are located in Winnebago County.

Project Location (Urbanized Areas)

UZA Code	Area Name
170000	Illinois
171020	Rockford, IL

Congressional District Information

District	State
16	Illinois
17	Illinois

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$178,920
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$35,784
Adjustment			\$0
Total Eligible Cost			\$178,920

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2023-029-01-P5	114-00 (114-) BUS: SUPPORT EQUIP AND FACILITIES	\$178,920.00	\$0.00	\$178,920.00	7
IL-2023-029-01-P5	11.42.10 ACQUIRE - MOBILE FARE COLL EQUIP	\$178,920.00	\$0.00	\$178,920.00	7

Project Budget Activity Line Items

Budget Activity Line Item: 11.42.10 - ACQUIRE - MOBILE FARE COLL EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.10	ACQUIRE - MOBILE FARE COLL EQUIP	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	7

Extended Budget Description

Amendment #1

This ALI will use Section 5339 funds of FY '22 \$178,920 (lapsing) for the total Federal Share. Illinois Transportation Development Credits (TDCs) of \$35,784 will be used in lieu of a local match. IDOT TDC letter provided. TIP ID#7-25-14

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$178,920
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$35,784
Adjustment			\$0
Total Eligible Cost			\$178,920

Milestone Name	Est. Completion Date	Description
Receive Quotes	4/30/2025	Receive Quotes
Project awarded	6/30/2025	Project Awarded
Equipment Received	4/30/2026	Equipment Received

Project End Date	7/31/2026	Project Complete.
------------------	-----------	-------------------

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.10	ACQUIRE - MOBILE FARE COLL EQUIP	7	\$178,920.00	\$178,920.00

Project Title: FY2022 Lapsing, FY2023 Section 5339 Service Truck

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2023-029-01-P6	IL-2023-029-01-P6	1/28/2025	4/30/2025	9/30/2026

Project Description

Amendment #1
Funding is to support the purchase of a Service Truck.

Project Benefits

This project will purchase a new Service Truck for use of our Building Maintenance Staff to help keep the area clean and safe for passengers and staff.

Additional Information

Service Truck will also supply snow removal and salt spreading to keep all safe on our properties.

Location Description

The Service Truck will be utilized at all of RMTD's facilities which are located throughout Rockford which is located in Winnebago County.

Project Location (Urbanized Areas)

UZA Code	Area Name
170000	Illinois
171020	Rockford, IL

Congressional District Information

District	State
16	Illinois
17	Illinois

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$150,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$30,000
Adjustment			\$0
Total Eligible Cost			\$150,000

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2023-029-01-P6	114-00 (114-) BUS: SUPPORT EQUIP AND FACILITIES	\$150,000.00	\$0.00	\$150,000.00	1
IL-2023-029-01-P6	11.42.11 ACQUIRE - SUPPORT VEHICLES	\$150,000.00	\$0.00	\$150,000.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 11.42.11 - ACQUIRE - SUPPORT VEHICLES				
Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity

BUS: SUPPORT EQUIP AND FACILITIES (114-00) 11.42.11 ACQUIRE - SUPPORT VEHICLES ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES 1

Extended Budget Description

Amendment #1

This ALI will use Section 5339 funds of FY '22 \$89,621 (lapsing) and of FY '23 \$60,379 for the total \$150,000 of Federal Share. Illinois Transportation Development Credits (TDCs) of \$30,000 will be used in lieu of a local match. IDOT TDC letter provided. TIP ID#7-25-13.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$150,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$30,000
Adjustment			\$0
Total Eligible Cost			\$150,000

Milestone Name	Est. Completion Date	Description
Department Manager to complete technical specifications for project.	4/30/2025	Technical specifications completed.
Quotes Received	7/31/2025	Quotes Received for Service Truck
Award Service Truck	8/31/2025	Award Service Truck
Service Truck Delivered	7/31/2026	Service Truck Delivered
End Date	9/30/2026	Project Complete.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.11	ACQUIRE - SUPPORT VEHICLES	1	\$150,000.00	\$150,000.00

Project Title: FY 2023 Section 5339 Electric Charging Infrastructure Project

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2023-029-01-P7	IL-2023-029-01-P7	1/28/2025	5/31/2025	12/31/2026

Project Description

This project will supplement the Battery Electric Charging Infrastructure Project. These funds will complete our Battery Electric Charging Infrastructure Project which will include a Battery Electric Charging Station and a Generator as well as installation of both. The Community Project Funding has enough to completely cover the BE Charging Station Install and the Generator and its install. These amended funds along with the remaining Community Project Funds will purchase the Battery Electric Charging Station.

Project Benefits

Maintenance staff will benefit from the new Electric Charging Infrastructure Project.

Additional Information

The Electric Charging Station will charge our Battery Electric Buses.

Location Description

The Electric Charging Infrastructure Project will allow for the charging of our Battery Electric Buses that will be used throughout RMTD's service area of Rockford, Loves Park, and Machesney Park, Illinois - all of which are located in Winnebago County.

Project Location (Urbanized Areas)

UZA Code	Area Name
170000	Illinois
171020	Rockford, IL

Congressional District Information

District	State
16	Illinois
17	Illinois

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$300,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$60,000
Adjustment			\$0
Total Eligible Cost			\$300,000

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2023-029-01-P7	115-00 (115-) ELECTRIFICATION/POWER DIST (BUS)	\$300,000.00	\$0.00	\$300,000.00	1
IL-2023-029-01-P7	11.52.20 PURCHASE MISC ELEC/POWER EQUIP	\$300,000.00	\$0.00	\$300,000.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 11.52.20 - PURCHASE MISC ELEC/POWER EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
ELECTRIFICATION/POWER DIST (BUS) (115-00)	11.52.20	PURCHASE MISC ELEC/POWER EQUIP	AQUISITION	1

Extended Budget Description

Amendment #1

This ALI will use \$300,000 in FY '23 Section 5339 funds for the total Federal Share. Illinois Transportation Development Credits (TDCs) of \$60,000 will be used in lieu of a local match. IDOT TDC letter provided. TIP ID#7-25-11

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$300,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$60,000
Adjustment			\$0
Total Eligible Cost			\$300,000

Milestone Name	Est. Completion Date	Description
Department Manager to complete technical specifications for project.	5/31/2025	Technical specifications completed.
IFB Advertised	7/31/2025	IFB Advertised
Project Awarded	10/31/2025	Project Awarded
Equipment Received	10/31/2026	Equipment Received
End Date	12/31/2026	Project Completed.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
ELECTRIFICATION/POWER DIST (BUS) (115-00)	11.52.20	PURCHASE MISC ELEC/ POWER EQUIP	1	\$300,000.00	\$300,000.00

Part 4: Fleet Details

Fleet Type: Fixed Route

Fleet Comments

Note: RMTD has under 50 fixed route buses so the spare ratio does not apply.

		Current Value
I.	Active Fleet	
	A. Peak Requirement	24
	B. Spares	17
	C. Total (A+B)	41
	D. Spare Ratio (B/A)	70.83%
II.	Inactive Fleet	
	A. Other	0
	B. Pending Disposal	0
	C. Total (A+B)	0
III.	Total (I.C and II.C)	41

Fleet Type: Paratransit

Fleet Comments

None provided.

		Current Value
I.	Active Fleet	
	A. Peak Requirement	26
	B. Spares	5
	C. Total (A+B)	31
	D. Spare Ratio (B/A)	19.23%
II.	Inactive Fleet	
	A. Other	0
	B. Pending Disposal	0
	C. Total (A+B)	0
III.	Total (I.C and II.C)	31

Part 5: FTA Review Comments

There are no review comments to display at this time.



ROCKFORD MASS TRANSIT DISTRICT

TO: RMTD Board of Trustees
FROM: Drexel McCalvin, Safety & Training Manager
DATE: February 19, 2025
RE: January 2025 Safety & Training Report

Risk Management Data – 1/1/25- 1/31/25:

- Total Vehicle Accidents:
 - Revenue vehicle accidents: 1
 - Responsible Party - RMTD: 0
 - Responsible Party - Other: 1
 - Non-revenue vehicle accidents: 0
- Total Workers Compensation Injuries (Includes Rev/Non-Rev Service): 1

Agency Safety Plan Performance Data:

Fixed Route Service	Fatalities (Total)	Rate per 100k VRM	Injuries (Total)	Injuries (Per 100k VRM)	Safety Events	Safety Events (Per 100k VRM)	System Reliability Mean Distance
ASP Performance Target (annual)	0	0	10	1.6	0	0	3,000 miles
FY 2025 (FYTD)	0	0	8	1.08	2	2.2	2923 miles

Demand Response Service	Fatalities (Total)	Rate per 100k VRM	Injuries (Total)	Injuries (Per 100k VRM)	Safety Events	Safety Events (Per 100k VRM)	System Reliability Mean Distance
ASP Performance Target (annual)	0	0	7	1.3	0	0	20,000 miles
FY 2025 (FYTD)	0	0	1	1.0	0	0	1012 miles

Safety performance data is based on the safety performance measures established under the National Public Transportation Agency Safety Plan. FTA/National Transit Database reporting criteria.

Safety Training Update:

- Training is ongoing in the following areas: Responding to Violent Behavior or an Active Shooter, ADA, Customer Service Training, Hazard Communication, Bloodborne Pathogens and Preventing Back Injuries, and Crisis De-escalation training.

Calendar Year 2024	Male AA	Male Hisp	Male W	Male Total	Female AA	Female Hisp	Femal NHOPI	Female W	Female Total	Grand Total
1.1 - Executive/Senior Level Officials and Managers	3		5	8				4	4	12
3 - Technicians	1	2	18	21						21
5 - Administrative Support Workers	1		9	10	4	2		8	14	24
7 - Operatives	33	6	18	57	32	2	1	9	44	101
8 - Laborers and Helpers	7	2		9		1			1	10
Grand Total	45	10	50	105	36	5	1	21	63	168

Percentage of RMTD Workforce by race	27%	6%	30%		21%	3%	1%	13%		
Percentage of RMTD Workforce by sex				63%					38%	

Legend:

W - White not of Hispanic origin: All persons having origins in any of the original peoples of Europe, North Africa or Middle East

AA - Black or African American, (not of Hispanic origin): All persons having origins in any of the Black racial groups of Africa

Hisp - Hispanic or Latino: all persons of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish culture or origin, regardless of race

NHOPI: All persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian subcontinent or the Pacific Islands. This area includes for example, China, India, Japan, Korea, the Philippine Islands and Samoa

American Indian or Alaskan Native: All persons having origins in any of the original peoples of North America, and who maintain cultural identification through tribal affiliation or community recognition.