



ROCKFORD MASS TRANSIT DISTRICT  
BOARD OF TRUSTEES BOARD MEETING #1011

Thursday, March 26, 2026 at 3:30 p.m.

Administrative Office at 201 N Winnebago St (New Entrance); 2<sup>nd</sup> Floor; Rockford, IL 61103

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

<https://zoom.us/j/94936474186?pwd=TDc0QzZqS2c3UDJPL0d5K0J6Y3IOUT09>

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 February 23, 2026 (#1010)

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;

- AGHL Law Office/Rendered through February 28, 2026
- Williams & McCarthy/Rendered through February 20, 2026
- Approval of Accounts Payable Invoices
- Schwab Actuarial Services - Approval of Payment of Invoice dated March 3, 2026 in the amount of \$11,190.00 to be paid from the Pension Account

- b) Approval of RMTD Fiscal Year 2027 Proposed Operations Budget
- c) Approval of Unaudited Financial Statements for January 2026
- d) Community Foundation Funds
- e) Pension Portfolio Review through March 18, 2026; and Pension Investment Statement for month ending February 28, 2026 - *Presented by Jeffrey DiBenedetto*

E-3 OPERATIONS, MAINTENANCE & FACILITIES

- a) Operations Report
  - Fixed Route Ridership Statistics for February 2026
  - Demand response Ridership Statistics for February 2026
- b) Vehicle Maintenance Report
  - Fixed Route and Paratransit/Demand Response Vehicle Maintenance Statistics for February 2026
- c) Facilities Report (201 N Winnebago/625 Mulberry/DTTC/ESTC)
- d) Projects Report
  - Facility Expansion Project Updates
  - Fiber Installation
  - Telephone System

E-4 HUMAN RESOURCES

- a) RMTD Claims History for February 2026

E-5 MARKETING

- a) Marketing Update

E-6 GRANTS

No Report

E-7 SAFETY & TRAINING

- a) Safety & Training Update Report for February 2026

E-8 OTHER BUSINESS

- a) Award of Copiers
- b) Award of Enterprise Resource Planning (ERP) System
- c) Award of Tire Equipment
- d) 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, April 27, 2026, at 3:30 PM

F-ORDER OF ADJOURNMENT



ROCKFORD MASS TRANSIT DISTRICT

Board of Trustees Board Meeting #1010 Minutes  
Monday, February 23, 2026 at 3:30 p.m.

RMTD Conference Room  
201 N Winnebago St  
Rockford, IL 61103

\*The RMTD Board of Trustees Meeting was conducted in person and also live streamed on *Zoom* and recorded. Live streaming, recorded meeting(s) information and additional RMTD Board Meeting materials can be found on RMTD's website at:

<https://rmtd.org/about-us/rmtd-board-meetings-members>

ROLL CALL:

BOARD OF TRUSTEES:

Herbert L. Johnson - Board of Trustees, Chairman  
Ricardo Montoya Picazo - 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  
Xavier Whitford - Comptroller  
Cedrick Ketton - Fixed Route Operations Manager  
Troy Volanti - Paratransit Operations Manager  
Erin Jenkins - Executive Assistant & Assistant Board Secretary  
George Orth - Vehicle Maintenance Manager  
Drex McCalvin - Safety & Training Manager  
Paula Hughes - Grants & Procurement Manager  
Tak Chow - IT

GUEST(S)/PUBLIC SPEAKERS PRESENT:

Brandon Rucker, R1PC  
Anushka Chipade, R1PC  
Attorney Jim Pirages, AGHL Law Office  
Anna Owens  
Andrew Owens

CALL TO ORDER:

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

APPROVAL OF AGENDA:

The Chairman asked for and received a motion to approve the agenda for February 23, 2026. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

APPROVAL OF MINUTES:

The Minutes of the January 26, 2026 RMTD Board of Trustees Meeting and the February 9, 2026 Board Planning Session were reviewed. The Secretary/Treasurer asked for and received a motion to approve the Minutes of January 26 and February 9, 2026. 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 thanked the Board of Trustees for their time and productive discussion during the Planning Session that took place on February 9, 2026.

E-2 FINANCE

(a) Payment of Bills:

- AGHL Law Office/Service rendered through January 31, 2026

- Williams & McCarthy/Service rendered through January 16, 2026

*The above payment of bill(s) were presented for the Board of Trustees' review.*

- Approval of Accounts Payable Invoices

The Accounts Payable Invoices totaling \$1,851,845.84 were presented for the Board of Trustees' review and approval.

The Secretary/Treasurer asked for and received a motion to authorize the payment of the accounts payable invoices totaling \$1,851,845.84. With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.

(b) 2026 Annual Pension Valuation Report, Presented by Mr. Brett Schwab of SAS

Mr. Brett Schwab presented the 2025/2026 RMTD Annual Actuarial Valuation Report regarding RMTD Defined Benefit Pension Plans and Post-Employment Medical Benefits. Mr. Schwab provided a brief overview explaining the Annual Actuarial Valuation process and the steps performed to determine the required annual cash contribution and financial reporting. He briefly described the summary of plan provisions.

Mr. Schwab reviewed Funded Status and Future Contributions. Mr. Schwab reviewed the Valuation Results detail as well as a Summary of Changes. Mr. Brett Schwab recommended the 2025/2026 plan year cash contribution be to contribute the minimum amount of \$840,000. A discussion ensued on the recommended annual pension funding contribution for RMTD Fiscal Year ending 6/30/2026.

(c) Approval of Annual Pension Contribution for the 2025/2026 Plan Year (FY End 2026)

As a result, from the discussion above in E-2 (b), the Comptroller stated in the fiscal year 2026 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. The Comptroller stated staff recommends proceeding with the budgeted contribution amount of \$1.25 million for the 2025/2026 plan year whereas contributing half (\$625,000) now and the other half (\$625,000) by the end of the fiscal year 6/30/26 (or upon receipt of the June 2026 DOAP reimbursement from IDOT). The Secretary/Treasurer asked for and received a motion to approve the contribution of \$1.25 million to RMTD's Pension Fund with contributing half the amount now and the other half by the end of this fiscal year 6/30/26 (or upon receipt of the June 2026 DOAP reimbursement from IDOT). With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.

(d) Review of Fiscal Year 2027 Draft Operations Budget

The Comptroller presented the RMTD Fiscal Year 2027 Draft Operations Budget for the Board's review. The Comptroller provided an overview of the FY2027 Draft Operations Budget. A summary was provided to the Board of Trustees to outline the main assumptions/projections used in the development of the FY27 budget and provided a comparison to the FY26 budgeted expenses and revenues. The Comptroller indicated the final budget will be presented to the Board for approval at the March 26, 2026 Board Meeting. She added this will not only allow time for the Board to review the draft budget and have discussions for the next 30 days, it will also allow the public the opportunity to comment as well. She noted there will be a Public Hearing prior to the next Board meeting on March 26, 2026 as well. The Comptroller noted she is available to the Board within the next 30 days should they have any questions and/or comments in regards to the draft Fiscal Year 2027 budget.

(e) Approval of Unaudited Financial Statements for December 2025

The unaudited Financial Statements for December 2025 were presented for the Board's review.

The Vice Chairman asked for and received a motion to approve the unaudited financial statements for December 2025. The motion was seconded by the Secretary/Treasurer. With no further discussion, the motion passed by a unanimous voice vote.

(f) Pension Portfolio Review through February 17, 2026 and Pension Investment Statement(s) for month ending January 31 2026

The Executive Director presented the Pension Portfolio Review Summary for period through February 17, 2026 to the Board of Trustees for their review. The RMTD Pension Trust Statement of Account Summary for month(s) ending January, 2026, was also presented to the Board of Trustees for their review.

### E-3 OPERATIONS, MAINTENANCE & FACILITIES

(a) Operations Report

- Fixed Route Ridership Statistics for January 2026
- Demand Response Ridership Statistics for January 2026

The Deputy Executive Director/Director of Operations presented the Fixed Route Ridership Statistics Report for January 2026 along with the Demand Response Ridership Statistics for January 2026 and highlighted the ridership statistics.

(b) Vehicle Maintenance Report

- The Deputy Executive Director/Director of Operations presented the Fixed Route and Paratransit/Demand Response Vehicle Maintenance statistics for January 2026. He stated inspections have been performed per the maintenance plan on both Fixed Route & Paratransit vehicles and vehicle availability remains good for both Fixed Route and Paratransit vehicles.

(c) Facilities Report (201 N. Winnebago/625 Mulberry/DTTC/ESTC)

- The Deputy Executive Director/Director of Operations stated Staff have spent time on keeping up with preventive maintenance of facilities and some bus stop signs.

(d) Projects Report

- Facility Expansion Projects Updates

The Deputy Executive Director/Director of Operations stated things continue to move along well. He stated cabinet installs have begun, and the backup generator was set on the roof this month. He stated preparations for phase two work have also begun. The January report from the owner's representative CCS, includes progress photos.

- Fiber Installation

The Deputy Executive Director/Director of Operations stated fiber installation started the first week of this month. He stated testing of the system is going on and RMD hopes to switch over the phone system to it the first week of March.

- Telephone System

The Deputy Executive Director/Director of Operations stated the data drops that were required for the project were completed the week of the 9<sup>th</sup>. He stated the system use training will be scheduled soon. He added once the fiber install is completed, RMTD will set a date for equipment set up and switching over to the new system.

### E-4 HUMAN RESOURCES

(a) RMTD Claims History for January, 2026

The RMTD claims history for January 2026 for the Board of Trustees' review.

### E-5 MARKETING

(a) Monthly Marketing Overview

The Executive Director provided an update to the Board of Trustees.

E-6 GRANTS

No Report

E-7 SAFETY & TRAINING

(a) Safety & Training Update Report for January 2026

The Executive Director presented a Safety & Training update Report from January 2026 to the Board of Trustees for their review.

E-8 OTHER BUSINESS

(a) Award of Digital Marketing Service Contract

The Executive Director stated the marketing department would like to acquire services to help promote RMTD's free GED/Post-secondary education pass program, which we are calling the EDU-RIDE program. He stated after reviewing ridership data from the past year in this category, along with conversations with community organizations, RMTD believes that more awareness for this program is needed.

Over the past few weeks, the Executive Director stated the Marketing & Communications Manager received quotes from two digital media agencies that can perform a four-month digital campaign providing creative social media, onsite content collection, digital assets, and a strategic targeted campaign. He noted Narratent Digital Marketing agency came in with the lowest price at \$35,400.00 while being able to provide all needed aspects. The second quote was received from Townsquare media for \$9,620.00 per month totaling \$38,480.00.

He stated the additional promotion will provide more awareness to a free pass program that is supported by the City of Rockford.

The total cost of the four-month contract will be \$35,400.00. The funds for this project will be used out of the annual Advertising/Promotion-D/R budget that is set for \$165,000 of which only \$7,227 dollars have been used this fiscal year.

Staff agrees to use Narratent Services to help promote RMTD free pass program. Staff requests the Board approve the digital media campaign four-month contract from Narratent Digital Marketing Agency.

The Vice Chairman asked for and received a motion to award the 4-month Digital Marketing Service Contract to Narratent Digital Marketing Agency in the amount of \$35,400. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

(b) Award of Service Truck

The RMTD has \$127,482 of Federal Funds designated for the purchase of a new service truck.

Staff reached out to Sourcewell to see who in the area has a Sourcewell contract that would meet our needs. Sourcewell is a government agency that acts as a cooperative for government agencies to purchase equipment through. This process meets all procurement guidelines and saves staff resources.

Bonnell in Dixon, Illinois has the contract for trucks and related equipment. Staff gave them the chassis and options we wanted added to the vehicle. The main options are an under-hood air compressor, tommy lift gate, push bar for front bumper, and a power inverter.

Final price for the truck is \$126,834.08. Staff is recommending and requesting Board approval to issue a purchase order to Bonnell Industries in the amount of \$126,834.08.

The Vice Chairman asked for and received a motion to approve the issuance of a purchase order to Bonnell Industries in the amount of \$126,834.08 for a service truck. The motion was seconded by the Secretary/Treasurer. With no further discussion, the motion passed by a unanimous voice vote.

(c) Discussion and take action as needed on making Local Post-Secondary Education and Adult Education/GED Free Ride Program permanent

The Executive Director stated as you know, the Board previously approved implementing free rides for local post-secondary education and adult education/GED program participants in partnership with the City of Rockford commencing in January 2025. The Board originally approved the program as a one-year pilot.

He stated, since that time, RMTD Staff has been monitoring the progress of the free rides for local post-secondary education programs and adult education/GED program participants and has provided the Board with updates on monthly ridership since its implementation.

He stated, recently, the City of Rockford passed its 2026 budget. Within the budget the city has continued its support of the program by providing the same additional funding as last year to offset the loss of farebox revenue and local match associated with the program.

He stated, due to the funding commitment, as well as the overall positive impact of the program for local post-secondary education and adult education/GED participants, Staff requests the Board approve the permanent continuation of the Local Post-secondary Education and Adult Education/GED Free Ride Program. The Secretary/Treasurer asked for and received a motion to approve making the local post-secondary education and adult education/GED Free Ride Program permanent. The motion was seconded by the Vice Chairman. With no further discussion, the motion passed by a unanimous voice vote.

(d) Award of Energy Supplier

The Deputy Executive Director/Director of Operations stated The RMTD recently solicited bids from electricity suppliers on a Per Kilowatt Hour basis for a term of three years starting April 01, 2026, through its energy broker Rock River Energy. For reference, RMTD's current supplier is AEP with an electricity rate of \$0.0773/Kilowatt Hour.

RMTD received bids for both Mixed Source Generated electricity and Renewable Sourced electricity. Mixed Source electricity can be generated by a multitude of sources including coal, natural gas, ethanol, nuclear, solar and wind. Renewable energy is generated solely by Solar, Wind, or Hydro.

Bids for mixed generated electricity ranged from \$0.07511 to \$0.08462/ Kilowatt Hour, with Aggressive Energy being the lowest supplier at \$0.07511/ Kilowatt Hour. The estimated cost for the lowest mixed generated electricity rate submitted would be \$296,602.15 dollars over the three-year term.

Bids for renewable generated electricity ranged from \$0.07861 to \$0.08456/ Kilowatt Hour with Aggressive Energy being the lowest supplier at \$0.07861/ Kilowatt Hour. The estimated cost for the lowest renewable generated electricity rate submitted would be \$310,364.68 dollars over the three-year term.

Taking into consideration the small cost difference between mixed generated and renewable generated electricity rates, staff is recommending the electricity supplier be awarded to Aggressive Energy for the renewable generated electricity rates noted above for a three-year term.

In approving the award, the Board authorizes the Executive Director to execute a contract with Aggressive Energy for the submitted rate through its energy broker Rock River Energy.

The Secretary/Treasurer asked for and received a motion to approve the electricity supplier be awarded to Aggressive Energy for the renewable generated electricity rate of \$0.07861/Kilowatt Hour for a term of three years (3) beginning April 1, 2026 and authorize the Executive Director to execute a contract with Aggressive Energy for the submitted rate through its energy broker, Rock River Energy. With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.

- (e) Executive Session to discuss collective bargaining matters pursuant to 5 ILCS 120/2(c)(2) of the Illinois Opens Meeting Act

At approximately 4:10 p.m., the Secretary/Treasurer 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 Vice Chairman. The motion passed by a unanimous voice vote.

At approximately 4:36 p.m., the Board of Trustees Meeting reconvened into General Session.

#### E-9 NEXT MEETING SCHEDULE

The next RMTD Board of Trustees Meeting is scheduled on Thursday, March 26, 2026 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 4:37 p.m.

Respectfully submitted,

*Erin Jenkins*

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Erin Jenkins  
Rockford Mass Transit District, Assistant Secretary



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

E-2 (A) #1011

March 10, 2026

AGHL Law \$ 9,240.00

Invoices for professional services rendered through 2/28/26 in connection with general employment matters.

	Previous Fiscal Year	Current Month's Bill	Current Fiscal Year
General Employment:			
July Services	8,882.50		9,020.00
August Services	4,317.50		15,757.50
September Services	4,647.50		24,007.50
October Services	6,113.90		29,150.00
November Services	4,372.50		36,382.00
December Services	5,225.00		39,792.00
January Services	12,871.50		41,689.50
February Services	5,445.00	1,375.00	43,064.50
March Services	2,227.50		
April Services	8,307.00		
May Services	2,832.50		
June Services	1,100.00		
Total	66,342.40	1,375.00	24,007.50
Other			
ATU Bargaining	3,905.00		
Teamsters	38,802.50	7,865.00	40,892.50
IBEW Bargaining			
Total	70,247.40	9,240.00	64,900.00





Invoices to be Approved by the Board

E-2(A) #1011

March 26, 2026

Total invoices to be approved: \$1,732,479.30

Vendor	Reason	Invoice Number	Invoice Total
BCCA	Boone County Trips	IU022826	\$ 57,779.18
Ceroni Piping	Bus Wash Installation	70503	\$ 193,934.00
City of Rockford	Gasoline January	405060	\$ 38,416.56
City of Rockford	Gasoline February	405063	\$ 37,198.36
IPRF	Worker's Comp Insurance	99547	\$ 73,762.00
Metro Enforcement	Security Services	66125	\$ 41,031.30
Professional Benefit Admin.	April Health Insurance	20260401	\$ 50,403.27
Scandroli Construction	BE Charging Project	24210-16.1	\$ 100,350.00
Scandroli Construction	Construction of 520 Mulberry	24210-16	\$ 942,699.13
Travelers	Insurance Premiums	20260401	\$ 196,905.50

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Total: \$ 1,732,479.30

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
 Pension Distributions (Not Including Retiree Distributions)  
 Fiscal Year Ending June 30, 2026

March 26, 2026

Schwab Actuarial Services \$11,190.00

Client Assignment Code 00114-16

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>FYTD</u>
OPEB Actuarial Valuations and Disclosure													0.00
Pension Accounting GASB 68 & 67 For Administration, ATU & IBEW									9,500.00				9,500.00
Annual Benefit Statements													0.00
Benefit Calculations									1,690.00				1,690.00
Audit Support													0.00
Prior Fiscal Year Annual Funding Contribution													0.00
Current Fiscal Year Annual Funding Contribution									625,000.00				625,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,190.00</b>

Request For Payment \$11,190.00



ROCKFORD MASS TRANSIT DISTRICT

**TO:** RMTD Board of Trustees  
**FROM:** Xavier Whitford, Comptroller/Assistant Treasurer  
 Michael Stubbe, Executive Director  
**DATE:** March 26, 2026  
**RE:** Fiscal Year 2027 RMTD Final Budget Changes

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The attached document reflects the final Fiscal Year 2027 (FY27) RMTD Budget. Since the Draft FY27 Budget was presented in February, additional updates have been made to the budget. Staff would like to take this opportunity to provide the Board with a summary of the changes prior to taking action on the final FY27 Budget.

**Fiscal Year 2027 Service Summary:**

***Fixed Route***

An additional 9,671 hours have been added to the draft projected hours, which brings the new total to 135,463 hours for FY27. These additional hours are primarily a result of an increase in service hours requested by Loves Park. The requested service increases will provide Weekday Evening, earlier Saturday and Sunday service in Loves Park.

**Expenses:**

***Salaries & Fringes***

Based on the new fixed route service projections for Loves Park, the Fixed Route Operator count was increased by one additional FTE, which brings the total number of employees in the FY27 Budget to 207 employees (185 full-time/23 part-time). The revised budgeted salaries for FY27 are \$13,082,932 and fringes are \$9,359,096. This is an additional increase of \$71,508 from the proposed budget presented in February.

***Services***

Total Services expenses in FY27 budget have increased \$629,500 from original proposed budget. This is a result of additional expenses in the professional services line item of \$469,500 for ERP financial software system implementation and service fees and \$160,000 for owner's representative services provided by CCS Consulting for the facility renovation project.

***Total Expense Budget***

Overall, the final FY27 Budget is projected to increase 10.4% to \$33,667,771 compared to \$30,495,481 for the FY26 Budget.

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

Total Fixed Route and Paratransit Revenues in the final FY27 budget increased by \$11,228 to \$1,442,930, due to adjustments to the projected fares collected because of the service additions for Loves Park.

***Subsidies***

Total Subsidies from State, Federal, Local Municipalities & County sources are projected to increase 11% to \$31,928,841 in the final FY27 Budget compared to \$28,766,176 in FY26.

Local Municipalities & County subsidies are projected to account for 16% of the total subsidy in FY27. The following summarizes the updated portion of the total subsidy for each of the Local Municipalities & County: City of Rockford 6.0%, Loves Park 1.3%, Machesney Park 0.5%, and Boone County 0.5%. The Boone County subsidy is the local match for the BCCA contracted services in the Boone County urbanized area that RMTD submits for DOAP reimbursement.

***Total Revenue & Subsidies Budget***

Overall, the final FY27 Budget is projected to increase 10.4% to \$33,667,771 compared to \$30,495,481 for the FY26 Budget with Total Revenues projected at \$1,538,930 and Total Subsidies projected at \$31,928,841.

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET

Fleetnet			FY2026	FYTD	FY2027	
<u>Division</u>	<u>Account Number</u>	<u>DESCRIPTION</u>	<u>12 MONTH BUDGET</u>	<u>12/31/2025 ANNUALIZED</u>	<u>12 MONTH BUDGET</u>	<u>Difference</u>
<u>SALARIES &amp; WAGES:</u>						
10	501.01.1	Operator FR Wages	4,311,200	3,157,105	4,754,597	443,397
10	501.01.2	Operator FR Overtime Wages	724,400	1,075,791	849,600	125,200
11	501.02.1	Supervisor Transfer Center Wages	668,300	614,760	716,600	48,300
11	501.02.2	Supervisor/T.C. Overtime Wages	129,800	158,904	93,400	(36,400)
41	501.02.1	Maintenance FR Wages	969,320	838,956	1,091,585	122,265
41	501.02.2	Maintenance FR Overtime Wages	24,970	60,396	30,415	5,445
42	501.02.1	Building Custodian FR Wages	167,641	172,332	231,661	64,020
42	501.02.2	Building Custodian FR Overtime Wages	8,799	10,056	9,019	220
160	501.02.1	Administration Wages	945,100	893,460	1,144,300	199,200
160	501.02.2	Administrative Overtime Wages	16,506	16,272	16,960	454
310	501.01.1	Operator DR Wages	1,539,300	1,414,363	1,721,900	182,600
310	501.01.2	Operator DR Overtime Wages	678,200	771,869	740,200	62,000
311	501.02.1	Dispatcher DR Wages	471,600	422,388	515,500	43,900
311	501.02.2	Dispatcher DR Overtime Wages	49,942	56,532	52,275	2,333
341	501.02.1	Maintenance DR Wages	793,080	700,416	893,115	100,035
341	501.02.2	Maintenance DR Overtime Wages	20,430	50,424	24,885	4,455
342	501.02.1	Custodian/Building DR Wages	137,159	114,888	189,539	52,380
342	501.02.2	Custodian/Building DR Overtime Wages	7,201	6,708	7,381	180
TOTAL SALARIES & WAGES:			11,662,948	10,535,621	13,082,932	1,419,984.00
112%						
<u>FRINGE BENEFITS:</u>						
10	502.01.0	F.I.C.A. - FR Operators	408,089	368,616	428,721	20,632
11	502.01.0	F.I.C.A. - FR Supervisors/T.C.	74,421	71,064	61,965	(12,456)
41	502.01.0	F.I.C.A. - Mechanics FR	85,933	80,304	85,833	(100)
42	502.01.0	F.I.C.A. - Building & Custodial FR	18,800	16,464	18,412	(388)
160	502.01.0	F.I.C.A. - FR Administration	87,400	82,464	88,836	1,436
310	502.01.0	F.I.C.A. - D/R Operators	206,224	188,292	188,351	(17,873)
311	502.01.0	F.I.C.A. - D/R Dispatchers	41,200	42,348	43,435	2,235
341	502.01.0	F.I.C.A. - Maintenance DR	66,184	68,652	70,227	4,043
342	502.01.0	F.I.C.A.- Building & Custodial DR	13,130	10,908	15,064	1,934
Total F.I.C.A.:			1,001,381	929,112	1,000,844	(537)
10	502.02.1	Pension - Operators	788,596	730,344	650,716	(137,880)
11	502.02.1	Pension - Supervisors/T.C.	180,111	167,904	152,759	(27,352)
41	502.02.1	Pension - Mechanics	123,872	132,036	158,987	35,116
42	502.02.1	Pension - Custodial	18,189	20,268	22,185	3,996
160	502.02.1	Pension - Administrative	377,150	386,448	270,097	(107,053)
310	502.02.1	Pension - D/R Operations	234,562	240,384	216,345	(18,217)
311	502.02.1	Pension - D/R Dispatchers	100,023	99,588	86,701	(13,322)
341	502.02.1	Pension - D/R Maintenance	84,465	77,088	75,319	(9,146)
342	502.02.1	Pension - Building & Custodial DR	10,477	9,564	9,725	(751)
Total Pension:			1,917,444	1,863,624	1,642,836	(274,608)
<u>FRINGE BENEFITS (Cont'd):</u>						
10	502.02.2	L.T.D. - FR Operators	15,145	15,180	16,660	1,515
11	502.02.2	L.T.D. - FR Supervisors/T.C.	3,620	4,104	3,982	362
41	502.02.2	L.T.D. - Mechanics FR	3,150	4,464	3,465	315
42	502.02.2	L.T.D. - Building & Custodial FR	1,175	684	1,293	118
60	502.02.2	L.T.D. - Maintenance Administrative	-	-	-	-
160	502.02.2	L.T.D. - Administrative	5,000	5,784	5,500	500
310	502.02.2	L.T.D. - D/R Operators	5,720	4,584	6,292	572
311	502.02.2	L.T.D. - D/R Dispatchers	945	2,964	1,040	95

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET

6

Fleetnet	Fleetnet		FY2026	FYTD	FY2027	
<u>Division</u>	<u>Account</u>	<u>DESCRIPTION</u>	12 MONTH	12/31/2025	12 MONTH	<u>Difference</u>
	<u>Number</u>		<u>BUDGET</u>	<u>ANNUALIZED</u>	<u>BUDGET</u>	
341	502.02.2	L.T.D. - Maintenance DR	1,495	3,732	1,645	150
342	502.02.2	L.T.D. - Building & Custodial DR	500	456	550	50
Total Long Term Disability:			36,750	41,952	40,425	3,675
10	502.03.0	Medical - FR Operators	1,128,270	1,128,276	1,184,684	56,414
11	502.03.0	Medical - FR Supervisors/T.C.	586,740	586,740	616,077	29,337
41	502.03.0	Medical - Mechanics FR	192,390	192,444	202,010	9,620
42	502.03.0	Medical - Building & Custodial FR	101,310	101,352	106,376	5,066
160	502.03.0	Medical - Fixed Route Administration	597,630	597,636	627,512	29,882
310	502.03.0	Medical - D/R Operators	371,250	371,256	389,813	18,563
311	502.03.0	Medical - D/R Dispatchers	94,050	94,056	98,753	4,703
341	502.03.0	Medical - Maintenance DR	160,710	160,668	168,746	8,036
342	502.03.0	Medical - Building & Custodial DR	67,650	67,572	71,033	3,383
Total Medical:			3,300,000	3,300,000	3,465,000	165,000
<u>FRINGE BENEFITS (Cont'd):</u>						
10	502.03.1	Vision - FR Operators	4,100	4,104	4,227	127
11	502.03.1	Vision - FR Supervisors/T.C.	700	696	717	17
41	502.03.1	Vision - Mechanics FR	600	492	507	(93)
42	502.03.1	Vision - Building & Custodial FR	350	336	346	(4)
160	502.03.1	Vision - Fixed Route Administration	2,800	2,796	2,880	80
310	502.03.1	Vision - D/R Operators	1,550	1,548	1,594	44
311	502.03.1	Vision - D/R Dispatchers	400	396	408	8
341	502.03.1	Vision - Maintenance DR	300	408	420	120
342	502.03.1	Vision - Building & Custodial DR	200	228	235	35
Total Vision Plan:			11,000	11,004	11,334	334
10	502.03.2	E.A.P. - FR Operators	1,660	1,711	1,820	160
11	502.03.2	E.A.P. - FR Supervisors/T.C.	310	346	300	(10)
41	502.03.2	E.A.P. - Mechanics FR	440	519	840	400
42	502.03.2	E.A.P. - Building & Custodial FR	80	173	130	50
60	502.03.2	E.A.P. - Maintenance Admin	-	-	-	0
160	502.03.2	E.A.P. - Fixed Route Administration	340	389	300	(40)
310	502.03.2	E.A.P. - D/R Operators	1,040	995	980	(60)
311	502.03.2	E.A.P. - D/R Dispatchers	210	216	270	60
341	502.03.2	E.A.P. - Maintenance DR	390	0	250	(140)
342	502.03.2	E.A.P. - Building & Custodial DR	60	0	30	(30)
Total Employee Assist. Program:			4,530	4,350	4,920	390
<u>FRINGE BENEFITS (Cont'd):</u>						
10	502.04.0	Dental - FR Operators	35,920	35,916	36,993	1,073
11	502.04.0	Dental - FR Supervisors/T.C.	5,630	5,628	5,797	167
41	502.04.0	Dental - Mechanics FR	5,650	4,476	4,610	(1,040)
42	502.04.0	Dental - Building & Custodial FR	1,670	1,560	1,607	(63)
160	502.04.0	Dental - Fixed Route Administration	5,630	5,628	5,797	167
310	502.04.0	Dental - D/R Operators	12,465	12,468	12,842	377
311	502.04.0	Dental - D/R Dispatchers	3,035	3,036	3,127	92
341	502.04.0	Dental - Maintenance DR	2,570	3,744	3,856	1,286
342	502.04.0	Dental - Building & Custodial DR	930	1,044	1,075	145
Total Dental Plan:			73,500	73,500	75,705	2,205
10	502.05.0	Life - FR Operators	11,340	12,318	11,500	160

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET

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Fleetnet Division	Fleetnet Account Number	DESCRIPTION	FY2026 12 MONTH BUDGET	FYTD 12/31/2025 ANNUALIZED	FY2027 12 MONTH BUDGET	Difference
11	502.05.0	Life - FR Supervisors/T.C.	1,575	2,120	1,575	0
41	502.05.0	Life - Mechanics FR	1,995	2,767	1,995	0
42	502.05.0	Life - Building & Custodial FR	1,050	(22)	1,050	0
60	502.05.0	Life - Maintenance Admin	-	-	-	0
160	502.05.0	Life - Fixed Route Administration	3,675	2,489	3,675	0
310	502.05.0	Life - D/R Operators	3,360	1,102	3,360	0
311	502.05.0	Life - D/R Dispatchers	840	2,258	840	0
341	502.05.0	Life - Maintenance DR	840	2,310	840	0
342	502.05.0	Life - Building & Custodial DR	525	(15)	525	0
Total Life Insurance:			25,200	25,326	25,360	160
<u>FRINGE BENEFITS (Cont'd):</u>						
10	502.06.0	S.T.D. - FR Operators	27,300	44,028	44,000	16,700
11	502.06.0	S.T.D. - FR Supervisors/T.C.	-	-	-	0
41	502.06.0	S.T.D. - Mechanics FR	9,000	-	4,000	(5,000)
42	502.06.0	S.T.D. - Building & Custodial FR	-	4,680	-	0
160	502.06.0	S.T.D. - Fixed Route - Administration	18,000	-	-	(18,000)
310	502.06.0	S.T.D. - D/R Operators	-	-	2,000	2,000
311	502.06.0	S.T.D. - D/R Dispatchers	-	1,080	500	500
341	502.06.0	S.T.D. - Maintenance DR	-	-	-	0
342	502.06.0	S.T.D. - Building & Custodial DR	-	3,120	4,000	4,000
Total Short Term Disability:			54,300	52,908	54,500	200
10	502.07.0	State Unemployment - FR Operators	17,600	8,664	8,080	(9,520)
11	502.07.0	State Unemployment - FR Supervisors/T.C.	3,270	-	1,320	(1,950)
41	502.07.0	State Unemployment - Mechanics FR	5,280	1,044	3,860	(1,420)
42	502.07.0	State Unemployment - Building & Custodial FR	1,010	144	660	(350)
160	502.07.0	State Unemployment - Fixed Route Administration	3,520	-	1,410	(2,110)
310	502.07.0	State Unemployment - D/R Operators	10,840	1,692	4,530	(6,310)
311	502.07.0	State Unemployment - D/R Dispatchers	2,520	1,044	1,130	(1,390)
341	502.07.0	State Unemployment - Maintenance DR	4,530	876	1,040	(3,490)
342	502.07.0	State Unemployment - Building & Custodial DR	510	96	100	(410)
Total State Unemployment:			49,080	13,560	22,130	(26,950)
<u>FRINGE BENEFITS (Cont'd):</u>						
10	502.08.0	W.C. - FR Operators	519,491	519,492	545,466	25,975
11	502.08.0	W.C. - FR Supervisors/T.C.	3,580	3,576	3,759	179
41	502.08.0	W.C. - Mechanics FR	92,658	88,932	97,291	4,633
42	502.08.0	W.C. - Building & Custodial FR	21,157	16,920	22,215	1,058
160	502.08.0	W.C. - Fixed Route Administration	4,448	4,452	4,671	222
310	502.08.0	W.C. - D/R Operators	363,687	363,684	381,872	18,184
311	502.08.0	W.C. - D/R Dispatchers	2,387	2,388	2,506	119
341	502.08.0	W.C. - Maintenance DR	70,524	74,244	74,050	3,526
342	502.08.0	W.C. - Building & Custodial DR	7,052	11,280	7,405	353
Total Workers Compensation:			1,084,986	1,084,968	1,139,235	54,249
10	502.09.0	Sick Leave - FR Operators	108,900	38,388	112,700	3,800
11	502.09.0	Sick Leave - FR Supervisors/T.C.	17,900	29,124	18,100	200
41	502.09.0	Sick Leave - Mechanics FR	23,595	25,296	25,575	1,980
42	502.09.0	Sick Leave - Building & Custodial FR	4,565	5,340	6,325	1,760
160	502.09.0	Sick Leave - Fixed Route Administration	25,900	25,920	31,000	5,100
310	502.09.0	Sick Leave - D/R Operators	41,500	3,996	34,300	(7,200)
311	502.09.0	Sick Leave - D/R Dispatchers	12,600	10,416	13,300	700

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET

6

Fleetnet	Fleetnet		FY2026	FYTD	FY2027	
<u>Division</u>	<u>Account</u>	<u>DESCRIPTION</u>	<u>12 MONTH</u>	<u>12/31/2025</u>	<u>12 MONTH</u>	<u>Difference</u>
	<u>Number</u>		<u>BUDGET</u>	<u>ANNUALIZED</u>	<u>BUDGET</u>	
341	502.09.0	Sick Leave - Maintenance DR	19,305	21,252	20,925	1,620
342	502.09.0	Sick Leave - Building & Custodial DR	3,735	3,876	5,175	1,440
		Total Sick Leave:	258,000	163,608	267,400	9,400
		<u>FRINGE BENEFITS (Cont'd):</u>				
10	502.10.0	Holiday - FR Operators	178,200	140,520	203,100	24,900
11	502.10.0	Holiday - FR Supervisors/T.C.	33,200	38,436	42,200	9,000
41	502.10.0	Holiday - Mechanics FR	46,750	41,784	51,480	4,730
42	502.10.0	Holiday - Building & Custodial FR	9,515	10,032	13,090	3,575
160	502.10.0	Holiday - Fixed Route Administration	60,400	60,300	72,300	11,900
310	502.10.0	Holiday - D/R Operators	61,700	57,960	71,600	9,900
311	502.10.0	Holiday - D/R Dispatchers	29,300	21,600	30,900	1,600
341	502.10.0	Holiday - Maintenance DR	38,250	34,884	42,120	3,870
342	502.10.0	Holiday - Building & Custodial DR	7,785	6,684	10,710	2,925
		Total Holiday:	465,100	412,200	537,500	72,400
10	502.11.0	Vacation - FR Operators	273,300	183,312	282,600	9,300
11	502.11.0	Vacation - FR Supervisors/T.C.	47,600	59,532	47,000	(600)
41	502.11.0	Vacation - Mechanics FR	38,250	51,852	62,040	23,790
42	502.11.0	Vacation - Building & Custodial FR	15,125	12,348	22,550	7,425
160	502.11.0	Vacation - Fixed Route Administration	88,900	104,640	92,600	3,700
310	502.11.0	Vacation - D/R Operators	91,600	75,912	99,800	8,200
311	502.11.0	Vacation - D/R Dispatchers	29,800	22,092	29,400	(400)
341	502.11.0	Vacation - Maintenance DR	50,850	43,284	50,760	(90)
342	502.11.0	Vacation - Building & Custodial DR	12,375	8,232	18,450	6,075
		Total Vacation:	647,800	561,204	705,200	57,400
		<u>FRINGE BENEFITS (Cont'd):</u>				
10	502.12.0	Other Wages - FR Operators	-	47,508	50,000	50,000
11	502.12.0	Other Wages - FR Supervisors/T.C.	-	4,260	2,000	2,000
41	502.12.0	Other Wages - Mechanics FR	-	12,600	15,000	15,000
42	502.12.0	Other Wages - Building & Custodial FR	-	3,336	1,760	1,760
160	502.12.0	Other Wages - Administrative	-	2,556	8,500	8,500
310	502.12.0	Other Wages - D/R Operators	-	27,432	28,000	28,000
311	502.12.0	Other Wages - D/R Dispatchers	-	1,212	3,000	3,000
341	502.12.0	Other Wages - Maintenance DR	-	10,512	9,000	9,000
342	502.12.0	Other Wages - Building & Custodial DR	-	2,220	1,440	1,440
		Total Other Wages:	-	111,636	118,700	118,700
10	502.13.0	Uniforms - FR Operators	29,600	27,264	30,000	400
11	502.13.0	Uniforms - FR Supervisors/T.C.	1,500	1,668	3,000	1,500
41	502.13.0	Uniforms - Mechanics FR	7,000	9,732	10,000	3,000
42	502.13.0	Uniforms - Building & Custodial FR	5,000	8,148	6,000	1,000
160	502.13.0	Uniforms - Fixed Route Administration	1,500	-	-	(1,500)
310	502.13.0	Uniforms - D/R Operators	26,000	11,556	15,000	(11,000)
311	502.13.0	Uniforms - D/R Dispatchers	1,500	-	-	(1,500)
341	502.13.0	Uniforms - Maintenance DR	4,500	8,124	8,000	3,500
342	502.13.0	Uniforms - Building & Custodial DR	3,500	5,436	5,000	1,500
		Total Uniforms:	80,100	71,928	77,000	(3,100)
		<u>FRINGE BENEFITS (Cont'd):</u>				
10	502.14.0	Other Fringe - FR Operators	2,400	456	1,500	(900)

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET .

Fleetnet			6			
Fleetnet	Account		FY2026	FYTD	FY2027	
Division	Number	DESCRIPTION	12 MONTH	12/31/2025	12 MONTH	Difference
			BUDGET	ANNUALIZED	BUDGET	
11	502.14.0	Other Fringe - FR Supervisors/T.C.	700	120	500	(200)
41	502.14.0	Other Fringe - Mechanics FR	4,800	9,408	8,000	3,200
42	502.14.0	Other Fringe - Building & Custodial FR	100	2,760	2,000	1,900
160	502.14.0	Other Fringe - Fixed Route Administration	8,400	8,148	12,850	4,450
310	502.14.0	Other Fringe - D/R Operators	625	216	625	0
311	502.14.0	Other Fringe - D/R Dispatchers	200	48	200	0
341	502.14.0	Other Fringe - Maintenance DR	200	7,848	7,000	6,800
342	502.14.0	Other Fringe - Building & Custodial DR	100	1,908	2,000	1,900
Total Other Fringe (Misc.):			17,525	30,912	34,675	17,150
10	502.14.1	Parking - FR Operators	-	-	-	0
11	502.14.1	Parking - FR Supervisors/T.C.	-	-	-	0
41	502.14.1	Parking - Mechanics FR	-	-	-	0
42	502.14.1	Parking - Building & Custodial FR	-	-	-	0
160	502.14.1	Parking - Fixed Route Administration	26,532	26,532	26,532	0
310	502.14.1	Parking - D/R Operators	-	-	-	0
311	502.14.1	Parking - D/R Dispatchers	-	-	-	0
341	502.14.1	Parking - Maintenance DR	-	-	-	0
342	502.14.1	Parking - Building & Custodial DR	-	-	-	0
360	502.14.1	Parking - Demand Response Administration	-	-	-	0
Total Other Fringe - Parking:			26,532	26,532	26,532	0
10	502.14.2	Employee Retention & Recruitment	55,000	1,860	35,000	(20,000)
11	502.14.2	Employee Retention & Recruitment	2,000	264	2,000	0
41	502.14.2	Employee Retention & Recruitment	11,000	1,512	6,000	(5,000)
42	502.14.2	Employee Retention & Recruitment	1,760	96	2,000	240
160	502.14.2	Employee Retention & Recruitment	20,800	1,020	20,800	0
310	502.14.2	Employee Retention & Recruitment	45,000	432	35,000	(10,000)
311	502.14.2	Employee Retention & Recruitment	3,000	-	2,000	(1,000)
341	502.14.2	Employee Retention & Recruitment	9,000	1,260	5,000	(4,000)
342	502.14.2	Employee Retention & Recruitment	1,440	-	2,000	560
Total Other Fringe - Empl Retention:			149,000	6,444	109,800	(39,200)
TOTAL FRINGES:			9,202,228	8,784,768	9,359,096	156,868
					101.7%	
<u>SERVICES:</u>						
160	503.01.1	Management Service Fee	-	-	-	0
160	503.02.0	Advertising Fees	100,000	5,868	100,000	0
10	503.03.0	Professional Services - FR	-	50,772	-	0
160	503.03.0	Professional Services	850,315	846,588	1,141,591	291,276
42	503.03.0	Professional Services - FR	169,108	18,408	-	(169,108)
310	503.03.0	Professional Services	-	27,672	-	0
360	503.03.0	Professional Services - D/R	65,200	48,156	27,000	(38,200)
160	503.03.1	Prof. Services - Drug Testing	6,000	9,648	10,000	4,000
360	503.03.1	Prof. Services - Drug Testing D/R	4,400	2,040	3,000	(1,400)
160	503.03.2	Prof. Services - DOT Physicals	9,000	7,752	9,000	0
360	503.03.2	Prof. Services - DOT Physicals D/R	6,000	4,176	4,000	(2,000)
160	503.04.0	Temporary Help - Administration	-	-	-	0
42	503.04.0	Temporary Help - Fixed Route	-	-	-	0
10	503.05.0	Repair Maint. - Fixed Route	125,000	-	-	(125,000)
41	503.05.0	Repair Maint. - Maintenance	150,000	66,960	150,000	0
42	503.05.0	Repair Maint. - Building/Custodial	220,000	240,288	250,000	30,000
50	503.05.0	Repair Maint. - Service Vehicles	7,500	12,048	15,000	7,500
160	503.05.0	Repair Maintenance Serv. - Admin	18,000	41,988	30,000	12,000

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET

Fleetnet			FY2026	6	FY2027	
Fleetnet	Account		12 MONTH	FYTD	12 MONTH	
<u>Division</u>	<u>Number</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ANNUALIZED</u>	<u>BUDGET</u>	<u>Difference</u>
310	503.05.1	Repair Maintenance Serv. - DR	-	-	-	0
360	503.05.0	Repair Maint. Serv. - D/R Admin.	5,000	612	5,000	0
341	503.05.0	Repair Maint. Serv. - D/R Maint.	75,000	27,156	75,000	0
342	503.05.0	Repair Maint. Serv. - D/R Cust	-	23,760	15,000	15,000
160	503.06.0	Custodial Services	120,000	178,704	175,000	55,000
360	503.06.0	Custodial Services	20,000	-	-	(20,000)
10	503.07.0	Security Services	623,000	646,260	1,118,000	495,000
160	503.07.0	Security Services	10,000	8,592	10,000	0
160	503.99.0	Other Services	18,000	18,000	18,000	0
<b>TOTAL SERVICES:</b>			<b>2,601,523</b>	<b>2,285,448</b>	<b>3,155,591</b>	<b>554,068</b>
						121.30%
<u><b>MATERIALS &amp; SUPPLIES:</b></u>						
10	504.01.0	Fuel - FR (Hybrid & Diesel)	768,024	663,153	1,026,500	258,476
10	504.01.1	Lubes - FR	100,000	76,155	100,000	0
41	504.01.0	Diesel Fuel	-	-	-	0
50	504.01.0	Fuel - SV	11,793	9,501	15,000	3,207
50	504.01.1	Lubes - SV	5,000	-	5,000	0
310	504.01.0	Fuel - (Diesel & Gas)	677,277	544,585	675,000	(2,277)
310	504.01.1	Lubes	32,000	17,667	32,000	0
10	504.02.0	Tires & Tubes - Operations	63,000	75,409	105,000	42,000
50	504.02.0	Tires & Tubes - Service Vehicles	5,000	-	5,000	0
310	504.02.0	Tires & Tubes - Rev. Vehicles D/R	65,000	16,345	50,000	(15,000)
10	504.99.0	Materials & Supplies - Operations	105,000	98,396	120,000	15,000
40	504.99.0	Materials & Supplies - Mechanics	-	-	-	0
41	504.99.0	Materials & Supplies - Maintenance	150,000	61,462	150,000	0
42	504.99.0	Materials & Supplies - Building	250,000	198,491	250,000	0
50	504.99.0	Materials & Supplies - Service Veh.	15,000	25,263	25,000	10,000
160	504.99.0	Materials & Supplies - Adminis.	50,000	73,566	75,000	25,000
310	504.99.0	Materials & Supplies - DR	10,000	23,884	25,000	15,000
342	504.99.0	Materials & Supplies - DR Cust	-	3,535	10,000	10,000
360	504.99.0	Materials & Supplies - D/R Admin.	10,000	6,000	10,000	0
341	504.99.0	Materials & Supplies - D/R Maint.	50,000	18,778	50,000	0
10	504.99.1	Materials & Supplies - ADA	10,000	-	4,000	(6,000)
41	504.99.1	Materials & Supplies - ADA	-	-	-	0
41	504.99.2	Accident Repair/Rev Vehicles	50,000	-	50,000	0
42	504.99.2	Accident Repair/Rev Vehicles	-	-	-	0
341	504.99.2	Accident Repair/Rev Vehicles	30,000	-	30,000	0
41	504.99.3	Bus Parts Expense	650,000	755,381	800,000	150,000
341	504.99.3	Bus Parts Expense - D/R	175,000	64,016	150,000	(25,000)
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>3,282,094</b>	<b>2,731,587</b>	<b>3,762,500</b>	<b>480,406</b>
						114.64%
<u><b>UTILITIES:</b></u>						
10	505.02.0	Fixed Route Electric Buses	86,000	31,416	87,000	1,000
10	505.02.0	Utilities - Fixed Route	-	-	47,000	47,000
11	505.02.0	Utilities - Fixed Route Dispatcher & Supervisors	1,500	2,376	3,000	1,500
41	505.02.0	Utilities - Maintenance	4,000	3,612	5,000	1,000
42	505.02.0	Utilities - Custodian	1,500	972	2,000	500
160	505.02.0	Utilities - Administration (Includes Cellular for FR)	371,524	520,344	650,000	278,476
311	505.02.0	Utilities - DR Dispatchers & Supervisors	200	672	1,000	800
360	505.02.0	Utilities - DR Admin (Storage Bldg & Tablets on Small Veh)	40,875	32,580	40,000	(875)
<b>TOTAL UTILITIES:</b>			<b>505,599</b>	<b>591,972</b>	<b>835,000</b>	<b>329,401</b>
						165.2%
<u><b>CASUALTY &amp; LIABILITY:</b></u>						
41	506.01.0	Physical Damage & Excess Veh - FR	589,218	502,320	621,458	32,240

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET

Fleetnet			FY2026	6 FYTD	FY2027	
Fleetnet	Account		12 MONTH	12/31/2025	12 MONTH	
Division	Number	DESCRIPTION	BUDGET	ANNUALIZED	BUDGET	Difference
160	506.01.0	Physical Damage Building - Administration	189,506	130,272	187,639	(1,867)
341	506.01.0	Physical Damage & Excess Veh - DR	203,950	-	-	(203,950)
360	506.01.0	Physical Damage Building - DR Admin.	80,815	225,672	294,219	213,404
160	506.03.0	Public Liability Insurance - Admin	209,158	221,688	201,062	(8,096)
360	506.03.0	Public Liability Insurance - Demand Response	107,368	57,252	103,170	(4,198)
160	506.05.0	Provision For Uninsured Payouts - FR	150,000	165,000	150,000	0
360	506.05.0	Provision For Uninsured Payouts - DR	100,000	85,020	100,000	0
160	506.08.0	Other Corporate Insurance - Administration	27,002	61,848	67,992	40,990
360	506.08.0	Other Corporate Insurance - D/R Admin.	27,002	-	-	(27,002)
TOTAL CASUALTY & LIABILITY:			1,684,019	1,449,072	1,725,540	41,521
					102.47%	
<u>TAXES/VEHICLE REGISTRATION:</u>						
10	507.04.0	Vehicle License Regis. Fees - FR	-	-	1,000	1,000
310	507.04.0	Vehicle License Regis. Fees - DR	3,318	-	3,000	(318)
341	507.04.0	Vehicle License Regis. Fees - DRM	-	-	3,000	3,000
10	507.05.0	Fuel & Lubricant Taxes .005% of total	6,000	4,668	3,000	(3,000)
160	507.99.0	Other Taxes	-	-	-	0
TOTAL TAXES/VEHICLE REG.			9,318	4,668	10,000	682
<u>PURCHASED TRANSPORTATION:</u>						
160	508.01.0	PurchTransportation (Boone Demand Response)	836,855	713,280	829,844	(7,011)
TOTAL PURCHASED TRANS.			836,855	713,280	829,844	(7,011)
					99.16%	
<u>MISCELLANEOUS EXPENSES:</u>						
10	509.01.0	Dues & Subscriptions			199,454	199,454
42	509.01.0	Dues & Subscriptions			4,480	4,480
160	509.01.0	Dues & Subscriptions	70,000	71,460	136,000	66,000
310	509.01.0	Dues & Subscriptions			102,334	102,334
10	509.02.0	Travel/Meetings/Webinars/Training - FR	-	420	1,000	1,000
41	509.02.0	Travel/Meetings/Webinars/Training - FR	-		1,000	1,000
160	509.02.0	Travel/Meetings/Webinars/Training - FR	70,000	51,696	78,000	8,000
360	509.02.0	Travel/Meetings/Webinars/Training - DR	15,000	-	5,000	(10,000)
160	509.08.0	Advertising/Promotion/Media	165,000	14,448	165,000	0
360	509.08.0	Advertising/Promotion - D/R	10,000	-	5,000	(5,000)
41	509.99.0	Other Misc. Expense	-	-	-	0
160	509.99.0	Other Misc. Expense	100,000	130,044	100,000	0
160	509.99.1	Postage and Freight	30,000	4,836	15,000	(15,000)
360	509.99.1	Postage and Freight - D/R	2,000	1,968	5,000	3,000
160	509.99.2	Employee Appreciation	-	-	-	0
TOTAL MISC. EXPENSES:			462,000	274,872	817,268	355,268
					177%	
<u>DEBT SERVICE:</u>						
160	517.01.0	Battery Interest Payment	88,625	66,000	90,000	1,375
160	517.02.0	Battery Lease Payment	160,272	-	-	(160,272)
TOTAL DEBT SERVICE			248,897	66,000	90,000	(158,897)
TOTAL EXPENSE BUDGET:			30,495,481	27,437,288	33,667,771	3,172,290
					110.4%	
			FY2026 12 MONTH	FYTD 6 MONTH	FY2027 12 MONTH	

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET

		6			
Fleetnet	Fleetnet	FY2026	FYTD	FY2027	
Division	Account	12 MONTH	12/31/2025	12 MONTH	
Division	Number	<u>BUDGET</u>	<u>ANNUALIZED</u>	<u>BUDGET</u>	<u>Difference</u>
	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ANNUALIZED</u>	<u>BUDGET</u>	
401.01.05	RKFD/COH/RKFD Medicaid & MCO / Belvidere	501,956	513,624	512,152	
401.01.10	Machesney Park	20,796	16,968	17,550	
401.01.15	Loves Park (With Medicaid)	23,082	11,448	13,500	
401.01.26	BCCA Revenue	19,728	15,456	19,728	
401.01.40	Cherry Valley	0	0	0	
401.99.25	Other DR Tokens	0	0	0	
	Para Service (Total Trips Inc SMTD Exc BCCA)	565,562	557,496	562,930	
401.01.25	SMTD Fares	28,643	30,436	32,000	
	SMTD Revenue	28,643	30,436	32,000	
401.01.00	Full Adult Fares	342,960	333,072	330,000	
401.01.20	Full Fares Night	16,850	12,924	15,000	
401.01.30	Machesney Park Farebox	6,035	3,924	5,000	
401.01.35	Cherry Valley Farebox	1,718	0	0	
401.01.45	Loves Park Farebox	15,515	7,500	20,000	
401.02.00	University Pass	4,944	0	5,000	
401.03.00	Student Fares	0	0	0	
401.05.00	Disabled Riders	2,100	1,356	2,000	
401.99.00	Seven Day Passes	53,370	41,220	41,000	
401.99.10	30 Day Passes (Unlimited Rides)	175,104	197,004	197,000	
401.99.20	Full Fare Tokens	100,240	99,756	100,000	
401.99.30	Other Half Fare Tokens	494	300	500	
401.99.35	Full Fare All Day Passes	128,237	145,104	130,000	
401.99.40	Half Fare All Day Passes	2,532	2,628	2,500	
405.01.01	Trolley	0	0	0	
	Passenger Service	850,100	844,788	848,000	
				99.75%	
406.03.00	Advertising Revenue - FR	75,000	104,904	50,000	
406.03.05	Advertising Revenue - PT	5,000	0	0	
	Advertising Revenue	80,000	104,904	50,000	
407.01.00	Sale Of Maint. Service	0	0	0	
407.03.00	Rental Buildings	25,000	27,168	25,000	
407.99.00	Other NT - GH & VG	0	1,080	0	
407.99.05	Other NT Revenue Fixed	20,000	89,364	21,000	
	Non-Transportation Rev - FR	45,000	117,612	46,000	
407.99.06	Other NT Revenue - DR (BCCA)	0	(1,812)	0	
	Non-Transportation Rev - PT	0	(1,812)	0	
	Total Operating Revenue	1,569,305	1,653,424	1,538,930	
Operating Assistance:					
413.01.00	FED Op Assistance - ARPA/Cares/CRRSAA	3,443,815	3,701,208	0	
413.99.00	FED Op Assistance - Preventive Maintenance	1,227,000	2,267,484	566,195	
413.99.01	FED Op Assistance - Security	323,000	327,432	323,000	
413.99.05	FED Op Assistance - ADA	310,000	310,000	320,000	
411.01.00	IDOT Operating Assistance	17,983,762	16,098,288	24,916,062	
411.01.01	IDOT Op Asst Boone Cty	543,956	463,632	663,875	
409.01.00	Local Operating Assistance	1,869,000	1,869,000	1,869,000	
409.01.05	Op Asst - MP F/R	185,535	185,532	110,285	
409.01.06	Op Asst - MP PT	146,316	146,316	68,038	
409.02.05	Op Asst - LP F/R	372,232	372,228	371,115	
409.02.06	Op Asst - LP PT	165,336	165,336	52,337	

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2027 PROPOSED BUDGET WORKSHEET

		6			
Fleetnet	Fleetnet	FY2026	FYTD	FY2027	
Division	Account	12 MONTH	12/31/2025	12 MONTH	
	Number	BUDGET	ANNUALIZED	BUDGET	Difference
	DESCRIPTION				
	409.03.05	Op Asst - Boone County FR	0	0	0
	409.03.06	Op Asst - Boone County DR	273,171	236,004	146,241
	409.04.05	Op Asst - BEL FR	0	0	0
	409.05.05	Op Asst. - SMTD	1,923,053	1,792,188	2,522,693
	411.04.00	State Cash Grant & Projects	0	0	0
	409.99.00	Other Financial Asst	0	0	0
	409.99.05	Other Local Fin Asst.	0	0	0
		Total Operating Assistance	28,766,176.00	27,934,648.00	31,928,841
					111.0%
	407.04.00	Investment Income	160,000	259,896	200,000
		Total Revenues & Subsidies	30,495,481.04	29,847,968.00	33,667,771



ROCKFORD MASS TRANSIT DISTRICT

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Rockford, IL 61103[rmtd.org](http://rmtd.org) →

**TO:** RMTD Board of Trustees  
**FROM:** Xavier Whitford, Comptroller/Assistant Treasurer  
Michael Stubbe, Executive Director  
**DATE:** March 26, 2026  
**RE:** January Financial Summary

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**Attached are the Fiscal Year 2026 RMTD Financial Statements for January.**

January operating revenues total \$104,705.24, which is 13.01% or \$15,654 less than budget projections because of ticket sales. Salary and benefit expenses for the month were \$129,022, or 13.28% under budget. Utilities and Insurance were slightly higher than anticipated for month. All other expense categories remained at or below budget.

Operating revenue for fiscal year stands at \$826,812, slightly below budget. Year-to-date salary and fringe benefit expenses are \$800,758, or 12% under budget.

Overall, year-to-date financials reflect a favorable variance of \$1,644,244, or 9.24%, under the combined budget for revenues and expenses.

## Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2026    From Period 7  
Thru Fiscal Year: 2026    Thru Period 7

Division: \*\* Consolidated Report

As of: 3/2/2026

Jan-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Jan-2026	Budget	Variance	Var/Bgt Var %
<b>400.00.00 REVENUE</b>								
<b>401.00.00 Operating Revenue</b>								
23,162.46	28,580.00	-5,417.54	-18.96%	401.01.00 Full Fare Adults	189,697.93	200,060.00	-10,362.07	-5.18%
38,473.50	41,830.00	-3,356.50	-8.02%	401.01.05 Demand Response Fares	295,284.42	292,810.00	2,474.42	0.85%
1,014.00	1,733.00	-719.00	-41.49%	401.01.10 Machesney Park Demand Response Fares	9,498.00	12,131.00	-2,633.00	-21.70%
729.00	1,924.00	-1,195.00	-62.11%	401.01.15 Loves Park Demand Response Fares	6,450.00	13,468.00	-7,018.00	-52.11%
853.12	1,404.00	-550.88	-39.24%	401.01.20 Full Adult Fares - Night	7,315.00	9,828.00	-2,513.00	-25.57%
2,820.00	2,387.00	433.00	18.14%	401.01.25 SMTD Fares	23,794.50	16,709.00	7,085.50	42.41%
1,068.68	1,644.00	-575.32	-35.00%	401.01.26 BCCA Revenue	8,797.32	11,508.00	-2,710.68	-23.55%
323.54	503.00	-179.46	-35.68%	401.01.30 Machesney Park Service Farebox	2,284.70	3,521.00	-1,236.30	-35.11%
0.00	143.00	-143.00	-100.00%	401.01.35 Cherry Valley Service Farebox	0.00	1,001.00	-1,001.00	-100.00%
0.00	0.00	0.00	0.00%	401.01.40 Cherry Valley Demand Response Fares	0.00	0.00	0.00	0.00%
545.19	1,293.00	-747.81	-57.84%	401.01.45 Loves Park Revenue	4,297.24	9,051.00	-4,753.76	-52.52%
0.00	412.00	-412.00	-100.00%	401.02.00 University Pass	0.00	2,884.00	-2,884.00	-100.00%
0.00	0.00	0.00	0.00%	401.03.00 Student Fares	0.00	0.00	0.00	0.00%
30.00	175.00	-145.00	-82.86%	401.05.00 Disable Riders Fares	705.00	1,225.00	-520.00	-42.45%
3,233.00	4,448.00	-1,215.00	-27.32%	401.99.00 Seven Day Passes	23,840.50	31,136.00	-7,295.50	-23.43%
14,663.50	14,592.00	71.50	0.49%	401.99.10 30 Day Passes	113,162.50	102,144.00	11,018.50	10.79%
8,476.50	8,353.00	123.50	1.48%	401.99.20 Other - Full Fare Tickets	58,355.00	58,471.00	-116.00	-0.20%
0.00	0.00	0.00	0.00%	401.99.25 Other Demand Response Tickets	0.00	0.00	0.00	0.00%
8.25	41.00	-32.75	-79.88%	401.99.30 Other - Half Fare Tickets	160.50	287.00	-126.50	-44.08%
9,193.50	10,686.00	-1,492.50	-13.97%	401.99.35 Full Fare All Day Passes	81,742.50	74,802.00	6,940.50	9.28%
111.00	211.00	-100.00	-47.39%	401.99.40 Half Fare All Day Passes	1,426.50	1,477.00	-50.50	-3.42%
0.00	0.00	0.00	0.00%	402.00.04 Special Transit Fares/Public Aid	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	402.00.06 Farebox Revenue/Trolley	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	402.06.02 Special Transit Fares	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	405.01.00 Charter Service Bus	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	405.01.01 Charter Service Trolley	0.00	0.00	0.00	0.00%
<b>104,705.24</b>	<b>120,359.00</b>	<b>-15,653.76</b>	<b>-13.01%</b>	<b>405.99.99 Total Operating Revenue</b>	<b>826,811.61</b>	<b>842,513.00</b>	<b>-15,701.39</b>	<b>-1.86%</b>
<b>406.00.00 Non-Operating Revenue</b>								
884.00	6,250.00	-5,366.00	-85.86%	406.03.00 Advertising Services Income	53,338.00	43,750.00	9,588.00	21.92%
0.00	416.67	-416.67	-100.00%	406.03.05 Advertising Services Income Demand Res	0.00	2,916.69	-2,916.69	-100.00%
0.00	0.00	0.00	0.00%	407.01.00 Sale of Maintenance Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	407.01.40 Sale of Maintenance Service	0.00	0.00	0.00	0.00%
2,648.49	2,083.00	565.49	27.15%	407.03.00 Rental Buildings/Other Property	16,231.04	14,581.00	1,650.04	11.32%

## Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2026		From Period 7		Division: ** Consolidated Report				As of: 3/2/2026	
Thru Fiscal Year: 2026		Thru Period 7							
Jan-2026	Budget	Variance	Var/Bgt Var %			Jul-2025 Jan-2026	Budget	Variance	Var/Bgt Var %
14,773.65	13,333.00	1,440.65	10.81%	407.04.00	Investment Income	144,720.83	93,331.00	51,389.83	55.06%
0.00	0.00	0.00	0.00%	407.05.00	Parking Lot Revenue	0.00	0.00	0.00	0.00%
-540.00	0.00	-540.00	-100.00%	407.99.00	Other Non-Transportation Rev - GH & VG	0.00	0.00	0.00	0.00%
1,029.69	1,667.00	-637.31	-38.23%	407.99.05	Other Non-Transportation Revenue - Fixed	45,714.58	11,669.00	34,045.58	291.76%
0.00	0.00	0.00	0.00%	407.99.06	Other Non-Transportation Revenue - Dema	-903.77	0.00	-903.77	-100.00%
155,750.00	155,750.00	0.00	0.00%	409.01.00	Local Operating Assistance	1,090,250.00	1,090,250.00	0.00	0.00%
15,461.00	15,461.00	0.00	0.00%	409.01.05	Operating Assistance - Other FR Machesn	108,227.00	108,227.00	0.00	0.00%
12,193.00	12,193.00	0.00	0.00%	409.01.06	Operating Assistance - Other DR Machesn	85,351.00	85,351.00	0.00	0.00%
31,019.00	31,019.00	0.00	0.00%	409.02.05	Operating Assistance - Other FR Loves Pa	217,133.00	217,137.00	-4.00	0.00%
13,778.00	13,778.00	0.00	0.00%	409.02.06	Operating Assistance - Other DR Loves Pa	96,446.00	96,446.00	0.00	0.00%
0.00	0.00	0.00	0.00%	409.03.05	Operating Assistance - Other FR Boone Co	0.00	0.00	0.00	0.00%
19,194.25	22,764.00	-3,569.75	-15.68%	409.03.06	Operating Assistance - Other DR Boone C	137,193.92	159,348.00	-22,154.08	-13.90%
0.00	0.00	0.00	0.00%	409.04.05	Operating Assistance - Other FR Belvidere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	409.04.06	Operating Assistance - Other DR Belvidere	0.00	0.00	0.00	0.00%
147,009.90	160,254.00	-13,244.10	-8.26%	409.05.05	Operating Assistance - Other SMTD	1,043,103.33	1,121,778.00	-78,674.67	-7.01%
-247,395.25	0.00	-247,395.25	-100.00%	409.10.00	Local Operarnting Revenue - Deferred Liabili	-1,676,646.44	0.00	-1,676,646.44	-100.00%
0.00	0.00	0.00	0.00%	409.99.00	Other Local Financial Assistance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	409.99.05	Other Local Fin/Assit	0.00	0.00	0.00	0.00%
1,482,838.23	1,498,647.00	-15,808.77	-1.05%	411.01.00	IDOT Operating Assistance	9,531,982.50	10,490,529.00	-958,546.50	-9.14%
37,631.15	45,330.00	-7,698.85	-16.98%	411.01.01	IDOT Operating Assistance Boone County	269,448.17	317,310.00	-47,861.83	-15.08%
0.00	0.00	0.00	0.00%	411.01.05	IDOT Operating Assistance Belvedere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	411.04.00	State Cash Grant & Reimbursement Speci	0.00	0.00	0.00	0.00%
455,759.55	286,985.00	168,774.55	58.81%	413.01.00	FTA Operating Assistance	2,306,364.05	2,008,895.00	297,469.05	14.81%
215,369.00	102,250.00	113,119.00	110.63%	413.99.00	Other Assistance - Federal - Preventative	1,349,108.00	715,750.00	633,358.00	88.49%
27,255.00	26,917.00	338.00	1.26%	413.99.01	Other Assistance - Federal-JARC New Fre	190,967.00	188,419.00	2,548.00	1.35%
0.00	25,833.33	-25,833.33	-100.00%	413.99.05	Other Assistance - Federal - ADA	310,000.00	180,833.31	129,166.69	71.43%
0.00	0.00	0.00	0.00%	430.01.00	Contributed Services	0.00	0.00	0.00	0.00%
<b>2,384,658.66</b>	<b>2,420,931.00</b>	<b>-36,272.34</b>	<b>-1.50%</b>	<b>430.99.99</b>	<b>Total Non-Operating Revenue</b>	<b>15,318,028.21</b>	<b>16,946,521.00</b>	<b>-1,628,492.79</b>	<b>-9.61%</b>
<b>2,489,363.90</b>	<b>2,541,290.00</b>	<b>-51,926.10</b>	<b>-2.04%</b>	<b>440.99.99</b>	<b>Total Revenues</b>	<b>16,144,839.82</b>	<b>17,789,034.00</b>	<b>-1,644,194.18</b>	<b>-9.24%</b>
				<b>500.00.0</b>	<b>Salaries &amp; Wages</b>				
400,248.20	487,542.00	-87,293.80	-17.90%	501.01.1	Operators Salaries and Wages	2,612,870.12	3,412,794.00	-799,923.88	-23.44%
130,862.49	116,884.00	13,978.49	11.96%	501.01.2	Operators Overtime	1,038,803.67	818,188.00	220,615.67	26.96%
296,879.64	346,017.00	-49,137.36	-14.20%	501.02.1	Salaries and Wages	2,209,283.96	2,422,119.00	-212,835.04	-8.79%
14,902.46	21,472.00	-6,569.54	-30.60%	501.02.2	Overtime	194,636.87	150,300.00	44,336.87	29.50%
<b>842,892.79</b>	<b>971,915.00</b>	<b>-129,022.21</b>	<b>-13.28%</b>	<b>501.99.9</b>	<b>Total Salaries &amp; Wages</b>	<b>6,055,594.62</b>	<b>6,803,401.00</b>	<b>-747,806.38</b>	<b>-10.99%</b>

## Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2026    From Period 7  
Thru Fiscal Year: 2026    Thru Period 7

Division: \*\* Consolidated Report

As of: 3/2/2026

Jan-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Jan-2026	Budget	Variance	Var/Bgt Var %
<b>502.00.0 Fringe Benefits</b>								
67,858.28	83,447.17	-15,588.89	-18.68%	502.01.0 FICA	532,411.10	584,130.19	-51,719.09	-8.85%
153,910.25	159,787.00	-5,876.75	-3.68%	502.02.1 Pension Plan	1,085,721.15	1,118,509.00	-32,787.85	-2.93%
2,581.45	3,063.76	-482.31	-15.74%	502.02.2 Long Term Disability	23,561.45	21,446.32	2,115.13	9.86%
275,000.00	275,004.00	-4.00	0.00%	502.03.0 Hospital/Medical Plan	1,925,000.00	1,925,028.00	-28.00	0.00%
917.00	916.00	1.00	0.11%	502.03.1 Vision Plans	6,419.00	6,416.00	3.00	0.05%
-16.32	377.50	-393.82	-104.32%	502.03.2 Employee Assistance Program	4,334.12	2,642.50	1,691.62	64.02%
6,125.00	6,125.01	-0.01	0.00%	502.04.0 Dental Plans	42,875.00	42,875.07	-0.07	0.00%
2,504.48	2,100.00	404.48	19.26%	502.05.0 Life Insurance Plans	27,830.16	14,700.00	13,130.16	89.32%
1,590.00	4,525.00	-2,935.00	-64.86%	502.06.0 Short-Term Disability Plans	28,045.00	31,675.00	-3,630.00	-11.46%
19,033.13	4,090.00	14,943.13	365.36%	502.07.0 Unemployment Insurance	25,816.29	28,630.00	-2,813.71	-9.83%
90,415.50	90,415.00	0.50	0.00%	502.08.0 Workers' Compensation Insurance	632,908.50	632,908.00	0.50	0.00%
14,022.56	21,499.00	-7,476.44	-34.78%	502.09.0 Sick Leave	95,824.66	150,493.00	-54,668.34	-36.33%
111,164.66	38,759.67	72,404.99	186.80%	502.10.0 Holidays	317,275.26	271,317.69	45,957.57	16.94%
144,236.16	53,983.00	90,253.16	167.19%	502.11.0 Vacation	424,834.42	377,881.00	46,953.42	12.43%
10,344.86	0.00	10,344.86	100.00%	502.12.0 Other Wages	66,163.68	0.00	66,163.68	100.00%
0.00	0.00	0.00	0.00%	502.12.2 Other Paid Absence - ADA Training	0.00	0.00	0.00	0.00%
2,226.04	6,675.01	-4,448.97	-66.65%	502.13.0 Uniform Allowance	38,196.44	46,725.07	-8,528.63	-18.25%
746.49	1,460.00	-713.51	-48.87%	502.14.0 Other Fringe Benefits	16,179.52	10,220.00	5,959.52	58.31%
2,211.00	2,211.00	0.00	0.00%	502.14.1 Other Fringe Benefits - Parking	15,477.00	15,477.00	0.00	0.00%
2,912.52	12,417.00	-9,504.48	-76.54%	502.14.2 Employee Retention & Recruitment - FR Op	6,167.57	86,919.00	-80,751.43	-92.90%
<b>907,783.06</b>	<b>766,855.12</b>	<b>140,927.94</b>	<b>18.38%</b>	<b>502.99.9 Fringe Benefits</b>	<b>5,315,040.32</b>	<b>5,367,992.84</b>	<b>-52,952.52</b>	<b>-0.99%</b>
<b>503.00.0 Services</b>								
0.00	0.00	0.00	0.00%	503.01.1 Management Service Fee	0.00	0.00	0.00	0.00%
1,800.00	8,333.33	-6,533.33	-78.40%	503.02.0 Advertising Fees	4,736.30	58,333.31	-53,597.01	-91.88%
99,927.20	90,385.00	9,542.20	10.56%	503.03.0 Professional Services	595,720.34	632,695.00	-36,974.66	-5.84%
1,002.00	866.67	135.33	15.61%	503.03.1 Professional Services - Drug Testing	6,844.00	6,066.69	777.31	12.81%
440.00	1,250.00	-810.00	-64.80%	503.03.2 Professional Services - DOT Physicals	6,381.13	8,750.00	-2,368.87	-27.07%
0.00	0.00	0.00	0.00%	503.04.0 Temporary Help	0.00	0.00	0.00	0.00%
18,672.22	50,041.67	-31,369.45	-62.69%	503.05.0 Repair/Maintenance	225,066.51	350,291.69	-125,225.18	-35.75%
9,956.89	11,667.00	-1,710.11	-14.66%	503.06.0 Custodial Services	99,307.02	81,669.00	17,638.02	21.60%
54,508.99	52,750.33	1,758.66	3.33%	503.07.0 Security Services	381,933.98	369,252.31	12,681.67	3.43%
0.00	0.00	0.00	0.00%	503.08.0 Technical Study Service	0.00	0.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%	503.99.0 Other Services	10,500.00	10,500.00	0.00	0.00%
<b>187,807.30</b>	<b>216,794.00</b>	<b>-28,986.70</b>	<b>-13.37%</b>	<b>503.99.9 Total Services</b>	<b>1,330,489.28</b>	<b>1,517,558.00</b>	<b>-187,068.72</b>	<b>-12.33%</b>
<b>504.00.0 Materials &amp; Supplies</b>								

## Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2026		From Period 7		Division: ** Consolidated Report				As of: 3/2/2026	
Thru Fiscal Year: 2026		Thru Period 7							
Jan-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Jan-2026	Budget	Variance	Var/Bgt Var %	
97,231.15	121,425.00	-24,193.85	-19.92%	504.01.0 Fuel	705,850.81	849,975.00	-144,124.19	-16.96%	
12,378.12	11,417.00	961.12	8.42%	504.01.1 Lubricants & Oils	59,289.13	79,919.00	-20,629.87	-25.81%	
6,518.86	11,083.34	-4,564.48	-41.18%	504.02.0 Tires and Tubes	52,396.08	77,583.38	-25,187.30	-32.46%	
41,107.03	53,333.33	-12,226.30	-22.92%	504.99.0 Other Materials/Supplies	295,793.92	373,333.31	-77,539.39	-20.77%	
0.00	833.33	-833.33	-100.00%	504.99.1 Other Materials/Supplies - ADA	0.00	5,833.31	-5,833.31	-100.00%	
0.00	6,667.00	-6,667.00	-100.00%	504.99.2 Accident Repair Revenue Vehicles	-6,512.94	46,669.00	-53,181.94	-113.96%	
66,020.26	68,749.67	-2,729.41	-3.97%	504.99.3 Bus Parts	475,718.92	481,247.69	-5,528.77	-1.15%	
<b>223,255.42</b>	<b>273,508.67</b>	<b>-50,253.25</b>	<b>-18.37%</b>	<b>504.99.9 Total Materials &amp; Supplies</b>	<b>1,582,535.92</b>	<b>1,914,560.69</b>	<b>-332,024.77</b>	<b>-17.34%</b>	
<b>505.00.0 Utilities</b>									
80,167.95	42,132.67	38,035.28	90.28%	505.02.0 Utilities	376,145.54	294,928.69	81,216.85	27.54%	
<b>80,167.95</b>	<b>42,132.67</b>	<b>38,035.28</b>	<b>90.28%</b>	<b>505.99.9 Total Utilities</b>	<b>376,145.54</b>	<b>294,928.69</b>	<b>81,216.85</b>	<b>27.54%</b>	
<b>506.00.0 Casulaty &amp; Liability</b>									
94,006.71	88,625.00	5,381.71	6.07%	506.01.0 Premiums - Physical Damanger Insurance	523,143.66	620,375.00	-97,231.34	-15.67%	
0.00	0.00	0.00	0.00%	506.02.0 Recoveries of Physical Damage Losses	0.00	0.00	0.00	0.00%	
23,062.50	26,377.00	-3,314.50	-12.57%	506.03.0 Premiums - Public Liability Insurance	162,532.78	184,639.00	-22,106.22	-11.97%	
20,835.00	20,833.33	1.67	0.01%	506.05.0 Provision for Unisured Public Liability	145,845.00	145,833.31	11.69	0.01%	
5,551.50	4,500.00	1,051.50	23.37%	506.08.0 Premiums for Other Corporate Insurance	36,473.68	31,500.00	4,973.68	15.79%	
<b>143,455.71</b>	<b>140,335.33</b>	<b>3,120.38</b>	<b>2.22%</b>	<b>506.99.9 Total Casualty &amp; Liability</b>	<b>867,995.12</b>	<b>982,347.31</b>	<b>-114,352.19</b>	<b>-11.64%</b>	
<b>507.00.0 Taxes/Vehicle Registration</b>									
0.00	277.00	-277.00	-100.00%	507.04.0 Vehicle Licensing and Registration Fees	-2,115.00	1,939.00	-4,054.00	-209.08%	
413.18	500.00	-86.82	-17.36%	507.05.0 Fuel and Lubricant Taxes	2,750.00	3,500.00	-750.00	-21.43%	
0.00	0.00	0.00	0.00%	507.99.0 Other Taxes	0.00	0.00	0.00	0.00%	
<b>413.18</b>	<b>777.00</b>	<b>-363.82</b>	<b>-46.82%</b>	<b>507.99.9 Total Taxes/Vehicle Registration</b>	<b>635.00</b>	<b>5,439.00</b>	<b>-4,804.00</b>	<b>-88.33%</b>	
<b>508.00.0 Purchased Transportation</b>									
57,894.08	69,738.00	-11,843.92	-16.98%	508.01.0 Purchased Transporation	414,535.64	488,166.00	-73,630.36	-15.08%	
<b>57,894.08</b>	<b>69,738.00</b>	<b>-11,843.92</b>	<b>-16.98%</b>	<b>508.99.9 Total Purchased Transportation</b>	<b>414,535.64</b>	<b>488,166.00</b>	<b>-73,630.36</b>	<b>-15.08%</b>	
<b>509.00.0 Miscellaneous Expenses</b>									
5,589.71	5,833.33	-243.62	-4.18%	509.01.0 Dues and Subscriptions	27,056.81	40,833.31	-13,776.50	-33.74%	
1,872.06	7,083.33	-5,211.27	-73.57%	509.02.0 Travel and Meetings	27,927.75	49,583.31	-21,655.56	-43.68%	
0.00	0.00	0.00	0.00%	509.04.0 Entertainment Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	509.06.0 Fines and Penalties	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	509.07.0 Bad Debt Expense	0.00	0.00	0.00	0.00%	
14,126.00	14,583.33	-457.33	-3.14%	509.08.0 Advertising/Promotion Media	21,352.71	102,083.31	-80,730.60	-79.08%	

## Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2026		From Period 7		Division: ** Consolidated Report				As of: 3/2/2026	
Thru Fiscal Year: 2026		Thru Period 7							
Jan-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Jan-2026	Budget	Variance	Var/Bgt Var %	
17,695.71	8,333.00	9,362.71	112.36%	509.99.0 Other Miscellaneous Expenses	82,717.80	58,331.00	24,386.80	41.81%	
910.89	2,667.00	-1,756.11	-65.85%	509.99.1 Postage and Freight	4,313.03	18,669.00	-14,355.97	-76.90%	
0.00	0.00	0.00	0.00%	509.99.2 Employee Appreciation	0.00	0.00	0.00	0.00%	
<b>40,194.37</b>	<b>38,499.99</b>	<b>1,694.38</b>	<b>4.40%</b>	<b>509.99.9 Total Miscellaneous Expenses</b>	<b>163,368.10</b>	<b>269,499.93</b>	<b>-106,131.83</b>	<b>-39.38%</b>	
<b>511.00.0 Interest Expense</b>									
0.00	0.00	0.00	0.00%	511.02.0 Short Term Interest Expense	0.00	0.00	0.00	0.00%	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>511.99.9 Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>512.00.0 Leases &amp; Rentals</b>									
0.00	0.00	0.00	0.00%	512.02.0 Lease & Rental Passenger Stations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	512.05.0 Lease - Service Vehicles	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	512.12.0 Lease and Rental Equipment	0.00	0.00	0.00	0.00%	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>512.99.9 Total Leases &amp; Rentals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>513.00.0 Depreciation</b>									
0.00	0.00	0.00	0.00%	513.00.1 Depreciation Expense	0.00	0.00	0.00	0.00%	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>513.99.9 Total Depreciation Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>517.00.0 Debt Service</b>									
5,500.04	7,385.42	-1,885.38	-25.53%	517.01.0 Line Of Credit - Interest	38,500.28	51,697.94	-13,197.66	-25.53%	
0.00	13,356.00	-13,356.00	-100.00%	517.02.0 Line Of Credit - Principal Payments	0.00	93,492.00	-93,492.00	-100.00%	
<b>5,500.04</b>	<b>20,741.42</b>	<b>-15,241.38</b>	<b>-73.48%</b>	<b>517.99.9 Total Debt Service</b>	<b>38,500.28</b>	<b>145,189.94</b>	<b>-106,689.66</b>	<b>-73.48%</b>	
<b>2,489,363.90</b>	<b>2,541,297.20</b>	<b>-51,933.30</b>	<b>-2.04%</b>	<b>520.99.9 Total Expenses</b>	<b>16,144,839.82</b>	<b>17,789,083.40</b>	<b>-1,644,243.58</b>	<b>-9.24%</b>	
0.00	-7.20	7.20	-100.00%	999.99.999 Surplus / Deficit	0.00	-49.40	49.40	-100.00%	



ROCKFORD MASS TRANSIT DISTRICT

p 815-961-9000 520 Mulberry St. [rmtd.org](http://rmtd.org) →  
f 815-961-9892 Rockford, IL 61101

**TO:** RMTD Board of Trustees  
**FROM:** Xavier Whitford, Comptroller/Assistant Treasurer  
Michael Stubbe, Executive Director  
**DATE:** March 26, 2026  
**RE:** Community Foundation Funds

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RMTD currently maintains two funds with the Community Foundation of Northern Illinois:

1. **Agency Endowment Fund:** This fund generates an annual return of 4% based on the 12-quarter average, with earnings available to Rockford Mass Transit District (RMTD) upon request for grant purposes. As of December 31, 2025, the balance of the Agency Endowment Fund stands at \$136,912.25.
2. **Operating and Capital Fund:** This is an agency-pooled passthrough fund, allowing for withdrawals of up to the entire fund balance as necessary, while also earning investment income. The balance of the Operating and Capital Fund as of December 31, 2026, is \$76,796.89. Historically, the primary purpose of this fund has been to cover reimbursement requests for farebox revenue related to transportation services requested by local government partners, as well as to support programs and projects related to shelter development.

In terms of fund management, the available balance for such requests has been approximately \$4,000 annually. This allocation is carefully monitored to ensure that the fund's equity is not adversely affected by excessive withdrawals. Should requests exceed this threshold, there is a risk of depleting the fund's equity, which could compromise its ability to meet future financial obligations or support ongoing projects. Therefore, prudent fiscal management is critical to maintaining the fund's long-term sustainability and operational effectiveness.

Although these funds are now included in our annual statement of net position, we believe it is important to provide the Board with an annual update on the status and balances of each fund.



**COMMUNITY FOUNDATION**  
OF NORTHERN ILLINOIS

**Fund Name: Rockford Mass Transit District Community Transportation  
Endowment**

**QUARTERLY STATEMENT OF FUND ACTIVITY**

**Statement Period: October 01, 2025 through December 31, 2025**

Rockford Mass Transit District  
Attn: Xavier Whitford  
201 N Winnebago St  
Rockford, IL 61103

**ACTIVITY SUMMARY**

	CURRENT QUARTER	CALENDAR YTD
<b>BEGINNING FUND BALANCE:</b>	<b>\$133,939.41</b>	<b>\$121,092.84</b>
<b>Receipts</b>		
Investment Results	\$3,247.01	\$16,853.30
<b>Total Receipts:</b>	<b>\$3,247.01</b>	<b>\$16,853.30</b>
<b>Distributions</b>		
Fund Expenses	(\$274.17)	(\$1,033.89)
<b>Total Distributions:</b>	<b>(\$274.17)</b>	<b>(\$1,033.89)</b>
<b>ENDING FUND BALANCE</b>	<b>\$136,912.25</b>	<b>\$136,912.25</b>

**ACTIVITY DETAIL**

**CONTRIBUTIONS**

Date:	Donor:	Amount:
n/a	n/a	\$n/a
<b>Total Contributions:</b>		<b>\$0.00</b>

**GRANTS**

Date:	Grantee:	Description	Amount:
n/a	n/a	n/a	\$n/a
<b>Total Grants:</b>			<b>\$0.00</b>

*Fund Created: July 25, 2007 Fund Group: Agency Fund ID: 1371  
Statement Generated: 01/30/2026*

**Community Foundation of Northern Illinois**  
946 N Second Street, Rockford, IL 61107  
P: 815-962-2110 [cfnil.org](http://cfnil.org) | [info@cfnil.org](mailto:info@cfnil.org)





**COMMUNITY FOUNDATION**  
OF NORTHERN ILLINOIS

**Fund Name: Rockford Mass Transit District Operating/Capital**  
**QUARTERLY STATEMENT OF FUND ACTIVITY**  
Statement Period: October 01, 2025 through December 31, 2025

Rockford Mass Transit District  
Attn: Xavier Whitford  
201 N Winnebago St  
Rockford, IL 61103

**ACTIVITY SUMMARY**

	CURRENT QUARTER	CALENDAR YTD
<b>BEGINNING FUND BALANCE:</b>	<b>\$75,313.60</b>	<b>\$69,378.96</b>
<b>Receipts</b>		
Investment Results	\$1,825.79	\$9,543.82
<b>Total Receipts:</b>	<b>\$1,825.79</b>	<b>\$9,543.82</b>
<b>Distributions</b>		
Fund Expenses	(\$342.50)	(\$1,300.89)
Grants	(\$0)	(\$825.00)
<b>Total Distributions:</b>	<b>(\$342.50)</b>	<b>(\$2,125.89)</b>
<b>ENDING FUND BALANCE</b>	<b>\$76,796.89</b>	<b>\$76,796.89</b>

**ACTIVITY DETAIL**

**CONTRIBUTIONS**

Date:	Donor:	Amount:
n/a	n/a	\$n/a
<b>Total Contributions:</b>		<b>\$0.00</b>

**GRANTS**

Date:	Grantee:	Description	Amount:
n/a	n/a	n/a	\$n/a
<b>Total Grants:</b>			<b>\$0.00</b>

*Fund Created: July 25, 2007 Fund Group: Agency Fund ID: 1446*  
*Statement Generated: 01/30/2026*

Community Foundation of Northern Illinois  
946 N Second Street, Rockford, IL 61107  
P: 815-962-2110 [cfnil.org](http://cfnil.org) | [info@cfnil.org](mailto:info@cfnil.org)





## Rockford Mass Transit District

520 Mulberry Street  
Rockford, IL 61101

March 18, 2026



# Portfolio Overview

Rockford Mass Transit District

Period Ending: 3/18/2026

Portfolio Inception Date: 9/30/2008

## Components Of Change

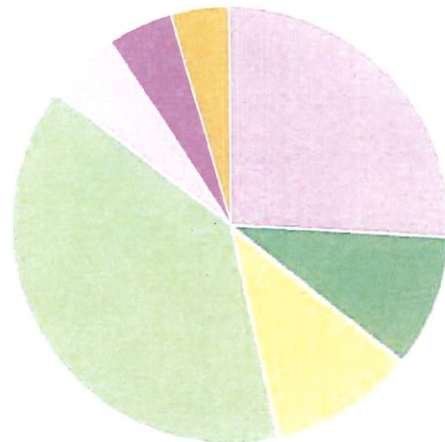
	Year to Date
<b>BEGINNING VALUE</b>	<b>34,932,913.77</b>
Contributions	625,000.00
Withdrawals	(330,000.00)
Unrealized Gain	(363,730.90)
Realized Gain	46,136.42
Income and Expenses	82,809.52
<b>ENDING VALUE</b>	<b>34,993,128.81</b>
<b>INVESTMENT GAIN</b>	<b>(234,784.96)</b>

## Portfolio Returns

	Year to Date
Your Portfolio	(0.7%)

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

## Asset Allocation



Category	Current Percentage	Current Value
Large Cap	26.0%	\$9,094,393.82
Small Cap	9.8%	\$3,435,678.56
International	10.8%	\$3,787,470.48
Bonds	38.8%	\$13,562,291.10
Alternatives	5.5%	\$1,913,372.85
Unconstrained	4.8%	\$1,683,462.00
Cash and Money Funds	4.3%	\$1,516,460.00
<b>Total Portfolio Value</b>	<b>100.0%</b>	<b>\$34,993,128.81</b>

## Portfolio Performance Summary

Rockford Mass Transit District  
 Ricardo Picazo, Ashley Sarver, & Herbert Johnson Trustees  
 520 Mulberry Street  
 Rockford, IL 61101

**06/30/2025 - 03/18/2026**

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Beginning Value		33,399,860.20
Contributions	1,500,071.24	
Withdrawals	(1,320,000.00)	
Net Contributions		180,071.24
Transfers	4,132.91	
Unrealized Gain (Loss)	(439,819.88)	
Realized Gain (Loss)	1,080,453.95	
Capital Appreciation		644,766.98
Dividend Income	849,173.33	
Interest Income	14.06	
Income		849,187.39
Management Fees	(80,757.00)	
Other Expenses	0.00	
Total Expenses		(80,757.00)
Ending Value		34,993,128.81
Investment Gain		1,413,197.37
<b>06/30/2025 - 03/18/2026</b>	<b>Actual</b>	
Time Weighted Return (net)		4.20

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 & A SARVER TTEE  
ROCKFORD MASS TRANSIT DISTRICT  
U/A DTD 07/01/1976



Statement Period  
February 1-28, 2026

Account Summary

Ending Account Value as of 02/28: **\$35,756,387.50**  
Beginning Account Value as of 02/01: **\$35,465,801.86**

	This Statement	YTD
Beginning Account Value	<b>\$35,465,801.86</b>	\$34,932,913.77
Deposits	0.00	0.00
Withdrawals	(165,000.00)	(330,000.00)
Dividends and Interest	53,662.60	106,175.34
Market Appreciation/(Depreciation)	401,923.04	1,073,498.39
Expenses	0.00	(26,200.00)
<b>Ending Account Value</b>	<b>\$35,756,387.50</b>	<b>\$35,756,387.50</b>
Pending Dividends and Accrued Interest <sup>d</sup>	288.00	
<b>Total Estimated Value <sup>d</sup></b>	<b>\$35,756,675.50</b>	

Ending Account Value reflects the market value of your cash and investments. It does not include pending transactions, accrued interest, 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

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H JOHNSON & A SARVER 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  
Michael Stubbe, Executive Director

**DATE:** March 20, 2026

**RE:** Operations, Maintenance and Facilities Report

**Operations Report:**

- Fixed Route Ridership Statistics for February 2026.
  - The 107,720 passenger rides in February 2026 are 12% higher than February 2025.
- Paratransit/Demand Response Ridership Statistics for January 2026.
- The 11,947 trips in February 2026 are 8.8% lower than February 2025.

**Vehicle Maintenance Report:**

- Fixed Route & Paratransit/Demand Response Vehicle Maintenance Statistics for February 2026
  - Fixed Route vehicles: Inspections were performed per the maintenance plan. Vehicle availability remains good.
  - Demand Response vehicles: Inspections were performed per the maintenance plan. Vehicle availability remains good.

**Facilities Report:**

- Staff spent considerable times preparing for phase two construction.

**Projects Report**

- Facility expansion project: Work continues to move along well and we expect to receive our Temporary Certificate of Occupancy on March 20<sup>th</sup>. Preparations for phase two work has also begun. We have included the February report from our owner's representative, CCS, which includes progress photos.
- Fiber installation is complete. We have switched all our systems over to it.
- Phone System: Training has occurred and phones were installed on March 23<sup>rd</sup>.

**FIXED ROUTE REPORT**

MONTH OF: **FEBRUARY 26**

E-3(a)#1011

**ALL FIXED ROUTES**

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
BUDGET FY 25	124,095	66,271.00	138,620.9	10,071.3	12.3
FEBRUARY 26	107,720	65,707.32	137,591.0	9,878.7	10.9
FEBRUARY 25	96,484	61,999.39	120,514.8	8,668.2	11.1
% CHANGE	▲ 11.6%	▲ 6.0%	▲ 14.2%	▲ 14.0%	▼ 2.00%
BUDGET FY 25	1,003,367	563,527.50	1,167,298.3	84,783.1	
YTD - FY 26	943,961	548,694.69	1,089,076.2	77,740.0	
YTD - FY 26	925,245	540,921.98	987,878.1	71,740.5	
% CHANGE	▲ 2.0%	▲ 1.4%	▲ 10.2%	▲ 8.4%	

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
FEBRUARY 26	6,076	825.34	11,748.8	824.9	7.4
FEBRUARY 25	7,093	940.50	13,289.5	844.0	8.4
% CHANGE	▼ 14.3%	▼ 12.2%	▼ 11.60%	▼ 2.30%	▼ 12.3%
YTD - FY 26	67,388	8,139.94	104,522.3	6,743.0	
YTD - FY 26	74,668	9,858.25	110,512.4	6,998.7	
% CHANGE	▼ 9.7%	▼ 17.4%	▼ 5.40%	▼ 3.70%	

**DAY SERVICE (WEEKDAYS only)**

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
FEBRUARY 26	88,159	61,752.61	105,447.5	7,617.4	11.6
FEBRUARY 25	76,145	58,093.74	87,580.2	6,446.4	11.8
% CHANGE	▲ 16%	▲ 6.3%	▲ 20.4%	▲ 18.2%	▼ 2.00%
YTD - FY 26	753,618	514,082.72	811,933.4	58,723.2	
YTD - FY 26	729,902	503,239.77	722,011.0	53,446.6	
% CHANGE	▲ 3.2%	▲ 2.2%	▲ 12.5%	▲ 9.9%	

**SATURDAY SERVICE**

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
FEBRUARY 26	10,183	2,355.40	15,985.7	1,143.9	8.9
FEBRUARY 25	10,128	2,217.09	15,106.8	1,079.2	9.4
% CHANGE	▲ 0.5%	▲ 6.2%	▲ 5.8%	▲ 6.0%	▼ 5.1%
YTD - FY 26	93,518	19,930.07	136,442.7	9,762.1	
YTD - FY 26	92,474	20,731.42	122,637.9	8,978.8	
% CHANGE	▲ 1.1%	▼ 3.90%	▲ 11.3%	▲ 8.7%	

**SUNDAY SERVICE**

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
FEBRUARY 26	3,302	773.97	4,409.0	292.5	11.3
FEBRUARY 25	3,118	748.06	4,538.3	298.6	10.4
% CHANGE	▲ 5.9%	▲ 4%	▼ 2.80%	▼ 2.00%	▲ 8%
YTD - FY 26	29,437	6,541.96	36,177.7	2,511.7	
YTD - FY 26	28,201	7,092.54	32,716.8	2,316.4	
% CHANGE	▲ 4.4%	▼ 7.8%	▲ 10.6%	▲ 8.4%	

<b>ROCKFORD</b>				
	PASSENGERS	REVENUE	MILES	HOURS
FEBRUARY 26	103,543	64,768.01	124,386.3	9,024.5
FEBRUARY 25	92,772	61,139.12	108,769.7	7,908.3
% CHANGE	▲ 11.6%	▲ 5.9%	▲ 14.4%	▲ 14.1%
YTD - FY 26	906,890	541,173.43	982,315.9	70,831.3
YTD - FY 26	873,393	528,306.46	888,713.0	65,290.5
% CHANGE	▲ 3.8%	▲ 2.4%	▲ 10.5%	▲ 8.5%

<b>MACHESNEY PARK</b>				
	PASSENGERS	REVENUE	MILES	HOURS
FEBRUARY 26	1,415	335.37	3,909.1	236.9
FEBRUARY 25	1,173	289.46	3,996.4	240.7
% CHANGE	▲ 20.7%	▲ 16%	▼ 2.20%	▼ 1.6%
YTD - FY 26	12,764	2,620.08	33,480.8	2,023.7
YTD - FY 26	15,169	3,596.63	33,969.4	2,065.6
% CHANGE	▼ 15.90%	▼ 27.2%	▼ 1.40%	▼ 2.0%

<b>LOVES PARK</b>				
	PASSENGERS	REVENUE	MILES	HOURS
FEBRUARY 26	2,762	603.94	9,295.6	617.3
FEBRUARY 25	2,539	570.81	7,748.7	519.2
% CHANGE	▲ 9%	▲ 6%	▲ 20.0%	▲ 18.9%
YTD - FY 26	24,307	4,901.18	73,279.5	4,885.0
YTD - FY 26	36,683	9,018.89	65,195.7	4,384.4
% CHANGE	▼ 33.7%	▼ 45.7%	▲ 12.4%	▲ 11.4%

<b>BICYCLES</b>			
	BICYCLES		BICYCLES
FEBRUARY 26	551	YTD - FY 26	6,151
FEBRUARY 25	615	YTD - FY 26	8,153
	▼ 10.40%		

<b>WHEELCHAIRS</b>			
	PASSENGERS		PASSENGERS
FEBRUARY 26	267	YTD - FY 26	2,448
FEBRUARY 25	335	YTD - FY 26	4,119
	▼ 20.30%		

<b>TRANSFERS ISSUED</b>			
	PASSENGERS		PASSENGERS
FEBRUARY 26	9,053	YTD - FY 26	69,571
FEBRUARY 25	9,152	YTD - FY 26	78,908
	▼ 1.1%		

Fixed Route  
Performance Report  
February 2026

Weekdays

	Frequency in Minutes	Service Hours	Passengers February 2026	Passengers February 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour Feb 26	Passengers per Revenue Hour Feb 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
<b>Daytime Routes</b>			88,159	76,145	▲ 15.8%	753,447	729,873	▲ 3.2%	11.3	12.2	▼ 7.3%	12.5	13.6	▼ 8.0%
1 W. State *	60	4:15 am - 7:10 pm	4,113	4,865	▼ 15.5%	39,301	42,855	▼ 8.3%	13.8	17.4	▼ 20.7%	15.9	17.5	▼ 9.0%
2 School. St *	30	4:45 am - 7:10 pm	6,393	5,698	▲ 12.2%	55,112	46,142	▲ 19.4%	21.5	21.2	▲ 1.0%	22.8	18.1	▲ 26.2%
:15 after			3,456			29,492			23.3			25.1		
:45 after *			2,937			25,620			19.6			20.7		
3 Huffman * *	60	5:15 am - 7:10 pm	2,972	1,832	▲ 62.2%	21,414	18,507	▲ 15.7%	10.9	13.7	▼ 20.9%	11.8	15.8	▼ 25.4%
4 N Main	30		8,883	7,505	▲ 18.4%	73,129	70,861	▲ 3.2%	15.8	26.8	▼ 41.1%	20.0	29.0	▼ 30.8%
:15 after *		4:15 am - 7:10 pm	6,557			61,339			20.3			24.6		
:45 after *		6:45 am - 6:40 pm	2,326			11,790			9.7			10.2		
5 Clifton *	60	5:45 am - 7:10 pm	1,314	972	▲ 35.2%	10,451	9,751	▲ 7.2%	9.2	7.6	▲ 21.1%	9.0	8.7	▲ 3.6%
6 Kilburn *	60	5:45 am - 5:40 pm	2,624	1,574	▲ 66.7%	18,847	15,572	▲ 21.0%	10.6	13.1	▼ 19.0%	11.7	14.8	▼ 21.0%
7 S Main	60	4:15 am - 7:10 pm	2,827	2,718	▲ 4.0%	28,021	28,430	▼ 1.4%	9.6	9.1	▲ 5.2%	11.0	11.1	▼ 0.2%
11 E Sate	30		19,601	16,958	▲ 15.6%	168,445	170,728	▼ 1.3%	16.9	16.0	▲ 5.6%	17.9	18.6	▼ 4.0%
:15 after		4:15 am - 7:10 pm	11,995			104,923			17.7			18.2		
:45 after		5:45 am - 6:40 pm	7,606			63,522			15.9			17.5		
12 Charles St *	60	4:15 am - 7:10 pm	5,086	4,086	▲ 24.5%	42,815	41,095	▲ 4.2%	12.3	12.6	▼ 2.1%	13.8	15.0	▼ 8.3%
13 Rural St *	60	5:15 am - 6:40 pm	1,699	1,296	▲ 31.1%	13,153	12,616	▲ 4.3%	12.1	10.0	▲ 21.7%	11.4	11.1	▲ 2.9%
14 Seventh St * *	30		6,691	5,052	▲ 32.4%	51,171	49,508	▲ 3.4%	12.1	18.0	▼ 33.0%	14.2	20.2	▼ 30.0%
:15 after *		4:15 am - 7:10 pm	4,631			40,699			14.8			16.4		
:45 after *		6:45 am - 6:40 pm	2,060			10,472			8.6			9.3		
15 Kishwaukee St *	60	4:15 am - 7:10 pm	3,925	4,094	▼ 4.1%	37,671	37,447	▲ 0.6%	12.7	14.6	▼ 12.9%	15.0	15.3	▼ 1.8%
16 City Loop North * *	30		7,318	6,153	▲ 18.9%	63,305	60,772	▲ 4.2%	10.4	11.0	▼ 5.7%	11.8	12.4	▼ 4.9%
:15 after *		4:15 am - 7:10 pm	6,298			57,968			10.8			12.1		
:45 after *		6:45 am - 6:12 pm	1,020			5,337			8.5			9.6		
17 City Loop South * *	30		7,631	6,476	▲ 17.8%	62,853	61,278	▲ 2.6%	10.5	11.5	▼ 9.3%	11.4	12.5	▼ 8.5%
:15 after *		4:15 am - 7:10 pm	6,821			58,430			11.2			11.9		
:45 after *		7:12 am - 6:40 pm	810			4,423			6.8			7.3		
18 Bell School	60	6:15 am - 6:38 pm	559	436	▲ 28.2%	5,478	4,027	▲ 36.0%	2.4	1.8	▲ 28.0%	2.7	2.1	▲ 26.6%
19 Cherryvale Harrison	60	6:05 am - 6:18 pm	1,586	1,475	▲ 7.5%	15,594	11,686	▲ 33.4%	3.3	3.1	▲ 5.8%	3.8	3.5	▲ 9.5%
20 Alpine Crosstown *	60	5:25 am - 7:25 pm	2,612	2,705	▼ 3.4%	25,609	26,871	▼ 4.7%	4.8	5.0	▼ 3.6%	5.6	5.7	▼ 2.2%
22 N Second St	60	5:41 am - 6:20 pm	2,325	2,250	▲ 3.3%	21,078	21,727	▼ 3.0%	7.6	7.9	▼ 4.8%	8.4	8.8	▼ 4.3%

\* Frequency Increase October 12<sup>th</sup>, 2025

\* Additional Evening Trip October 12<sup>th</sup>, 2025

## Weekday Nights

E-3(a)#1011

	Frequency in Minutes	Service Hours	Passengers February 2026	Passengers February 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour Feb 26	Passengers per Revenue Hour Feb 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
<b>Night Routes</b>			6,076	7,093	▼ 14.3%	67,388	74,667	▼ 9.7%	8.1	8.9	▼ 8.73%	10.1	10.8	▼ 6.4%
31 Rockton Auburn	60	7:15 pm - 12:10 am	1,184	1,615	▼ 26.7%	15,249	17,761	▼ 14.1%	12.0	13.5	▼ 10.6%	16.5	16.9	▼ 2.3%
32 E State	60	6:15 pm - 12:10 am	2,148	1,722	▲ 24.7%	18,696	19,301	▼ 3.1%	9.8	8.7	▲ 13.3%	10.7	12.4	▼ 14.2%
33 W State Clifton	60	7:15 pm - 12:10 am	773	1,036	▼ 25.4%	8,501	9,506	▼ 10.6%	7.1	8.6	▼ 17.4%	8.9	9.1	▼ 1.6%
34 Harrison Alpine	60	7:15 pm - 12:10 am	667	1,001	▼ 33.4%	9,772	10,397	▼ 6.0%	6.2	8.3	▼ 26.2%	10.2	9.9	▲ 3.4%
35 Kishwaukee 7th St	60	7:15 pm - 12:10 am	1,042	1,344	▼ 22.5%	11,838	12,995	▼ 8.9%	9.6	11.2	▼ 14.2%	12.4	12.4	▲ 0.2%
36 Riverside Alpine	60	6:42 pm - 12:10 am	262	375	▼ 30.1%	3,332	4,707	▼ 29.2%	2.4	3.1	▼ 21.9%	3.4	4.4	▼ 22.5%

## Sundays

	Frequency in Minutes	Service Hours	Passengers February 2026	Passengers February 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour Feb 26	Passengers per Revenue Hour Feb 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
<b>Sunday Routes</b>			3,302	3,118	▲ 5.9%	29,437	28,029	▲ 5.0%	10.5	10.9	▼ 3.7%	11.8	12.4	▼ 5.2%
41 Rockton Auburn	60	9:15 am - 6:10 pm	783	754	▲ 3.8%	6,757	6,697	▲ 0.9%	21.3	21.2	▲ 0.8%	22.1	22.7	▼ 2.6%
42 E State	60	9:15 am - 6:10 pm	1,248	1,149	▲ 8.6%	10,414	10,961	▼ 5.0%	17.1	16.2	▲ 5.6%	17.1	18.4	▼ 7.1%
43 W State Clifton	60	9:15 am - 6:10 pm	329	352	▼ 6.5%	3,152	3,247	▼ 2.9%	9.0	9.9	▼ 9.0%	10.3	11.0	▼ 6.4%
44 Harrison Alpine	60	9:15 am - 6:10 pm	322	391	▼ 17.6%	3,217	3,225	▼ 0.2%	8.8	11.0	▼ 19.8%	10.5	10.9	▼ 3.8%
45 Kishwaukee 7th St	60	9:15 am - 6:10 pm	417	297	▲ 40.4%	4,018	3,036	▲ 32.3%	11.4	8.4	▲ 35.9%	13.2	10.3	▲ 27.8%
46 Riverside Alpine *	60	9:15 am - 6:10 pm	119	107	▲ 11.2%	964	530	▲ 81.9%	3.6	3.3	▲ 7.6%	3.5	3.1	▲ 11.0%
70 Amazon West *	60	5:05 am - 6:57 am 5:00 pm - 6:55 pm	35	36	▼ 2.8%	447	161	▲ 177.6%	1.8	2.3	▼ 22.9%	2.9	2.0	▲ 48.4%
71 Amazon East *	60	5:05 am - 6:51 am 5:00 pm - 6:56 pm	49	32	▲ 53.1%	468	172	▲ 172.1%	2.5	2.0	▲ 22.2%	3.1	2.1	▲ 48.8%

\* Began service September 2024

March 5, 2026

# Saturdays

E-3(a)#1011

	Frequency in Minutes	Service Hours	Passengers February 2026	Passengers February 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour Feb 26	Passengers per Revenue Hour Feb 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
<b>Saturday Routes</b>			10,183	10,128	▲ 0.5%	122,904	92,401	▲ 33.0%	8.9	9.6	▼ 6.8%	12.5	10.4	▲ 20.3%
1 W. State	60	6:15 am - 6:10 pm	484	630	▼ 23.2%	4,645	5,181	▼ 10.3%	9.8	13.2	▼ 25.7%	11.0	12.8	▼ 13.9%
2 School. St	30	6:15 am - 6:10 pm	615	608	▲ 1.2%	6,209	5,473	▲ 13.4%	12.5	12.7	▼ 2.1%	14.7	12.4	▲ 18.6%
		:15 after	351			3,351			13.6			16.0		
		:45 after	264			2,858			11.2			22.0		
3 Huffman *	60	6:15 am - 6:10 pm	514	289	▲ 77.9%	3,753	2,905	▲ 29.2%	10.6	12.2	▼ 13.4%	11.2	14.4	▼ 22.2%
4 N Main	60	6:15 am - 6:10 pm	892	906	▼ 1.55%	8,482	8,615	▼ 1.5%	18.3	19.0	▼ 3.5%	20.2	21.3	▼ 5.0%
5 Clifton	60	6:45 am - 6:10 pm	188	113	▲ 66.4%	1,468	1,533	▼ 4.2%	8.1	4.8	▲ 68.7%	7.1	7.6	▼ 6.4%
6 Kilburn *	60	5:45 am - 5:40 pm	323	255	▲ 26.7%	3,077	2,509	▲ 22.6%	6.5	10.6	▼ 39.2%	9.0	12.2	▼ 26.1%
7 S Main	60	6:15 am - 6:10 pm	182	393	▼ 53.7%	2,322	3,469	▼ 33.1%	3.7	8.2	▼ 54.9%	5.5	8.6	▼ 35.6%
11 E Sate	30		2,628	2,489	▲ 5.6%	23,177	23,415	▼ 1.0%	14.8	14.4	▲ 3.0%	15.2	16.4	▼ 7.2%
		:15 after	1,893			15,528			16.6			16.2		
		:45 after	735			7,649			11.6			13.5		
12 Charles St	60	6:15 am - 6:10 pm	541	578	▼ 6.40%	5,328	5,450	▼ 2.2%	7.8	10.1	▼ 23.4%	9.7	11.7	▼ 17.7%
13 Rural St	60	6:15 am - 5:40 pm	195	135	▲ 44.4%	1,717	1,686	▲ 2%	7.6	5.6	▲ 35.1%	8.0	8.3	▼ 4.1%
14 Seventh St	60	6:15 am - 6:10 pm	661	671	▼ 1.5%	5,410	5,389	▲ 0.4%	13.4	14.1	▼ 4.8%	12.8	13.3	▼ 3.5%
15 Kishwaukee St	60	6:15 am - 6:10 pm	378	479	▼ 21.1%	4,417	4,124	▲ 7.1%	7.7	10.1	▼ 24.1%	10.5	10.3	▲ 2.5%
16 City Loop North	60	6:15 am - 7:10 pm	801	862	▼ 7.1%	7,785	7,533	▲ 3.3%	8.1	9.2	▼ 12.3%	9.3	9.4	▼ 1.0%
17 City Loop South	60	6:15 am - 7:10 pm	726	744	▼ 2.4%	7,012	7,430	▼ 5.6%	7.5	7.9	▼ 4.5%	8.4	9.3	▼ 9.1%
18 Bell School	60	8:45 am - 5:38 pm	91	59	▲ 54.2%	808	588	▲ 37.4%	2.6	1.7	▲ 54.7%	2.6	2.2	▲ 19.5%
19 Cherryvale Harrison	60	6:05 am - 6:18 pm	286	284	▲ 0.7%	2,522	2,043	▲ 23.4%	3.0	2.9	▲ 2.2%	3.0	3.1	▼ 3.9%
20 Alpine Crosstown	60	9:25 am - 5:43 pm	300	291	▲ 3.1%	2,439	2,576	▼ 5.3%	5.0	4.5	▲ 10.9%	4.5	4.7	▼ 5.3%
22 N Second St	60	9:41 am - 5:20 pm	311	241	▲ 29.0%	2,135	2,002	▲ 6.6%	9.3	7.4	▲ 26%	7.4	7.2	▲ 2.4%
70 Amazon West *	60	5:05 am - 6:57 am 5:00 pm - 6:55 pm	41	62	▼ 33.9%	394	280	▲ 40.7%	2.4	3.9	▼ 39.4%	2.8	3.3	▼ 17.4%
71 Amazon East *	60	5:05 am - 6:51 am 5:00 pm - 6:56 pm	26	39	▼ 33.3%	418	200	▲ 109.0%	1.5	2.4	▼ 38.5%	2.9	2.4	▲ 22.4%

\* Began service September 2024

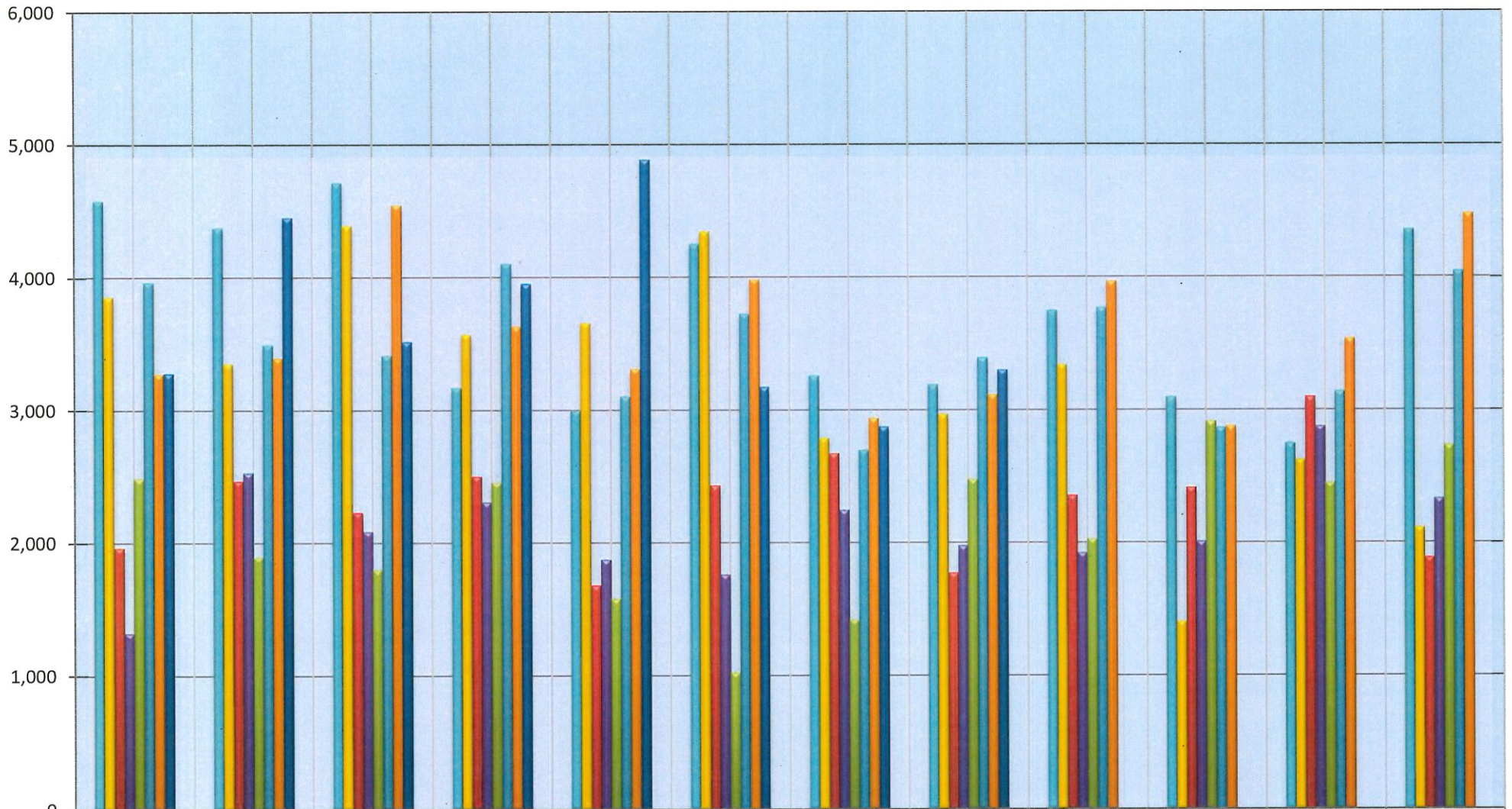
March 5, 2026

\* Frequency Increase October 12<sup>th</sup>, 2025

	Passengers February 2026	Passengers February 2025
Month Total	107,720	96,484

# SUNDAY MONTHLY PASSENGERS

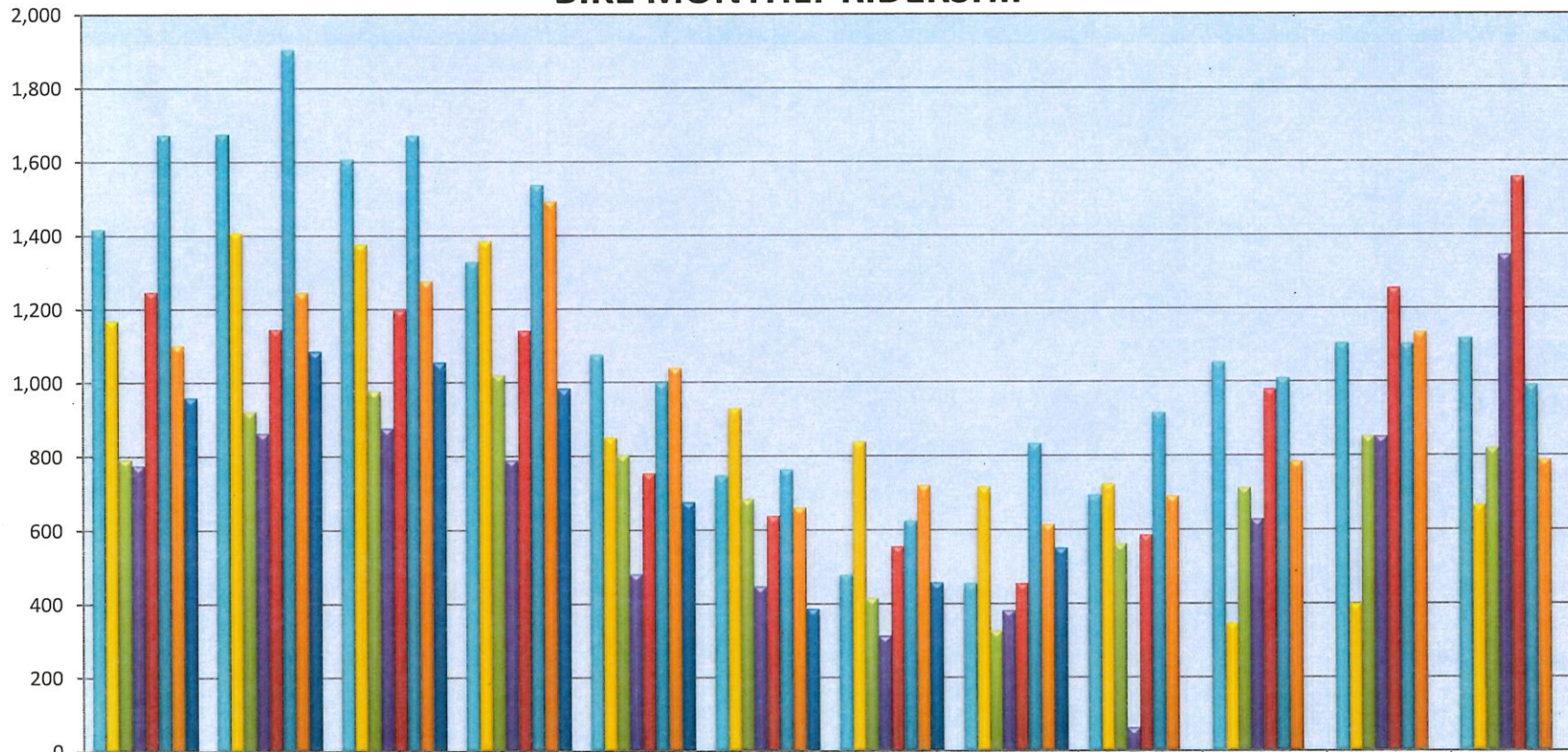
E-3(a)#1011



	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	3,962	3494	3414	4103	3102	3723	2698	3395	3771	2868	3139	4042
FY 25	3,274	3398	4542	3633	3313	3984	2939	3118	3969	2882	3539	4476
FY 26	3,279	4449	3518	3951	4886	3175	2877	3302	0	0	0	0

# BIKE MONTHLY RIDERSHIP

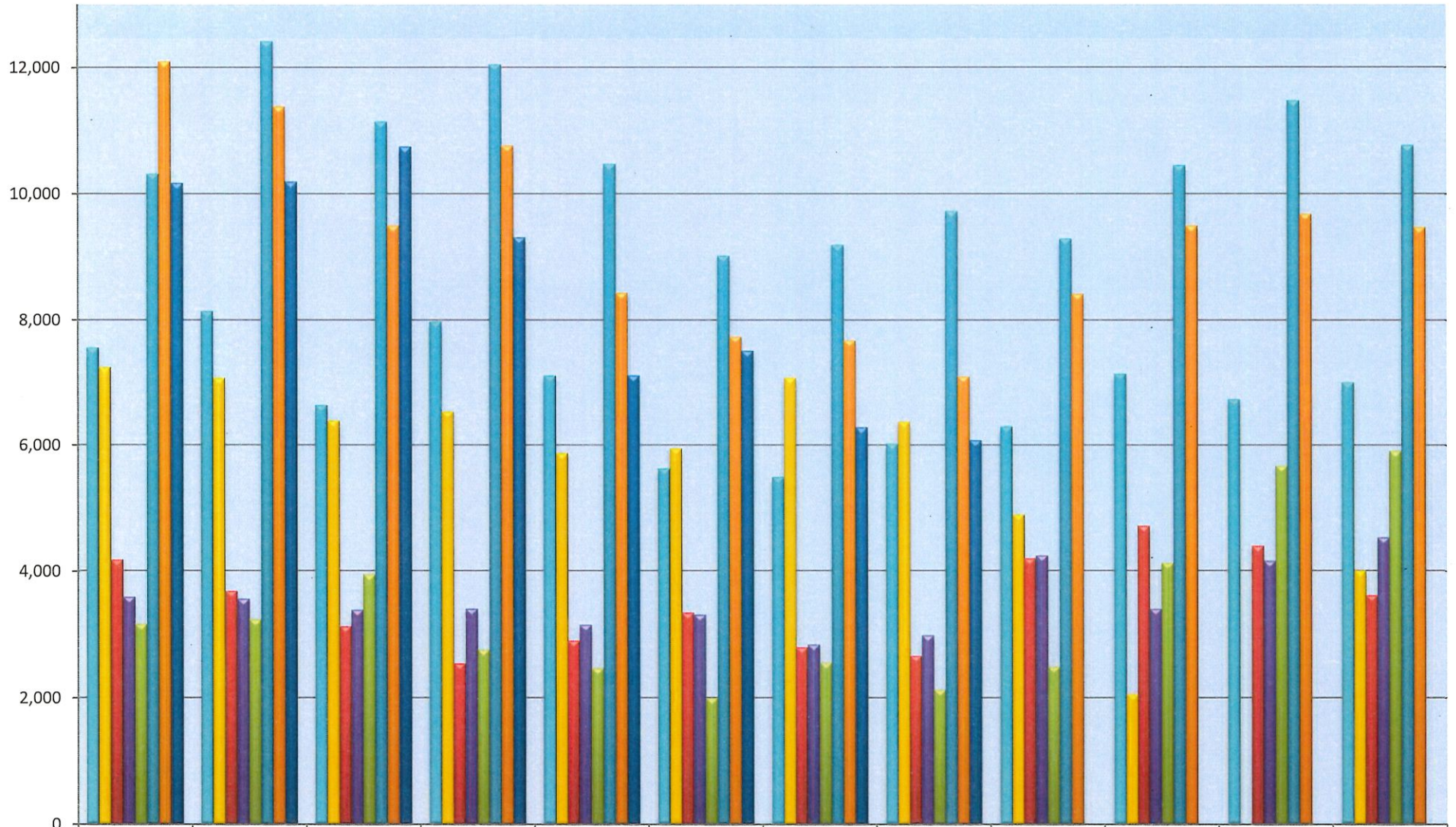
E-3(a)#1011



	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	615	691	784	1,135	789
FY 26	959	1,084	1,055	983	675	386	458	551	0	0	0	0

# NIGHT MONTHLY PASSENGERS

E-3(a)#1011



	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	10,315	12,417	11,132	12,050	10,469	9,023	9,190	9,723	9,290	10,447	11,469	10,767
FY 25	12,101	11,378	9,495	10,765	8,433	7,732	7,671	7,093	8,416	9,496	9,681	9,472
FY 26	10,169	10,187	10,744	9,310	7,112	7,507	6,283	6,076	0	0	0	0

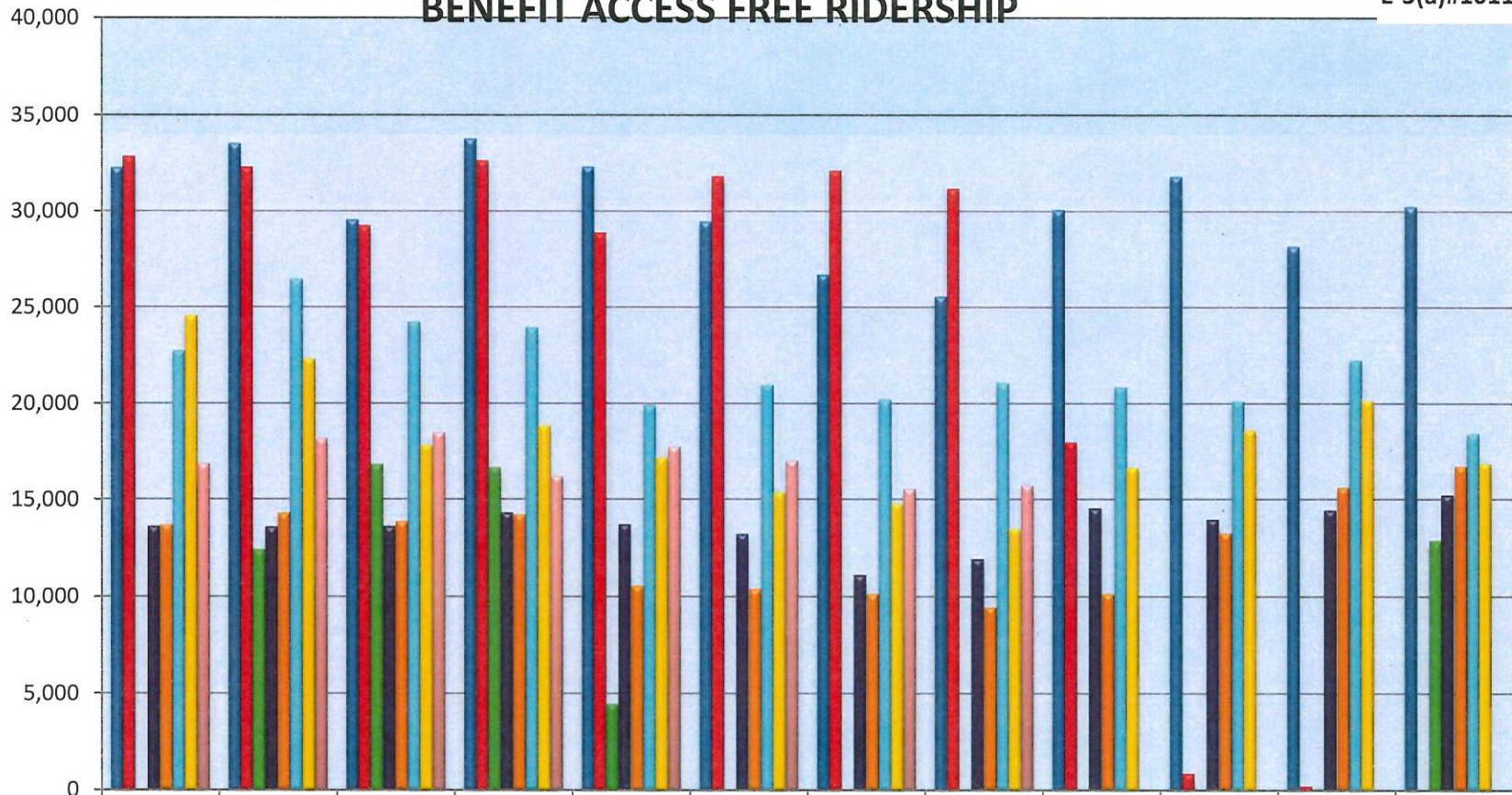
### Senior Ridership



	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	15,827	16,616	17,484	17,783	15,172	15,469	13,171	14,965	16,252	16,330	19,460	15,263
FY 25	20,932	18,355	14,625	18,011	15,329	13,328	12,747	12,978	14,963	17,373	18,823	15,492
FY 26	18,337	19,989	19,816	17,980	19,407	15,878	13,822	15,027	0	0	0	0

# BENEFIT ACCESS FREE RIDERSHIP

E-3(a)#1011



	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	22,690	26,435	24,221	23,917	19,889	20,928	20,183	21,050	20,835	20,099	22,211	18,431
25 DISABLED CB	24,552	22,298	17,812	18,862	17,177	15,354	14,779	13,477	16,656	18,621	20,141	16,858
26 DISABLED CB	16,879	18,189	18,498	16,220	17,756	17,020	15,535	15,719	0	0	0	0

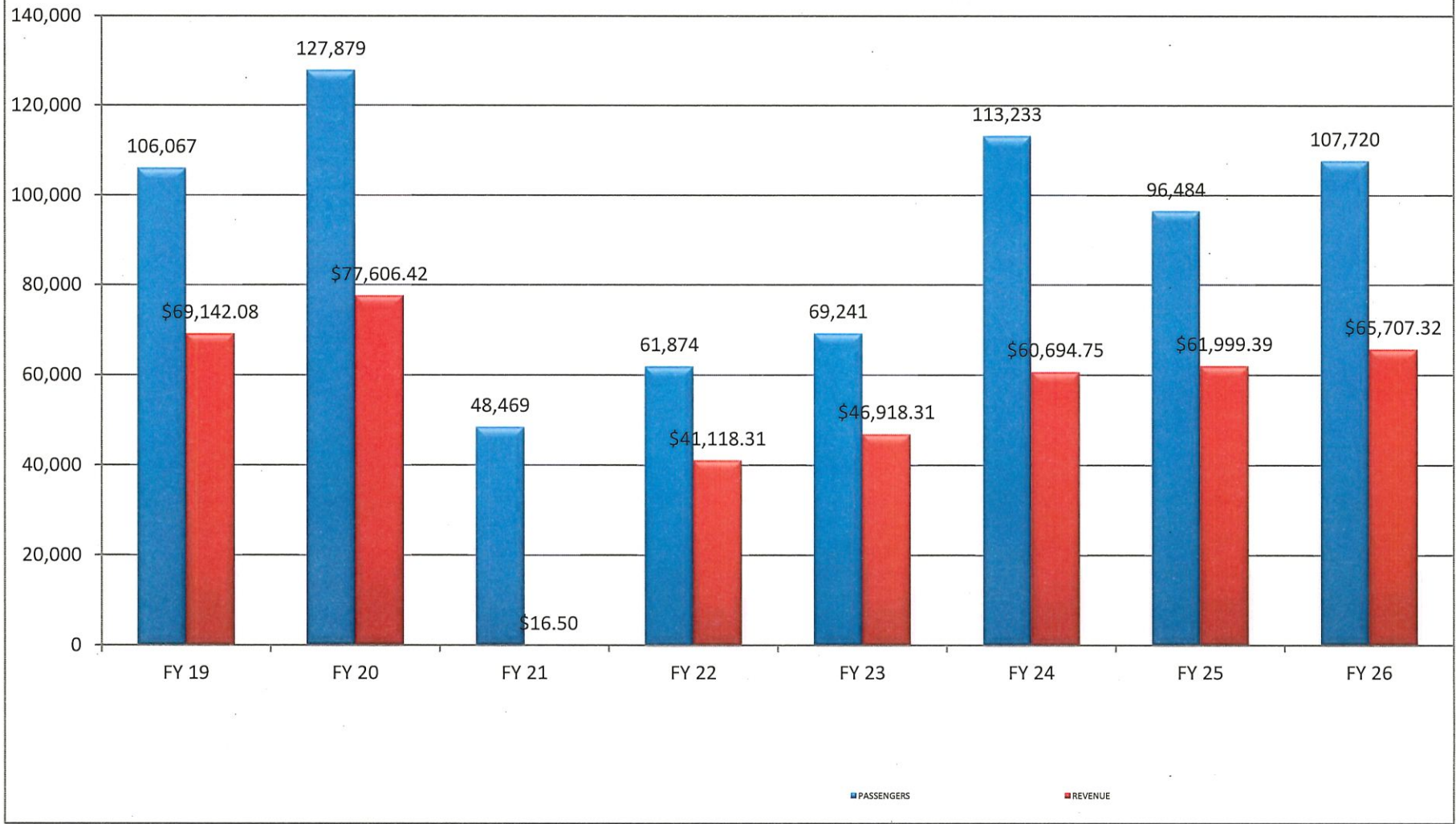
# MONTHLY PASSENGERS FY 26

E-3(a)#1011



# FEBRUARY PASSENGERS/REVENUE

E-3(a)#1011



**ROCKFORD MASS TRANSIT DISTRICT  
DEMAND RESPONSE REPORT**

E-3(a)#1011  
MONTH OF: **Feb-26**

<b>DEMAND RESPONSE</b>						
	PASSENGERS	REVENUE	REVENUE HOURS	REVENUE MILES	WHEELCHAIRS	PRODUCTIVITY (Psgrs/Rev. Hrs.)
Feb-26	11,947	21,280.50	5,689.2	70,743	2,396	2.10
Feb-25	10,980	19,631.00	5,412.7	69,749	1,669	2.03
% CHANGE	▲ 8.8%	▲ 8.4%	▲ 5.1%	▲ 1.4%	▲ 43.6%	▲ 3.4%
YTD - FY 26	96,093	158,590.42	46,201.8	606,853	16,839	2.08
YTD - FY 25	97,992	168,294.50	47,527.1	652,374	15,824	2.06
% CHANGE	▼ 1.90%	▼ 5.80%	▼ 2.80%	▼ 7.00%	▲ 6.4%	▲ 1.0%

**SMTD/MEDICAID/MCO/BCCA PASSENGERS**

<b>SMTD</b>	PASSENGERS
Feb-26	2503
Feb-25	2180
% CHANGE	
YTD - FY 26	20,418
YTD - FY 25	18,996
% CHANGE	▲ 7.5%

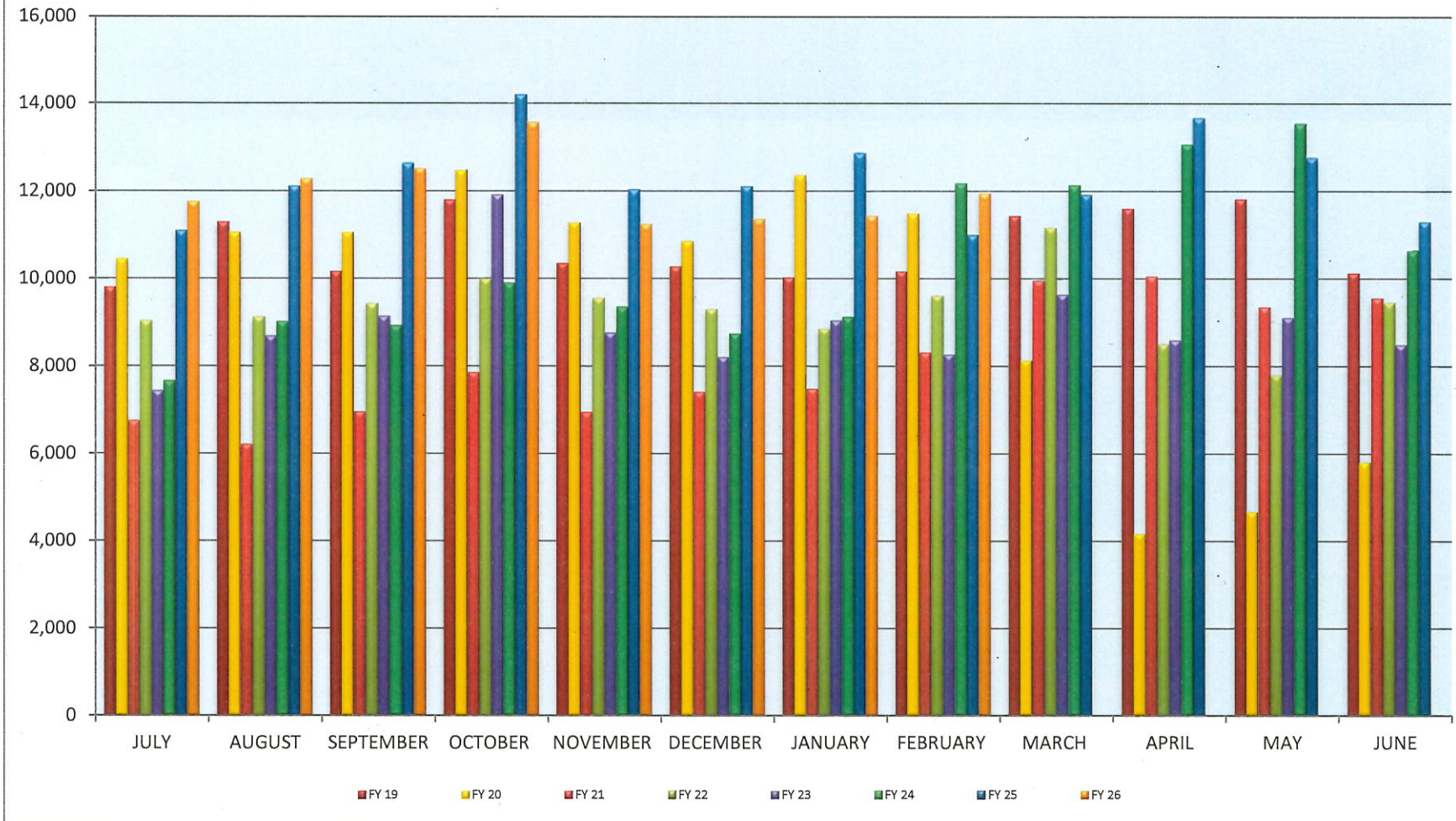
<b>MCO</b>	PASSENGERS
Feb-26	0
Feb-25	0
% CHANGE	▲ 0.0%
YTD - FY 26	0
YTD - FY 25	0
% CHANGE	▲ 0.0%

<b>MEDICAID</b>	PASSENGERS
Feb-26	729
Feb-25	1,289
% CHANGE	▼ 43.40%
YTD - FY 26	6,341
YTD - FY 25	9,648
% CHANGE	▼ 34.30%

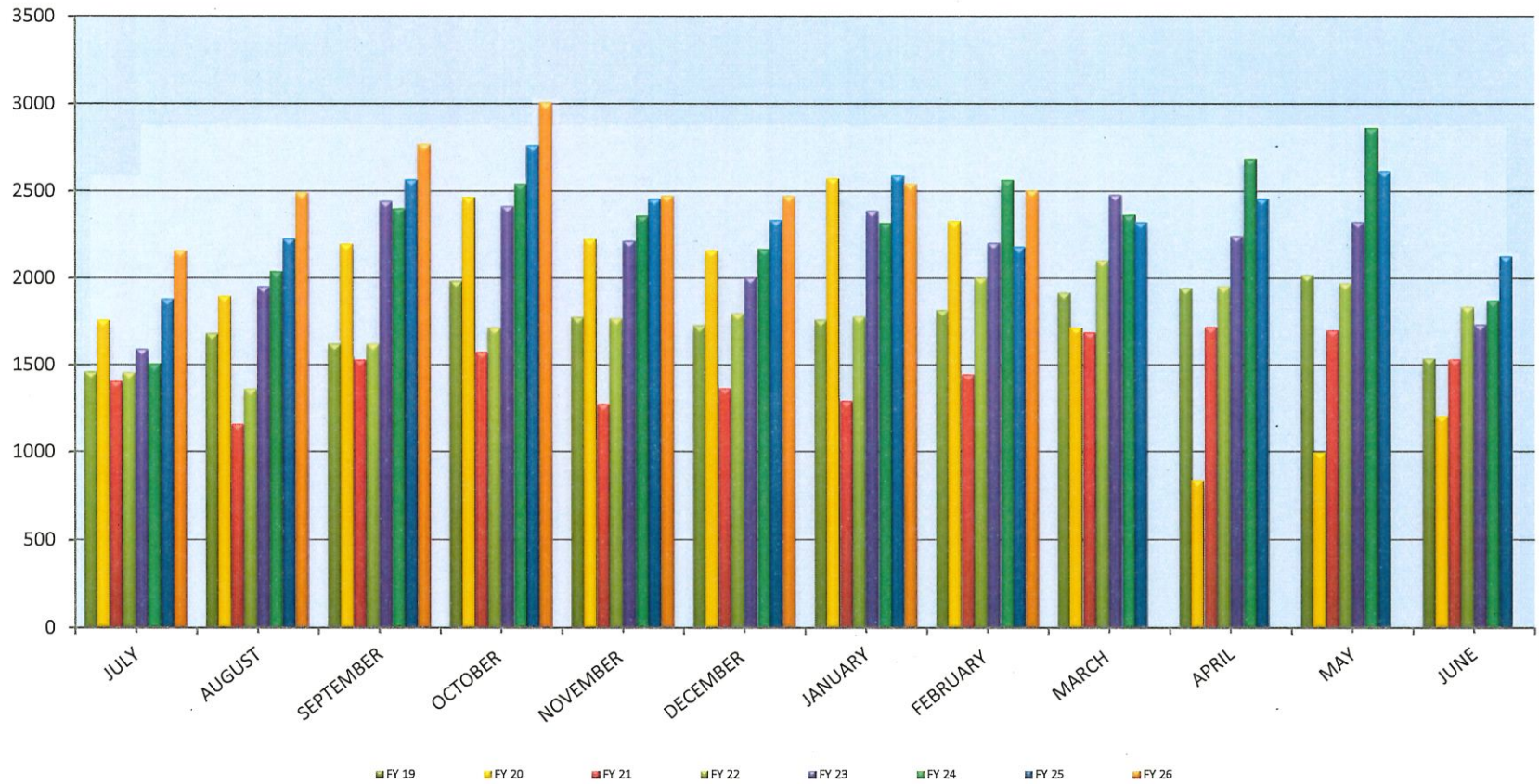
<b>BCCA</b>	PASSENGERS
Feb-26	1844
Feb-25	1807
% CHANGE	▲ 2.0%
YTD - FY 26	14,847
YTD - FY 25	16,664
% CHANGE	▼ 10.90%

# DEMAND RESPONSE PASSENGERS

E-3(a)#1011



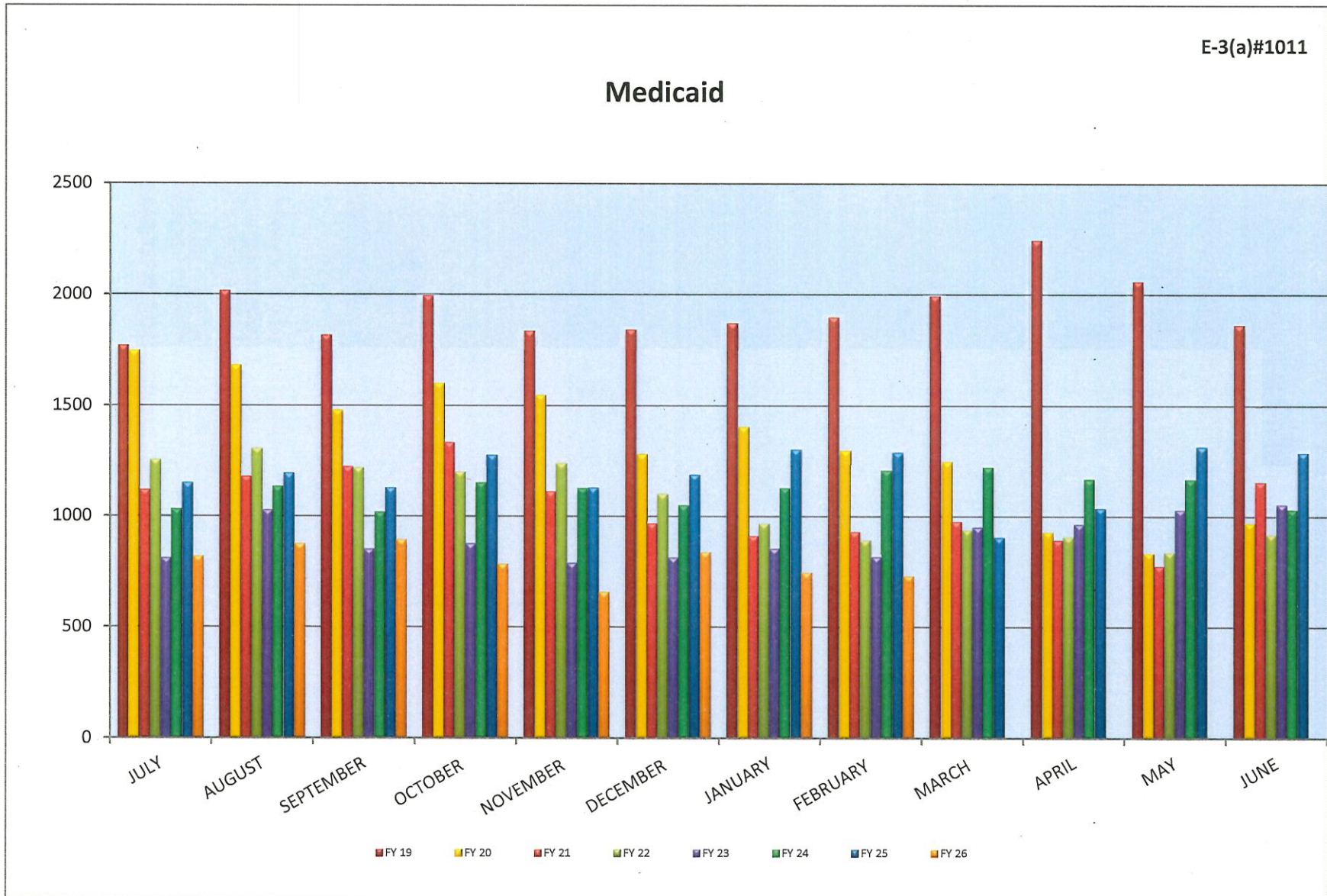
# SMTD



# MEDICAID RIDERSHIP

E-3(a)#1011

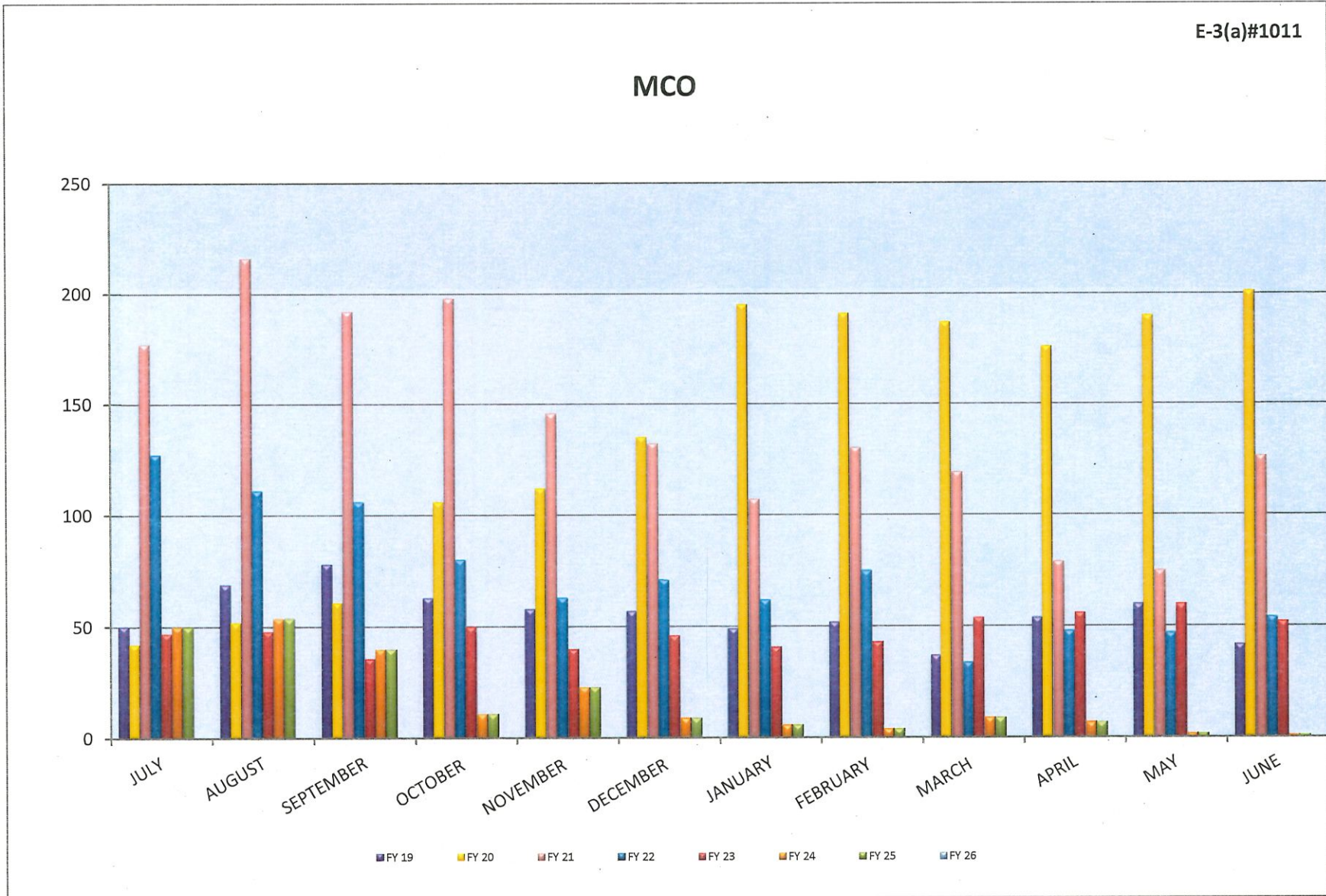
## Medicaid



# MCO

E-3(a)#1011

## MCO

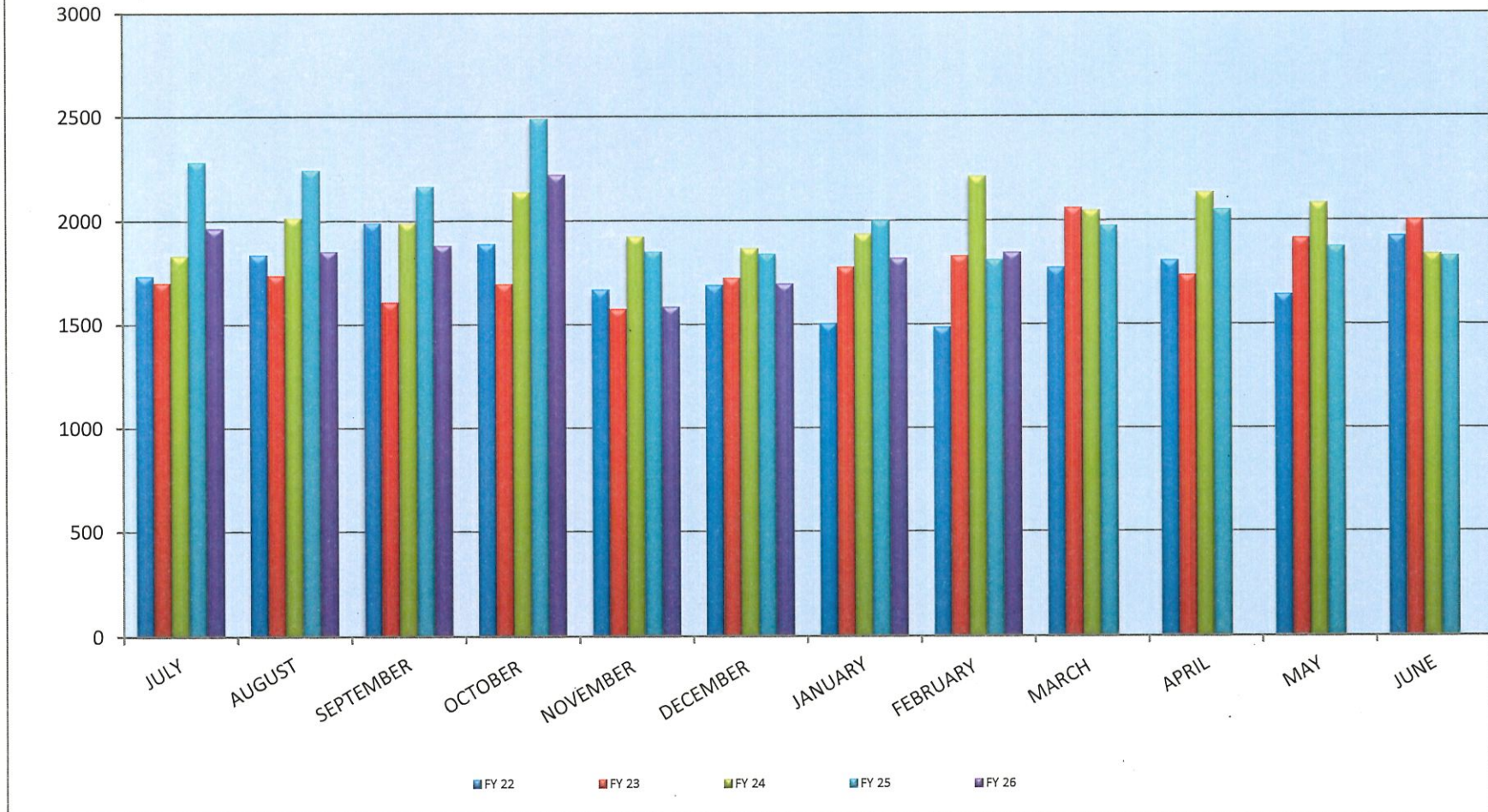


MCO Voucher Program started 5/15/18 DEMAND RESPONSE FY 2026 V2

# BCCA

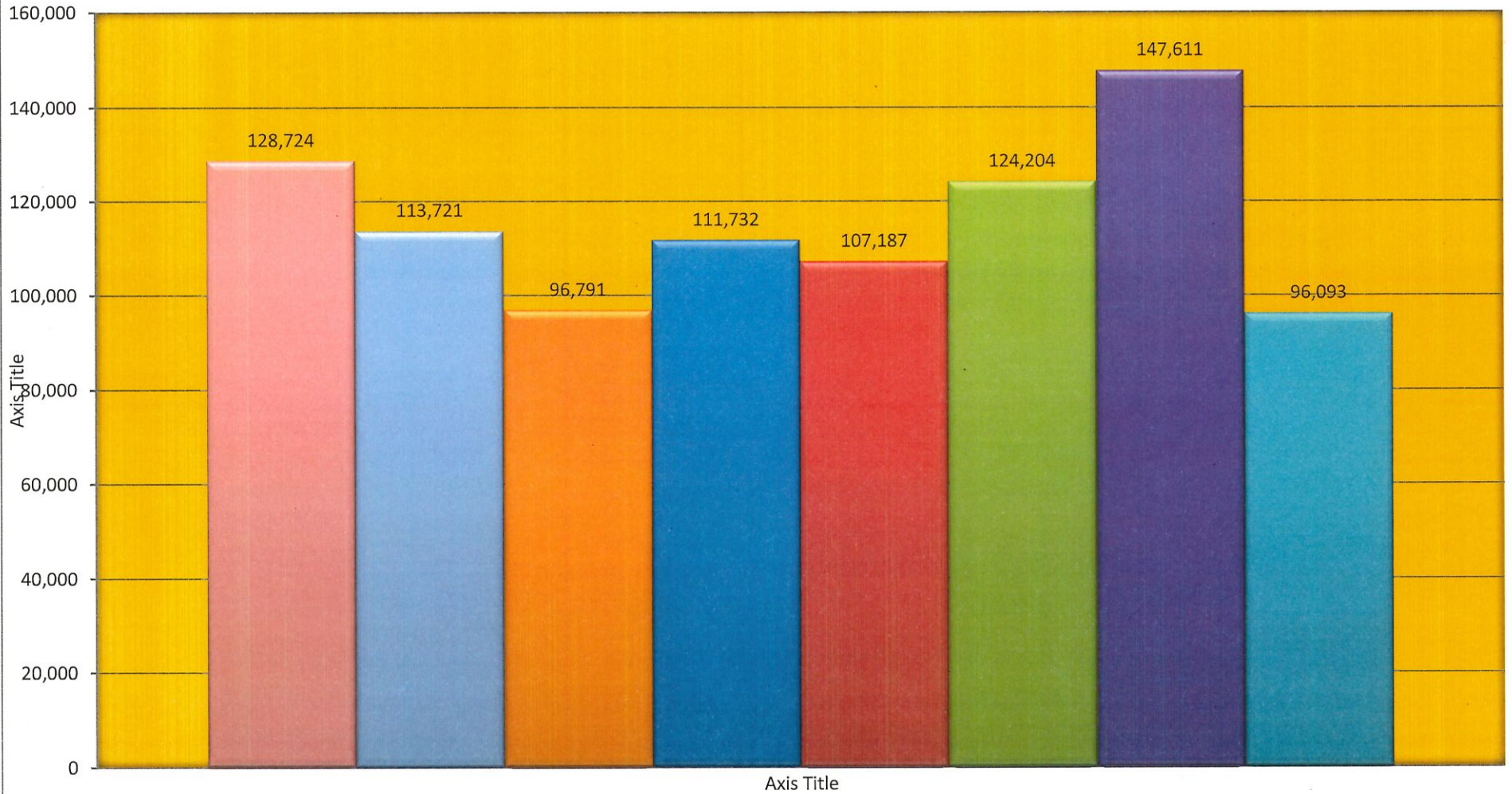
E-3(a)#1011

## BCCA



# ANNUAL DEMAND RESPONSE RIDERSHIP

E-3(a)#1011



Note: FY' 26 Through February 2026

FY 19    FY 20    FY 21    FY 22    FY 23    FY 24    FY 25    FY 26

## FY26 RMTD PARATRANSIT STATISTICS SUMMARY

MONTH - FEBRUARY

E-3(a)#1011

	FEBRUARY 2026	FEBRUARY 2025	%Change	FY 2026 Through FEBRUARY	FY 2025 Through FEBRUARY	%Change
TOTAL PASSENGER TRIPS	9444	8800	7.3%	75678	78996	-4.2%
REVENUE	21280.5	19631.0	8.4%	158590.4	168294.5	-5.8%
REVENUE HOURS	4494.0	4338.3	3.6%	36304.3	36617.3	-0.9%
REVENUE MILES	55887.0	55903.0	0.0%	476844.2	500308.0	-4.7%
PRODUCTIVITY (PASS. / REV. HR.)	2.1	2.0	3.5%	2.10	2.2	-4.5%
TOTAL ON-TIME ARRIVALS	8682	6701	29.6%	67858	72306	-6.2%
ON-TIME %	91.9%	76.1%	20.8%	89.7%	91.5%	-2.0%
EXCESS TRIP LENGTH (<120 MINS)	0	0	0.0%	0	0	0.0%
TOTAL WHEELCHAIR PASS. TRIPS	1893	1669	13.4%	15972	15824	0.9%
TOTAL MEDICAID TRIPS	729	1289	-43.4%	6341	9648	-34.3%
SUBSCRIPTION TRIPS	6423	5649	13.7%	49192	47882	2.7%
SUBSCRIPTION TRIPS %	68.0%	64.2%		65%	60.6%	
TOTAL PASSENGER TRIPS SCHEDULED	10396	9656	7.7%	91221	88184	3.4%
CANCELED TRIPS	952	856	11.2%	16184	9188	76.1%
CANCELED TRIPS %	9.2%	8.9%		17.7%	10.4%	
NO SHOWS	34	92	-63.0%	516	601	-14.1%
NO SHOWS %	0.3%	1.0%		0.6%	0.7%	
TRIPS MISSED	0	0	0.0%	0	0	0.0%
TRIPS DENIED	0	0	0.0%	0	0	0.0%
PASS. PORTAL TRIPS SCHEDULED	294	N/A		2046	0	
TOTAL PARA APPS RECEIVED	16	38	-57.9%	287	391	-26.6%
APPS APPROVED	8	28	-71.4%	194	245	-20.8%
APPS APPROVED %	50%	73.68%	-32.1%	67.6%	62.7%	7.8%

## FY26 SMTD STATISTICS SUMMARY

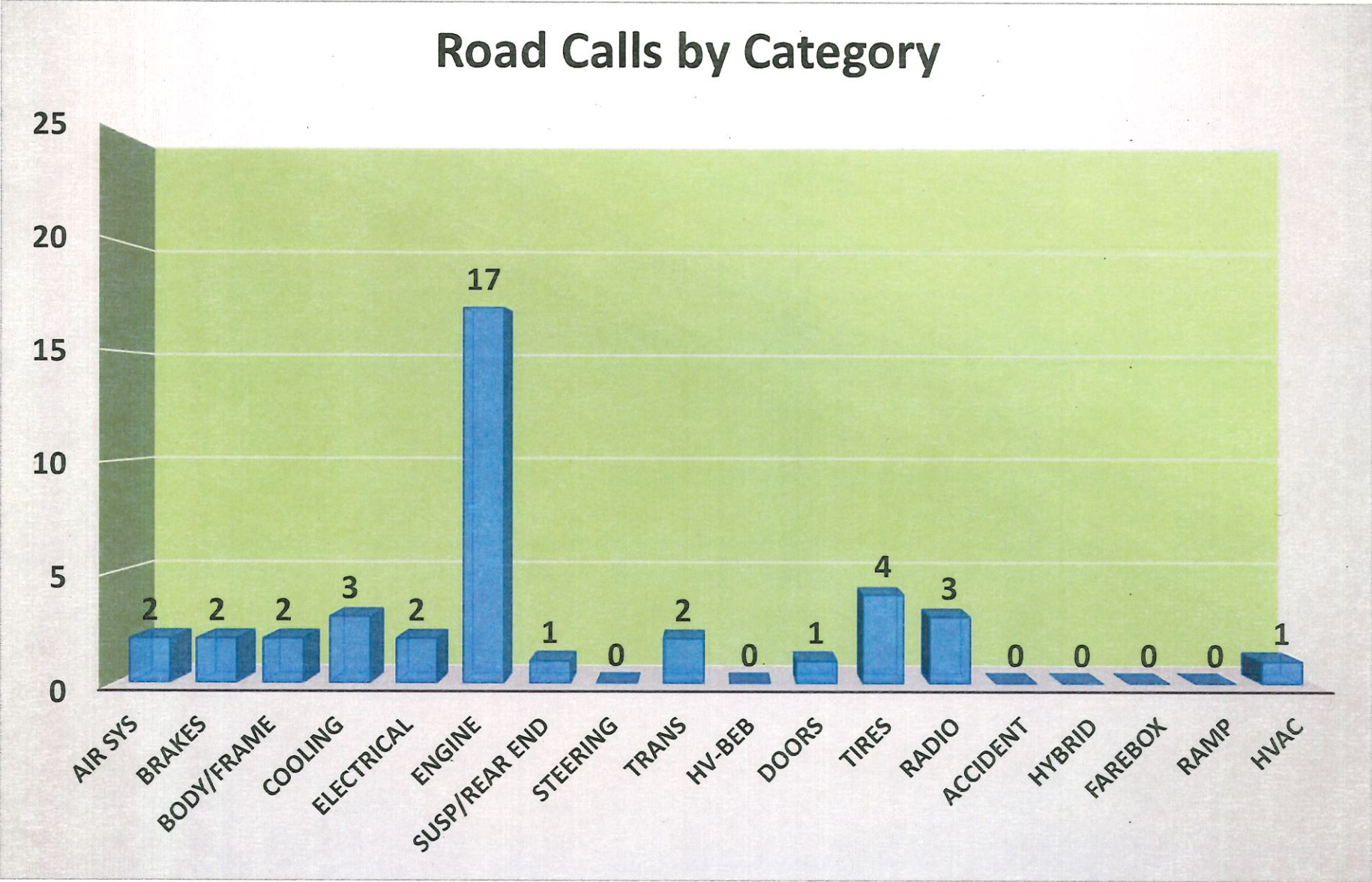
MONTH - FEBRUARY

E-3(a)#1011

	FEBRUARY 2026	FEBRUARY 2025	%Change	FY 2026 Through FEBRUARY	FY 2025 Through FEBRUARY	%Change
TOTAL PASSENGER TRIPS	2503	2180	14.8%	20120	18996	5.9%
REVENUE HOURS	1194.7	1074.4	11.2%	9730.5	11102.8	-12.4%
REVENUE MILES	18856.0	13845.2	36.2%	132733.2	152065.2	-12.7%
PRODUCTIVITY (PASS. / REV. HR.)	2.1	2.0	3.5%	2.1	1.7	23.5%
TOTAL ON-TIME ARRIVALS	2300	1660	38.6%	17370	17375	0.0%
ON-TIME %	91.9%	76.1%	20.8%	86.3%	91.5%	
EXCESS TRIP LENGTH (<120 MINS)	0	0	0.0%	0	0	0.0%
SUBSCRIPTION TRIPS	1356	1284	5.6%	12033	9982	20.5%
SUBSCRIPTION TRIPS %	54.2%	58.9%		59.8%	52.5%	
TOTAL PASSENGER TRIPS SCHEDULED	3421	3176	7.7%	25236	24708	2.1%
CANCELED TRIPS	918	996	-7.8%	5105	5712	-10.6%
CANCELED TRIPS %	26.8%	31.4%		20.2%	23.1%	
NO SHOWS	8	40	-80.0%	95	95	0.0%
NO SHOWS %	0.2%	1.8%		0.4%	0.4%	
TRIPS MISSED	0	0	0.0%	0	0	0.0%
TRIPS DENIED	0	0	0.0%	0	0	0.0%
PASS. PORTAL TRIPS SCHEDULED	0	NA		0	NA	0.0%
TOTAL APPS RECEIVED	17	NA	100.0%	170	NA	100.0%
APPS APPROVED	17	NA	100.0%	170	NA	100.0%
APPS APPROVED %	100%	NA		100%	NA	

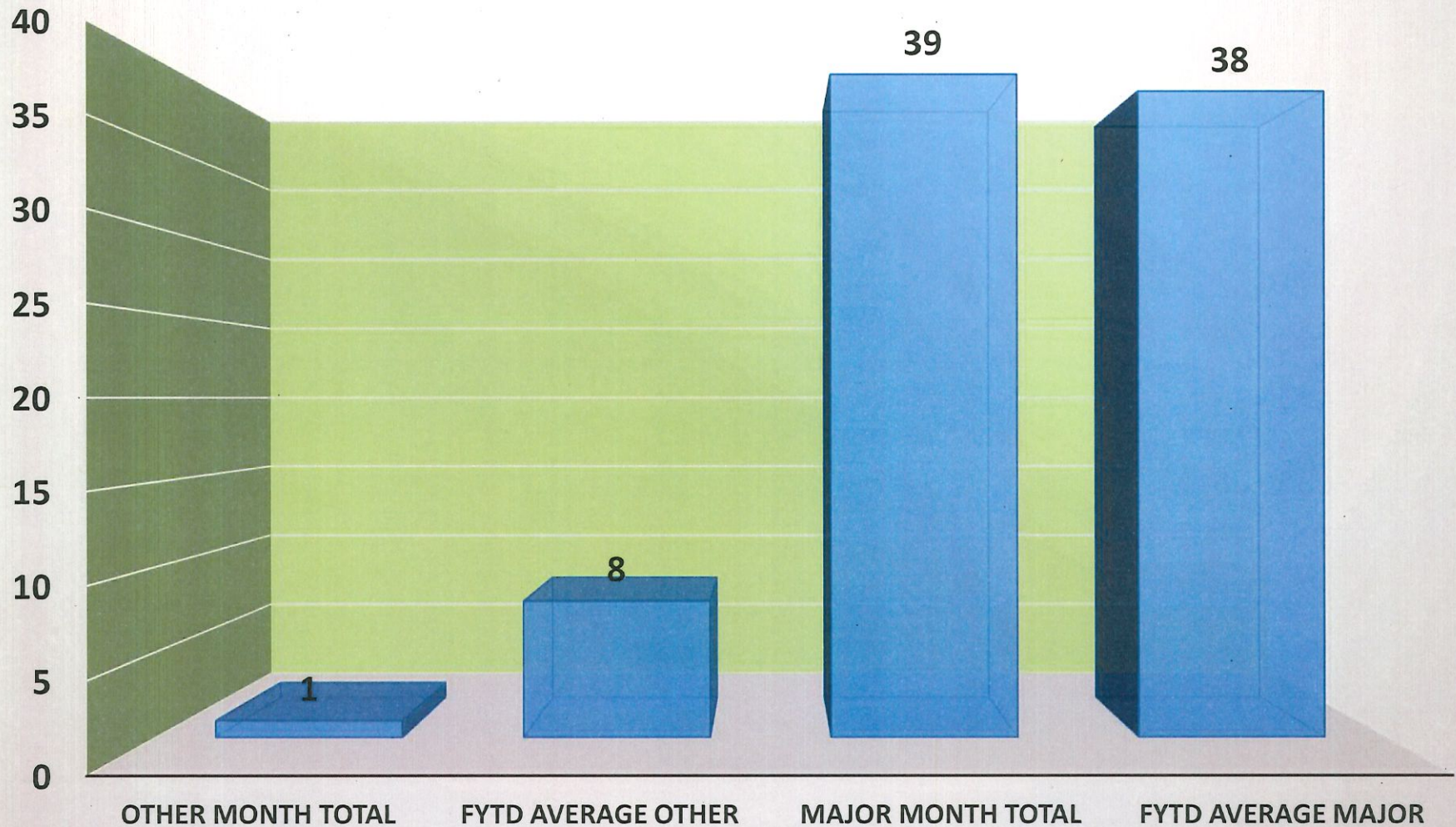
# FIXED ROUTE FEBRUARY 2026

## Road Calls by Category



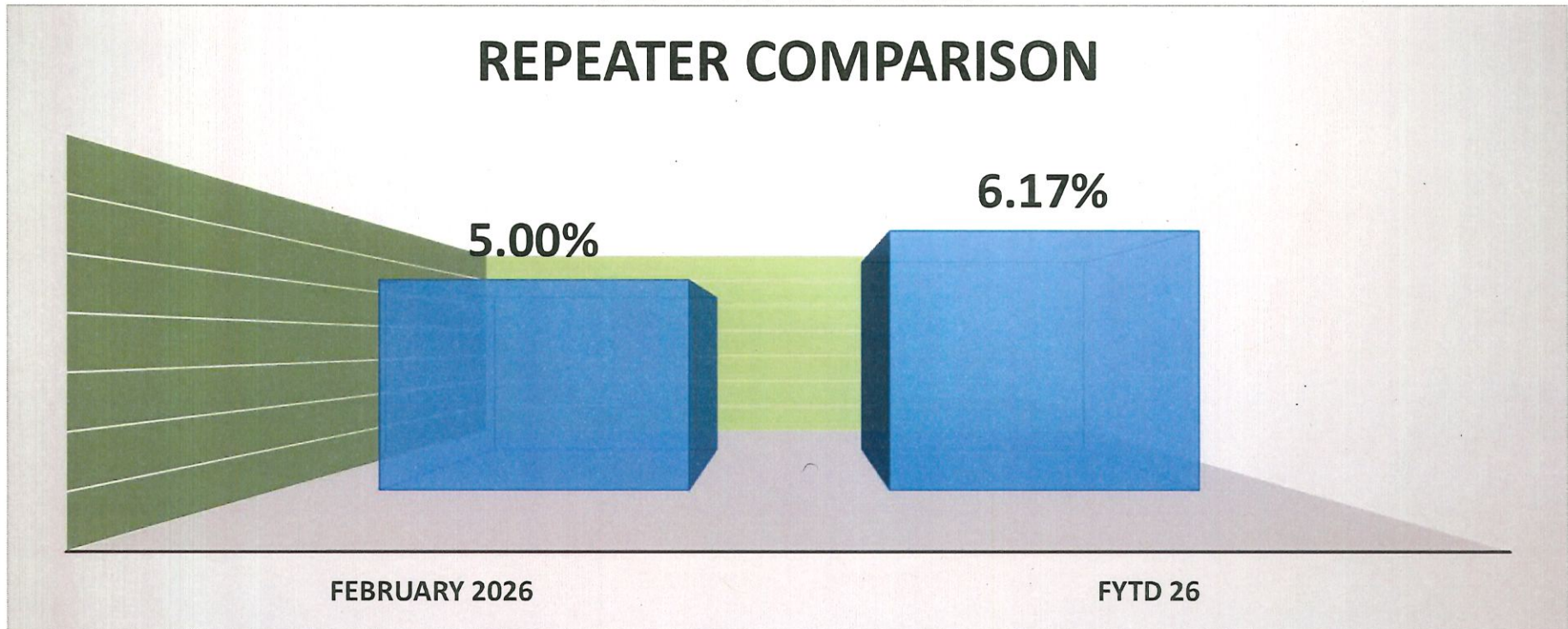
# FIXED ROUTE FEBRUARY 2026

## Monthly Comparison verses Average



# FIXED ROUTE FEBRUARY 2026

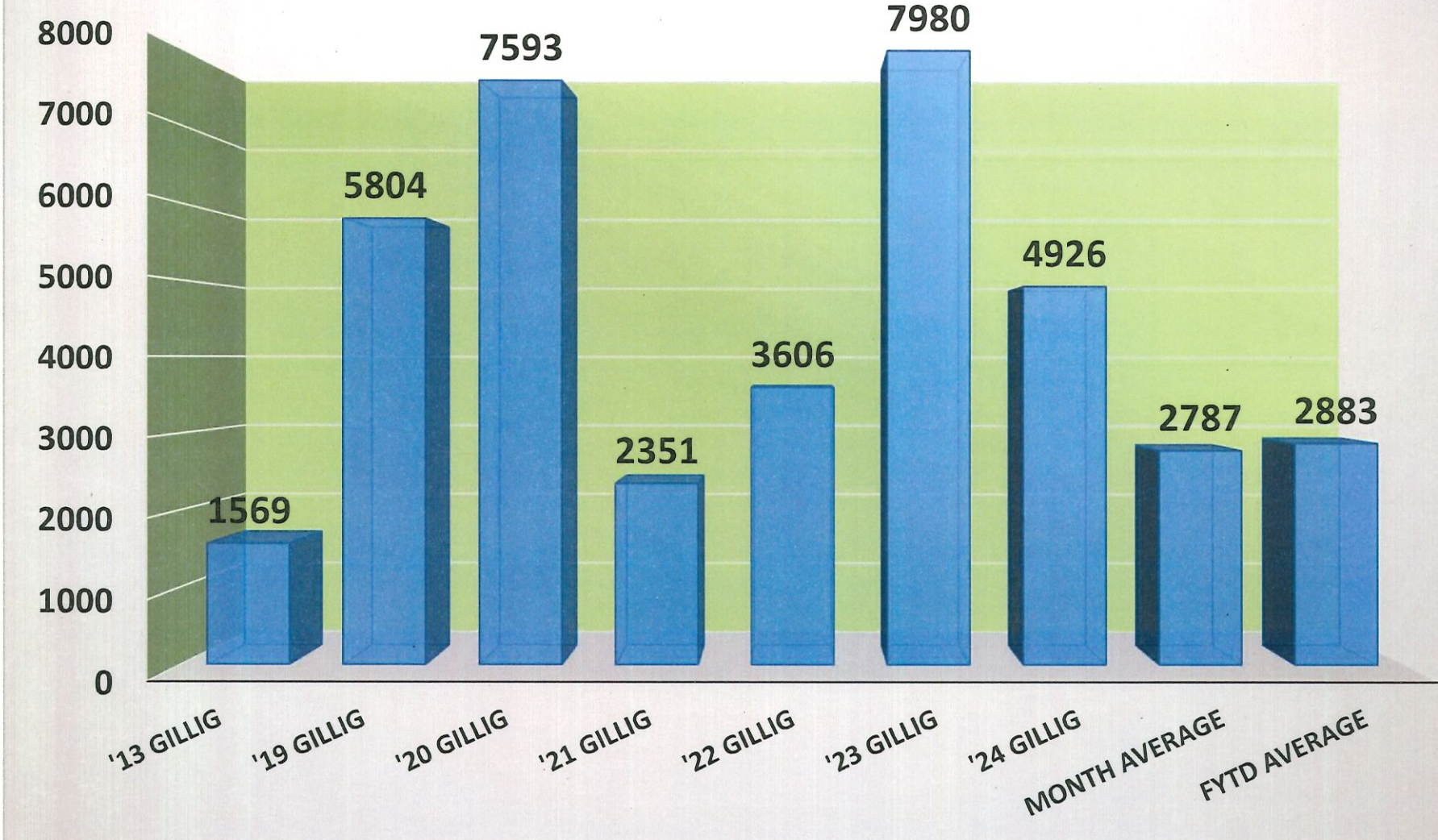
## REPEATER COMPARISON



We had 2 repeaters last month. 1307 bad coolant sensor and 2102 bad egr valve. Both repaired

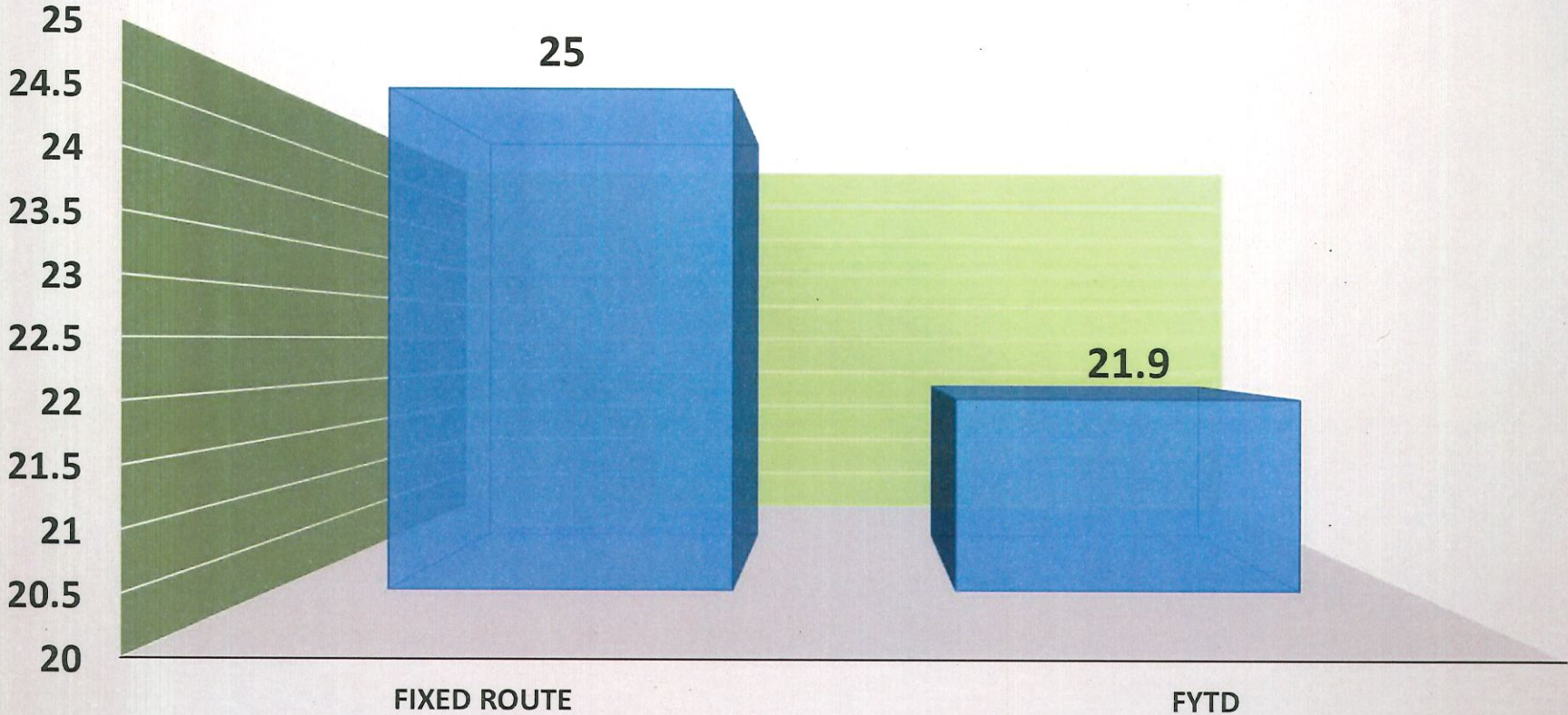
# FIXED ROUTE FEBRUARY 2026

## AVERAGE MILES BETWEEN ROAD CALLS



# FIXED ROUTE FEBRUARY 2026

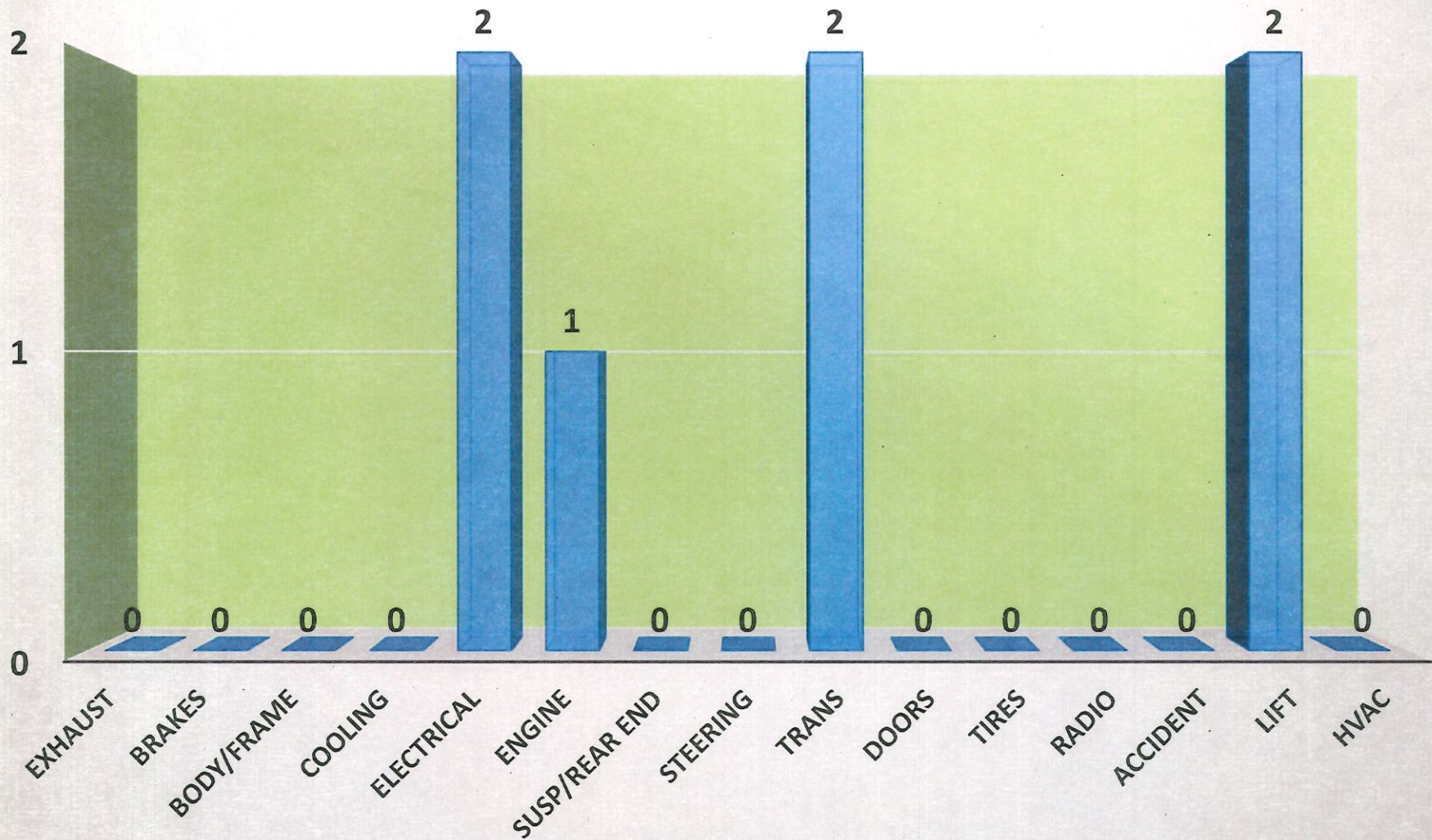
## PREVENTIVE MAINTENANCE INSPECTIONS



All maintenance requirements were done as written in agreement.

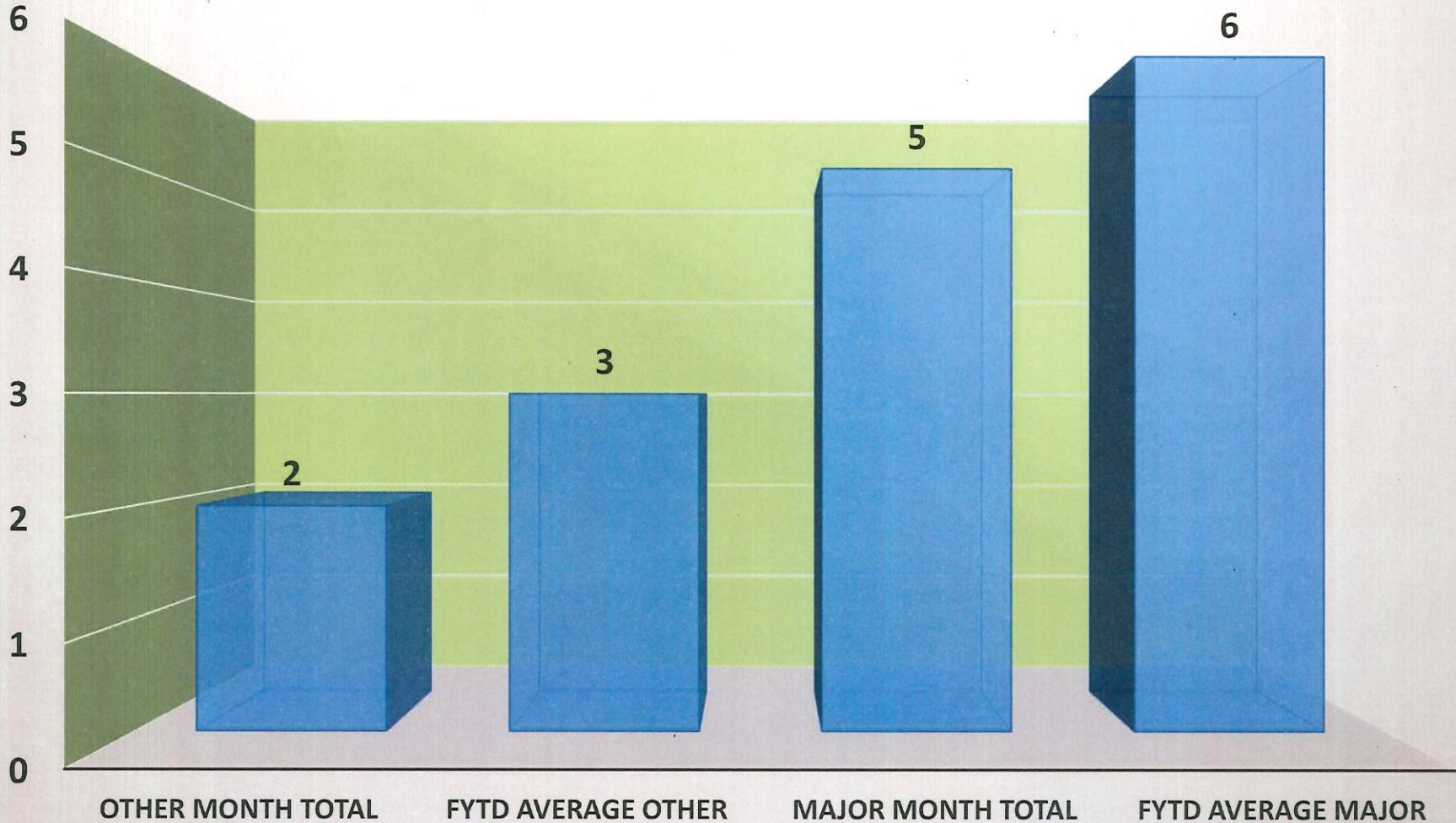
# PARATRANSIT FEBRUARY 2026

## Road Calls by Category



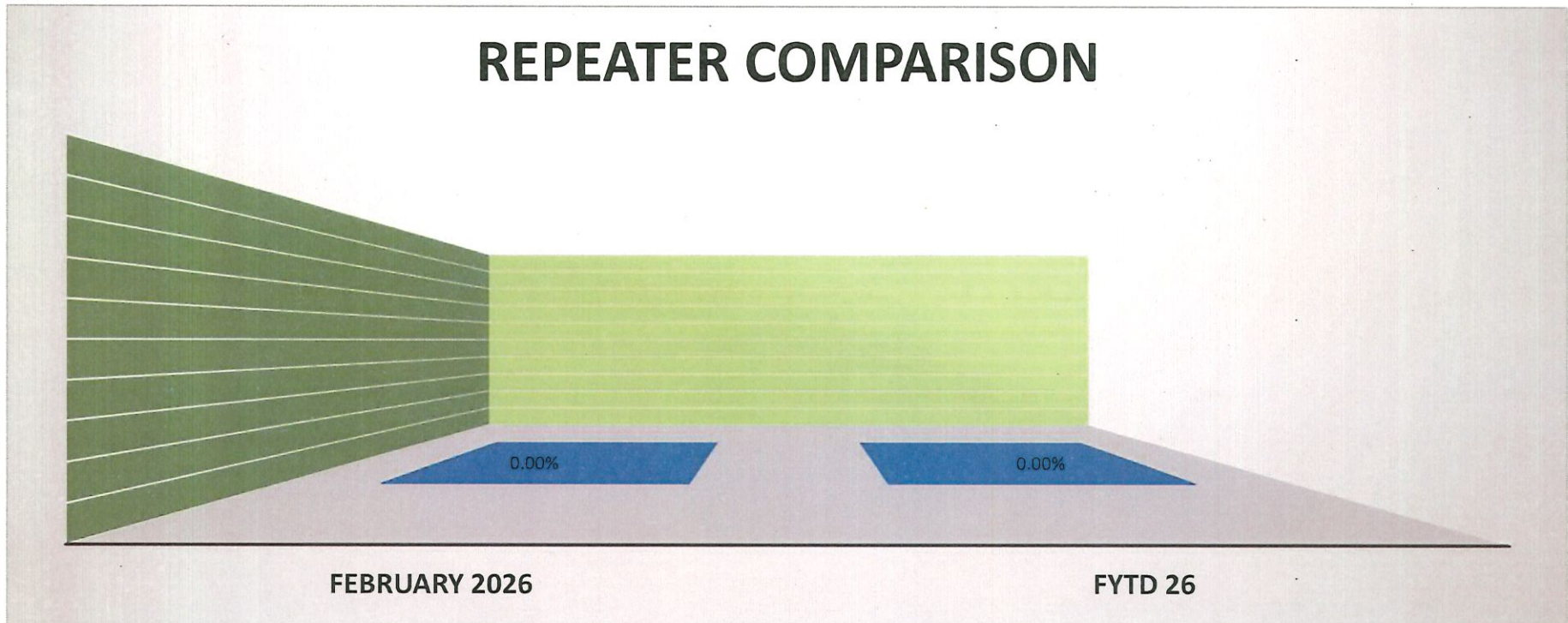
# PARATRANSIT FEBRUARY 2026

## Monthly Comparison verses Average



# PARATRANSIT FEBRUARY 2026

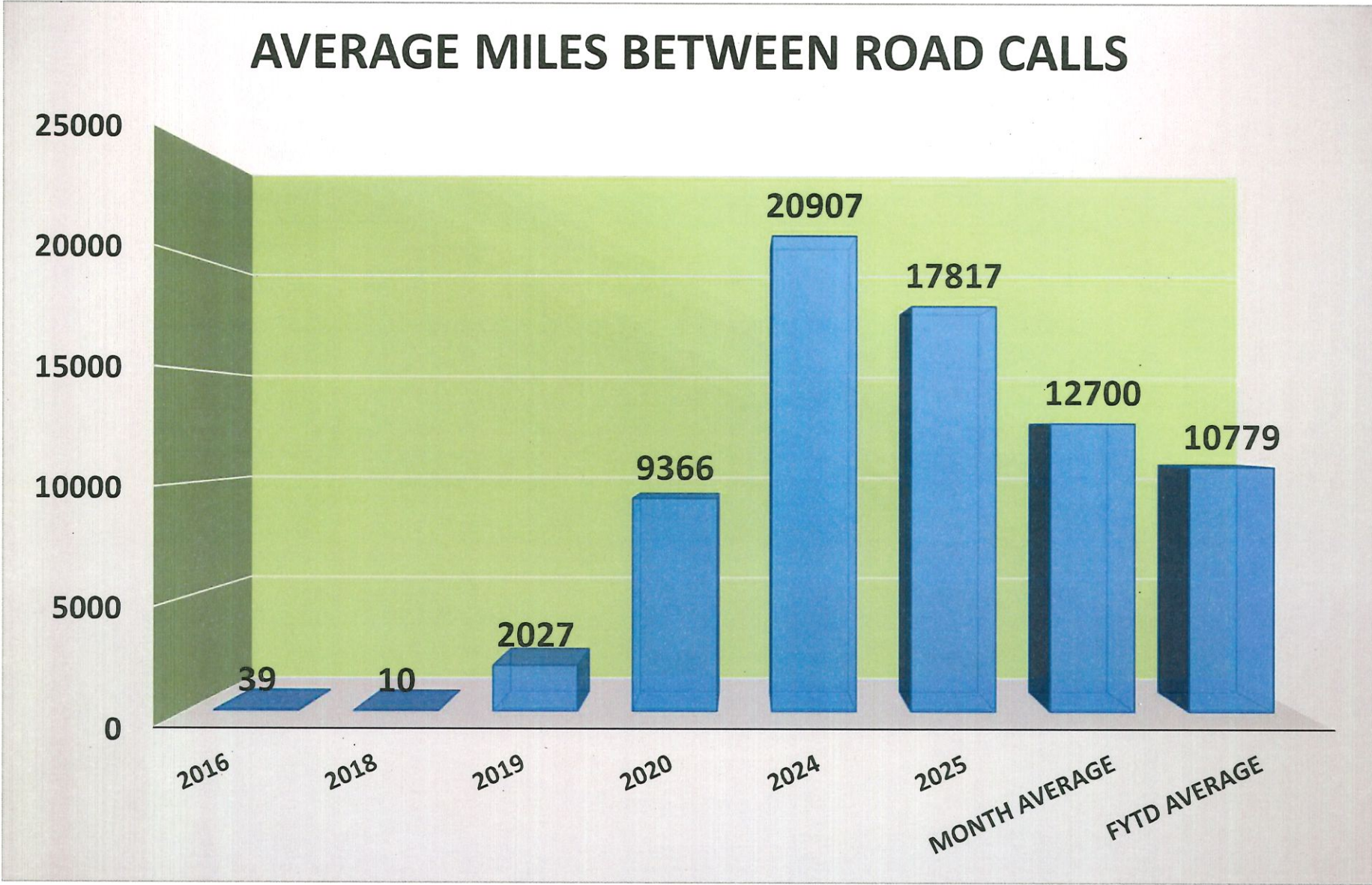
## REPEATER COMPARISON



We had 0 repeaters last month.

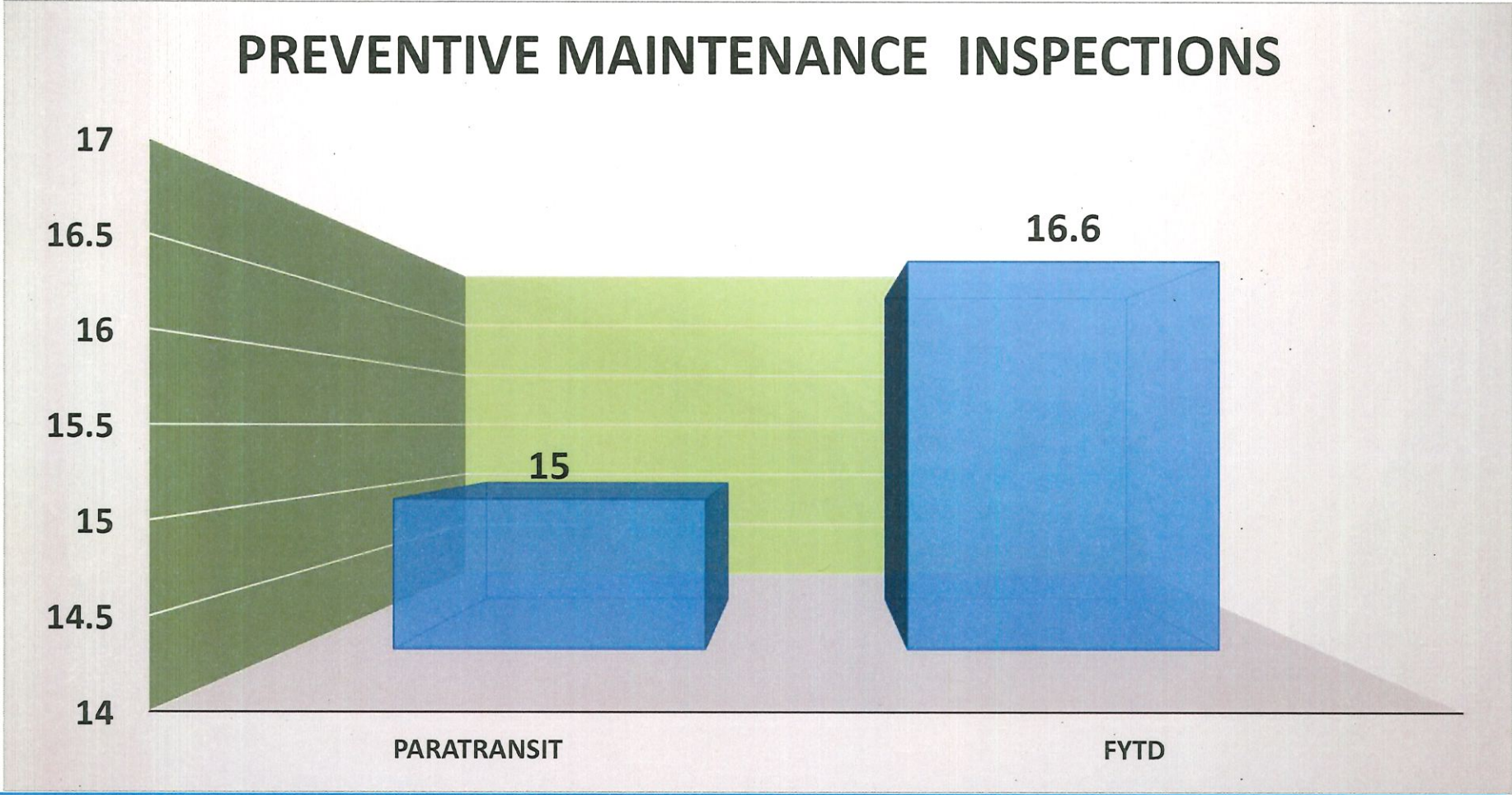
# PARATRANSIT FEBRUARY 2026

## AVERAGE MILES BETWEEN ROAD CALLS



# PARATRANSIT FEBRUARY 2026

## PREVENTIVE MAINTENANCE INSPECTIONS



All maintenance requirements were done as written in agreement.



## MONTHLY REPORT #15

**Project:** Rockford Mass Transit District (RMTD) Mulberry Street Facility Expansion and Renovation

**Owner:** Rockford Mass Transit District (RMTD)

**General Contractor:** Scandroli Construction Co. (SCC)

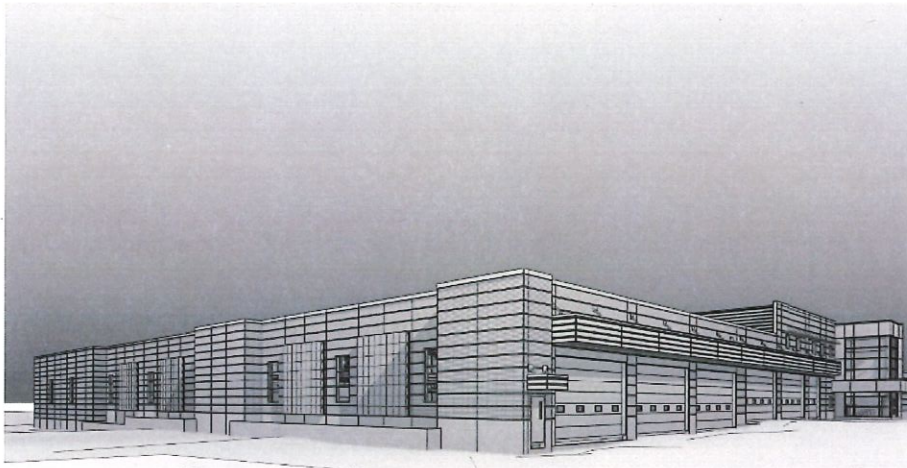
**Architect:** Larson & Darby Group (L&D)

**Civil Engineer:** Arc Design Resources (ARC)

**Testing Engineer:** Testing Service Corporation (TSC)

**Owner's Representative:** CCS International (CCS)

**Reporting Period:** February 1, 2026, through February 28, 2026



---

### 1. Project Overview and Status

- **Overall Progress:** In addition to ongoing project administration, program management, submittal approvals, BABA, Apprentice & DBE goals oversight/compliance, significant construction progress continues for this month with many skilled tradesmen now onsite and actively working towards substantial completion. Additionally, various aspects of Phase 2 work are in progress, where viable, and will likely positively impact the project schedule.
- **Key Activities Completed This Period:** With the building's exterior envelope complete, temporary heat is operational and all interior work can proceed without interruption. Several main electrical panels have now been energized via the new switchgear and transformers, and startup procedures have begun with all major systems, equipment, and fixtures throughout the new addition.
- **Upcoming Activities:** Exterior metal wall panels, trim and flashings, door hardware, wheelchair lift, handrails, interior painting, ceiling systems, ceramic tile work are ongoing. Continuation of mechanical, electrical, lighting, fire protection, life safety, and plumbing systems are ongoing. With the electrical system now energized, the commissioning of all major systems can proceed.



- **Schedule:** SCC submitted a schedule modification on 1-27-26 noting a revised substantial completion date for Phase 1 of March 20, 2026. No change in completion date for Phase 2 - February 2027. Given the current progress, it appears SCC will meet its March deadline for Phase 1 and could potentially improve the schedule for Phase 2.
- **Budget:** Currently, the project is progressing within the current budget with positive balances in the Project Contingency and General Allowance; however, pending credits will add a significant amount (200k) next month.

## **2. Key Issues and Risks**

- **Current Issues:** The late delivery of the electrical switchgear has impacted on the project schedule by approximately one month later than originally planned for substantial completion of Phase 1. Additionally, the installation of the Owner's Charging equipment will also be impacted by the above, coupled with the late delivery of charging equipment from Heliox. Currently, the anticipated completion of the entire charging system is scheduled for early May 2026.
- **Potential Risks: 1).** SCC has made a renewed claim for delays that include an extension of time and general conditions costs (168k). This request has been noted and will be reviewed when the full impact upon the Phase 1 schedule can be quantified. L&D and CCS have received backup documentation from SCC and are currently under review. **2).** Gillig via Heliox has informed RMTD (November 21, 2025) that due to supply chain issues, the December 2025 shipment of charging units will be delayed until February 2026. The impact of this delay is reflected in the SCC schedule revisions attached. **3).** The Temporary Certificate of Occupancy is dependent upon the completion and approval of all Life Safety Issues by the C.O.R.
- **Change Orders:** The approved change orders to date are reflected in the attached Budget Worksheet and Executive Summary. Any remaining allowance will be utilized prior to requesting additional funding from IDOT.

## **3. Safety and Quality**

- **Safety Incidents:** None Noted
- **Quality Control:** None Noted
- **Environmental Issues:** None Noted

## **4. Communications and Coordination**

- **Meetings:**
  - 2-03-26 Onsite OAC Meeting and routine site observation visit
  - 2-04-26 Heliox Coordination Meeting
  - 2-11-26 Heliox Coordination Meeting
  - 2-13-26 Routine Site Observation Visit
  - 2-17-26 Onsite OAC Meeting and routine site observation visit
  - 2-24-26 Routine Site Observation Visit
  - 2-25-26 Com Ed Coordination Meeting
  - 2-27-26 Routine Site Observation Visit
- **Correspondence:**
  - SCC Allowance Log of 2-20-26



## 5. Photos and Documentation

- **Site Photos:** See attached project progress photos below.
- **Progress Reports:** SCC Daily Field Reports via Procore link below
- [Daily Log • RMTD - Phases 1 & 2 - Additions & Alterations](#)

## 6. Next Month's Focus

- **Priorities:** Obtain credit amount (*200k estimated*) for returned electrical equipment from Kelso Burnett via Steiner. This credit will be added to the project allowance and used to fund project changes. Any remaining allowance will be utilized prior to requesting additional funding from IDOT. Obtain IDOT approval for Change Orders 76, 80, 86, 92 previously submitted.
- **Action Items:** 1). Utilize remaining balance in the Project Allowance to fund pending proposed change items. This includes a review of all new changes deemed to be critical and prioritized accordingly.

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**Additional Notes:** n/a

**Attachments:** *Budget Worksheet, Executive Summary, Project Schedule, SCC Allowance Log*

Photo Log



Figure 1: Construction Progress Photo 2-13-2026



Figure 2: Construction Progress Photo 2-13-2026



Figure 3: Construction Progress Photo 2-13-2026



Figure 4: Construction Progress Photo 2-13-2026



Figure 5: Construction Progress Photo 2-13-2026



Figure 6: Construction Progress Photo 2-13-2026



Figure 7: Construction Progress Photo 2-13-2026



Figure 8: Construction Progress Photo 2-13-2026



Figure 9: Construction Progress Photo 2-13-2026

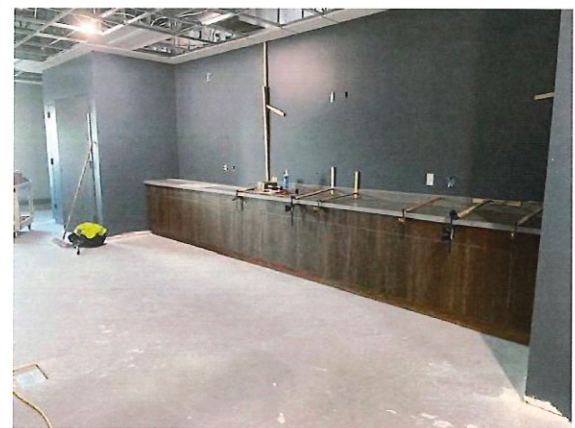


Figure 10: Construction Progress Photo 2-13-2026



Figure 11: Construction Progress Photo 2-13-2026



Figure 12: Construction Progress Photo 2-13-2026



Figure 13: Construction Progress Photo 2-13-2026

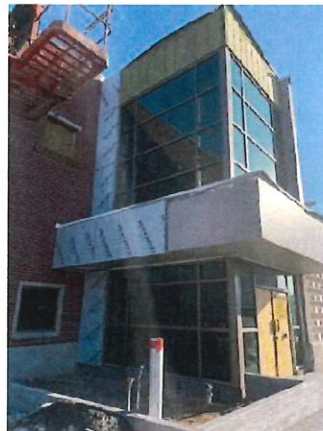


Figure 14: Construction Progress Photo 2-13-2026



Figure 15: Construction Progress Photo 2-17-2026



Figure 16: Construction Progress Photo 2-17-2026



Figure 17: Construction Progress Photo 2-17-2026



Figure 18: Construction Progress Photo 2-17-2026



Figure 19: Construction Progress Photo 2-17-2026



Figure 20: Construction Progress Photo 2-17-2026



Figure 21: Construction Progress Photo 2-17-2026



Figure 22: Construction Progress Photo 2-17-2026



Figure 23: Construction Progress Photo 2-24-2026



Figure 24: Construction Progress Photo 2-24-2026



Figure 25: Construction Progress Photo 2-24-2026



Figure 26: Construction Progress Photo 2-24-2026



Figure 27: Construction Progress Photo 2-24-2026



Figure 28: Construction Progress Photo 2-24-2026



Figure 29: Construction Progress Photo 2-27-2026



Figure 30: Construction Progress Photo 2-27-2026



Figure 31: Construction Progress Photo 2-27-2026



Figure 32: Construction Progress Photo 2-27-2026



Figure 33: Construction Progress Photo 2-27-2026



Figure 34: Construction Progress Photo 2-27-2026



Figure 35: Construction Progress Photo 2-27-2026

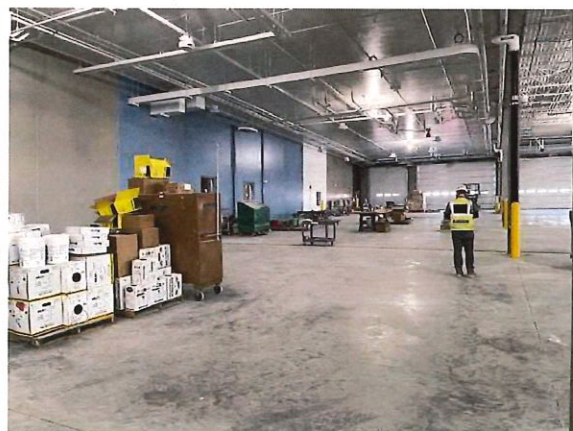


Figure 36: Construction Progress Photo 2-27-2026



Figure 37: Construction Progress Photo 2-27-2026



Figure 38: Construction Progress Photo 2-27-2026

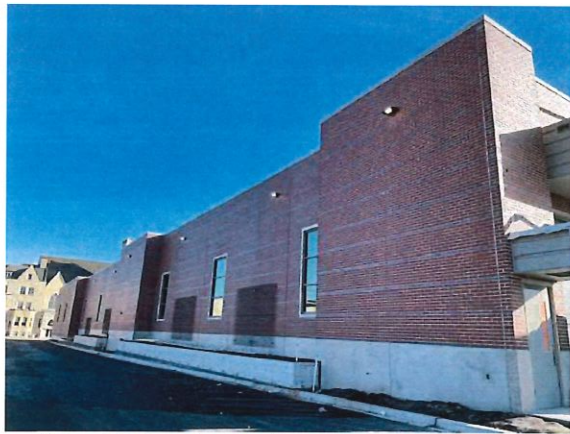


Figure 39: Construction Progress Photo 2-27-2026



Figure 40: Construction Progress Photo 2-27-2026



Figure 41: Construction Progress Photo 2-27-2026

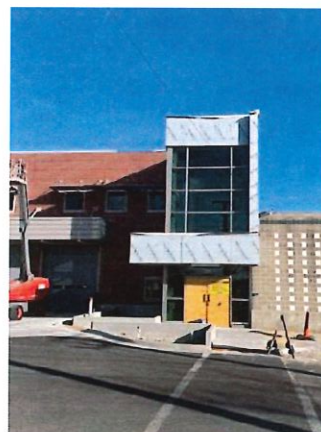


Figure 42: Construction Progress Photo 2-27-2026

ROCKFORD MASS TRANSIT DISTRICT  
Mulberry Street Facility Expansion and Renovation Project

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Timeline																																								
							Half 1, 2024	Half 2, 2024	Half 1, 2025	Half 2, 2025	Half 1, 2026	Half 2, 2026	Half 1, 2027																																		
							D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A
1		<b>Rockford Mass Transit District (RMTD) Facility Expansion and Renovation</b>	<b>820 days</b>	<b>Tue 1/23/24</b>	<b>Mon 3/15/27</b>																																										
2		Permit & Bidding	139 days	Tue 1/23/24	Fri 8/2/24																																										
13		Contractor Selection	67 days	Fri 7/26/24	Mon 10/28/24																																										
22		Property Transfer	1 day	Fri 10/4/24	Fri 10/4/24																																										
23		Lot 13 Closure	1 day	Mon 11/11/24	Mon 11/11/24																																										
24		Mulberry Street Closure	1 day	Mon 11/18/24	Mon 11/18/24																																										
25																																															
26		<b>Phase 1: Building Core</b>	<b>394 days</b>	<b>Mon 10/14/24</b>	<b>Thu 4/16/26</b>																																										
27		Mobilization	3 wks	Mon 10/14/24	Fri 11/1/24																																										
28		New Entrance & Ramp	6.5 wks	Mon 11/4/24	Wed 12/18/24																																										
29		Site Preparation	3.4 wks	Mon 11/4/24	Tue 11/26/24	27																																									
30		Earthwork & Underground Utilities	2 mons	Wed 11/27/24	Tue 1/21/25	29																																									
31		Foundation & Substructure	2 mons	Wed 1/22/25	Tue 3/18/25	30																																									
32		Pre-Cast Installation	2 mons	Wed 3/19/25	Tue 5/13/25	31																																									
33		Structural Steel Erection	1.9 mons	Wed 5/14/25	Fri 7/4/25	32																																									
34		Exterior Wall Framing & Roofing	1 mon	Mon 7/7/25	Fri 8/1/25	33																																									
35		MEP Rough-Ins	3 mons	Mon 8/4/25	Fri 10/24/25	34																																									
36		Interior Painting & Finishes	3 mons	Mon 10/27/25	Fri 1/16/26	35																																									
37		FFE & Signage	1 mon	Mon 1/19/26	Fri 2/13/26	36																																									
38		Owner Provided Items: Bus Charging System & Bus Wash	2 mons	Mon 1/19/26	Fri 3/13/26	36																																									
39		Inspections & Closeout	4 days	Mon 3/16/26	Thu 3/19/26	38																																									
40		Punchlist	1 mon	Fri 3/20/26	Thu 4/16/26	39																																									
41		Owner Occupancy	1 day	Fri 3/20/26	Fri 3/20/26	39																																									
42																																															
43		<b>Phase 2A: Interior</b>	<b>436 days</b>	<b>Mon 7/14/25</b>	<b>Mon 3/15/27</b>																																										
44		Selective Demolition & Abatement	3 mons	Mon 7/14/25	Fri 10/3/25																																										
45		Renovation Work (by area)	5 mons	Mon 10/6/25	Fri 2/20/26	44																																									
46		MEP Upgrades & Testing	2 mons	Mon 2/23/26	Fri 4/17/26	45																																									
47		FFE & Signage	1 mon	Mon 4/20/26	Fri 5/15/26	46																																									
48		Owner Provided Items: Bus Wash, Tire Room Modifications, Diesel Fuel System, & Fluid Distribution	3 mons	Mon 4/20/26	Fri 7/10/26	46																																									
49		Inspections & Closeout	1 mon	Mon 7/13/26	Fri 8/7/26	48																																									
50		Punchlist	1 mon	Mon 7/13/26	Fri 8/7/26	48																																									
51		Owner Occupancy	5 days	Mon 8/10/26	Fri 8/14/26	49																																									
52																																															
53		<b>Phase 2A: Exterior</b>	<b>320 days</b>	<b>Mon 7/14/25</b>	<b>Fri 10/2/26</b>																																										
54		Selective Demolition	3 mons	Mon 7/14/25	Fri 10/3/25																																										



RMTD CLAIMS HISTORY

2025-2026						2024-2025					
	MEDICAL	RX	VISION	DENTAL	TOTAL		MEDICAL	RX	VISION	DENTAL	TOTAL
FY '26						FY '25					
July	\$152,889	\$87,611	\$835	\$5,191	\$246,527	July	\$138,635	\$87,956	\$755	\$5,568	\$232,913
Aug	\$112,091	\$56,903	\$510	\$3,392	\$172,896	Aug	\$220,717	\$88,906	\$270	\$2,527	\$312,420
Sep	\$94,635	\$83,757	\$920	\$3,720	\$183,032	Sep	\$108,952	\$81,557	\$185	\$2,339	\$193,033
Oct	\$149,816	\$145,410	\$559	\$4,332	\$300,117	Oct	\$130,926	\$111,041	\$778	\$7,729	\$250,475
Nov	\$137,193	\$32,222	\$120	\$1,997	\$171,532	Nov	\$150,351	\$26,549	\$150	\$2,546	\$179,596
Dec	\$203,087	\$108,147	\$442	\$3,624	\$315,300	Dec	\$174,999	\$166,959	\$484	\$3,989	\$346,431
Jan	\$182,976	\$132,333	\$1,224	\$4,296	\$320,829	Jan	\$268,550	\$87,284	\$378	\$3,160	\$359,371
Feb	\$114,391	\$262,053	\$756	\$5,664	\$382,864	Feb	\$223,470	\$88,701	\$79	\$4,280	\$316,529
Mar					\$0	Mar	\$117,368	\$107,257	\$470	\$2,757	\$227,852
Apr					\$0	Apr	\$203,976	\$79,640	\$840	\$2,895	\$287,351
May					\$0	May	\$315,158	\$91,166	\$740	\$4,977	\$412,041
Jun					\$0	Jun	\$130,098	\$94,971	\$570	\$5,828	\$231,468
YTD	\$1,147,078	\$908,437	\$5,365	\$32,216	\$2,093,097	YTD	\$2,183,200	\$1,111,987	\$5,698	\$48,595	\$3,349,481

	Medical	Rx	Vision	Dental	TOTAL
Feb 2026	\$114,391	\$262,053	\$756	\$5,664	\$382,864
Feb 2025	\$223,470	\$88,701	\$79	\$4,280	\$316,529
	-48.81%	195.44%	862.93%	32.34%	20.96%

Feb 2026	\$114,391	\$262,053	\$756	\$5,664	\$382,864
Feb 2024	\$326,028	\$87,433	\$735	\$3,440	\$417,636
% Change	-64.91%	199.72%	2.84%	64.65%	-8.33%

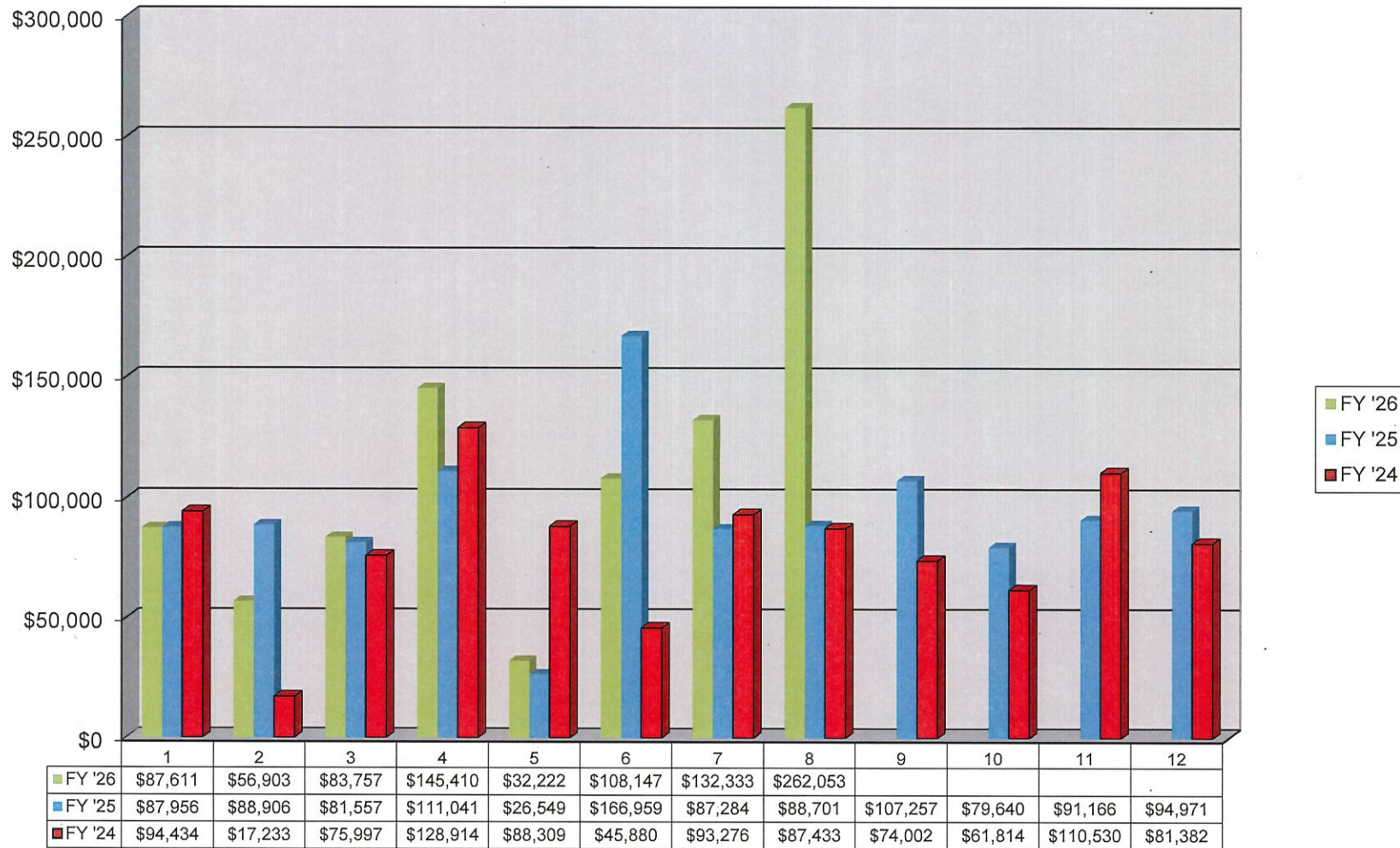
YTD - FY 26	\$1,147,078	\$908,437	\$5,365	\$32,216	\$2,093,097
YTD - FY 25	\$1,416,600	\$738,953	\$3,078	\$32,138	\$2,190,769
% Change	-19.03%	22.94%	74.30%	0.24%	-4.46%

YTD FY 26	\$1,147,078	\$908,437	\$5,365	\$32,216	\$2,093,097
YTD FY 24	\$1,342,676	\$631,474	\$3,160	\$41,146	\$2,018,456
% Change	-14.57%	43.86%	69.80%	-21.70%	3.70%

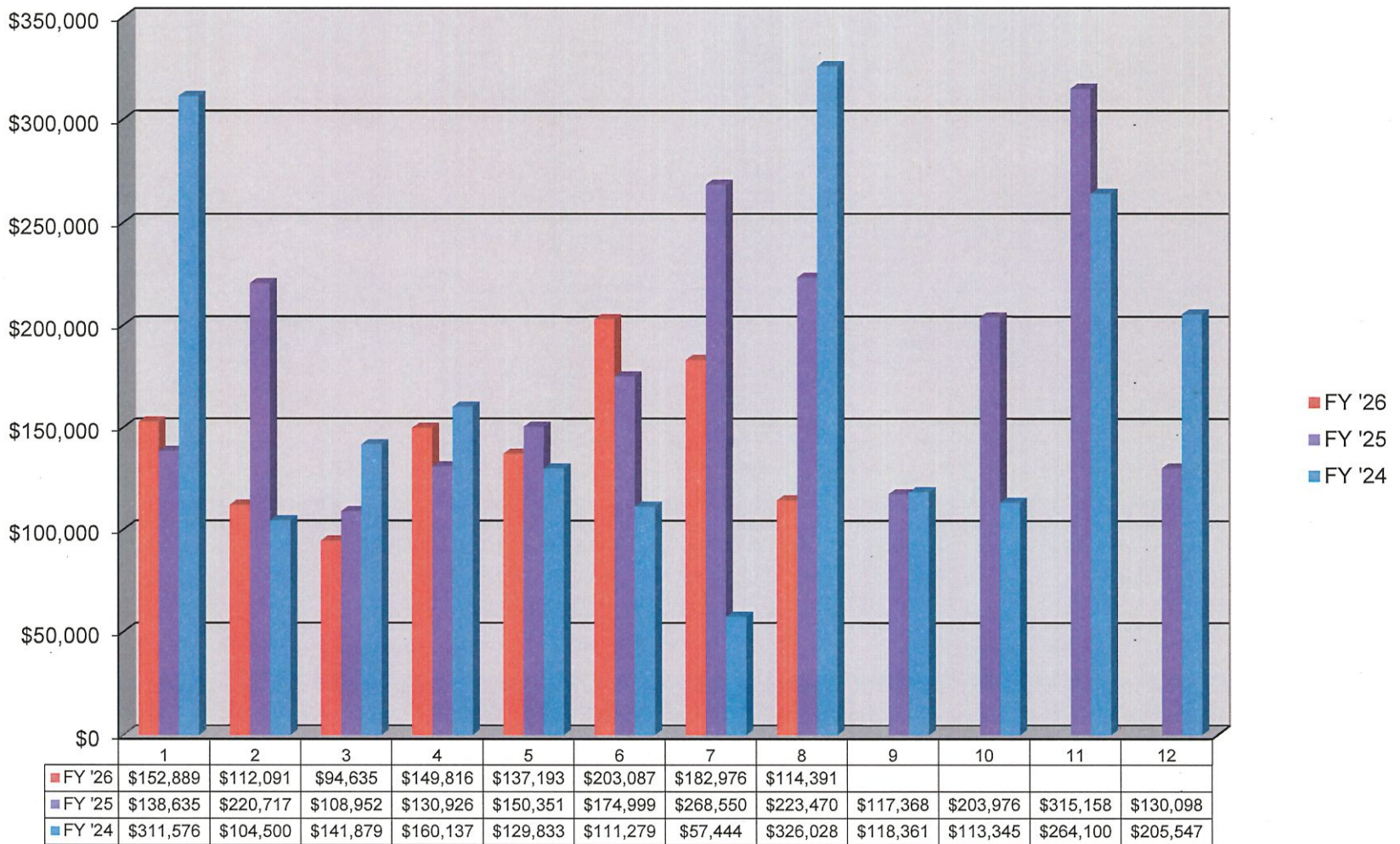
E-4 (a) #1011

2023-2024						2022-2023				
FY '24	MEDICAL	RX	VISION	DENTAL	TOTAL	MEDICAL	RX	VISION	DENTAL	TOTAL
July	\$311,576	\$94,434	\$105	\$4,160	\$410,275	\$46,857	\$44,129	\$475	\$4,399	\$95,860
Aug	\$104,500	\$17,233	\$495	\$9,196	\$131,424	\$266,165	\$53,464	\$607	\$6,745	\$326,981
Sep	\$141,879	\$75,997	\$155	\$4,827	\$222,858	\$158,412	\$89,062	\$540	\$3,486	\$251,500
Oct	\$160,137	\$128,914	\$110	\$3,517	\$292,678	\$159,787	\$38,781	\$492	\$4,517	\$203,577
Nov	\$129,833	\$88,309	\$310	\$5,323	\$223,774	\$111,728	\$69,280	\$380	\$6,704	\$188,091
Dec	\$111,279	\$45,880	\$376	\$4,291	\$161,826	\$366,728	\$84,970	\$160	\$2,616	\$454,474
Jan	\$57,444	\$93,276	\$873	\$6,392	\$157,985	\$178,157	\$47,866	\$465	\$3,630	\$230,118
Feb	\$326,028	\$87,433	\$735	\$3,440	\$417,636	\$205,213	\$81,091	\$1,435	\$3,315	\$291,053
Mar	\$118,361	\$74,002	\$1,250	\$3,138	\$196,750	\$262,072	\$75,784	\$1,573	\$7,677	\$347,105
Apr	\$113,345	\$61,814	\$474	\$3,651	\$179,284	\$184,534	\$74,495	\$517	\$4,141	\$263,686
May	\$264,100	\$110,530	\$952	\$3,724	\$379,307	\$439,919	\$62,746	\$395	\$5,241	\$508,301
Jun	\$205,547	\$81,382	\$578	\$5,086	\$292,594	\$321,017	\$98,590	\$900	\$3,701	\$424,208
YTD	\$2,044,029	\$959,202	\$6,414	\$56,745	\$3,066,390	\$2,700,588	\$820,257	\$7,939	\$56,172	\$3,584,955

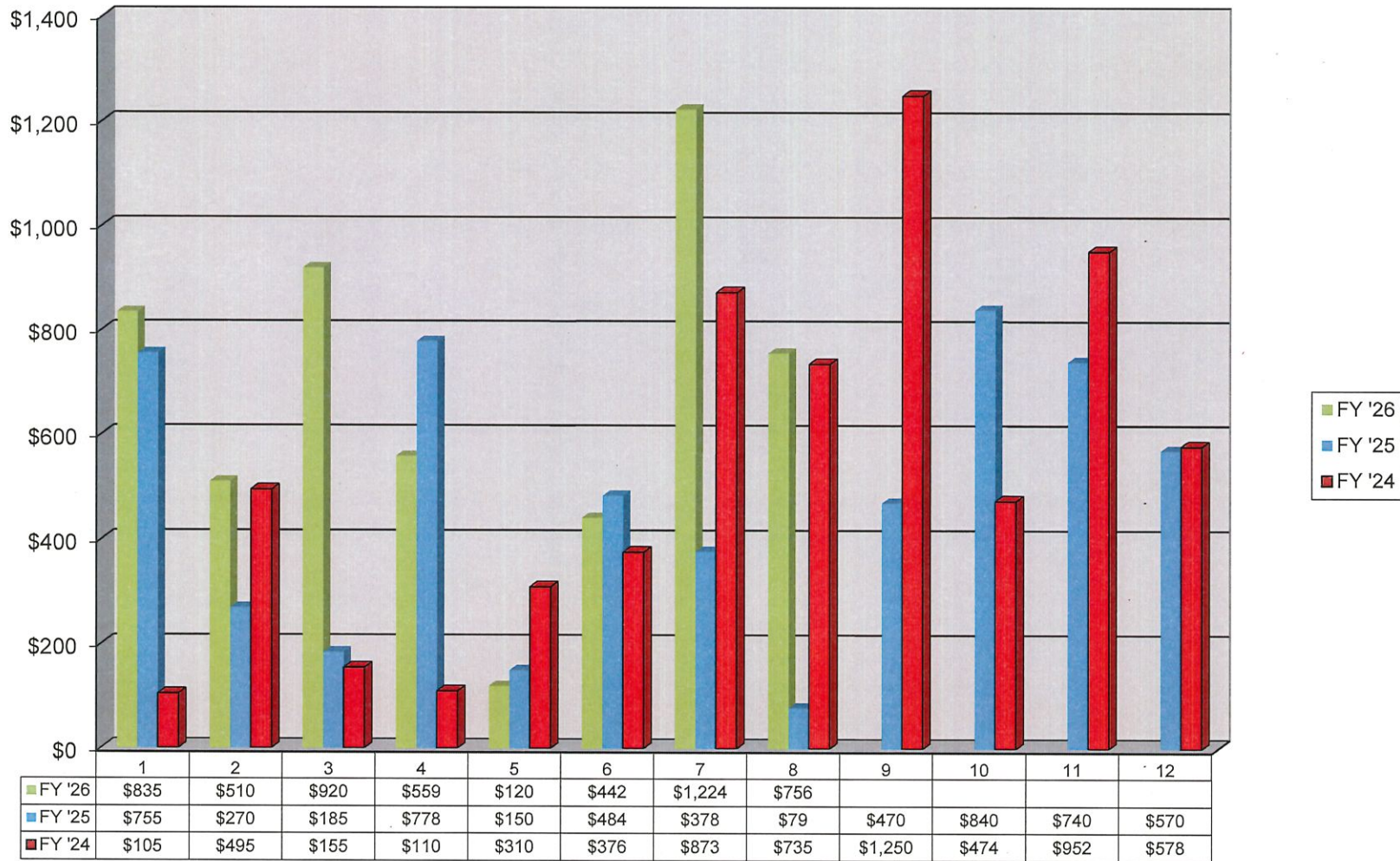
### Prescription Claims History



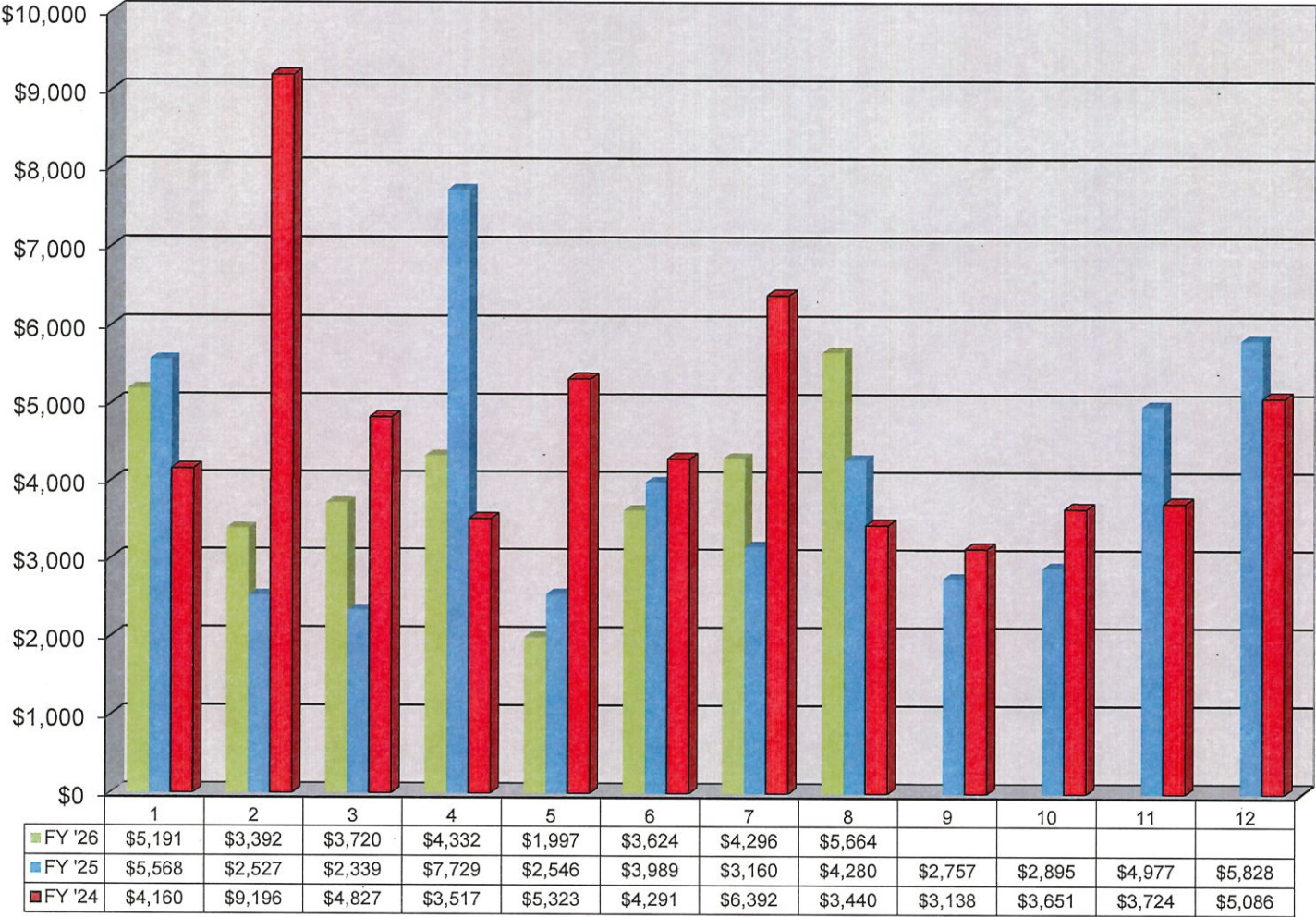
### Medical Claims History



### Vision Claims History



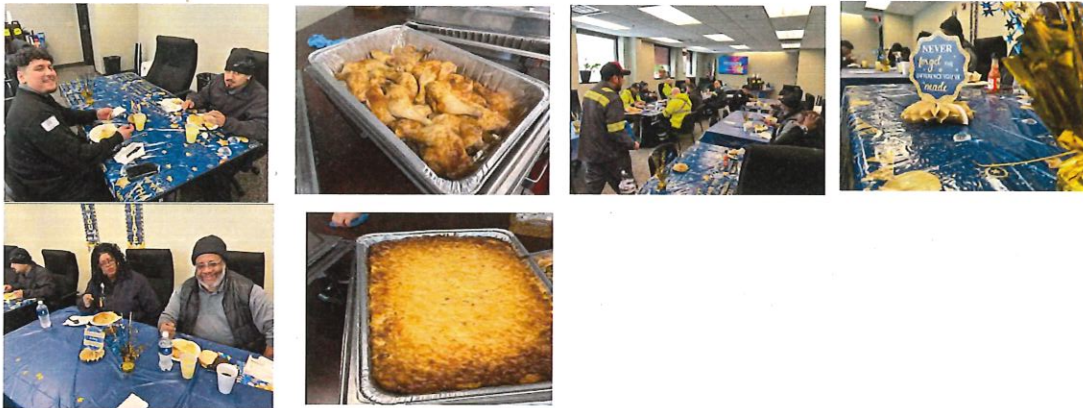
### Dental Claims History



**TO:** RMTD Board of Trustees  
**FROM:** Orlando Toatley, Marketing and Communications/Manager  
**DATE:** March 26<sup>th</sup>, 2026  
**RE:** March Overview

---

This month, the marketing department focused on internal promotion. On the 18<sup>th</sup>, I, with the help of our new committee, organized this year's employee transit appreciation day. To celebrate, we provided a catered meal from Pinnon Meats for all staff. We also passed out RMTD-branded umbrellas. To see more from the day, look at the pictures below.



Additionally, we were able to conduct a photo shoot with one of the individuals featured for Black History Month on our buses. Former Judge Patrick Yarbrough had the great idea of taking photos by his bus sign. Judge Yarbrough was highlighted for being the first black Judge in Winnebago County from 2007 to 2019. As a part of our Black History Month initiative, we featured him and eight other local individuals who made a great difference in the Rockford area through contributions and achievements. Judge Yarbrough is one of the few that is still alive and lives in the Rockford area. Below are a few photos from the shoot. We will be posting these photos on our different social media channels as well.

#### Patrick Yarbrough Photo Shoot:





p 815-961-9000 201 N Winnebago St  
f 815-961-9892 Rockford, IL 61103

[rmtd.org](http://rmtd.org) →

ROCKFORD MASS TRANSIT DISTRICT

Lastly, we increased our brand awareness by running more advertisements on streaming TV. From February 16<sup>th</sup> to March 16<sup>th</sup>, we ran our electric bus commercial on platforms that included Disney, YouTube TV, Peacock, Hulu, and ESPN. These commercials were able to reach 6,720 Households while also yielding over 41,000 views. The goal of this campaign is to increase brand awareness while we transition to the summer and spring months.

Coming up, the district will be providing a bus for the annual Stuff-a-Bus event held by Brightpoint. During this event, we will provide a bus from 10:00am to 6:00pm, April 2<sup>nd</sup>-

April 4<sup>th</sup>. The bus will be parked outside of Sam's, located at 7151 Walton St. This event helps Brightpoint gather baby wipes, baby food, diapers, and other supplies that will sustain their services for the entire year. For reference, Brightpoint provides free childcare services for citizens in the community.

Thanks,



ROCKFORD MASS TRANSIT DISTRICT

**TO: RMTD Board of Trustees**  
**FROM: Drexel McCalvin, Safety & Training Manager**  
**Michael Stubbe, Executive Director**  
**DATE: March 19, 2026**  
**RE: February 2026 Safety & Training Report**

**Risk Management Data – 2/1/26-2/28/26:**

- Total Vehicle Accidents: 6
  - Revenue vehicle accidents:
    - Responsible Party - RMTD: 2
    - Responsible Party - Other: 4
  - Non-revenue vehicle accidents: 0
- Total Workers Compensation Injuries (Includes Rev/Non-Rev Service): 6

**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	12	1.2	0	0	3,000 miles
FY 2026 (FYTD)	0	0	7	6.2	1	.89	2883 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	8	.8	0	0	10,000 miles
FY 2026 (FYTD)	0	0	5	5.6	1	1.1	10779 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:**

- Underground Storage Tank training is in progress for authorized individuals.
- In process of scheduling new employee and make up training for De-escalation training in April.



ROCKFORD MASS TRANSIT DISTRICT

**TO:** RMTD Board of Trustees  
**FROM:** Xavier Whitford, Comptroller  
Michael Stubbe, Executive Director  
**DATE:** 3/17/26  
**RE:** Replacement Copiers

---

RMTD would like to replace three copiers (Ricoh MPC8003, Ricoh MPC5055SP, and Ricoh MPC4504) used by the administrative staff. The current copiers are all over eight years old, break down often, and replacement parts will soon be obsolete. All three copiers are fully depreciated.

After sending specifications out to multiple companies, RMTD received the two quotes below:

IMPACT Networking: \$29,773.89  
Marco: \$36,972.19

Both companies also offered service contracts, and both companies met specifications. Therefore, the Finance Department recommends that the award goes to IMPACT Networking because they came in at the lowest cost.

This project will be funded utilizing 100% Federal Capital funds. No local funds will be needed.



ROCKFORD MASS TRANSIT DISTRICT

**TO: RMTD Board of Trustees**

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

**DATE: March 26, 2026**

**RE: ERP System Recommendation – Tyler Technologies, Inc**

---

In February 2024, the Board of Trustees approved an intergovernmental agreement (IGA) for RMTD to participate in a project with the Champaign-Urbana Mass Transit District (C-U MTD), Connect Transit (Connect), and Rock Island County Metropolitan Mass Transit District (MetroLink ) to utilize the Government Finance Officers Association (GFOA) as an outside resource to assist with preparing requirements, facilitation of a RFP process, building organizational readiness, and working to ensure implementation success for the replacement of each agency's Enterprise Resource Planning (ERP) System.

Since the spring of 2024, RMTD staff have worked with C-U MTD, Connect, and MetroLink, and used the guidance of GFOA to release a Request for Proposals (RFP) solicitation to identify qualified, responsive and responsible firms to replace the current ERP system provided by Avail Technologies.

Proposals were due on Tuesday, May 6, 2025, and ten (10) proposals were received. The solicitation list contained over 200 contacts. RMTD staff alongside the other three agencies and GFOA completed an extensive evaluation process, participated in demonstrations and had discovery meetings with two of the proposers, Tyler Technologies, Inc and Crowe, LLP, who were both identified as qualified, responsive and responsible proposers. RMTD, Connect and MetroLINK selected Tyler Technologies, Inc., which submitted the lowest project implementation and annual software cost proposal.

Based on the ERP System proposal submitted, Staff is recommending proceeding with a five-year agreement with Tyler Technologies for ERP Financial System Implementation and Software Services. The total cost of the first-year of the agreement is \$588,741, which includes one-time professional services fees of \$519,046 and annual software service fees of \$69,695. The total cost of year two through five of the agreement is \$278,780, which includes fixed annual software service fees of \$69,695 per year. The annual cost of the agreement will be funded with operating funds. The cost of the first year of the agreement has been incorporated into RMTD's Fiscal Year 2027 Operating Budget.

Staff is requesting Board approval to sign contract and issue a purchase order for a total cost of \$867,521 dollars for a 5-year agreement with Tyler Technologies for ERP Financial System Implementation and Software Services.



ROCKFORD MASS TRANSIT DISTRICT

E-8 (C) #1011

p 815-961-9000

201 N Winnebago St

[rmtd.org](http://rmtd.org) →

f 815-961-9892

Rockford, IL 61103

**TO: RMTD Board of Trustees**  
**FROM: Dan Engelkes, Deputy Executive Director**  
**Michael Stubbe, Executive Director**  
**DATE: March 23, 2026**  
**RE: Purchase of Tire Equipment**

---

The RMTD Board previously approved a federal capital grant application for several projects, including funding for new tire equipment to replace equipment in the current vehicle maintenance area that is 20 years old.

The tire equipment to be replaced is specifically a machine to dismount/mount our paratransit tires and a spin balancer that will balance both paratransit and fixed route tires. The equipment is being purchased now so it can be installed in the new tire room being constructed as part of phase 2A of the facility expansion project.

Staff solicited bids for both pieces of equipment. Results are below.

Energi Tech: 28,676.30 dollars  
All Tire Supply: 29,418.99 dollars  
Tire Supply Network: 29,904.00 dollars

Energi Tech was the lowest priced, responsive and responsible bid in the amount of 28,676.30 dollars.

Staff recommends issuing a purchase order to Energi Tech in the amount of \$28,676.30 for the purchase of tire equipment. Federal funds will be utilized for this purchase. No local funds will be needed.

Staff requests the Board approve the award for the purchase of tire equipment to Energi Tech in the amount of \$28,676.30