RMTD

ROCKFORD MASS TRANSIT DISTRICT
BOARD OF TRUSTEES BOARD MEETING #1013
Monday, April 27, 2026 at 3:30 p.m.
Administrative Office at 201 N Winnebago St (*New Entrance*); 2nd 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=TDc0QzZqS2c3UDJPL0d5K0J6Y3lOUT09

Meeting ID: 949 3647 4186
Passcode: 796088

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

AGENDA

CALL TO ORDER

ROLL CALL

REPORTS OF RETIRING OFFICERS/ELECTION OF NEW OFFICERS

RENEWAL OF STAFF APPOINTMENTS

APPROVAL OF RMTD BOARD OF TRUSTEES MEETING SCHEDULE: April 2026 - March 2027

APPROVAL OF MINUTES: Board of Trustees Meeting from March 26, 2026 (#1011) & April 17, 2026 (#1012)

AGENDA APPROVAL

A-COMMUNICATION
No Report

B-MATTERS BY THE PUBLIC
No Report

C-REPORTS OF STANDING COMMITTEES
No Report

D-RECONSIDERATION OF OLD BUSINESS
No Report

E-CONSIDERATION OF NEW BUSINESS

E-1 EXECUTIVE DIRECTOR'S REPORT
a) General Update – *Verbal*

E-2 FINANCE

a) Payment of Bills;
   - Williams & McCarthy/Rendered through March 18, 2026
   - Approval of Accounts Payable Invoices

b) Approval of Unaudited Financial Statements for February & March 2026

c) Pension Portfolio Review through March 31, 2026; and Pension Investment Statement for month ending March 31, 2026

E-3 OPERATIONS, MAINTENANCE & FACILITIES

a) Operations Report
   - Fixed Route Ridership Statistics for March 2026
   - Demand response Ridership Statistics for March 2026

b) Vehicle Maintenance Report
   - Fixed Route and Paratransit/Demand Response Vehicle Maintenance Statistics for March 2026

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

d) Projects Report
   - Facility Expansion Project Updates

E-4 HUMAN RESOURCES

a) RMTD Claims History for March 2026

E-5 MARKETING

a) Marketing Update

b) Approval of Special Service Request(s)

E-6 GRANTS

a) Approval of Federal Fiscal Year 2026 Certifications & Assurances

E-7 SAFETY & TRAINING

a) Safety & Training Update Report for March 2026

E-8 OTHER BUSINESS

a) EEO Summary Report for 2025

b) Approval of Drug & Alcohol Policy Revision – ATU & Administration

c) Approval of Boone County Urban Demand Response Service Agreement – 2nd Amendment

d) Award of Tire Lease

e) Award of Mobile Hoists

f) Award of 2026/2027 Diesel Fuel Contract

g) Executive Session to discuss Semi-Annual Review of Executive Session Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) of the Illinois Open Meetings Act

h) Matters Arising out of Executive Session regarding Semi-Annual Review of Executive Session Meeting Minutes

E-9 NEXT MEETING SCHEDULED:

a) Wednesday, May 27, 2026, at 3:30 PM

F-ORDER OF ADJOURNMENT

RENEWAL OF STAFF APPTS

RMTD
ROCKFORD MASS TRANSIT DISTRICT

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

TO: Board of Trustees

FROM: Michael Stubbe

DATE: April 27, 2026

RE: Renewal of Staff Appointments

I am seeking Board approval for the renewal of the following staff appointments for April 2026/March 2027:

Michael Stubbe – Ethics Officer
Susan Campbell – EEO Officer
Erin Jenkins – FOIA/OMA Officer and Assistant Secretary
Paula Hughes – DBELO Officer
Xavier Whitford – Assistant Treasurer

2026/2027 MTG SCHEDULE

RMTD

ROCKFORD MASS TRANSIT DISTRICT BOARD OF TRUSTEES
LIST OF REGULAR SCHEDULED
MONTHLY MEETINGS

FOR APRIL 2026-MARCH 2027

Location: RMTD Conference Room
201 N. Winnebago Street
Rockford, IL 61103

RMTD Board Meetings are typically on the fourth Monday of each month at 3:30PM but are subject to change from time to time at the discretion of the RMTD Board of Trustees.

DATE	TIME
Tuesday, April 27, 2026 (Annual)	3:30 p.m.
Wednesday, May 27, 2026	3:30 p.m.
Monday, June 22, 2026	3:30 p.m.
Monday, July 27, 2026	3:30 p.m.
Monday, August 24, 2026	3:30 p.m.
Monday, September 28, 2026	3:30 p.m.
Monday, October 26, 2026	3:30 p.m.
Monday, November 23, 2026	3:30 p.m.
Monday, December 28, 2026	3:30 p.m.
Monday, January 25, 2027	3:30 p.m.
Monday, February 22, 2027	3:30 p.m.
Monday, March 22, 2027	3:30 p.m.

RMTD

ROCKFORD MASS TRANSIT DISTRICT

Board of Trustees Board Meeting #1011 Minutes
Thursday, March 26, 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 (*Absent*)
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
Lawrence Tennial – Facilities Manager
Paula Hughes – Grants & Procurement Manager
Tak Chow – IT

GUEST(S)/PUBLIC SPEAKERS PRESENT:
Jeffrey DiBenedetto, DiBenedetto & Associates
John Mack, R1PC
Attorney Jim Pirages, AGHL Law Office

CALL TO ORDER:
The Chairman called the meeting to order at approximately 3:32 p.m.

APPROVAL OF AGENDA:
The Chairman asked for and received a motion to approve the agenda for March 26, 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 February 23, 2026 RMTD Board of Trustees Meeting were reviewed. The Secretary/Treasurer asked for and received a motion to approve the Minutes of February 23, 2026. With no further discussion, the motion was seconded by the 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 acknowledged RMTD employees who are retiring in the month of March, 2026. The Executive Director thanked the employees for their continued dedicated service to RMTD and our community.

E-2 FINANCE

(a) Payment of Bills:
- AGHL Law Office/Service rendered through February 28, 2026
- Williams & McCarthy/Service rendered through February 20, 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 $1,732,479.30 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 $1,732,479.30. With no further discussion, the motion was seconded by the Chairman. The motion passed by a unanimous voice vote.
- Schwab Actuarial Services
The Schwab Actuarial Services invoice dated March 3, 2026 was presented for the Board of Trustees review and approval in the amount of $11,190.00. The Executive Director asked for the Board's approval to pay the invoice amount of $11,190.00 for Schwab Actuarial Services with funds from the pension account.
The Board Secretary/Treasurer asked for and received a motion to pay the Schwab Actuarial Services invoice in the amount of $11,190.00 with funds from

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

(b) Approval of RMTD Fiscal Year 2027 Proposed Operations Budget

The Comptroller presented the FY2027 proposed Operations Budget for the Board's review and approval. She noted that since the Draft FY27 Budget was presented in February, additional updates have been made to the budget. A discussion ensued providing the Board with a summary of the changes.

The Comptroller reported that prior to this Board meeting, there was a public hearing regarding the RMTD Fiscal Year 2027 Budget.

The Board Secretary/Treasurer asked for and received a motion to approve the RMTD Fiscal Year 2027 Budget as presented. The motion was seconded by the Chairman. With no further discussion, the motion passed by a unanimous voice vote.

1. Approval of Resolution No. R-26-01 – IDOT FY27 DOAP Agreement

The Comptroller presented Resolution R-26-01 and stated the resolution is authorizing the submittal and signing authority be made for the Executive Director on behalf of RMTD. The Secretary/Treasurer asked for and received a motion to approve Resolution No. R-26-01 – IDOT FY27 Downstate Operating Assistance Program Agreement (DOAP) and to authorize the Executive Director to sign the FY27 DOAP Agreement on behalf of RMTD. The motion was seconded by the Chairman. With no further discussion, the motion passed by a unanimous voice vote.

(c) Approval of Unaudited Financial Statements for January 2026

The unaudited Financial Statements for January 2026 were presented for the Board's review.

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

(d) Community Foundation Funds

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

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.

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.

She stated 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.
She stated although these funds are now included in RMTD's annual statement of net position, it is important to provide the Board with an annual update on the status and balances of each fund.

(e) Pension Portfolio Review through March 18, 2026 and Pension Investment Statement(s) for month ending February 28 2026
Mr. Jeff DiBenedetto presented the Pension Portfolio Review Summary for period through March 18, 2026 to the Board of Trustees for their review. The RMTD Pension Trust Statement of Account Summary for month(s) ending February 28, 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 February 2026
- Demand Response Ridership Statistics for February 2026

The Deputy Executive Director/Director of Operations presented the Fixed Route Ridership Statistics Report for February 2026 along with the Demand Response Ridership Statistics for February 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 February 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

a considerable amount of time preparing for phase two of the construction project.

(d) Projects Report
- Facility Expansion Projects Updates

The Deputy Executive Director/Director of Operations stated work continues to move along well and RMTD is expected to receive our Temporary Certificate of Occupancy on March 20th. He stated preparations for phase two work have also begun. The February report from RMTD's owner's representative, CCS, which includes progress photos, is included in the Board packet.
- Fiber Installation

The Deputy Executive Director/Director of Operations stated fiber installation has been completed and switched all our systems over to it.
- Telephone System

The Deputy Executive Director/Director of Operations stated training has occurred and phones were installed on March 23, 2026.

E-4 HUMAN RESOURCES

(a) RMTD Claims History for February, 2026
The RMTD claims history for February 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 February 2026
The Executive Director presented a Safety & Training update Report from February 2026 to the Board of Trustees for their review.

E-8 OTHER BUSINESS

(a) Award of Copiers
The Comptroller stated 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:
IMPACT Networking: $29,773.89
Marco: $36,972.19
She noted 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.
The Chairman asked for and received a motion to award the three replacement copiers to IMPACT Networking in the amount of $29,773.89. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

(b) Award of Enterprise Resource Planning (ERP) System
The Comptroller reminded the Board that 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.
She noted 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.

She stated 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.
She stated 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.
The Chairman asked for and received a motion to approve to sign and issue a purchase order for a total cost of $867,521 for a 5-year agreement with Tyler Technologies for ERP Financial System Implementation and Software Services. The motion was seconded by the Secretary/Treasurer. With no further discussion, the motion passed by a unanimous voice vote.

(c) Award of Tire Equipment

The Deputy Executive Director/Director of Operations stated 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.
He noted 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.

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

He stated 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.

The Chairman asked for and received a motion to approve the award for the purchase of the tire equipment to Energi Tech in the amount of $28,676.30. The motion was seconded by the Secretary/Treasurer. With no further discussion, the motion passed by a unanimous voice vote

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

At approximately 4:03 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 Chairman. The motion passed by a unanimous voice vote.

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

E-9 NEXT MEETING SCHEDULE

The next RMTD Board of Trustees Meeting is scheduled on Monday, April 27, 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 4:24 p.m.

Respectfully submitted,

Erin Jenkins

_____

Erin Jenkins
Rockford Mass Transit District, Assistant Secretary

RMTD

RMTD

ROCKFORD MASS TRANSIT DISTRICT

Board of Trustees Board Meeting #1012 Minutes
Friday, April 17, 2026 at 9:00 a.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 (*Absent*)
Ricardo Montoya Picazo – Board of Trustees, Vice Chairman
Ashley Sarver – Board of Trustees, Secretary/Treasurer

STAFF:

Michael Stubbe – Executive Director
Xavier Whitford - Comptroller
Erin Jenkins – Executive Assistant & Assistant Board Secretary
Tak Chow – IT

GUEST(S)/PUBLIC SPEAKERS PRESENT:

Cherrell Cox, ATU Local 1333

CALL TO ORDER:

The Vice Chairman called the meeting to order at approximately 9:00 a.m.

APPROVAL OF AGENDA:

The Vice Chairman asked for and received a motion to approve the agenda for April 17, 2026. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

OTHER BUSINESS

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

At approximately 9:01 a.m., the Vice Chairman asked for and received a motion to enter into Executive Session to discuss collective bargaining matters pursuant to 5 ILCS 120/2(c)(2) of the Illinois Open Meetings Act. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

At approximately 9:21 p.m., the Board of Trustees Meeting reconvened into General Session.

(b) Approval of ATU Contract (November 1, 2025-October 31, 2028)

The Board Vice Chairman asked for and received a motion to approve the Collective Bargaining Agreement between RMTD and ATU Local 1333 applicable to the two (2) collective bargaining agreements between RMTD and the ATU for the Fixed Route and Paratransit operations for the term November 1, 2025 – October 31, 2028. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed with a unanimous voice vote.

(c) Award of Bus Shelters

The Executive Director stated It is desired by the RMTD staff to purchase seven (7) 5' x 10' passenger shelters and two (2) 6' x 20' passenger shelters similar in design to the shelters that were previously purchased and placed on the West State corridor. He stated requests for quotes, along with the attached specifications, were sent out to vendors. RMTD received two quotes:

Tolar Manufacturing Company, Inc.	$168,845.00
Brasco International, Inc.	$174,100.00

He stated Tolar Manufacturing Company, Inc. had the lowest quote of $168,845.00 This includes the shelter along with the side advertising panel.
He stated these shelters will be funded with Department of Commerce & Economic Opportunity (DCEO) Funds $165,000.00 and Local Capital Funds $3,845.00.
He noted that assembly and installation will be performed by RMTD's Building Maintenance staff. He stated these shelters will be utilized for (DCEO) shelter project locations throughout the City of Rockford and replace shelters that have passed their useful life. The Executive Director stated RMTD is requesting that the RMTD Board of Trustees approve the award of this shelter procurement to Tolar Manufacturing Company Inc. for the purchase of the nine (9) shelters at a cost of $168,845.00.
The Board Vice Chairman asked for and received a motion to approve the award of the shelter procurement to Tolar Manufacturing Company, Inc. for the purchase of none (9_ shelters at a cost of $168,845.00. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed with a unanimous voice vote.

NEXT MEETING SCHEDULE

The next RMTD Board of Trustees Meeting is scheduled on Monday, April 27, 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 9:25 a.m.

Respectfully submitted,

Erin Jenkins

Erin Jenkins
Rockford Mass Transit District, Assistant Secretary

RMTD

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

April 6, 2026

Williams & McCarthy invoice(s): $ 8,301.00

Invoices for professional services rendered through March 18, 2026 in connection with general employment matters.

	Previous Fiscal Year	Current Month's Bill	Current Fiscal Year
General Litigation & Corporate			
July Services	161.00		1,599.00
August Services	2,175.00		2,698.50
September Services	3,595.00		2,698.50
October Services	1,318.00		4,560.00
November Services	0.00		4,560.00
December Services	0.00		5,181.00
January Services	234.00		5,181.00
February Services	565.50		5,181.00
March Services	261.00	2,608.00	7,789.00
April Services	0.00		
May Services	348.00		
June Services	0.00		
Total	8,657.50	2,608.00	5,181.00
Negotiations	0.00		0.00
IGA	9,028.00		0.00
Other	34,499.50	5,693.00	46,748.00
Total	43,157.00	8,301.00	51,929.00

RMTD

Invoices to be Approved by the Board

E-2(A) #1013

April 27, 2026

Total invoices to be approved: $2,127,819.00

Vendor	Reason	Invoice Number		Invoice Total
Atmosphere Interiors	Furniture for Expansion	126611	$	40,994.52
Atmosphere Interiors	Furniture for Expansion	127504	$	92,848.55
BCCA	Boone County Trips	IU033126	$	64,283.05
Clever Devices	Wifi Survey	PI00038240	$	34,000.00
IPRF	Worker's Comp Insurance	99548	$	73,762.00
Metro Enforcement	Security Services	66328	$	47,941.25
Professional Benefit Admin.	May Health Insurance	20260501	$	49,532.28
Scandroli Construction	Construction of 520 Mulberry	24210-17	$	1,623,291.35
Southern Bus & Mobility	Supervisor Van	200915	$	71,502.00
TripSpark	NovusDR 6/26-7/27	TSMAU251308	$	29,664.00
		Total:	$	2,127,819.00

Report prepared by the Finance and Procurement Specialist

E-2 (B) #1013
MARCH 2026

RMTD
ROCKFORD MASS TRANSIT DISTRICT

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

TO: RMTD Board of Trustees

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

DATE: April 27, 2026

RE: March Financial Summary

Attached are the Fiscal Year 2026 RMTD Financial Statements for March.

March operating revenues total $110,431.18, which is 8.25% or $9,927.82 less than budget projections due to the volatile nature of ticket sales. Salary and benefit expenses for the month were $109,108, or 13.19% under budget. All other expense categories remained at or below budget.

Operating revenue for fiscal year stands at $1,038.081.65, slightly below budget. Year-to-date salary and fringe benefit expenses are $1,090,382, or 12.87% under budget.

Overall, year-to-date financials reflect a favorable variance of $1,974,870, or 12.91%, under the combined budget for revenues and expenses.

Rockford Mass Transit District
Budget Variance Report

From Fiscal Year: 2026 From Period 9 Division: ** Consolidated Report As of: 4/24/2026
Thru Fiscal Year: 2026 Thru Period 9

Mar-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Mar-2026	Budget	Variance	Var/Bgt Var %
				400.00.00 REVENUE				
				401.00.00 Operating Revenue				
27,912.43	28,580.00	-667.57	-2.34%	401.01.00 Full Fare Adults	240,793.28	257,220.00	-16,426.72	-6.39%
31,853.00	41,830.00	-9,977.00	-23.85%	401.01.05 Demand Response Fares	355,909.42	376,470.00	-20,560.58	-5.46%
1,086.00	1,733.00	-647.00	-37.33%	401.01.10 Machesney Park Demand Response Fares	11,640.00	15,597.00	-3,957.00	-25.37%
939.00	1,924.00	-985.00	-51.20%	401.01.15 Loves Park Demand Response Fares	8,247.00	17,316.00	-9,069.00	-52.37%
917.39	1,404.00	-486.61	-34.66%	401.01.20 Full Adult Fares - Night	9,057.73	12,636.00	-3,578.27	-28.32%
2,871.00	2,387.00	484.00	20.28%	401.01.25 SMTD Fares	30,103.50	21,483.00	8,620.50	40.13%
858.46	1,644.00	-785.54	-47.78%	401.01.26 BCCA Revenue	10,663.32	14,796.00	-4,132.68	-27.93%
374.42	503.00	-128.58	-25.56%	401.01.30 Machesney Park Service Farebox	2,994.49	4,527.00	-1,532.51	-33.85%
0.00	143.00	-143.00	-100.00%	401.01.35 Cherry Valley Service Farebox	0.00	1,287.00	-1,287.00	-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%
592.23	1,293.00	-700.77	-54.20%	401.01.45 Loves Park Revenue	5,493.41	11,637.00	-6,143.59	-52.79%
0.00	412.00	-412.00	-100.00%	401.02.00 University Pass	0.00	3,708.00	-3,708.00	-100.00%
0.00	0.00	0.00	0.00%	401.03.00 Student Fares	0.00	0.00	0.00	0.00%
60.00	175.00	-115.00	-65.71%	401.05.00 Disable Riders Fares	810.00	1,575.00	-765.00	-48.57%
3,228.00	4,448.00	-1,220.00	-27.43%	401.99.00 Seven Day Passes	31,513.50	40,032.00	-8,518.50	-21.28%
17,305.00	14,592.00	2,713.00	18.59%	401.99.10 30 Day Passes	145,462.50	131,328.00	14,134.50	10.76%
11,228.00	8,353.00	2,875.00	34.42%	401.99.20 Other - Full Fare Tickets	76,607.50	75,177.00	1,430.50	1.90%
0.00	0.00	0.00	0.00%	401.99.25 Other Demand Response Tickets	0.00	0.00	0.00	0.00%
35.25	41.00	-5.75	-14.02%	401.99.30 Other - Half Fare Tickets	232.50	369.00	-136.50	-36.99%
11,007.50	10,686.00	321.50	3.01%	401.99.35 Full Fare All Day Passes	106,764.00	96,174.00	10,590.00	11.01%
163.50	211.00	-47.50	-22.51%	401.99.40 Half Fare All Day Passes	1,789.50	1,899.00	-109.50	-5.77%
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%
110,431.18	**120,359.00**	**-9,927.82**	**-8.25%**	**405.99.99 Total Operating Revenue**	**1,038,081.65**	**1,083,231.00**	**-45,149.35**	**-4.17%**
				406.00.00 Non-Operating Revenue				
4,544.00	6,250.00	-1,706.00	-27.30%	406.03.00 Advertising Services Income	62,790.00	56,250.00	6,540.00	11.63%
0.00	416.67	-416.67	-100.00%	406.03.05 Advertising Services Income Demand Resp	0.00	3,750.03	-3,750.03	-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%
1,998.49	2,083.00	-84.51	-4.06%	407.03.00 Rental Buildings/Other Property	20,228.02	18,747.00	1,481.02	7.90%

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2026 From Period 9
Thru Fiscal Year: 2026 Thru Period 9

Division: ** Consolidated Report

As of: 4/24/2026

Mar-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Mar-2026	Budget	Variance	Var/Bgt Var %
19,655.25	13,333.00	6,322.25	47.42%	407.04.00 Investment Income	182,610.75	119,997.00	62,613.75	52.18%
0.00	0.00	0.00	0.00%	407.05.00 Parking Lot Revenue	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	407.99.00 Other Non-Transportation Rev - GH & VG	0.00	0.00	0.00	0.00%
3,006.01	1,667.00	1,339.01	80.32%	407.99.05 Other Non-Transportation Revenue - Fixed	49,713.35	15,003.00	34,710.35	231.36%
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	1,401,750.00	1,401,750.00	0.00	0.00%
15,461.00	15,461.00	0.00	0.00%	409.01.05 Operating Assistance - Other FR Machesn	139,149.00	139,149.00	0.00	0.00%
12,193.00	12,193.00	0.00	0.00%	409.01.06 Operating Assistance - Other DR Machesn	109,737.00	109,737.00	0.00	0.00%
31,019.00	31,019.00	0.00	0.00%	409.02.05 Operating Assistance - Other FR Loves Par	279,171.00	279,175.00	-4.00	0.00%
13,778.00	13,778.00	0.00	0.00%	409.02.06 Operating Assistance - Other DR Loves Pa	124,002.00	124,002.00	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%
20,497.95	22,764.00	-2,266.05	-9.95%	409.03.06 Operating Assistance - Other DR Boone Co	177,259.68	204,876.00	-27,616.32	-13.48%
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%
164,198.14	160,254.00	3,944.14	2.46%	409.05.05 Operating Assistance - Other SMTD	1,373,703.51	1,442,286.00	-68,582.49	-4.76%
-248,698.95	0.00	-248,698.95	-100.00%	409.10.00 Local Operarting Revenue - Deferred Liabili	-2,173,114.20	0.00	-2,173,114.20	-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%
1,379,042.33	1,498,647.00	-119,604.67	-7.98%	411.01.00 IDOT Operating Assistance	12,199,527.17	13,487,823.00	-1,288,295.83	-9.55%
39,661.91	45,330.00	-5,668.09	-12.50%	411.01.01 IDOT Operating Assistance Boone County	347,321.45	407,970.00	-60,648.55	-14.87%
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%
352,151.08	286,985.00	65,166.08	22.71%	413.01.00 FTA Operating Assistance	3,031,440.99	2,582,865.00	448,575.99	17.37%
246,712.00	102,250.00	144,462.00	141.28%	413.99.00 Other Assistance - Federal - Preventative	1,788,924.00	920,250.00	868,674.00	94.40%
28,590.00	26,917.00	1,673.00	6.22%	413.99.01 Other Assistance - Federal-JARC New Fre	244,109.00	242,253.00	1,856.00	0.77%
0.00	25,833.33	-25,833.33	-100.00%	413.99.05 Other Assistance - Federal - ADA	310,000.00	232,499.97	77,500.03	33.33%
0.00	0.00	0.00	0.00%	430.01.00 Contributed Services	0.00	0.00	0.00	0.00%
2,239,559.21	**2,420,931.00**	**-181,371.79**	**-7.49%**	**430.99.99 Total Non-Operating Revenue**	**19,667,418.95**	**21,788,383.00**	**-2,120,964.05**	**-9.73%**
2,349,990.39	**2,541,290.00**	**-191,299.61**	**-7.53%**	**440.99.99 Total Revenues**	**20,705,500.60**	**22,871,614.00**	**-2,166,113.40**	**-9.47%**
				500.00.0 Salaries & Wages				
418,380.67	487,542.00	-69,161.33	-14.19%	501.01.1 Operators Salaries and Wages	3,357,496.05	4,387,878.00	-1,030,381.95	-23.48%
138,309.94	116,884.00	21,425.94	18.33%	501.01.2 Operators Overtime	1,332,704.02	1,051,956.00	280,748.02	26.69%
357,154.94	346,017.00	11,137.94	3.22%	501.02.1 Salaries and Wages	2,861,641.99	3,114,153.00	-252,511.01	-8.11%
20,543.42	21,472.00	-928.58	-4.32%	501.02.2 Overtime	250,352.01	193,244.00	57,108.01	29.55%
934,388.97	**971,915.00**	**-37,526.03**	**-3.86%**	**501.99.9 Total Salaries & Wages**	**7,802,194.07**	**8,747,231.00**	**-945,036.93**	**-10.80%**

Rockford Mass Transit District
Budget Variance Report

From Fiscal Year: 2026 From Period 9 Division: ** Consolidated Report As of: 4/24/2026
Thru Fiscal Year: 2026 Thru Period 9

Mar-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Mar-2026	Budget	Variance	Var/Bgt Var %
				502.00.0 Fringe Benefits				
68,161.34	83,447.17	-15,285.83	-18.32%	502.01.0 FICA	669,928.92	751,024.53	-81,095.61	-10.80%
154,144.30	159,787.00	-5,642.70	-3.53%	502.02.1 Pension Plan	1,393,872.19	1,438,083.00	-44,210.81	-3.07%
2,581.45	3,063.76	-482.31	-15.74%	502.02.2 Long Term Disability	28,724.35	27,573.84	1,150.51	4.17%
275,000.00	275,004.00	-4.00	0.00%	502.03.0 Hospital/Medical Plan	2,475,000.00	2,475,036.00	-36.00	0.00%
917.00	916.00	1.00	0.11%	502.03.1 Vision Plans	8,253.00	8,248.00	5.00	0.06%
48.96	377.50	-328.54	-87.03%	502.03.2 Employee Assistance Program	4,383.08	3,397.50	985.58	29.01%
6,125.00	6,125.01	-0.01	0.00%	502.04.0 Dental Plans	55,125.00	55,125.09	-0.09	0.00%
2,449.56	2,100.00	349.56	16.65%	502.05.0 Life Insurance Plans	32,681.88	18,900.00	13,781.88	72.92%
1,905.00	4,525.00	-2,620.00	-57.90%	502.06.0 Short-Term Disability Plans	31,150.00	40,725.00	-9,575.00	-23.51%
-209.30	4,090.00	-4,299.30	-105.12%	502.07.0 Unemployment Insurance	43,599.05	36,810.00	6,789.05	18.44%
90,415.50	90,415.00	0.50	0.00%	502.08.0 Workers' Compensation Insurance	813,739.50	813,738.00	1.50	0.00%
20,993.18	21,499.00	-505.82	-2.35%	502.09.0 Sick Leave	131,436.08	193,491.00	-62,054.92	-32.07%
24,412.91	38,759.67	-14,346.76	-37.01%	502.10.0 Holidays	370,788.92	348,837.03	21,951.89	6.29%
30,195.82	53,983.00	-23,787.18	-44.06%	502.11.0 Vacation	508,203.59	485,847.00	22,356.59	4.60%
4,669.42	0.00	4,669.42	100.00%	502.12.0 Other Wages	81,483.84	0.00	81,483.84	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%
4,035.51	6,675.01	-2,639.50	-39.54%	502.13.0 Uniform Allowance	45,086.02	60,075.09	-14,989.07	-24.95%
3,621.15	1,461.00	2,160.15	147.85%	502.14.0 Other Fringe Benefits	25,100.09	13,141.00	11,959.09	91.01%
2,211.00	2,211.00	0.00	0.00%	502.14.1 Other Fringe Benefits - Parking	19,899.00	19,899.00	0.00	0.00%
3,596.78	12,417.00	-8,820.22	-71.03%	502.14.2 Employee Retention & Recruitment - FR Op	17,904.24	111,753.00	-93,848.76	-83.98%
695,274.58	**766,856.12**	**-71,581.54**	**-9.33%**	**502.99.9 Fringe Benefits**	**6,756,358.75**	**6,901,704.08**	**-145,345.33**	**-2.11%**
				503.00.0 Services				
6,221.45	0.00	6,221.45	100.00%	503.01.1 Management Service Fee	6,221.45	0.00	6,221.45	100.00%
0.00	8,333.33	-8,333.33	-100.00%	503.02.0 Advertising Fees	4,736.30	74,999.97	-70,263.67	-93.68%
82,778.91	90,385.00	-7,606.09	-8.42%	503.03.0 Professional Services	749,046.66	813,465.00	-64,418.34	-7.92%
920.00	866.67	53.33	6.15%	503.03.1 Professional Services - Drug Testing	8,710.00	7,800.03	909.97	11.67%
805.00	1,250.00	-445.00	-35.60%	503.03.2 Professional Services - DOT Physicals	8,336.13	11,250.00	-2,913.87	-25.90%
0.00	0.00	0.00	0.00%	503.04.0 Temporary Help	0.00	0.00	0.00	0.00%
39,789.80	50,041.67	-10,251.87	-20.49%	503.05.0 Repair/Maintenance	278,410.06	450,375.03	-171,964.97	-38.18%
6,431.61	11,667.00	-5,235.39	-44.87%	503.06.0 Custodial Services	113,857.04	105,003.00	8,854.04	8.43%
57,181.32	52,750.33	4,430.99	8.40%	503.07.0 Security Services	488,218.99	474,752.97	13,466.02	2.84%
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	13,500.00	13,500.00	0.00	0.00%
195,628.09	**216,794.00**	**-21,165.91**	**-9.76%**	**503.99.9 Total Services**	**1,671,036.63**	**1,951,146.00**	**-280,109.37**	**-14.36%**
				504.00.0 Materials & Supplies				

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2026 From Period 9 Division: ** Consolidated Report As of: 4/24/2026
Thru Fiscal Year: 2026 Thru Period 9

Mar-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Mar-2026	Budget	Variance	Var/Bgt Var %
134,519.04	121,425.00	13,094.04	10.78%	504.01.0 Fuel	893,245.56	1,092,825.00	-199,579.44	-18.26%
10,416.77	11,417.00	-1,000.23	-8.76%	504.01.1 Lubricants & Oils	77,076.15	102,753.00	-25,676.85	-24.99%
14,245.08	11,083.34	3,161.74	28.53%	504.02.0 Tires and Tubes	71,456.34	99,750.06	-28,293.72	-28.36%
3,003.64	53,333.33	-50,329.69	-94.37%	504.99.0 Other Materials/Supplies	350,624.24	479,999.97	-129,375.73	-26.95%
0.00	833.33	-833.33	-100.00%	504.99.1 Other Materials/Supplies - ADA	0.00	7,499.97	-7,499.97	-100.00%
0.00	6,667.00	-6,667.00	-100.00%	504.99.2 Accident Repair Revenue Vehicles	3,487.06	60,003.00	-56,515.94	-94.19%
86,352.00	68,749.67	17,602.33	25.60%	504.99.3 Bus Parts	658,429.21	618,747.03	39,682.18	6.41%
248,536.53	**273,508.67**	**-24,972.14**	**-9.13%**	**504.99.9 Total Materials & Supplies**	**2,054,318.56**	**2,461,578.03**	**-407,259.47**	**-16.54%**
				505.00.0 Utilities				
30,561.94	42,132.67	-11,570.73	-27.46%	505.02.0 Utilities	465,396.71	379,194.03	86,202.68	22.73%
30,561.94	**42,132.67**	**-11,570.73**	**-27.46%**	**505.99.9 Total Utilities**	**465,396.71**	**379,194.03**	**86,202.68**	**22.73%**
				506.00.0 Casulaty & Liability				
72,865.28	88,625.00	-15,759.72	-17.78%	506.01.0 Premiums - Physical Damanger Insurance	668,874.24	797,625.00	-128,750.76	-16.14%
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	208,657.78	237,393.00	-28,735.22	-12.10%
20,835.00	20,833.33	1.67	0.01%	506.05.0 Provision for Unisured Public Liability	187,515.00	187,499.97	15.03	0.01%
5,551.50	4,500.00	1,051.50	23.37%	506.08.0 Premiums for Other Corporate Insurance	47,576.68	40,500.00	7,076.68	17.47%
122,314.28	**140,335.33**	**-18,021.05**	**-12.84%**	**506.99.9 Total Casualty & Liability**	**1,112,623.70**	**1,263,017.97**	**-150,394.27**	**-11.91%**
				507.00.0 Taxes/Vehicle Registration				
0.00	277.00	-277.00	-100.00%	507.04.0 Vehicle Licensing and Registration Fees	-2,115.00	2,493.00	-4,608.00	-184.84%
366.79	500.00	-133.21	-26.64%	507.05.0 Fuel and Lubricant Taxes	3,448.04	4,500.00	-1,051.96	-23.38%
0.00	0.00	0.00	0.00%	507.99.0 Other Taxes	22.73	0.00	22.73	100.00%
366.79	**777.00**	**-410.21**	**-52.79%**	**507.99.9 Total Taxes/Vehicle Registration**	**1,355.77**	**6,993.00**	**-5,637.23**	**-80.61%**
				508.00.0 Purchased Transportation				
61,018.32	69,738.00	-8,719.68	-12.50%	508.01.0 Purchased Transporation	534,340.68	627,642.00	-93,301.32	-14.87%
61,018.32	**69,738.00**	**-8,719.68**	**-12.50%**	**508.99.9 Total Purchased Transportation**	**534,340.68**	**627,642.00**	**-93,301.32**	**-14.87%**
				509.00.0 Miscellaneous Expenses				
25,003.51	5,833.33	19,170.18	328.63%	509.01.0 Dues and Subscriptions	65,963.42	52,499.97	13,463.45	25.64%
8,741.25	7,083.33	1,657.92	23.41%	509.02.0 Travel and Meetings	39,520.80	63,749.97	-24,229.17	-38.01%
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%
15,754.00	14,583.33	1,170.67	8.03%	509.08.0 Advertising/Promotion Media	52,288.71	131,249.97	-78,961.26	-60.16%

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2026 From Period 9 Division: ** Consolidated Report As of: 4/24/2026
Thru Fiscal Year: 2026 Thru Period 9

Mar-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Mar-2026	Budget	Variance	Var/Bgt Var %
6,200.00	8,333.00	-2,133.00	-25.60%	509.99.0 Other Miscellaneous Expenses	94,788.83	74,997.00	19,791.83	26.39%
702.09	2,667.00	-1,964.91	-73.67%	509.99.1 Postage and Freight	5,813.61	24,003.00	-18,189.39	-75.78%
0.00	0.00	0.00	0.00%	509.99.2 Employee Appreciation	0.00	0.00	0.00	0.00%
56,400.85	**38,499.99**	**17,900.86**	**46.50%**	**509.99.9 Total Miscellaneous Expenses**	**258,375.37**	**346,499.91**	**-88,124.54**	**-25.43%**
				511.00.0 Interest Expense				
0.00	0.00	0.00	0.00%	511.02.0 Short Term Interest Expense	0.00	0.00	0.00	0.00%
0.00	**0.00**	**0.00**	**0.00%**	**511.99.9 Total Interest Expense**	**0.00**	**0.00**	**0.00**	**0.00%**
				512.00.0 Leases & Rentals				
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%
0.00	**0.00**	**0.00**	**0.00%**	**512.99.9 Total Leases & Rentals**	**0.00**	**0.00**	**0.00**	**0.00%**
				513.00.0 Depreciation				
0.00	0.00	0.00	0.00%	513.00.1 Depreciation Expense	0.00	0.00	0.00	0.00%
0.00	**0.00**	**0.00**	**0.00%**	**513.99.9 Total Depreciation Expense**	**0.00**	**0.00**	**0.00**	**0.00%**
				517.00.0 Debt Service				
5,500.04	7,385.42	-1,885.38	-25.53%	517.01.0 Line Of Credit - Interest	49,500.36	66,468.78	-16,968.42	-25.53%
0.00	13,356.00	-13,356.00	-100.00%	517.02.0 Line Of Credit - Principal Payments	0.00	120,204.00	-120,204.00	-100.00%
5,500.04	**20,741.42**	**-15,241.38**	**-73.48%**	**517.99.9 Total Debt Service**	**49,500.36**	**186,672.78**	**-137,172.42**	**-73.48%**
2,349,990.39	**2,541,298.20**	**-191,307.81**	**-7.53%**	**520.99.9 Total Expenses**	**20,705,500.60**	**22,871,678.80**	**-2,166,178.20**	**-9.47%**
0.00	-8.20	8.20	-100.00%	999.99.999 Surplus / Deficit	0.00	-64.80	64.80	-100.00%

RMTD
ROCKFORD MASS TRANSIT DISTRICT

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

TO: **RMTD Board of Trustees**

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

DATE: **April 27, 2026**

RE: **February Financial Summary**

Attached are the Fiscal Year 2026 RMTD Financial Statements for February.

February operating revenues total $100,838.86, which is 16.22% or $19,520 less than budget projections due to the volatile nature of ticket sales. Salary and benefit expenses for the month were $180,516, or 19.14% under budget. Utilities were $16,556 higher than budgeted for month. All other expense categories remained at or below budget.

Operating revenue for fiscal year stands at $927,650, slightly below budget. Year-to-date salary and fringe benefit expenses are $981,275, or 12.87% under budget.

Overall, year-to-date financials reflect a favorable variance of $1,974,870, or 9.71%, under the combined budget for revenues and expenses.

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2026 From Period 8 Division: ** Consolidated Report As of: 4/2/2026
Thru Fiscal Year: 2026 Thru Period 8

Feb-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Feb-2026	Budget	Variance	Var/Bgt Var %
				REVENUE				
				Operating Revenue				
23,182.92	28,580.00	-5,397.08	-18.88%	Full Fare Adults	212,880.85	228,640.00	-15,759.15	-6.89%
28,772.00	41,830.00	-13,058.00	-31.22%	Demand Response Fares	324,056.42	334,640.00	-10,583.58	-3.16%
1,056.00	1,733.00	-677.00	-39.07%	Machesney Park Demand Response Fares	10,554.00	13,864.00	-3,310.00	-23.87%
858.00	1,924.00	-1,066.00	-55.41%	Loves Park Demand Response Fares	7,308.00	15,392.00	-8,084.00	-52.52%
825.34	1,404.00	-578.66	-41.22%	Full Adult Fares - Night	8,140.34	11,232.00	-3,091.66	-27.53%
3,438.00	2,387.00	1,051.00	44.03%	SMTD Fares	27,232.50	19,096.00	8,136.50	42.61%
1,007.54	1,644.00	-636.46	-38.71%	BCCA Revenue	9,804.86	13,152.00	-3,347.14	-25.45%
335.37	503.00	-167.63	-33.33%	Machesney Park Service Farebox	2,620.07	4,024.00	-1,403.93	-34.89%
0.00	143.00	-143.00	-100.00%	Cherry Valley Service Farebox	0.00	1,144.00	-1,144.00	-100.00%
0.00	0.00	0.00	0.00%	Cherry Valley Demand Response Fares	0.00	0.00	0.00	0.00%
603.94	1,293.00	-689.06	-53.29%	Loves Park Revenue	4,901.18	10,344.00	-5,442.82	-52.62%
0.00	412.00	-412.00	-100.00%	University Pass	0.00	3,296.00	-3,296.00	-100.00%
0.00	0.00	0.00	0.00%	Student Fares	0.00	0.00	0.00	0.00%
45.00	175.00	-130.00	-74.29%	Disable Riders Fares	750.00	1,400.00	-650.00	-46.43%
4,445.00	4,448.00	-3.00	-0.07%	Seven Day Passes	28,285.50	35,584.00	-7,298.50	-20.51%
14,995.00	14,592.00	403.00	2.76%	30 Day Passes	128,157.50	116,736.00	11,421.50	9.78%
7,024.50	8,353.00	-1,328.50	-15.90%	Other - Full Fare Tickets	65,379.50	66,824.00	-1,444.50	-2.16%
0.00	0.00	0.00	0.00%	Other Demand Response Tickets	0.00	0.00	0.00	0.00%
36.75	41.00	-4.25	-10.37%	Other - Half Fare Tickets	197.25	328.00	-130.75	-39.86%
14,014.00	10,686.00	3,328.00	31.14%	Full Fare All Day Passes	95,756.50	85,488.00	10,268.50	12.01%
199.50	211.00	-11.50	-5.45%	Half Fare All Day Passes	1,626.00	1,688.00	-62.00	-3.67%
0.00	0.00	0.00	0.00%	Special Transit Fares/Public Aid	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Farebox Revenue/Trolley	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Special Transit Fares	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Charter Service Bus	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Charter Service Trolley	0.00	0.00	0.00	0.00%
100,838.86	**120,359.00**	**-19,520.14**	**-16.22%**	**Total Operating Revenue**	**927,650.47**	**962,872.00**	**-35,221.53**	**-3.66%**
				Non-Operating Revenue				
4,908.00	6,250.00	-1,342.00	-21.47%	Advertising Services Income	58,246.00	50,000.00	8,246.00	16.49%
0.00	416.67	-416.67	-100.00%	Advertising Services Income Demand Response	0.00	3,333.36	-3,333.36	-100.00%
0.00	0.00	0.00	0.00%	Sale of Maintenance Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Sale of Maintenance Service	0.00	0.00	0.00	0.00%
1,998.49	2,083.00	-84.51	-4.06%	Rental Buildings/Other Property	18,229.53	16,664.00	1,565.53	9.39%

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2026 From Period 8 Division: ** Consolidated Report As of: 4/2/2026
Thru Fiscal Year: 2026 Thru Period 8

Feb-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Feb-2026	Budget	Variance	Var/Bgt Var %
18,234.67	13,333.00	4,901.67	36.76%	Investment Income	162,955.50	106,664.00	56,291.50	52.77%
0.00	0.00	0.00	0.00%	Parking Lot Revenue	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Other Non-Transportation Rev - GH & VG Payments	0.00	0.00	0.00	0.00%
992.76	1,667.00	-674.24	-40.45%	Other Non-Transportation Revenue - Fixed Route	46,707.34	13,336.00	33,371.34	250.24%
0.00	0.00	0.00	0.00%	Other Non-Transportation Revenue - Demand Respon	-903.77	0.00	-903.77	-100.00%
155,750.00	155,750.00	0.00	0.00%	Local Operating Assistance	1,246,000.00	1,246,000.00	0.00	0.00%
15,461.00	15,461.00	0.00	0.00%	Operating Assistance - Other FR Machesney Park	123,688.00	123,688.00	0.00	0.00%
12,193.00	12,193.00	0.00	0.00%	Operating Assistance - Other DR Machesney Park	97,544.00	97,544.00	0.00	0.00%
31,019.00	31,019.00	0.00	0.00%	Operating Assistance - Other FR Loves Park	248,152.00	248,156.00	-4.00	0.00%
13,778.00	13,778.00	0.00	0.00%	Operating Assistance - Other DR Loves Park	110,224.00	110,224.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Operating Assistance - Other FR Boone County	0.00	0.00	0.00	0.00%
19,567.81	22,764.00	-3,196.19	-14.04%	Operating Assistance - Other DR Boone County	156,761.73	182,112.00	-25,350.27	-13.92%
0.00	0.00	0.00	0.00%	Operating Assistance - Other FR Belvidere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Operating Assistance - Other DR Belvidere	0.00	0.00	0.00	0.00%
166,402.04	160,254.00	6,148.04	3.84%	Operating Assistance - Other SMTD	1,209,505.37	1,282,032.00	-72,526.63	-5.66%
-247,768.81	0.00	-247,768.81	-100.00%	Local Operarting Revenue - Deferred Liability	-1,924,415.25	0.00	-1,924,415.25	-100.00%
0.00	0.00	0.00	0.00%	Other Local Financial Assistance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Other Local Fin/Assit	0.00	0.00	0.00	0.00%
1,288,502.34	1,498,647.00	-210,144.66	-14.02%	IDOT Operating Assistance	10,820,484.84	11,989,176.00	-1,168,691.16	-9.75%
38,211.37	45,330.00	-7,118.63	-15.70%	IDOT Operating Assistance Boone County	307,659.54	362,640.00	-54,980.46	-15.16%
0.00	0.00	0.00	0.00%	IDOT Operating Assistance Belvedere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	State Cash Grant & Reimbursement Special Projects	0.00	0.00	0.00	0.00%
372,925.86	286,985.00	85,940.86	29.95%	FTA Operating Assistance	2,679,289.91	2,295,880.00	383,409.91	16.70%
193,104.00	102,250.00	90,854.00	88.85%	Other Assistance - Federal - Preventative Maint	1,542,212.00	818,000.00	724,212.00	88.53%
24,552.00	26,917.00	-2,365.00	-8.79%	Other Assistance - Federal-JARC New Freedom Gran	215,519.00	215,336.00	183.00	0.08%
0.00	25,833.33	-25,833.33	-100.00%	Other Assistance - Federal - ADA	310,000.00	206,666.64	103,333.36	50.00%
0.00	0.00	0.00	0.00%	Contributed Services	0.00	0.00	0.00	0.00%
2,109,831.53	**2,420,931.00**	**-311,099.47**	**-12.85%**	**Total Non-Operating Revenue**	**17,427,859.74**	**19,367,452.00**	**-1,939,592.26**	**-10.01%**
2,210,670.39	**2,541,290.00**	**-330,619.61**	**-13.01%**	**Total Revenues**	**18,355,510.21**	**20,330,324.00**	**-1,974,813.79**	**-9.71%**
				Salaries & Wages				
326,245.26	487,542.00	-161,296.74	-33.08%	Operators Salaries and Wages	2,939,115.38	3,900,336.00	-961,220.62	-24.64%
155,590.41	116,884.00	38,706.41	33.12%	Operators Overtime	1,194,394.08	935,072.00	259,322.08	27.73%
295,203.09	346,017.00	-50,813.91	-14.69%	Salaries and Wages	2,504,487.05	2,768,136.00	-263,648.95	-9.52%
35,171.72	21,472.00	13,699.72	63.80%	Overtime	229,808.59	171,772.00	58,036.59	33.79%
812,210.48	**971,915.00**	**-159,704.52**	**-16.43%**	**Total Salaries & Wages**	**6,867,805.10**	**7,775,316.00**	**-907,510.90**	**-11.67%**

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2026 From Period 8 Division: ** Consolidated Report As of: 4/2/2026
Thru Fiscal Year: 2026 Thru Period 8

Feb-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Feb-2026	Budget	Variance	Var/Bgt Var %
				Fringe Benefits				
69,356.48	83,447.17	-14,090.69	-16.89%	FICA	601,767.58	667,577.36	-65,809.78	-9.86%
154,006.74	159,787.00	-5,780.26	-3.62%	Pension Plan	1,239,727.89	1,278,296.00	-38,568.11	-3.02%
2,581.45	3,063.76	-482.31	-15.74%	Long Term Disability	26,142.90	24,510.08	1,632.82	6.66%
275,000.00	275,004.00	-4.00	0.00%	Hospital/Medical Plan	2,200,000.00	2,200,032.00	-32.00	0.00%
917.00	916.00	1.00	0.11%	Vision Plans	7,336.00	7,332.00	4.00	0.05%
0.00	377.50	-377.50	-100.00%	Employee Assistance Program	4,334.12	3,020.00	1,314.12	43.51%
6,125.00	6,125.01	-0.01	0.00%	Dental Plans	49,000.00	49,000.08	-0.08	0.00%
2,402.16	2,100.00	302.16	14.39%	Life Insurance Plans	30,232.32	16,800.00	13,432.32	79.95%
1,200.00	4,525.00	-3,325.00	-73.48%	Short-Term Disability Plans	29,245.00	36,200.00	-6,955.00	-19.21%
17,992.06	4,090.00	13,902.06	339.90%	Unemployment Insurance	43,808.35	32,720.00	11,088.35	33.89%
90,415.50	90,415.00	0.50	0.00%	Workers' Compensation Insurance	723,324.00	723,323.00	1.00	0.00%
14,618.24	21,499.00	-6,880.76	-32.01%	Sick Leave	110,442.90	171,992.00	-61,549.10	-35.79%
29,100.75	38,759.67	-9,658.92	-24.92%	Holidays	346,376.01	310,077.36	36,298.65	11.71%
53,173.35	53,983.00	-809.65	-1.50%	Vacation	478,007.77	431,864.00	46,143.77	10.68%
10,650.74	0.00	10,650.74	100.00%	Other Wages	76,814.42	0.00	76,814.42	100.00%
0.00	0.00	0.00	0.00%	Other Paid Absence - ADA Training	0.00	0.00	0.00	0.00%
2,854.07	6,675.01	-3,820.94	-57.24%	Uniform Allowance	41,050.51	53,400.08	-12,349.57	-23.13%
5,299.42	1,460.00	3,839.42	262.97%	Other Fringe Benefits	21,478.94	11,680.00	9,798.94	83.90%
2,211.00	2,211.00	0.00	0.00%	Other Fringe Benefits - Parking	17,688.00	17,688.00	0.00	0.00%
8,139.89	12,417.00	-4,277.11	-34.45%	Employee Retention & Recruitment - FR Op	14,307.46	99,336.00	-85,028.54	-85.60%
746,043.85	**766,855.12**	**-20,811.27**	**-2.71%**	**Fringe Benefits**	**6,061,084.17**	**6,134,847.96**	**-73,763.79**	**-1.20%**
				Services				
0.00	0.00	0.00	0.00%	Management Service Fee	0.00	0.00	0.00	0.00%
0.00	8,333.33	-8,333.33	-100.00%	Advertising Fees	4,736.30	66,666.64	-61,930.34	-92.90%
70,547.41	90,385.00	-19,837.59	-21.95%	Professional Services	666,267.75	723,080.00	-56,812.25	-7.86%
946.00	866.67	79.33	9.15%	Professional Services - Drug Testing	7,790.00	6,933.36	856.64	12.36%
1,150.00	1,250.00	-100.00	-8.00%	Professional Services - DOT Physicals	7,531.13	10,000.00	-2,468.87	-24.69%
0.00	0.00	0.00	0.00%	Temporary Help	0.00	0.00	0.00	0.00%
13,553.75	50,041.67	-36,487.92	-72.92%	Repair/Maintenance	238,620.26	400,333.36	-161,713.10	-40.39%
8,118.41	11,667.00	-3,548.59	-30.42%	Custodial Services	107,425.43	93,336.00	14,089.43	15.10%
49,103.69	52,750.33	-3,646.64	-6.91%	Security Services	431,037.67	422,002.64	9,035.03	2.14%
0.00	0.00	0.00	0.00%	Technical Study Service	0.00	0.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%	Other Services	12,000.00	12,000.00	0.00	0.00%
144,919.26	**216,794.00**	**-71,874.74**	**-33.15%**	**Total Services**	**1,475,408.54**	**1,734,352.00**	**-258,943.46**	**-14.93%**
				Materials & Supplies				

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2026 From Period 8 Division: ** Consolidated Report As of: 4/2/2026
Thru Fiscal Year: 2026 Thru Period 8

Feb-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Feb-2026	Budget	Variance	Var/Bgt Var %
52,875.71	121,425.00	-68,549.29	-56.45%	Fuel	758,726.52	971,400.00	-212,673.48	-21.89%
7,370.25	11,417.00	-4,046.75	-35.44%	Lubricants & Oils	66,659.38	91,336.00	-24,676.62	-27.02%
4,815.18	11,083.34	-6,268.16	-56.55%	Tires and Tubes	57,211.26	88,666.72	-31,455.46	-35.48%
51,826.68	53,333.33	-1,506.65	-2.82%	Other Materials/Supplies	347,620.60	426,666.64	-79,046.04	-18.53%
0.00	833.33	-833.33	-100.00%	Other Materials/Supplies - ADA	0.00	6,666.64	-6,666.64	-100.00%
10,000.00	6,667.00	3,333.00	49.99%	Accident Repair Revenue Vehicles	3,487.06	53,336.00	-49,848.94	-93.46%
96,358.29	68,749.67	27,608.62	40.16%	Bus Parts	572,077.21	549,997.36	22,079.85	4.01%
223,246.11	**273,508.67**	**-50,262.56**	**-18.38%**	**Total Materials & Supplies**	**1,805,782.03**	**2,188,069.36**	**-382,287.33**	**-17.47%**
				Utilities				
58,689.23	42,132.67	16,556.56	39.30%	Utilities	434,834.77	337,061.36	97,773.41	29.01%
58,689.23	**42,132.67**	**16,556.56**	**39.30%**	**Total Utilities**	**434,834.77**	**337,061.36**	**97,773.41**	**29.01%**
				Casulaty & Liability				
72,865.30	88,625.00	-15,759.70	-17.78%	Premiums - Physical Damanger Insurance	596,008.96	709,000.00	-112,991.04	-15.94%
0.00	0.00	0.00	0.00%	Recoveries of Physical Damage Losses	0.00	0.00	0.00	0.00%
23,062.50	26,377.00	-3,314.50	-12.57%	Premiums - Public Liability Insurance	185,595.28	211,016.00	-25,420.72	-12.05%
20,835.00	20,833.33	1.67	0.01%	Provision for Unisured Public Liability	166,680.00	166,666.64	13.36	0.01%
5,551.50	4,500.00	1,051.50	23.37%	Premiums for Other Corporate Insurance	42,025.18	36,000.00	6,025.18	16.74%
122,314.30	**140,335.33**	**-18,021.03**	**-12.84%**	**Total Casualty & Liability**	**990,309.42**	**1,122,682.64**	**-132,373.22**	**-11.79%**
				Taxes/Vehicle Registration				
0.00	277.00	-277.00	-100.00%	Vehicle Licensing and Registration Fees	-2,115.00	2,216.00	-4,331.00	-195.44%
331.25	500.00	-168.75	-33.75%	Fuel and Lubricant Taxes	3,081.25	4,000.00	-918.75	-22.97%
22.73	0.00	22.73	100.00%	Other Taxes	22.73	0.00	22.73	100.00%
353.98	**777.00**	**-423.02**	**-54.44%**	**Total Taxes/Vehicle Registration**	**988.98**	**6,216.00**	**-5,227.02**	**-84.09%**
				Purchased Transportation				
58,786.72	69,738.00	-10,951.28	-15.70%	Purchased Transporation	473,322.36	557,904.00	-84,581.64	-15.16%
58,786.72	**69,738.00**	**-10,951.28**	**-15.70%**	**Total Purchased Transportation**	**473,322.36**	**557,904.00**	**-84,581.64**	**-15.16%**
				Miscellaneous Expenses				
13,903.10	5,833.33	8,069.77	138.34%	Dues and Subscriptions	40,959.91	46,666.64	-5,706.73	-12.23%
2,851.80	7,083.33	-4,231.53	-59.74%	Travel and Meetings	30,779.55	56,666.64	-25,887.09	-45.68%
0.00	0.00	0.00	0.00%	Entertainment Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Fines and Penalties	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Bad Debt Expense	0.00	0.00	0.00	0.00%
15,182.00	14,583.33	598.67	4.11%	Advertising/Promotion Media	36,534.71	116,666.64	-80,131.93	-68.68%

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2026 From Period 8 Division: ** Consolidated Report As of: 4/2/2026
Thru Fiscal Year: 2026 Thru Period 8

Feb-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Feb-2026	Budget	Variance	Var/Bgt Var %
5,871.03	8,333.00	-2,461.97	-29.54%	Other Miscellaneous Expenses	88,588.83	66,664.00	21,924.83	32.89%
798.49	2,667.00	-1,868.51	-70.06%	Postage and Freight	5,111.52	21,336.00	-16,224.48	-76.04%
0.00	0.00	0.00	0.00%	Employee Appreciation	0.00	0.00	0.00	0.00%
38,606.42	**38,499.99**	**106.43**	**0.28%**	**Total Miscellaneous Expenses**	**201,974.52**	**307,999.92**	**-106,025.40**	**-34.42%**
				Interest Expense				
0.00	0.00	0.00	0.00%	Short Term Interest Expense	0.00	0.00	0.00	0.00%
0.00	**0.00**	**0.00**	**0.00%**	**Total Interest Expense**	**0.00**	**0.00**	**0.00**	**0.00%**
				Leases & Rentals				
0.00	0.00	0.00	0.00%	Lease & Rental Passenger Stations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Lease - Service Vehicles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	Lease and Rental Equipment	0.00	0.00	0.00	0.00%
0.00	**0.00**	**0.00**	**0.00%**	**Total Leases & Rentals**	**0.00**	**0.00**	**0.00**	**0.00%**
				Depreciation				
0.00	0.00	0.00	0.00%	Depreciation Expense	0.00	0.00	0.00	0.00%
0.00	**0.00**	**0.00**	**0.00%**	**Total Depreciation Expense**	**0.00**	**0.00**	**0.00**	**0.00%**
				Debt Service				
5,500.04	7,385.42	-1,885.38	-25.53%	Line Of Credit - Interest	44,000.32	59,083.36	-15,083.04	-25.53%
0.00	13,356.00	-13,356.00	-100.00%	Line Of Credit - Principal Payments	0.00	106,848.00	-106,848.00	-100.00%
5,500.04	**20,741.42**	**-15,241.38**	**-73.48%**	**Total Debt Service**	**44,000.32**	**165,931.36**	**-121,931.04**	**-73.48%**
2,210,670.39	**2,541,297.20**	**-330,626.81**	**-13.01%**	**Total Expenses**	**18,355,510.21**	**20,330,380.60**	**-1,974,870.39**	**-9.71%**
0.00	-7.20	7.20	-100.00%	Surplus / Deficit	0.00	-56.60	56.60	-100.00%

RMTD BOD Meeting 04/27/2026 – Pension comments

Included in this month's board report, please find updated performance results for Q1 through 03/31/2026 and current performance through 04/21/2026. The calendar year Q1 results were down -1.3%. We outperformed the comparative performance at the end of Q1 as it was down -1.79%. The quarter-end fiscal year performance was up 3.57%. The current calendar year performance through 04/21/2026 is up 3.1% and the fiscal year performance is now up 8.1%. The current asset allocation has equities at 53.2%, alternatives at 5.4%, bonds at 37.7%, and cash at 3.7%.

The year 2026 is off and running. A new trend is developing, Q1 of a new year starts with excitement in the financial markets. In 2025, there was an announcement of tariffs. In 2026, it's the war with Iran. While the quarter ended down, there was a spectacular rally on the last day to soften the negative returns seen earlier in the quarter. The Dow 30 finished down -3.6%, the S&P 500 was down -4.6%, and the tech heavy NASDAQ suffered the biggest losses, down -7.1%. Bonds faired best, finishing mostly flat with the Bloomberg U.S Aggregate down -0.5%. Since the end of March, there has been progress towards a cease fire, and the equity markets have headed back to positive returns in 2026.

The financial markets have become very reactive to comments from our president. Economic decisions have relied heavily on "data". To date, those worlds have not collided with or contradicted investment results. However, we are cautious about the length and breadth of the war in Iran. Peace is essential to continue the current economic cycle we all have benefited from over the past several years.

First Quarter 2026 Review & Outlook

<u>Fixed Income & Interest Rates</u>

The fixed income market faced continued pressure as yields remained elevated. The Federal Reserve maintained a cautious stance, emphasizing data dependence amid still-sticky inflation.

- Treasury yields stayed near cycle highs for much of the quarter
- Rate cut expectations were pushed further into the second half of 2026

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- The Bloomberg US Aggregate Bond Index posted modestly negative to flat returns as price declines offset higher yields

Inflation & Monetary Policy

Inflation remained above the Federal Reserve's long-term target, though it continued a gradual downward trend:

- Headline inflation hovered in the 3.0% – 3.5% range
- Core inflation remained sticky, particularly in services and shelter

The Federal Reserve supported a "higher-for-longer" policy stance, signaling patience before initiating rate cuts. Markets entered the year expecting earlier easing, but those expectations were repriced as economic data surprised to the upside.

Labor Market & Consumer Health

The U.S. labor market remained a key pillar of economic strength:

- Unemployment stayed near historically low levels (4%)
- Wage growth remained positive, though gradually moderating
- Job creation slowed modestly but remained consistent with expansion

Consumer health showed mixed signals:

- Spending remained resilient, supported by wage gains
- Savings buffers continued to normalize from elevated pandemic levels
- Credit usage, particularly revolving credit, increased modestly

Overall, the consumer remained supportive of economic growth, though signs of fatigue began to emerge.

Economic Growth (GDP)

Economic activity moderated but remained positive during the quarter:

- Real GDP growth for Q1 is estimated in the 1.5%–2.0% range

- Business investment showed resilience, particularly in technology and AI-related infrastructure
- Manufacturing activity remained soft, while services continued to expand

The economy continues to reflect a late-cycle dynamic—slowing but not contracting.

Outlook for Q2 and Full-Year 2026

The timing of the first rate cut by the Federal Reserve will be the dominant market catalyst. A clearer disinflation trend could support easing expectations and risk asset performance.

Continued progress toward the Fed's 2% target is critical. Persistent services inflation remains the primary risk to a more accommodative policy stance.

Earnings Growth

Sustained earnings, particularly in large-cap technology and AI-driven sectors—will be essential to support current valuations.

Economic Resilience vs. Slowdown

The base case remains a "soft landing," though risks of a sharper slowdown or policy misstep remain. The path forward will depend heavily on the interplay between economic data and Federal Reserve policy. Investors should expect continued volatility but also potential opportunities as clarity improves in the months ahead.

We continue to monitor our institutional investment managers and the asset allocation of the pension portfolio. At this time, we are not recommending any rebalancing of the assets. We look forward to seeing you soon at the next BOD meeting.

If the BOD or staff have questions regarding our report, please let us know. Email me, Jeff DiBenedetto at jeff@trustdnb.com or call 815.654.8850/815.988.5065.

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WEALTH MANAGEMENT

Rockford Mass Transit District

520 Mulberry Street
Rockford, IL 61101

March 31, 2026

Impact of Diversification

As of 1st Quarter 2026

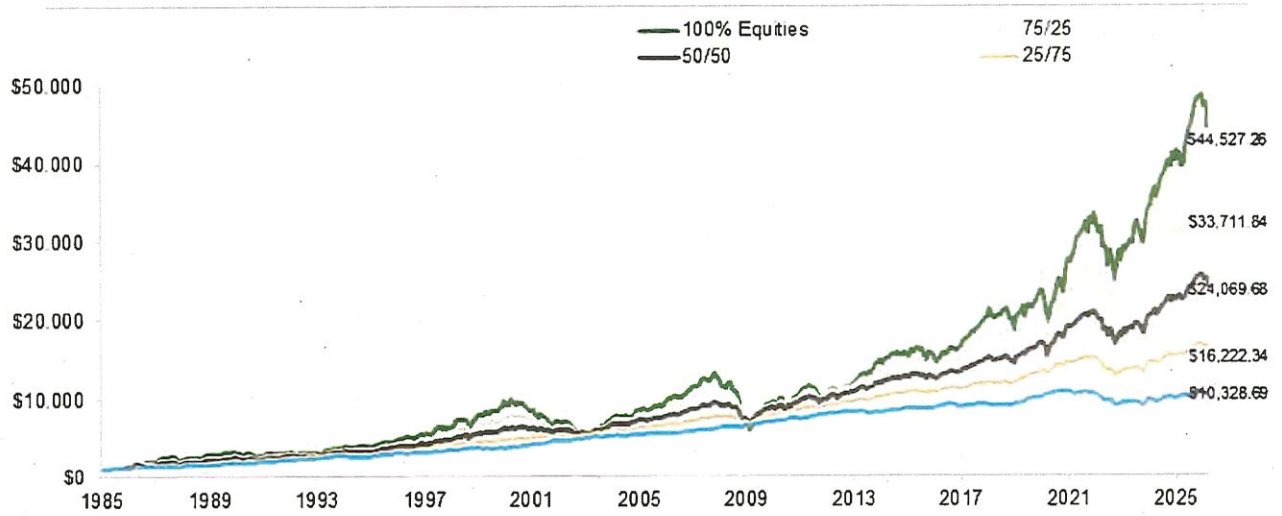
DiBenedetto & Associates EST. 1980

These portfolios illustrate the performance of different global stock/bond mixes and highlight the benefits of diversification. Mixes with larger allocations to stocks are considered riskier but have higher expected returns over time.

Periodic Returns (%)

MSCI World Index (net div.) / Bloomberg U.S. Aggregate B	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
100% Equities	-3.57%	-3.57%	-0.57%	18.90%	16.77%	10.27%
75/25	-2.68%	-2.68%	-0.14%	15.18%	13.43%	7.82%
50/50	-1.79%	-1.79%	0.28%	11.51%	10.13%	5.34%
25/75	-0.91%	-0.91%	0.67%	7.90%	6.86%	2.84%
100% Fixed Income	-0.05%	-0.05%	1.05%	4.35%	3.63%	0.31%

Growth of Wealth: The Relationship Between Risk and Return



Portfolio Overview

Rockford Mass Transit District

Period Ending: 3/31/2026

Portfolio Inception Date: 9/30/2008

Components Of Change

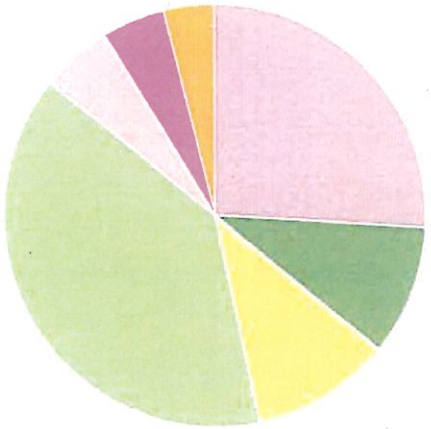
	Year to Date
BEGINNING VALUE	**34,932,913.77**
Contributions	625,000.00
Withdrawals	(506,190.00)
Unrealized Gain	(673,197.58)
Realized Gain	46,136.42
Income and Expenses	182,849.19
ENDING VALUE	**34,607,511.80**
INVESTMENT GAIN	**(444,211.97)**

Portfolio Returns

	Year to Date
Your Portfolio	**(1.3%)**

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

Asset Allocation



Category	Current Percentage	Current Value
Large Cap	26.0%	$8,985,376.41
Small Cap	10.0%	$3,450,778.62
International	10.7%	$3,716,597.84
Bonds	39.1%	$13,534,204.10
Alternatives	5.5%	$1,891,469.97
Unconstrained	4.8%	$1,674,901.00
Cash and Money Funds	3.9%	$1,354,183.86
Total Portfolio Value	**100.0%**	**$34,607,511.80**

Portfolio Performance Summary

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

06/30/2025 - 03/31/2026

Beginning Value		33,399,860.20
Contributions	1,500,071.24	
Withdrawals	(1,496,190.00)	
Net Contributions		3,881.24
Transfers	4,132.91	
Unrealized Gain (Loss)	(749,286.56)	
Realized Gain (Loss)	1,080,453.95	
Capital Appreciation		335,300.30
Dividend Income	949,213.00	
Interest Income	14.06	
Income		949,227.06
Management Fees	(80,757.00)	
Other Expenses	0.00	
Total Expenses		(80,757.00)
Ending Value		34,607,511.80
Investment Gain		1,203,770.36

06/30/2025 - 03/31/2026	**Actual**
Time Weighted Return (net)	3.57

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.

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WEALTH MANAGEMENT

Rockford Mass Transit District

520 Mulberry Street
Rockford, IL 61101

April 21, 2026

Portfolio Overview

Rockford Mass Transit District

Period Ending: 4/21/2026
Portfolio Inception Date: 9/30/2008

Components Of Change

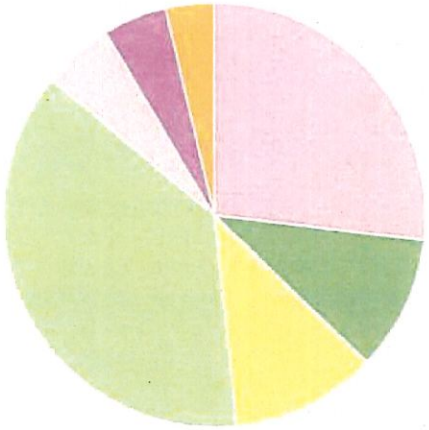
	Current Quarter	Year to Date
BEGINNING VALUE	**34,607,511.80**	**34,932,913.77**
Contributions	62.35	625,062.35
Withdrawals	0.00	(506,190.00)
Unrealized Gain	1,536,800.40	863,602.82
Realized Gain	0.00	46,136.42
Income and Expenses	(21,295.94)	161,553.25
ENDING VALUE	**36,123,078.61**	**36,123,078.61**
INVESTMENT GAIN	**1,515,504.46**	**1,071,292.49**

Portfolio Returns

	Current Quarter	Year to Date
Your Portfolio	**4.4%**	**3.1%**

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

Asset Allocation



Category	Current Percentage	Current Value
Large Cap	26.8%	$9,695,707.52
Small Cap	10.3%	$3,730,060.40
International	11.2%	$4,042,535.61
Bonds	37.7%	$13,618,572.99
Alternatives	5.4%	$1,936,840.22
Unconstrained	4.9%	$1,767,354.66
Cash and Money Funds	3.7%	$1,332,007.21
Total Portfolio Value	**100.0%**	**$36,123,078.61**

Portfolio Performance Summary

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

06/30/2025 - 04/21/2026

Beginning Value		33,399,860.20
Contributions	1,500,133.59	
Withdrawals	(1,496,190.00)	
Net Contributions		3,943.59
Transfers	4,132.91	
Unrealized Gain (Loss)	787,513.84	
Realized Gain (Loss)	1,080,453.95	
Capital Appreciation		1,872,100.70
Dividend Income	953,872.85	
Interest Income	14.27	
Income		953,887.12
Management Fees	(106,713.00)	
Other Expenses	0.00	
Total Expenses		(106,713.00)
Ending Value		36,123,078.61
Investment Gain		2,719,274.82

06/30/2025 - 04/21/2026	**Actual**
Time Weighted Return (net)	8.10

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.

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Statement Period
March 1-31, 2026

DiBenedetto & Associates

Account Summary

Ending Account Value as of 03/31	Beginning Account Value as of 03/01
$34,607,511.80	$35,756,387.50

	This Statement	YTD
Beginning Account Value	**$35,756,387.50**	$34,932,913.77
Deposits	**625,000.00**	625,000.00
Withdrawals	**(176,190.00)**	(506,190.00)
Dividends and Interest	**102,873.85**	209,049.19
Market Appreciation/(Depreciation)	**(1,700,559.55)**	(627,061.16)
Expenses	**0.00**	(26,200.00)
Ending Account Value	**$34,607,511.80**	**$34,607,511.80**
Pending Dividends and Accrued Interest [d]	**768.00**	
Total Estimated Value [d]	**$34,608,279.80**	

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.

E-3 (A-D) #1013

RMTD
ROCKFORD MASS TRANSIT DISTRICT

p 815-961-9000
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201 N Winnebago St
Rockford, IL 61103
rmtd.org

TO: **RMTD Board of Trustees**

FROM: **Dan Engelkes, Deputy Executive Director/Director of Operations**
Michael Stubbe, Executive Director

DATE: **April 21, 2026**

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

Operations Report:

- Fixed Route Ridership Statistics for March 2026.
  - The 114,417 passenger rides in March 2026 are 5.5% higher than March 2025.
  - The 1,058,378 passenger rides YTD - FY26 are 2.4% higher than YTD - FY25.
- Paratransit/Demand Response Ridership Statistics for March 2026.
  - The 12,461 trips in March 2026 are 4.6% higher than March 2025.
  - The 108,554 passenger rides YTD - FY26 are 1.2% lower than YTD - FY25.
- Operations Planning Summer/Fall 2026 service change update:
  - July 2026: Minor route & schedule changes. #4 Main reverse :45 north loop, #5 Clifton schedule adjustments for limited trips to Lowe's Distribution, #13 & #22 schedule adjustments for limited trips to Perfetti, #16/17/36/46 trips to Sportscore 2/YMCA, #32 6:15pm trip switched back #11, #34/44 service to Aldi's – Harrison/20th.
  - October 2026: Addition of :30 frequency to Weekday #12 Charles and #16/17 Loop between DTTC and RCC, #22 Limited service Weekday Evenings/Saturday morning/Sunday
  - Staff will schedule a public hearing on both service change implementations in May 2026. Following the hearing the changes will be submitted to the Board at the May meeting for approval.
- Operator New Hire Training update: A class of 4 paratransit operators started on 02/17/26 which 2 have completed training and 2 are nearly complete. A class of 4 fixed route operators started on 04/07/26 and a class of 4 fixed route operators started on 04/21/26.

Vehicle Maintenance Report:

- Fixed Route & Paratransit/Demand Response Vehicle Maintenance Statistics for March 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.

RMTD
ROCKFORD MASS TRANSIT DISTRICT

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201 N Winnebago St
Rockford, IL 61103
rmtd.org

Facilities Report:

- Staff spent considerable times preparing for phase two construction and installing bus stop signs.

Projects Report

- Facility expansion project: Phase one work is wrapping up with the new main entrance almost finished. Phase 2 work is moving quickly with demolition and the start of block wall work for several of the new areas. We have been running service out of the new space for a couple of weeks. We have included the March report from our owner's representative, CCS, which includes progress photos.

MONTH OF: **MARCH 26**

FIXED ROUTE REPORT

E-3(a)#1013

ALL FIXED ROUTES

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
BUDGET FY 25	126,748	73,415.00	151,360.1	10,989.9	11.5
MARCH 26	114,417	72,823.72	149,419.0	9,871.7	11.6
MARCH 25	108,461	59,146.62	129,346.2	9,374.6	11.6
% CHANGE	▲ 5.5%	▲ 23.1%	▲ 15.5%	▲ 5.3%	▲ 0.2%
BUDGET FY 25	1,130,115	636,942.50	1,318,658.3	95,773.0	
YTD - FY 26	1,058,378	621,518.41	1,238,495.1	87,611.7	
YTD - FY 26	1,033,706	600,068.60	1,117,224.3	81,115.1	
% CHANGE	▲ 2.4%	▲ 3.6%	▲ 10.9%	▲ 8.0%	

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
MARCH 26	6,815	917.39	12,806.9	824.9	8.3
MARCH 25	8,416	1,207.85	13,971.1	884.1	9.5
% CHANGE	▼ 19.0%	▼ 24.0%	▼ 8.30%	▼ 6.70%	▼ 13.2%
YTD - FY 26	74,203	9,057.33	117,329.2	7,567.9	
YTD - FY 26	83,084	11,066.10	124,483.5	7,882.8	
% CHANGE	▼ 10.7%	▼ 18.2%	▼ 5.70%	▼ 4.00%	

DAY SERVICE (WEEKDAYS only)

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
MARCH 26	92,939	68,783.86	116,238.8	7,611.4	12.2
MARCH 25	83,332	54,411.71	91,944.5	6,768.3	12.3
% CHANGE	▲ 12%	▲ 26.4%	▲ 26.4%	▲ 12.5%	▼ 0.80%
YTD - FY 26	846,557	582,866.58	928,172.2	66,334.6	
YTD - FY 26	813,234	557,651.48	813,955.5	60,214.9	
% CHANGE	▲ 4.1%	▲ 4.5%	▲ 14.0%	▲ 10.2%	

SATURDAY SERVICE

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
MARCH 26	10,585	2,155.67	15,933.6	1,142.9	9.3
MARCH 25	12,744	2,745.65	18,950.5	1,356.5	9.4
% CHANGE	▼ 16.90%	▼ 21.50%	▼ 15.90%	▼ 15.70%	▼ 1.4%
YTD - FY 26	104,103	22,085.74	152,376.4	10,905.0	
YTD - FY 26	105,218	23,477.07	141,588.4	10,335.3	
% CHANGE	▼ 1.10%	▼ 5.90%	▲ 7.6%	▲ 5.5%	

SUNDAY SERVICE

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
MARCH 26	4,078	966.80	4,439.6	292.5	13.9
MARCH 25	3,969	781.41	4,480.1	365.7	10.9
% CHANGE	▲ 2.7%	▲ 24%	▼ 0.90%	▼ 20.00%	▲ 29%
YTD - FY 26	33,515	7,508.76	40,617.4	2,804.2	
YTD - FY 26	32,170	7,873.95	37,196.9	2,682.1	
% CHANGE	▲ 4.2%	▼ 4.6%	▲ 9.2%	▲ 4.6%	

RMTD ROCKFORD MASS TRANSIT DISTRICT

ROUTE REPORT

MONTH OF: **MARCH 26**

E-3(a)#1013

ROCKFORD

	PASSENGERS	REVENUE	MILES	HOURS
MARCH 26	110,067	71,857.07	135,023.7	8,941.4
MARCH 25	104,252	58,179.72	116,708.6	8,556.1
% CHANGE	▲ 5.6%	▲ 23.5%	▲ 15.7%	▲ 4.5%
YTD - FY 26	1,016,956	613,030.50	1,117,339.5	79,772.7
YTD - FY 26	977,645	586,486.18	1,005,421.6	73,846.6
% CHANGE	▲ 4.0%	▲ 4.5%	▲ 11.1%	▲ 8.0%

MACHESNEY PARK

	PASSENGERS	REVENUE	MILES	HOURS
MARCH 26	1,611	374.42	4,255.2	257.9
MARCH 25	1,410	346.62	4,285.9	258.1
% CHANGE	▲ 14.3%	▲ 8%	▼ 0.70%	▼ 0.1%
YTD - FY 26	14,375	2,994.50	37,736.0	2,281.6
YTD - FY 26	16,579	3,943.25	38,255.3	2,323.7
% CHANGE	▼ 13.30%	▼ 24.1%	▼ 1.40%	▼ 1.8%

LOVES PARK

	PASSENGERS	REVENUE	MILES	HOURS
MARCH 26	2,739	592.23	10,140.1	672.4
MARCH 25	2,799	620.28	8,351.7	560.4
% CHANGE	▼ 2.1%	▼ 4.5%	▲ 21.4%	▲ 20.0%
YTD - FY 26	27,046	5,493.41	83,419.6	5,557.4
YTD - FY 26	39,482	9,639.17	73,547.4	4,944.8
% CHANGE	▼ 31.5%	▼ 43.0%	▲ 13.4%	▲ 12.4%

BICYCLES

	BICYCLES		BICYCLES
MARCH 26	798	YTD - FY 26	6,949
MARCH 25	691	YTD - FY 26	8,844
	▲ 15.5%		

WHEELCHAIRS

	PASSENGERS		PASSENGERS
MARCH 26	358	YTD - FY 26	2,806
MARCH 25	511	YTD - FY 26	4,630
	▼ 29.90%		

TRANSFERS ISSUED

	PASSENGERS		PASSENGERS
MARCH 26	9,908	YTD - FY 26	89,120
MARCH 25	9,873	YTD - FY 26	98,956
	▲ 0%		

RMTD
ROCKFORD MASS TRANSIT DISTRICT

April 21, 2026

E-3(a)#1013

Fixed Route
Performance Report
March 2026

Weekdays

	Frequency in Minutes	Service Hours	Passengers March 2026	Passengers March 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour Mar 26	Passengers per Revenue Hour Mar 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
Daytime Routes			92,641	83,812	▲ 10.5%	846,088	813,685	▲ 4.0%	11.0	12.8	▼ 14.4%	12.3	13.5	▼ 8.8%
1 W. State *	60	4:15 am - 7:10 pm	4,313	5,206	▼ 17.2%	43,614	48,061	▼ 9.3%	13.1	17.7	▼ 25.8%	15.6	17.5	▼ 11.0%
2 School. St *	30	4:45 am - 7:10 pm	6,448	5,120	▲ 25.9%	61,560	51,262	▲ 20.1%	19.7	18.2	▲ 8.6%	22.5	18.1	▲ 24.1%
:15 after			*3,300*			*32,792*			*20.3*			*24.5*		
:45 after *			*3,148*			*28,768*			*19.2*			*20.5*		
3 Huffman * *	60	5:15 am - 7:10 pm	3,031	2,033	▲ 49.1%	24,445	20,540	▲ 19.0%	10.1	14.5	▼ 30.6%	11.6	15.7	▼ 26.3%
4 N Main	30		10,113	8,354	▲ 21.1%	83,242	79,215	▲ 5.1%	16.3	28.4	▼ 42.5%	19.5	28.9	▼ 32.5%
:15 after *		*4:15 am - 7:10 pm*	*7,169*			*68,508*			*20.2*			*24.1*		
:45 after *		*6:45 am - 6:40 pm*	*2,944*			*14,734*			*11.2*			*10.4*		
5 Clifton *	60	5:45 am - 7:10 pm	1,457	905	▲ 61.0%	11,908	10,656	▲ 11.7%	9.2	6.7	▲ 37.7%	9.0	8.5	▲ 6.6%
6 Kilburn *	60	5:45 am - 5:40 pm	2,658	1,702	▲ 56.2%	21,505	17,274	▲ 24.5%	9.9	13.5	▼ 27.0%	11.4	14.6	▼ 22.0%
7 S Main	60	4:15 am - 7:10 pm	2,932	3,026	▼ 3.1%	30,953	31,456	▼ 1.6%	9.0	9.7	▼ 6.5%	10.8	10.9	▼ 0.9%
11 E Sate	30		20,349	18,976	▲ 7.2%	188,794	189,704	▼ 0.5%	16.0	17.1	▼ 6.4%	17.7	18.5	▼ 4.4%
:15 after		*4:15 am - 7:10 pm*	*12,483*			*117,406*			*16.7*			*18.0*		
:45 after		*5:45 am - 6:40 pm*	*7,866*			*71,388*			*15.0*			*17.2*		
12 Charles St *	60	4:15 am - 7:10 pm	5,224	4,699	▲ 11.2%	48,039	45,794	▲ 4.9%	11.5	13.8	▼ 16.5%	13.5	14.9	▼ 9.4%
13 Rural St *	60	5:15 am - 6:40 pm	1,878	1,361	▲ 38.0%	15,031	13,977	▲ 7.5%	12.2	10.0	▲ 22.3%	11.5	11.0	▲ 4.9%
14 Seventh St * *	30		7,571	5,996	▲ 26.3%	58,742	55,504	▲ 5.8%	12.5	20.4	▼ 38.9%	13.9	20.3	▼ 31.3%
:15 after *		*4:15 am - 7:10 pm*	*4,872*			*45,571*			*14.1*			*16.1*		
:45 after *		*6:45 am - 6:40 pm*	*2,699*			*13,171*			*10.3*			*9.5*		
15 Kishwaukee St *	60	4:15 am - 7:10 pm	4,074	4,152	▼ 1.9%	41,745	41,599	▲ 0.4%	12.0	14.1	▼ 14.9%	14.7	15.2	▼ 3.3%
16 City Loop North * *	30		7,389	7,112	▲ 3.9%	70,694	67,884	▲ 4.1%	9.5	12.1	▼ 21.4%	11.5	12.4	▼ 7.0%
:15 after *		*4:15 am - 7:10 pm*	*6,117*			*64,085*			*9.5*			*11.8*		
:45 after *		*6:45 am - 6:12 pm*	*1,272*			*6,609*			*9.6*			*9.6*		
17 City Loop South * *	30		7,397	7,138	▲ 3.6%	70,250	68,416	▲ 2.7%	9.2	12.1	▼ 23.9%	11.1	12.4	▼ 10.5%
:15 after *		*4:15 am - 7:10 pm*	*6,522*			*64,952*			*9.7*			*11.6*		
:45 after *		*7:12 am - 6:40 pm*	*875*			*5,298*			*6.6*			*7.2*		
18 Bell School	60	6:15 am - 6:38 pm	594	541	▲ 9.8%	6,072	4,568	▲ 32.9%	2.3	2.2	▲ 4.2%	2.7	2.1	▲ 24.0%
19 Cherryvale Harrison	60	6:05 am - 6:18 pm	1,725	1,798	▼ 4.1%	17,319	13,484	▲ 28.4%	3.3	3.6	▼ 9.9%	3.8	3.5	▲ 7.1%
20 Alpine Crosstown *	60	5:25 am - 7:25 pm	2,948	3,268	▼ 9.8%	28,557	30,139	▼ 5.2%	5.0	5.8	▼ 14.1%	5.5	5.7	▼ 3.5%
22 N Second St	60	5:41 am - 6:20 pm	2,540	2,425	▲ 4.7%	23,618	24,152	▼ 2.2%	7.5	8.2	▼ 7.9%	8.3	8.7	▼ 4.7%

* *Frequency Increase October 12th, 2025*

* *Additional Evening Trip October 12th, 2025*

Weekday Nights

	Frequency in Minutes	Service Hours	Passengers March 2026	Passengers March 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour Mar 26	Passengers per Revenue Hour Mar 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
Night Routes			6,815	8,416	▼ 19.0%	74,203	83,083	▼ 10.7%	8.3	10.0	▼ 17.6%	9.9	10.7	▼ 7.6%
31 Rockton Auburn	60	7:15 pm - 12:10 am	1,299	1,934	▼ 32.8%	16,548	19,695	▼ 16.0%	12.0	15.3	▼ 21.8%	16.0	16.7	▼ 4.2%
32 E State	60	6:15 pm - 12:10 am	2,457	2,210	▲ 11.2%	21,153	21,511	▼ 1.7%	10.2	10.6	▼ 3.70%	10.6	12.2	▼ 13.1%
33 W State Clifton	60	7:15 pm - 12:10 am	781	1,114	▼ 29.9%	9,282	10,620	▼ 12.6%	6.6	8.8	▼ 25.9%	8.6	9.0	▼ 4.2%
34 Harrison Alpine	60	7:15 pm - 12:10 am	845	1,197	▼ 29.4%	10,617	11,594	▼ 8.4%	7.1	9.5	▼ 25.4%	9.9	9.9	▲ 0.3%
35 Kishwaukee 7th St	60	7:15 pm - 12:10 am	1,146	1,544	▼ 25.8%	12,984	14,539	▼ 10.7%	9.6	12.3	▼ 21.6%	12.1	12.4	▼ 2.2%
36 Riverside Alpine	60	6:42 pm - 12:10 am	287	417	▼ 31.2%	3,619	5,124	▼ 29.4%	2.4	3.3	▼ 26.6%	3.3	4.3	▼ 22.9%

Sundays

	Frequency in Minutes	Service Hours	Passengers March 2026	Passengers March 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour Mar 26	Passengers per Revenue Hour Mar 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
Sunday Routes			4,078	3,969	▲ 2.7%	33,515	31,998	▲ 4.7%	13.9	11.5	▲ 21.5%	12.0	12.3	▼ 2.4%
41 Rockton Auburn	60	9:15 am - 6:10 pm	939	1,033	▼ 9.1%	7,696	7,730	▼ 0.4%	25.6	23.2	▲ 10.3%	22.5	22.8	▼ 1.2%
42 E State	60	9:15 am - 6:10 pm	1,349	1,339	▲ 0.7%	11,763	12,300	▼ 4.4%	18.5	15.1	▲ 22.5%	17.3	18.0	▼ 4.0%
43 W State Clifton	60	9:15 am - 6:10 pm	427	417	▲ 2.4%	3,579	3,664	▼ 2.3%	11.6	9.3	▲ 24.5%	10.4	10.8	▼ 3.2%
44 Harrison Alpine	60	9:15 am - 6:10 pm	485	522	▼ 7.1%	3,702	3,747	▼ 1.2%	13.2	11.7	▲ 13.0%	10.8	11.0	▼ 2.0%
45 Kishwaukee 7th St	60	9:15 am - 6:10 pm	673	444	▲ 51.6%	4,691	3,480	▲ 34.8%	18.3	10.0	▲ 83.5%	13.7	10.3	▲ 33.7%
46 Riverside Alpine *	60	9:15 am - 6:10 pm	104	137	▼ 24.1%	1,068	667	▲ 60.1%	3.1	3.4	▼ 9.3%	3.4	3.2	▲ 7.8%
70 Amazon West *	60	5:05 am - 6:57 am 5:00 pm - 6:55 pm	61	34	▲ 79.4%	508	195	▲ 160.5%	3.1	1.7	▲ 78%	2.9	1.9	▲ 52.8%
71 Amazon East *	60	5:05 am - 6:51 am 5:00 pm - 6:56 pm	40	43	▼ 7.0%	508	215	▲ 136.3%	2.0	2.2	▼ 7.4%	3.0	2.1	▲ 41.5%

* *Began service September 2024*

April 21, 2026

Saturdays

E-3(a)#1013

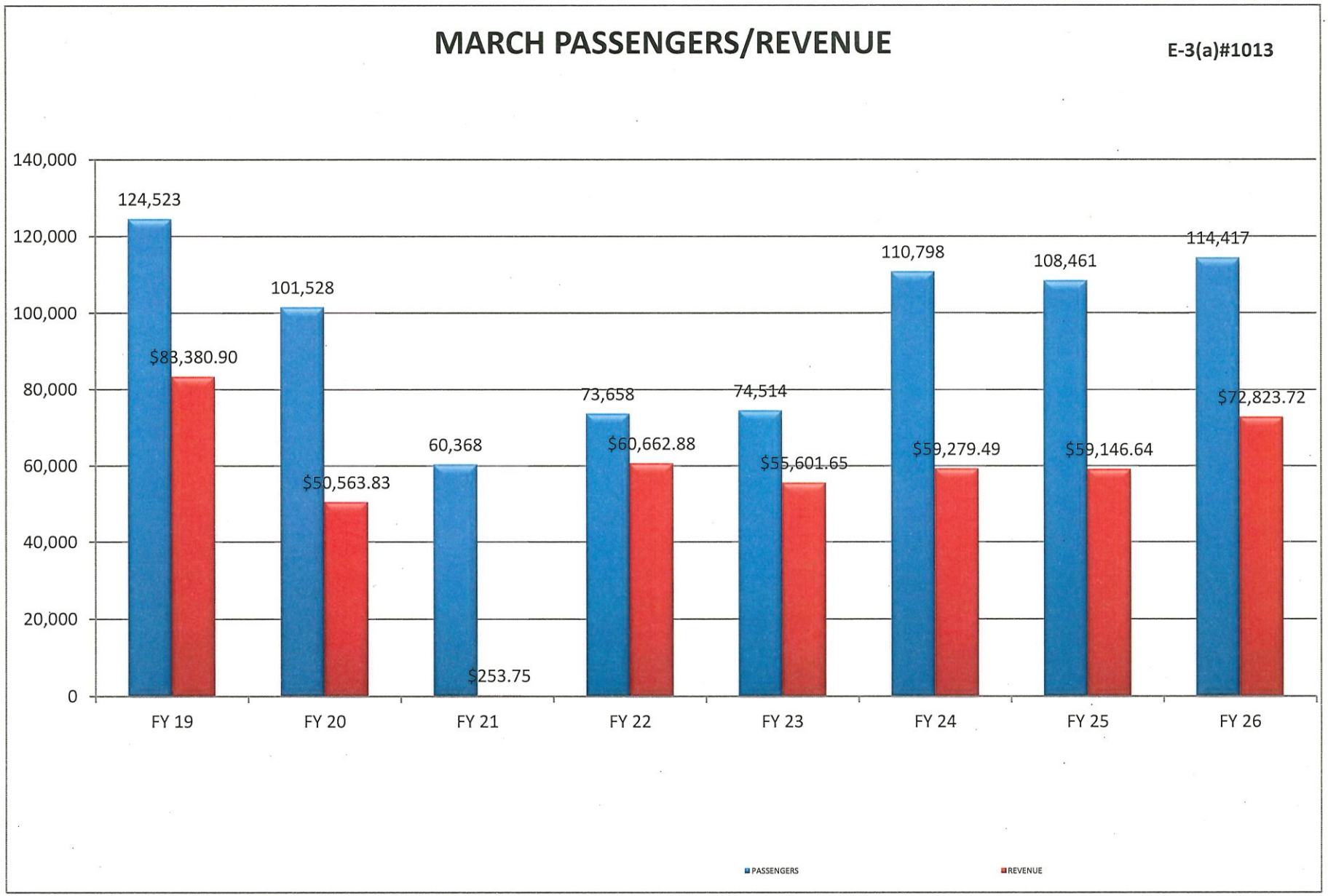
	Frequency in Minutes	Service Hours	Passengers March 2026	Passengers March 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour Mar 26	Passengers per Revenue Hour Mar 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
Saturday Routes			10,585	12,744	▼ 16.9%	136,996	105,145	▲ 30.3%	9.3	9.6	▼ 3.7%	12.5	10.3	▲ 21.3%
1 W. State	60	6:15 am - 6:10 pm	469	754	▼ 37.8%	5,114	5,935	▼ 13.8%	9.7	12.7	▼ 23.3%	10.9	12.8	▼ 14.9%
2 School. St	30	6:15 am - 6:10 pm	693	917	▼ 24.4%	6,902	6,390	▲ 8.0%	14.1	15.4	▼ 8.6%	14.7	12.8	▲ 14.8%
:15 after			390			3,741			15.4			16.0		
:45 after			303			3,161			12.6			20.5		
3 Huffman *	60	6:15 am - 6:10 pm	531	413	▲ 28.6%	4,284	3,318	▲ 29.1%	10.9	14.0	▼ 21.8%	11.2	14.4	▼ 22.1%
4 N Main	60	6:15 am - 6:10 pm	1,067	1,248	▼ 14.5%	9,549	9,863	▼ 3.2%	21.9	20.9	▲ 5%	20.4	21.2	▼ 4.0%
5 Clifton	60	6:45 am - 6:10 pm	210	170	▲ 23.5%	1,678	1,703	▼ 1.5%	9.0	5.7	▲ 57.1%	7.3	7.4	▼ 0.7%
6 Kilburn *	60	5:45 am - 5:40 pm	437	308	▲ 41.9%	3,514	2,817	▲ 24.7%	8.7	10.3	▼ 14.9%	9.0	12.0	▼ 24.8%
7 S Main	60	6:15 am - 6:10 pm	209	415	▼ 49.6%	2,531	3,884	▼ 34.8%	4.3	7.0	▼ 38.8%	5.4	8.4	▼ 35.6%
11 E Sate	30		2,814	2,759	▲ 2.0%	25,991	26,174	▼ 0.7%	15.8	12.7	▲ 24.3%	15.3	15.9	▼ 3.9%
:15 after		6:15 am - 7:10 pm	1,950			17,478			17.1			16.3		
:45 after		7:45 am - 4:40 pm	864			8,513			13.5			13.5		
12 Charles St	60	6:15 am - 6:10 pm	475	722	▼ 34.2%	5,803	6,172	▼ 6.0%	6.8	10.1	▼ 32.7%	9.3	11.5	▼ 18.9%
13 Rural St	60	6:15 am - 5:40 pm	213	219	▼ 2.7%	1,930	1,905	▲ 1.3%	8.3	7.3	▲ 13.7%	8.0	8.2	▼ 2.1%
14 Seventh St	60	6:15 am - 6:10 pm	539	871	▼ 38.1%	5,949	6,260	▼ 5.0%	10.9	14.6	▼ 25.3%	12.6	13.5	▼ 6.2%
15 Kishwaukee St	60	6:15 am - 6:10 pm	473	511	▼ 7.4%	4,890	4,635	▲ 5.5%	9.6	8.6	▲ 11.4%	10.4	10.0	▲ 3.7%
16 City Loop North	60	6:15 am - 7:10 pm	753	1,226	▼ 38.6%	8,538	8,759	▼ 2.5%	7.6	10.5	▼ 27.5%	9.1	9.6	▼ 4.3%
17 City Loop South	60	6:15 am - 7:10 pm	813	993	▼ 18.1%	7,825	8,423	▼ 7.1%	8.4	8.4	▲ 0.2%	8.4	9.2	▼ 8.0%
18 Bell School	60	8:45 am - 5:38 pm	80	67	▲ 19.4%	888	655	▲ 35.6%	2.3	1.5	▲ 49.9%	2.6	2.1	▲ 23.3%
19 Cherryvale Harrison	60	6:05 am - 6:18 pm	246	345	▼ 28.7%	2,768	2,388	▲ 15.9%	2.6	2.9	▼ 9.6%	3.0	3.1	▼ 3.9%
20 Alpine Crosstown	60	9:25 am - 5:43 pm	255	378	▼ 32.5%	2,694	2,954	▼ 8.8%	4.2	4.7	▼ 9.3%	4.4	4.7	▼ 5.6%
22 N Second St	60	9:41 am - 5:20 pm	227	321	▼ 29.3%	2,362	2,323	▲ 1.7%	6.8	7.9	▼ 13.8%	7.3	7.3	▲ 0.4%
70 Amazon West *	60	5:05 am - 6:57 am 5:00 pm - 6:55 pm	47	53	▼ 11.3%	441	333	▲ 32.4%	2.7	2.7	▲ 1.7%	2.8	3.2	▼ 14.2%
71 Amazon East *	60	5:05 am - 6:51 am 5:00 pm - 6:56 pm	34	54	▼ 37.0%	452	254	▲ 78.0%	2.0	2.7	▼ 27.4%	2.8	2.4	▲ 15.1%

* *Began service September 2024*

* *Frequency Increase October 12th, 2025*

April 21, 2026

	Passengers March 2026	Passengers March 2025
Month Total	114,119	108,461



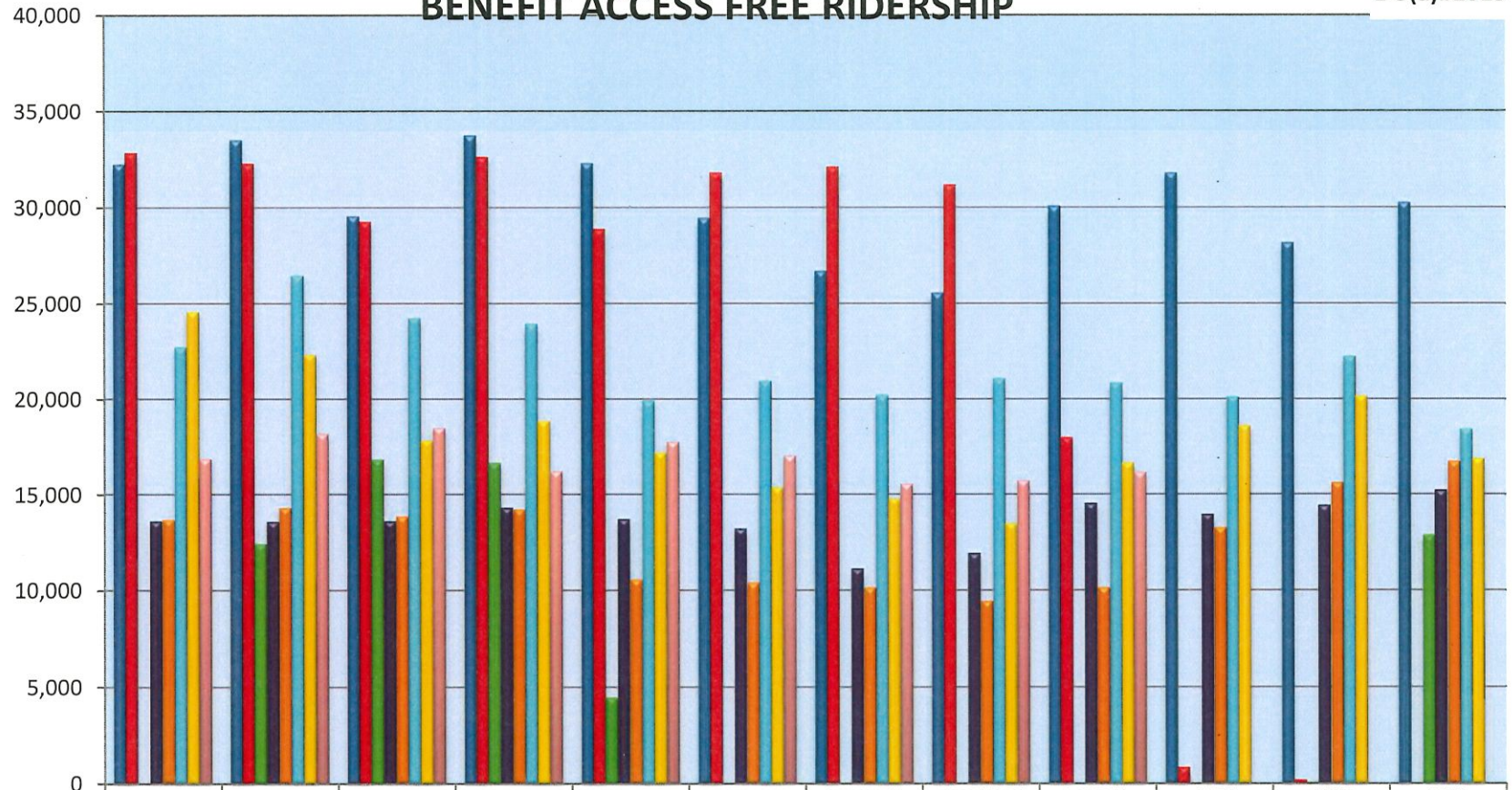
Revenue, Psgr, Mile and Hour Summary with YTDs, FY 26.xlsx

MONTHLY PASSENGERS FY 26

E-3(a)#1013

BENEFIT ACCESS FREE RIDERSHIP

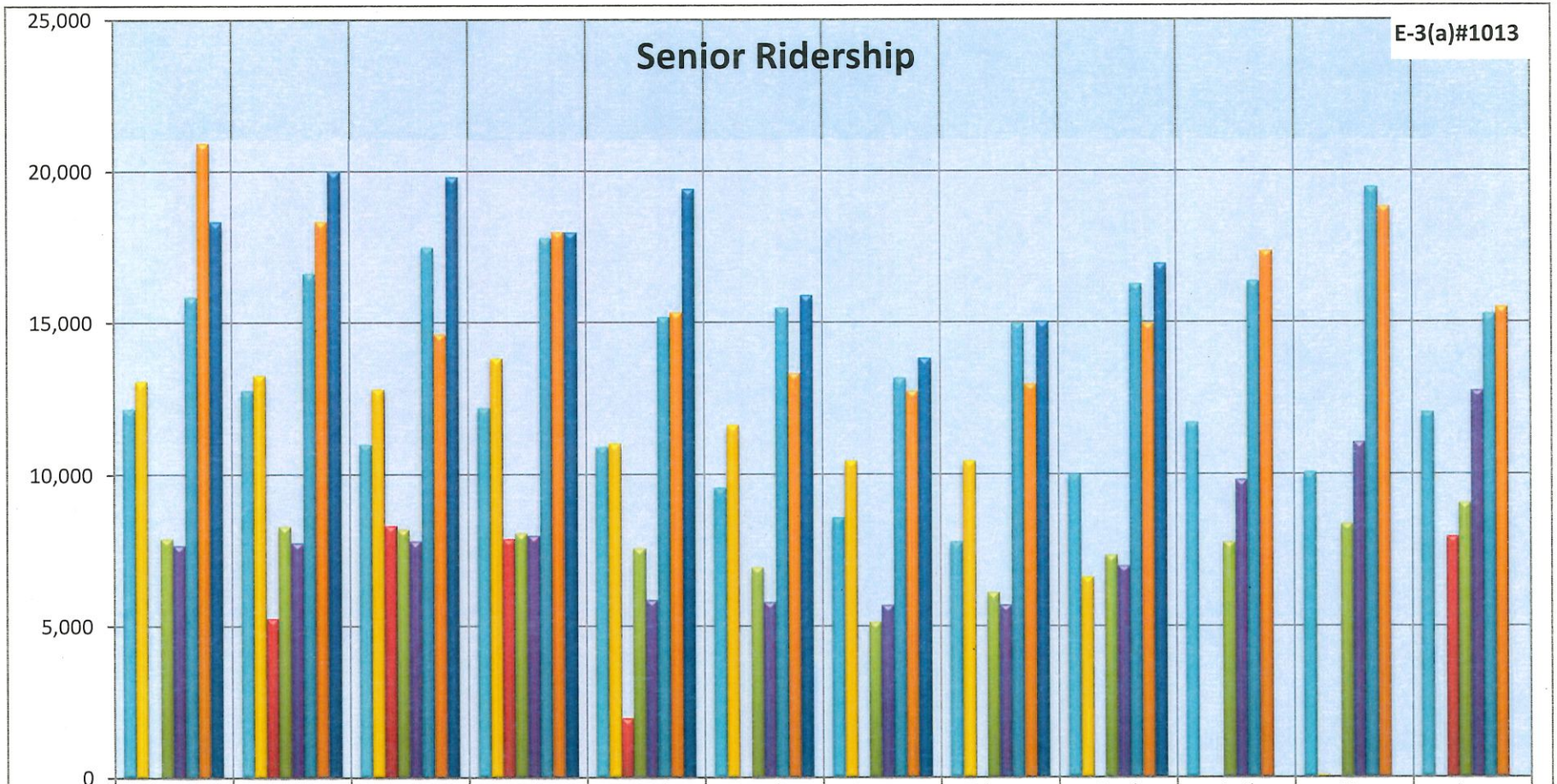
E-3(a)#1013



	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	16,174	0	0	0

E-3(a)#1013

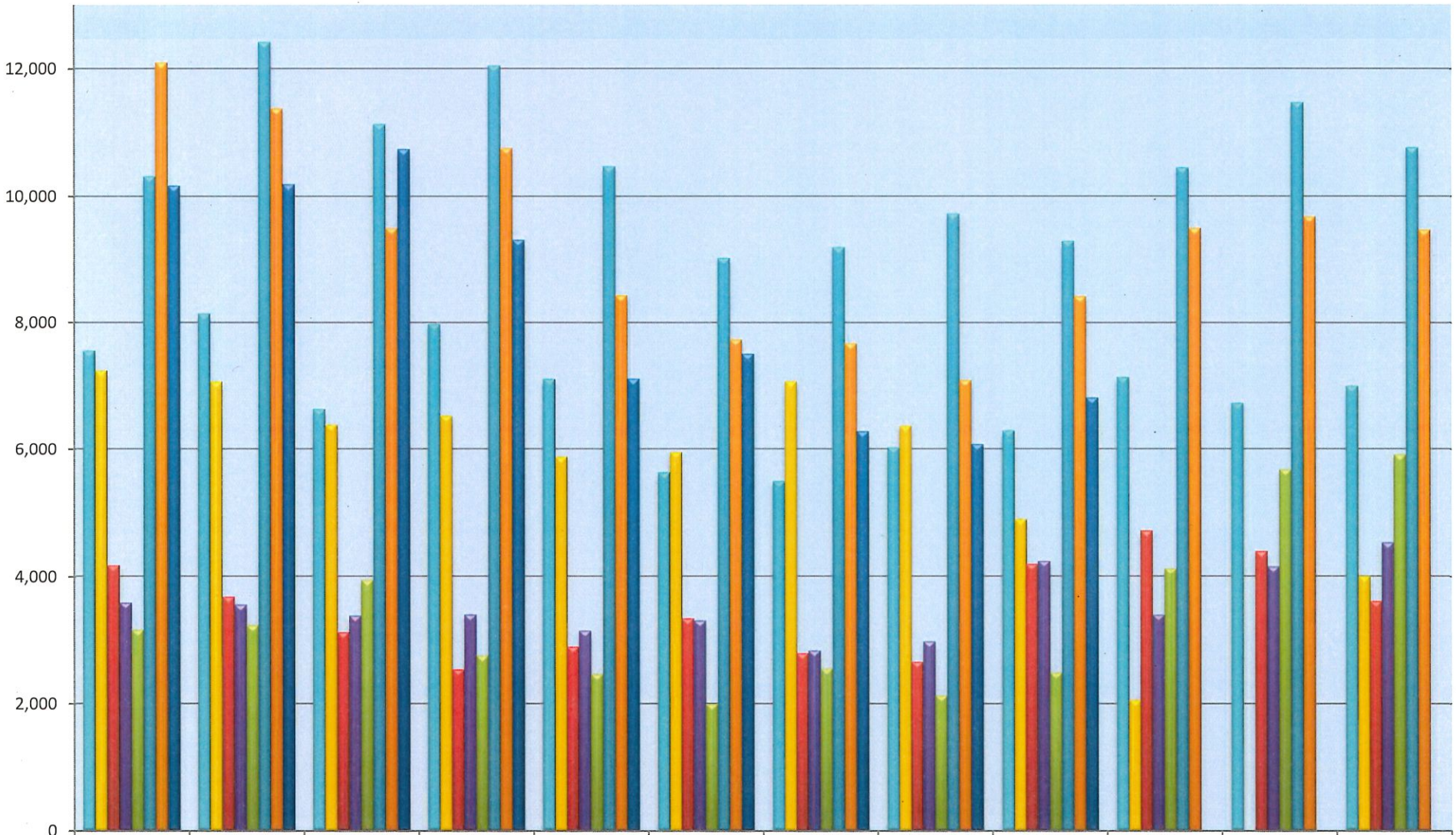
Senior Ridership



	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	16,942	0	0	0

NIGHT MONTHLY PASSENGERS

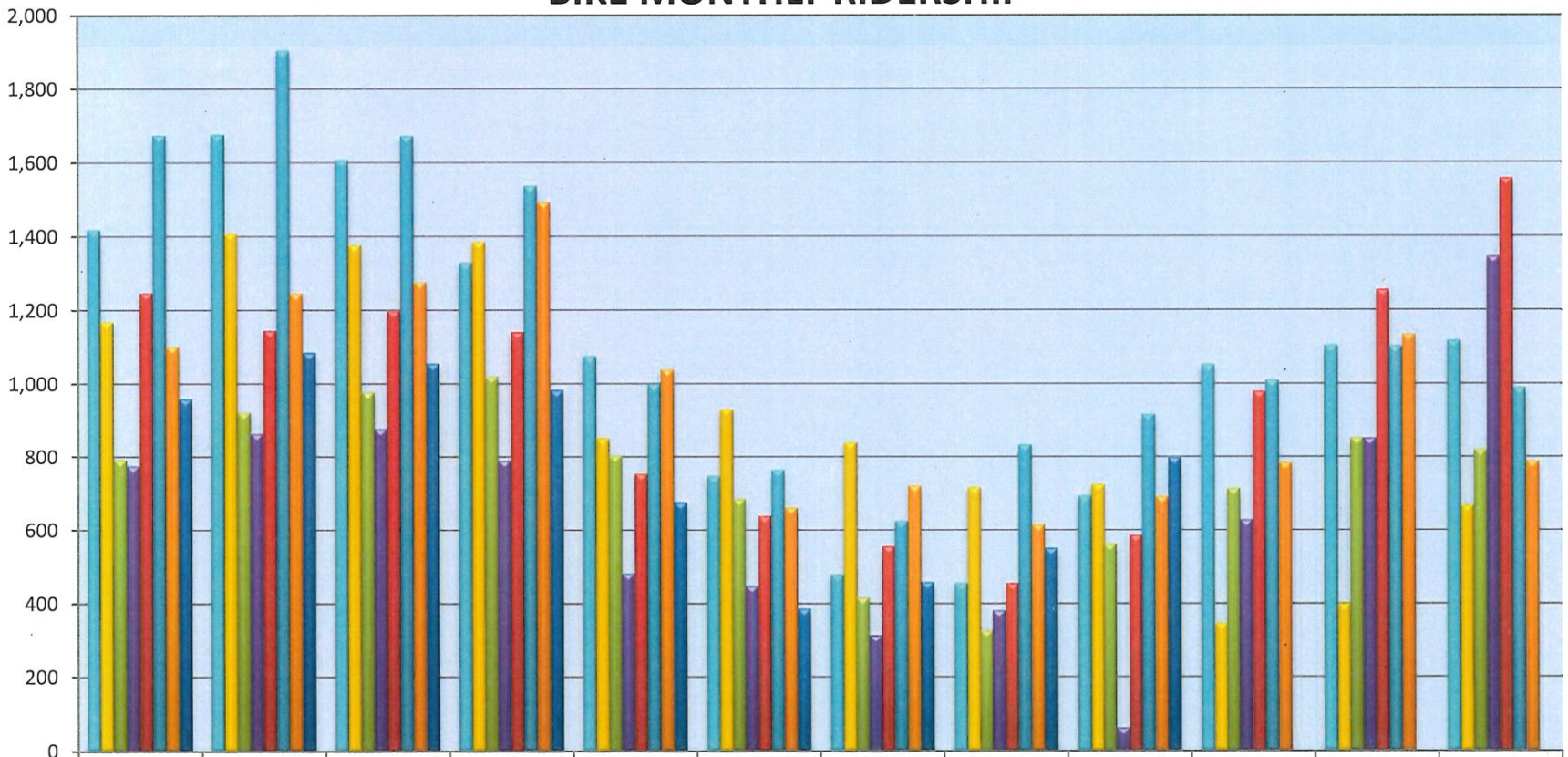
E-3(a)#1013



	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	6,815	0	0	0

E-3(a)#1013

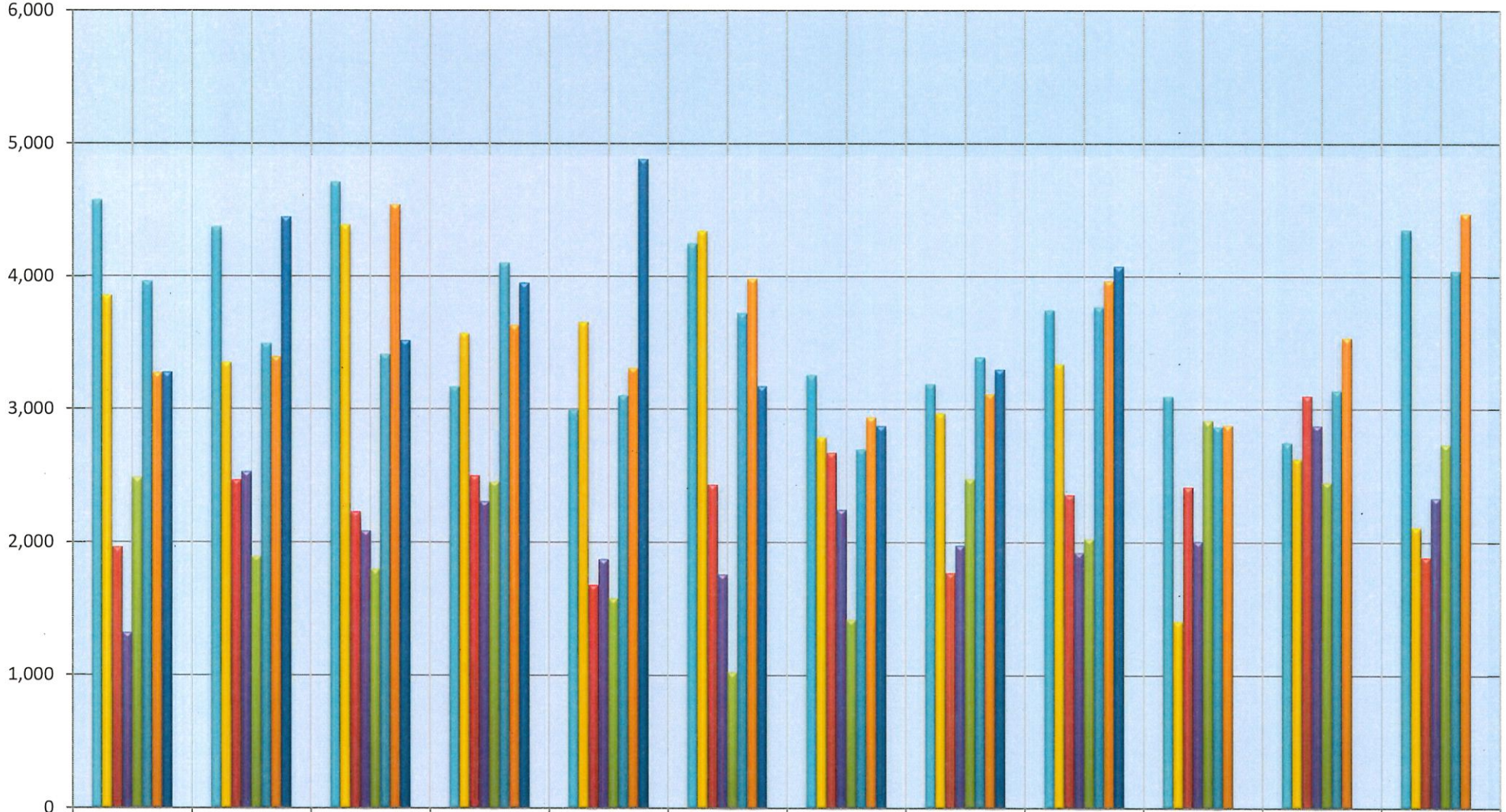
BIKE MONTHLY RIDERSHIP



	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY 19	1,417	1,675	1,607	1,329	1,075	748	480	456	694	1,053	1,105	1,119
FY 20	1,168	1,407	1,375	1,384	851	930	839	717	724	346	399	667
FY 21	791	922	978	1,020	803	684	415	327	562	713	852	820
FY 22	775	863	876	790	482	448	313	381	62	628	851	1,345
FY 23	1,247	1,145	1,198	1,141	753	638	556	456	586	980	1,256	1,557
FY 24	1,673	1,904	1,671	1,537	999	763	624	832	916	1,009	1,102	990
FY 25	1,101	1,246	1,277	1,493	1,039	661	721	615	691	784	1,135	789
FY 26	959	1,084	1,055	983	675	386	458	551	798	0	0	0

SUNDAY MONTHLY PASSENGERS

E-3(a)#1013



	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	4078	0	0	0

ROCKFORD MASS TRANSIT DISTRICT E-3(a)#1013

DEMAND RESPONSE REPORT MONTH OF: **Mar-26**

DEMAND RESPONSE

	PASSENGERS	REVENUE	REVENUE HOURS	REVENUE MILES	WHEELCHAIRS	PRODUCTIVITY (Psgrs/Rev. Hrs.)
Mar-26	12,461	23,888.00	6,019.8	72,466.0	1,963	2.07
Mar-25	11,910	22,047.00	6,104.5	74,788.0	2,028	1.95
% CHANGE	▲ 4.6%	▲ 8.4%	▼ 1.40%	▼ 3.10%	▼ 3.20%	▲ 6.2%
YTD - FY 26	108,554	182,478.42	52,221.6	679,319	18,802	2.08
YTD - FY 25	109,902	190,341.50	53,631.5	727,162	17,852	2.05
% CHANGE	▼ 1.20%	▼ 4.10%	▼ 2.60%	▼ 6.60%	▲ 5.3%	▲ 1.5%

*Demand Response include SMTD Passengers

SMTD/MEDICAID/MCO/BCCA PASSENGERS

SMTD	PASSENGERS
Mar-26	2,470
Mar-25	2,322
% CHANGE	▲ 6.4%
YTD - FY 26	22,888
YTD - FY 25	21,318
% CHANGE	▲ 7.4%

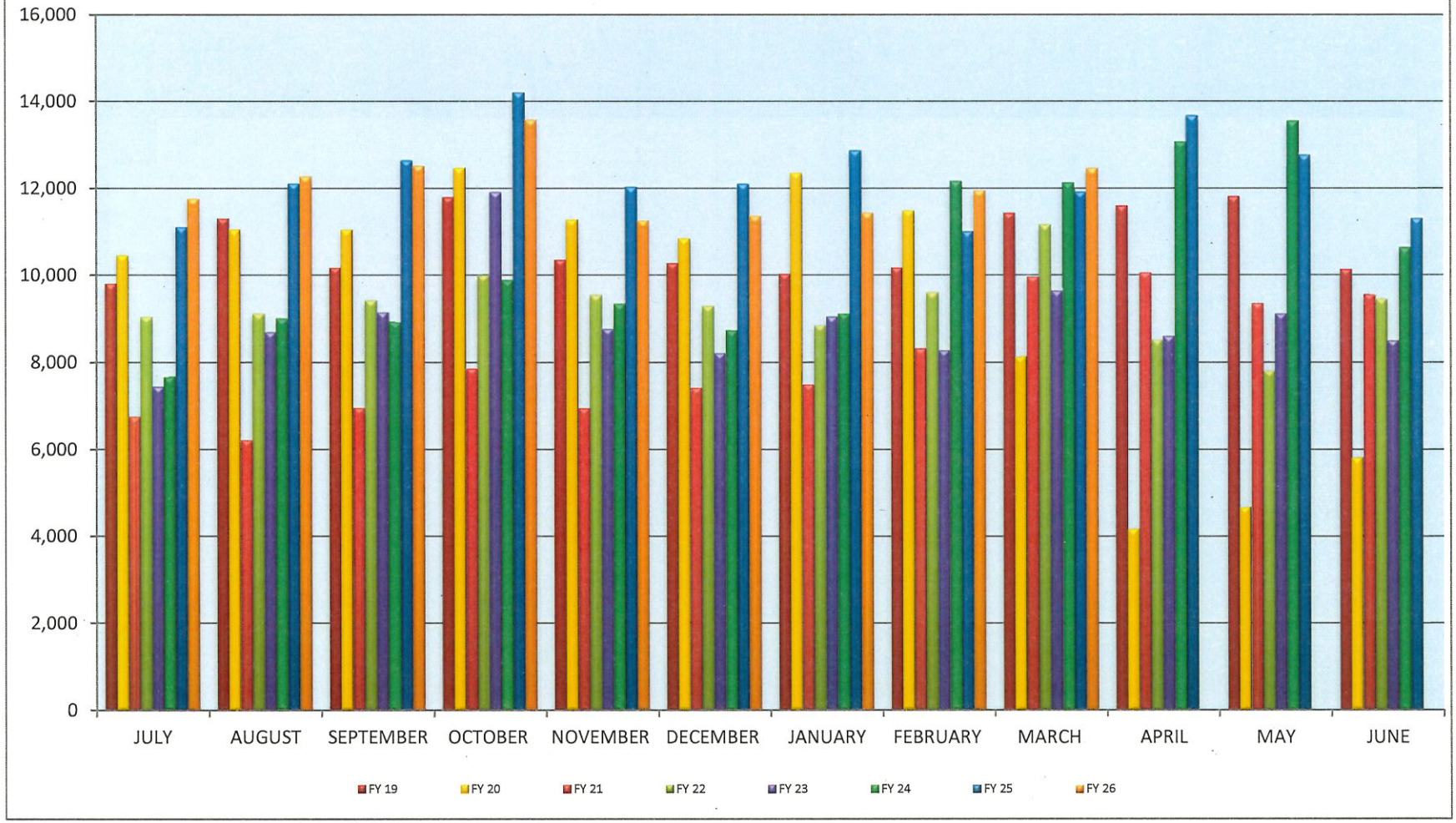
MCO	PASSENGERS
Mar-26	0
Mar-25	0
% CHANGE	0.0%
YTD - FY 26	0
YTD - FY 25	0
% CHANGE	0.0%

MEDICAID	PASSENGERS
Mar-26	716
Mar-25	905
% CHANGE	▼ 20.90%
YTD - FY 26	7,057
YTD - FY 25	10,553
% CHANGE	▼ 33.10%

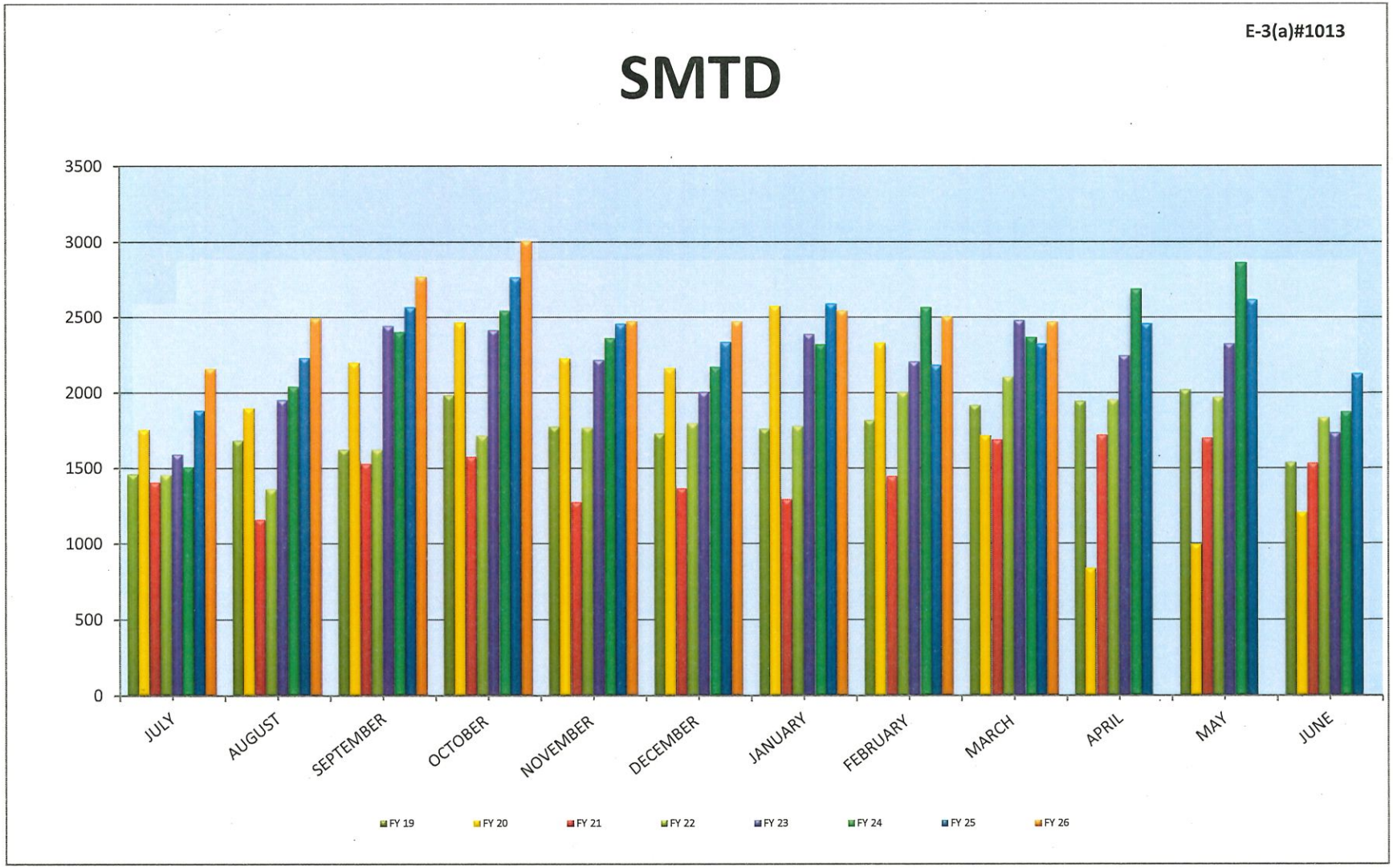
BCCA	PASSENGERS
Mar-26	1,914
Mar-25	1,972
% CHANGE	▼ 2.90%
YTD - FY 26	16,761
YTD - FY 25	18,636
% CHANGE	▼ 10.10%

DEMAND RESPONSE PASSENGERS

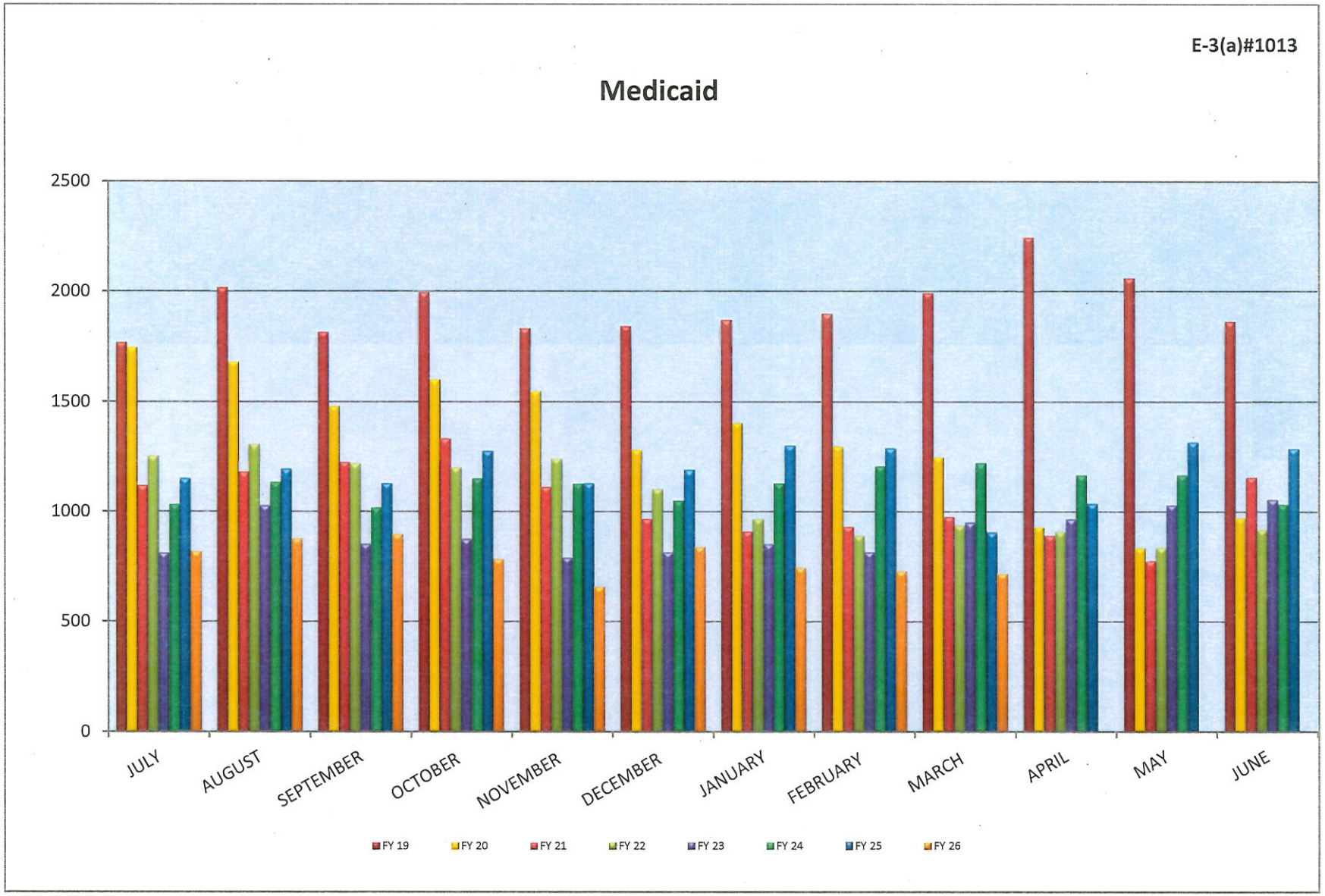
E-3(a)#1013



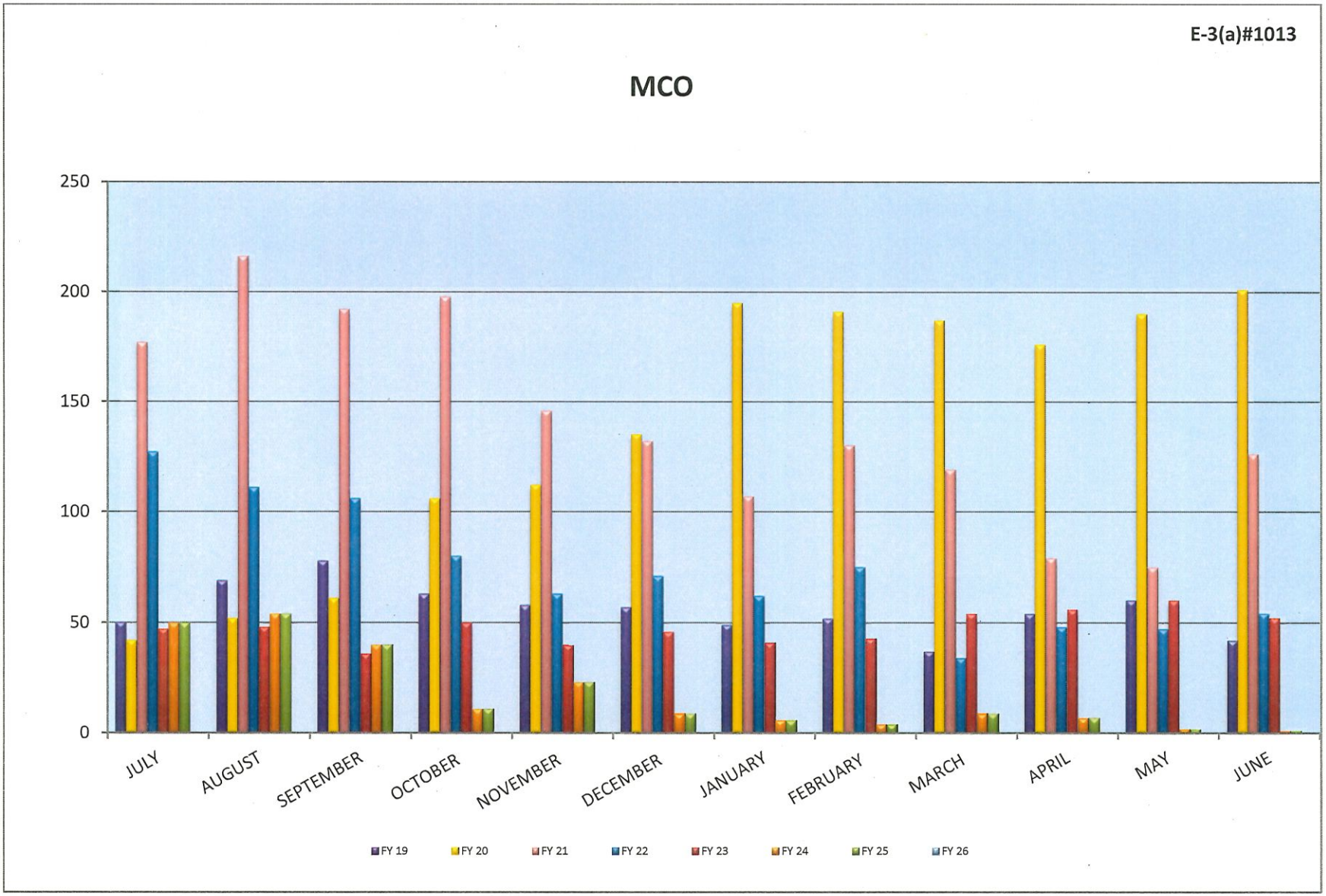
E-3(a)#1013


SMTD
3500
3000
2500
2000
1500
1000
500
0
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
FY 19
FY 20
FY 21
FY 22
FY 23
FY 24
FY 25
FY 26

MEDICAID RIDERSHIP

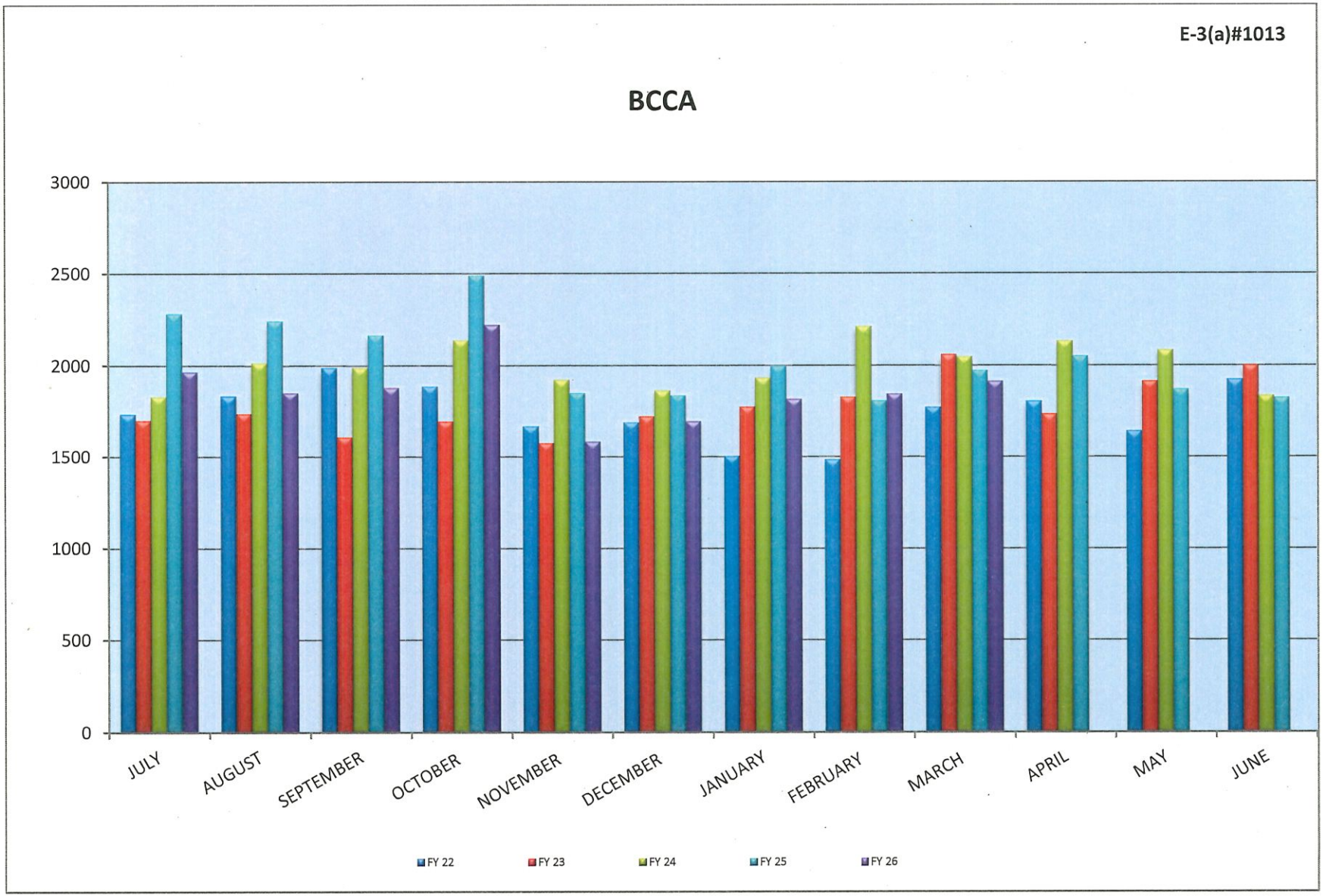


MCO



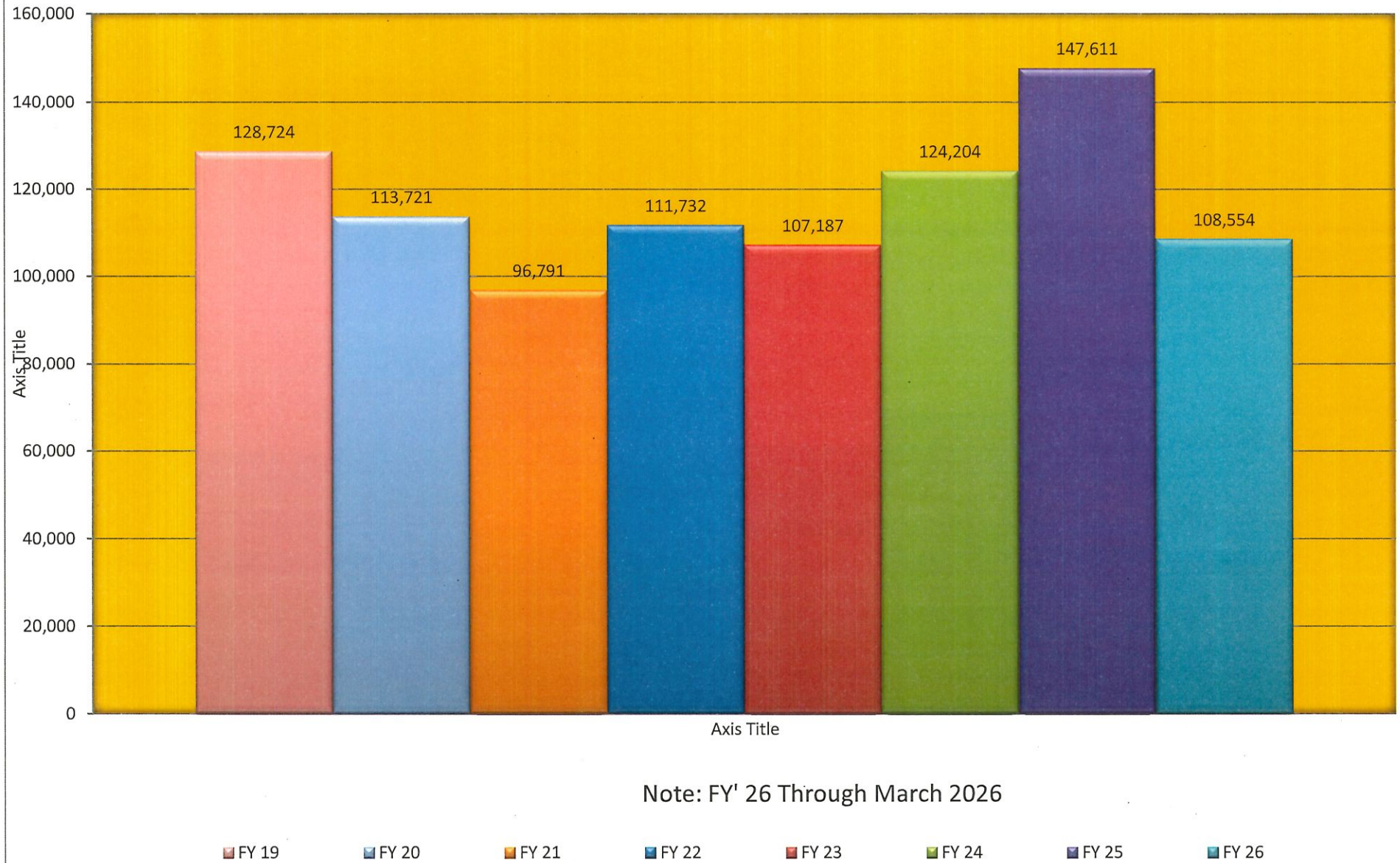
MCO Voucher Program started 5/15/18 DEMAND RESPONSE FY 2026 V2

BCCA


E-3(a)#1013
BCCA
3000
2500
2000
1500
1000
500
0
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
FY 22
FY 23
FY 24
FY 25
FY 26

ANNUAL DEMAND RESPONSE RIDERSHIP

E-3(a)#1013



O:\1 Paratransit Folder\Reportstv\Monthly Reporting\FY26\DEMAND RESPONSE FY 2026 V2

FY26 RMTD PARATRANSIT STATISTICS SUMMARY

MONTH - MARCH

E-3(a)#1013

	MARCH 2026	MARCH 2025	%Change	FY 2026 Through MARCH	FY 2025 Through MARCH	%Change
TOTAL PASSENGER TRIPS	9991	9588	4.2%	85669	88584	-3.3%
REVENUE	23888.0	22047.0	8.4%	182478.4	190341.5	-4.1%
REVENUE HOURS	4827.9	4914.1	-1.8%	41132.2	41531.4	-1.0%
REVENUE MILES	58117.7	60204.3	-3.5%	534961.9	560512.3	-4.6%
PRODUCTIVITY (PASS. / REV. HR.)	2.1	2.0	7.6%	2.1	2.1	0.0%
TOTAL ON-TIME ARRIVALS	9363	7823	19.7%	77221	80129	-3.6%
ON-TIME %	93.7%	81.6%	14.8%	90.1%	90.5%	-0.4%
EXCESS TRIP LENGTH (<120 MINS)	0	0	0.0%	0	0	0.0%
TOTAL WHEELCHAIR PASS. TRIPS	1963	2028	-3.2%	17935	17852	0.5%
TOTAL MEDICAID TRIPS	716	905	-20.9%	7057	10553	-33.1%
SUBSCRIPTION TRIPS	5901	5895	0.1%	55093	53777	2.4%
SUBSCRIPTION TRIPS %	59.1%	61.5%		64.3%	60.7%	
TOTAL PASSENGER TRIPS SCHEDULED	11228	10942	2.6%	102449	99126	3.4%
CANCELED TRIPS	1237	1354	-8.6%	17421	10542	65.3%
CANCELED TRIPS %	11.0%	12.4%		17.0%	10.6%	
NO SHOWS	60	50	20.0%	576	651	-11.5%
NO SHOWS %	0.5%	0.5%		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	300	N/A		2346	0	
TOTAL PARA APPS RECEIVED	25	43	-41.9%	312	434	-28.1%
APPS APPROVED	17	31	-45.2%	211	276	-23.6%
APPS APPROVED %	68.0%	72.1%	-5.7%	67.6%	63.6%	6.3%

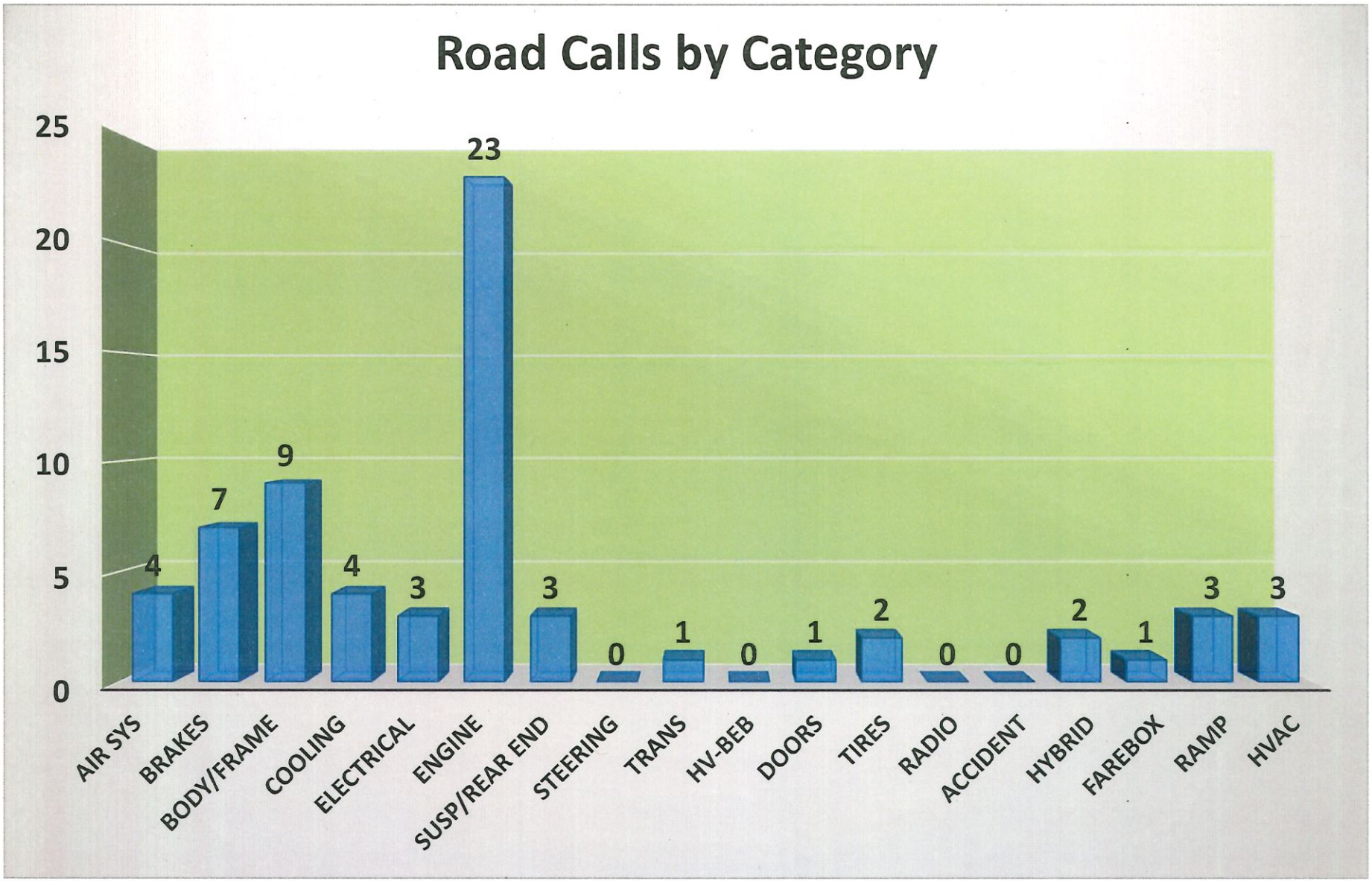
FY26 SMTD STATISTICS SUMMARY

MONTH - MARCH

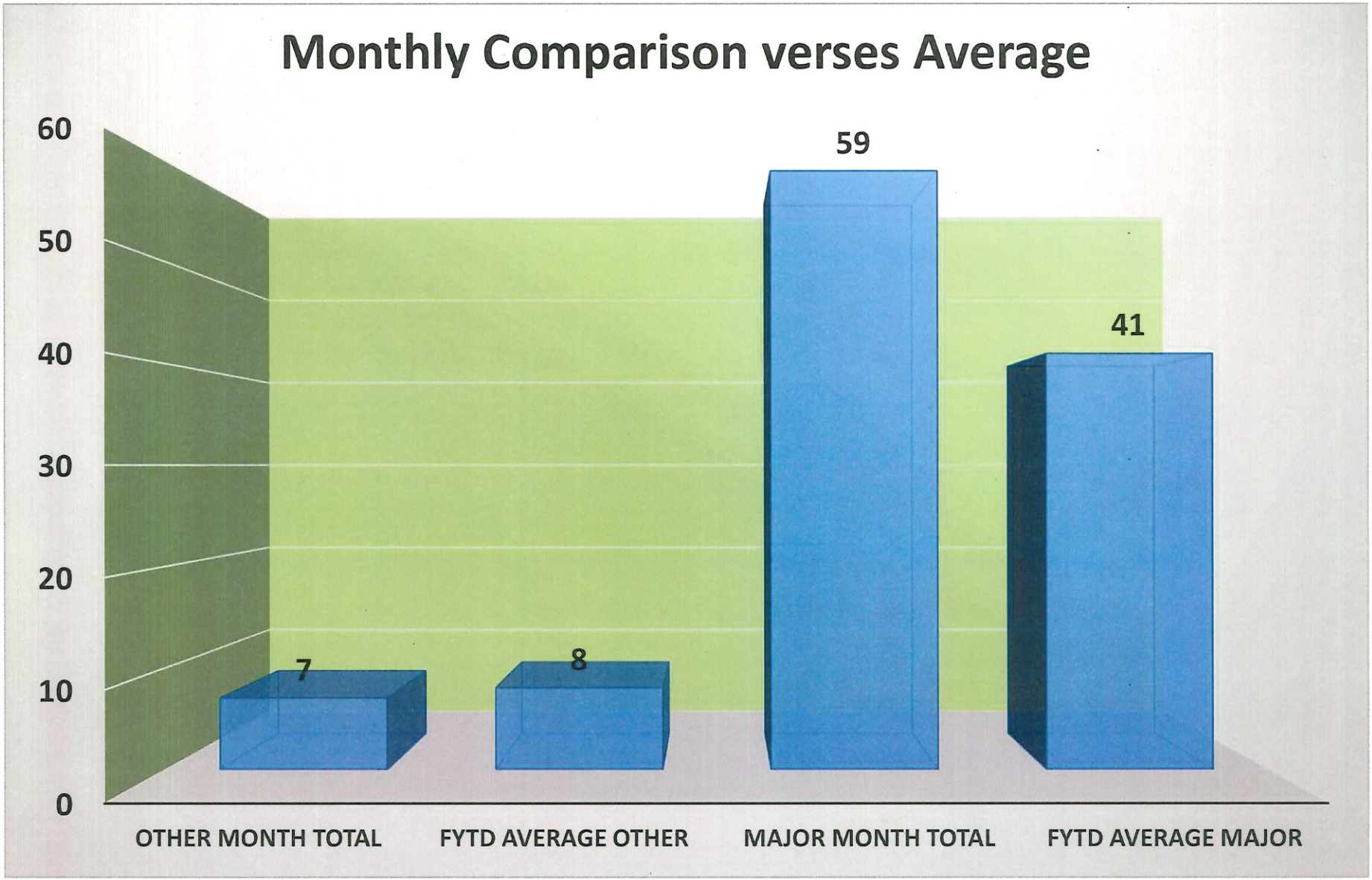
E-3(a)#1013

	MARCH 2026	MARCH 2025	%Change	FY 2026 Through MARCH	FY 2025 Through MARCH	%Change
TOTAL PASSENGER TRIPS	2470	2322	6.4%	22590	21318	6.0%
REVENUE HOURS	1191.9	1190.4	0.1%	10922.4	12293.2	-11.2%
REVENUE MILES	14348.3	14583.7	-1.6%	147081.5	166648.9	-11.7%
PRODUCTIVITY (PASS. / REV. HR.)	2.1	2.0	7.7%	2.1	1.7	23.5%
TOTAL ON-TIME ARRIVALS	2310	1894	22.0%	19680	19269	2.1%
ON-TIME %	93.5%	81.6%	14.6%	87.1%	90.4%	-3.7%
EXCESS TRIP LENGTH (<120 MINS)	0	0	0.0%	0	0	0.0%
SUBSCRIPTION TRIPS	1304	1289	1.2%	13337	11271	18.3%
SUBSCRIPTION TRIPS %	52.8%	55.5%		59.0%	52.9%	
TOTAL PASSENGER TRIPS SCHEDULED	3211	3241	-0.9%	28447	27949	1.8%
CANCELED TRIPS	741	919	-19.4%	5846	6631	-11.8%
CANCELED TRIPS %	23.1%	28.6%		20.6%	23.8%	
NO SHOWS	7	25	-72.0%	102	120	-15.0%
NO SHOWS %	0.2%	1.1%		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	24	NA	100.0%	194	NA	100.0%
APPS APPROVED	24	NA	100.0%	194	NA	100.0%
APPS APPROVED %	100%	NA		100%	NA	

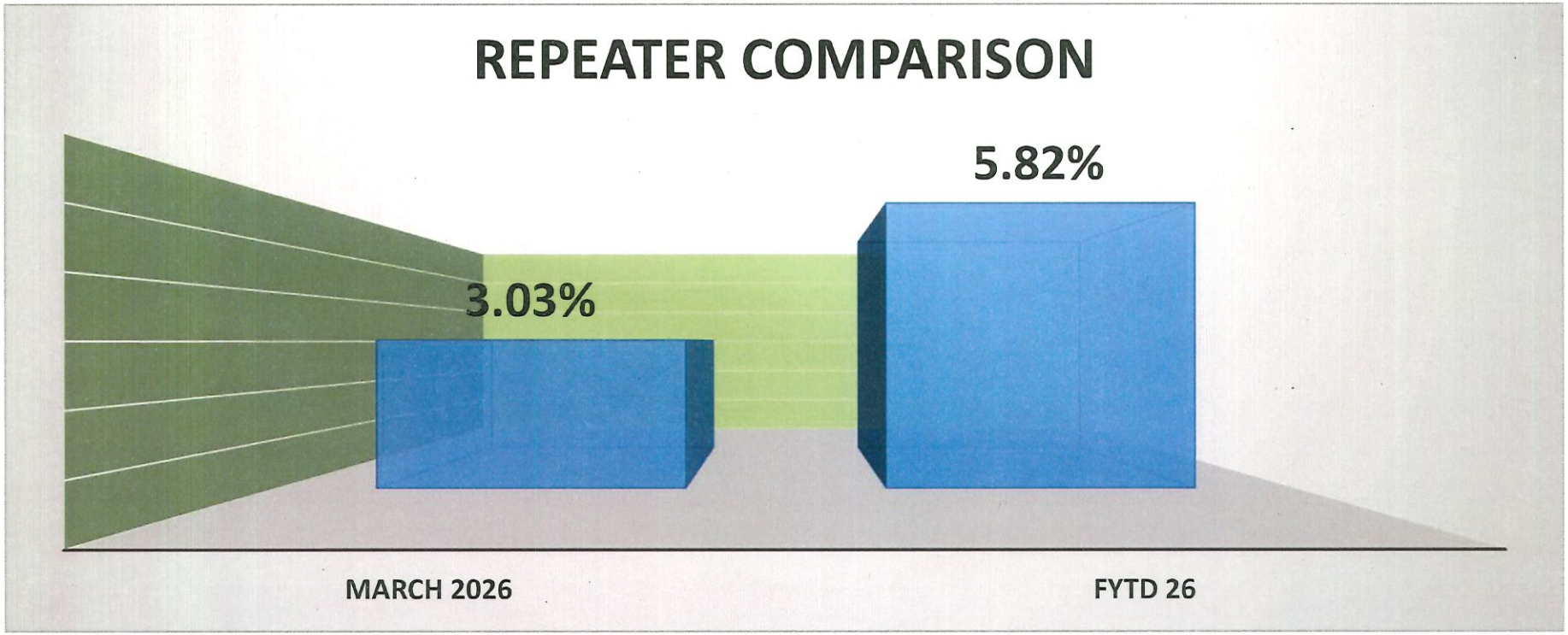
FIXED ROUTE
MARCH 2026



FIXED ROUTE
MARCH 2026

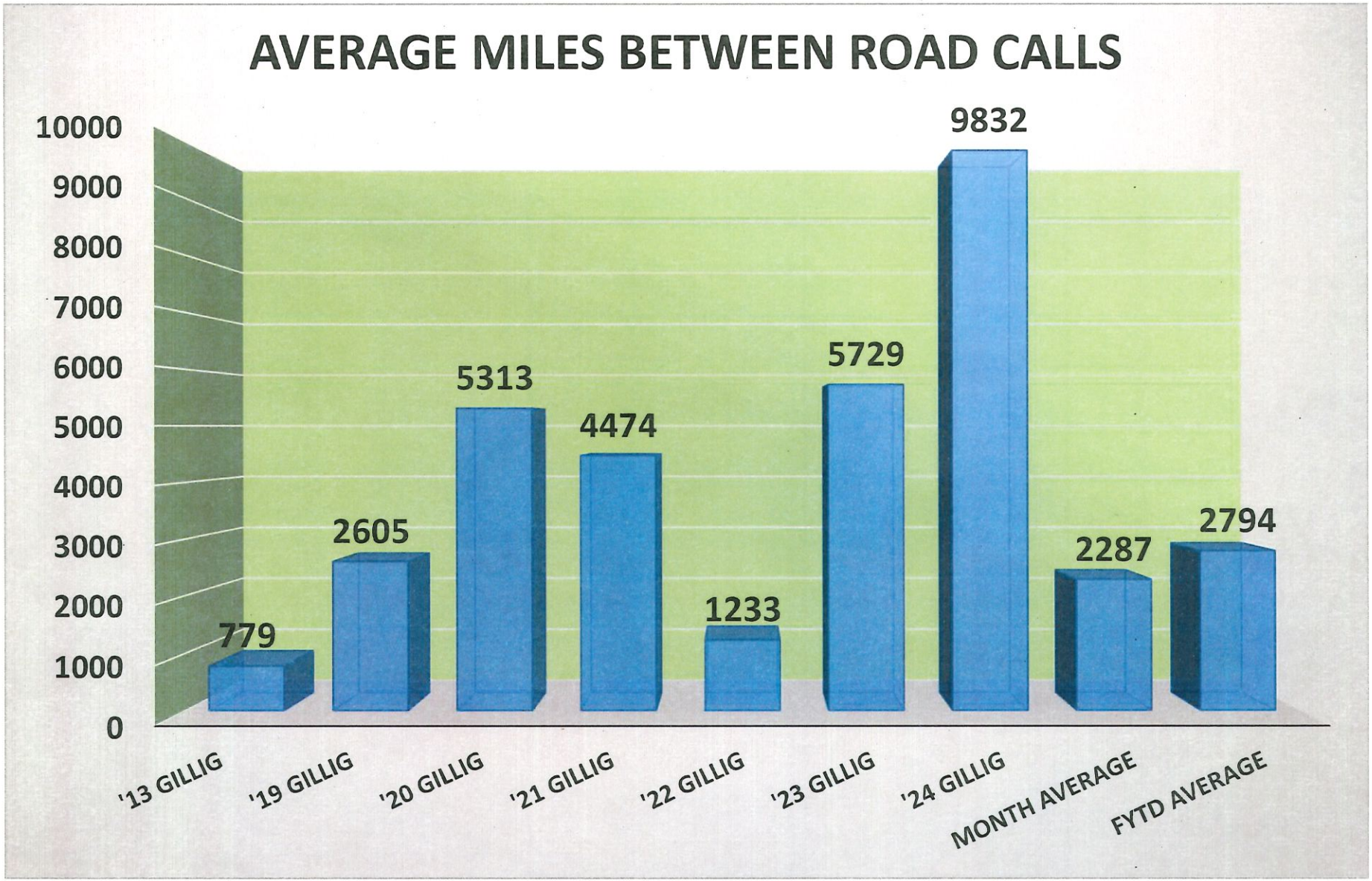


FIXED ROUTE
MARCH 2026

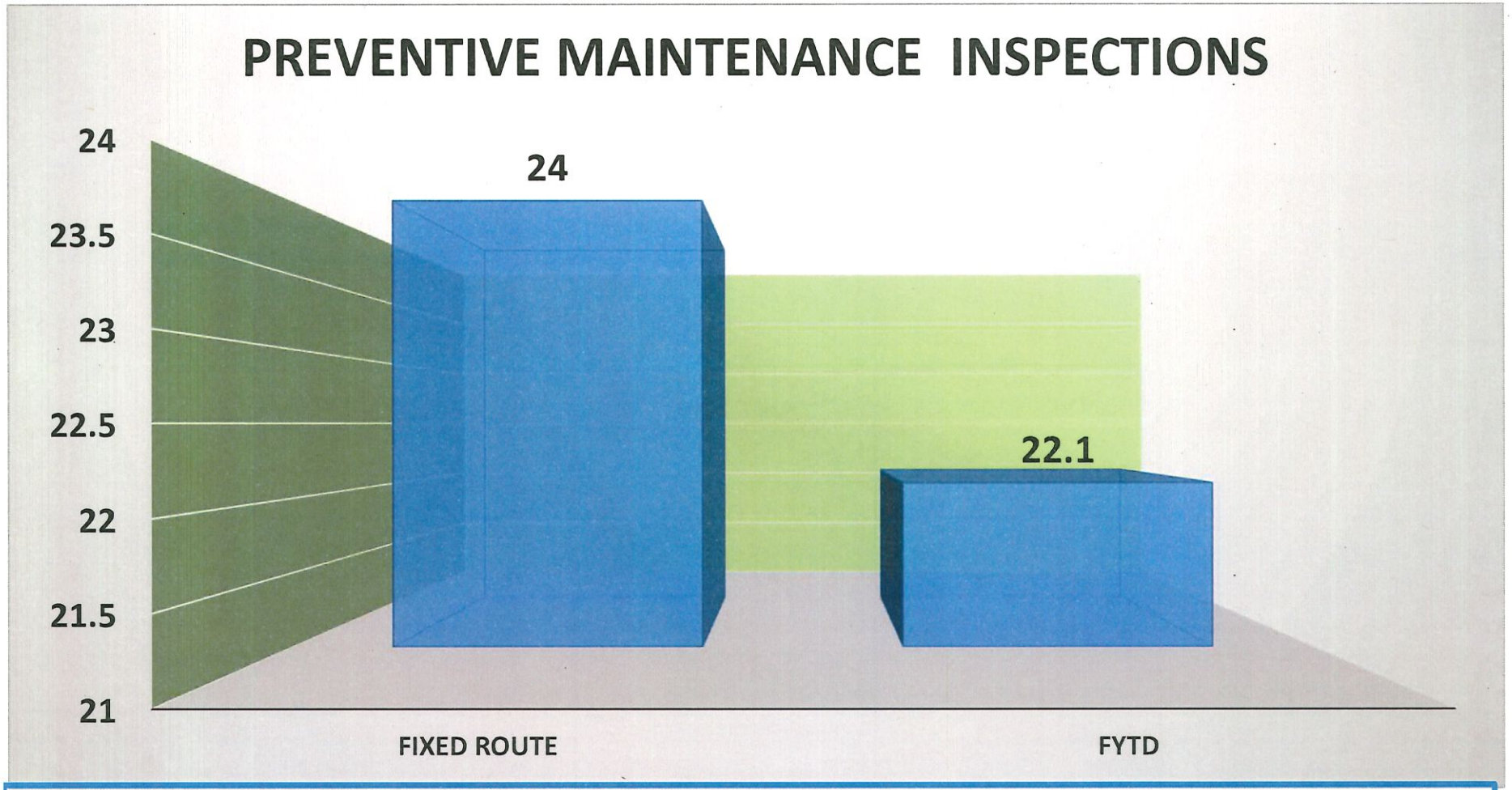


We had 2 repeaters Check Engine light and Air syatem issue. Both repaired 1306 and 2102

FIXED ROUTE
MARCH 2026

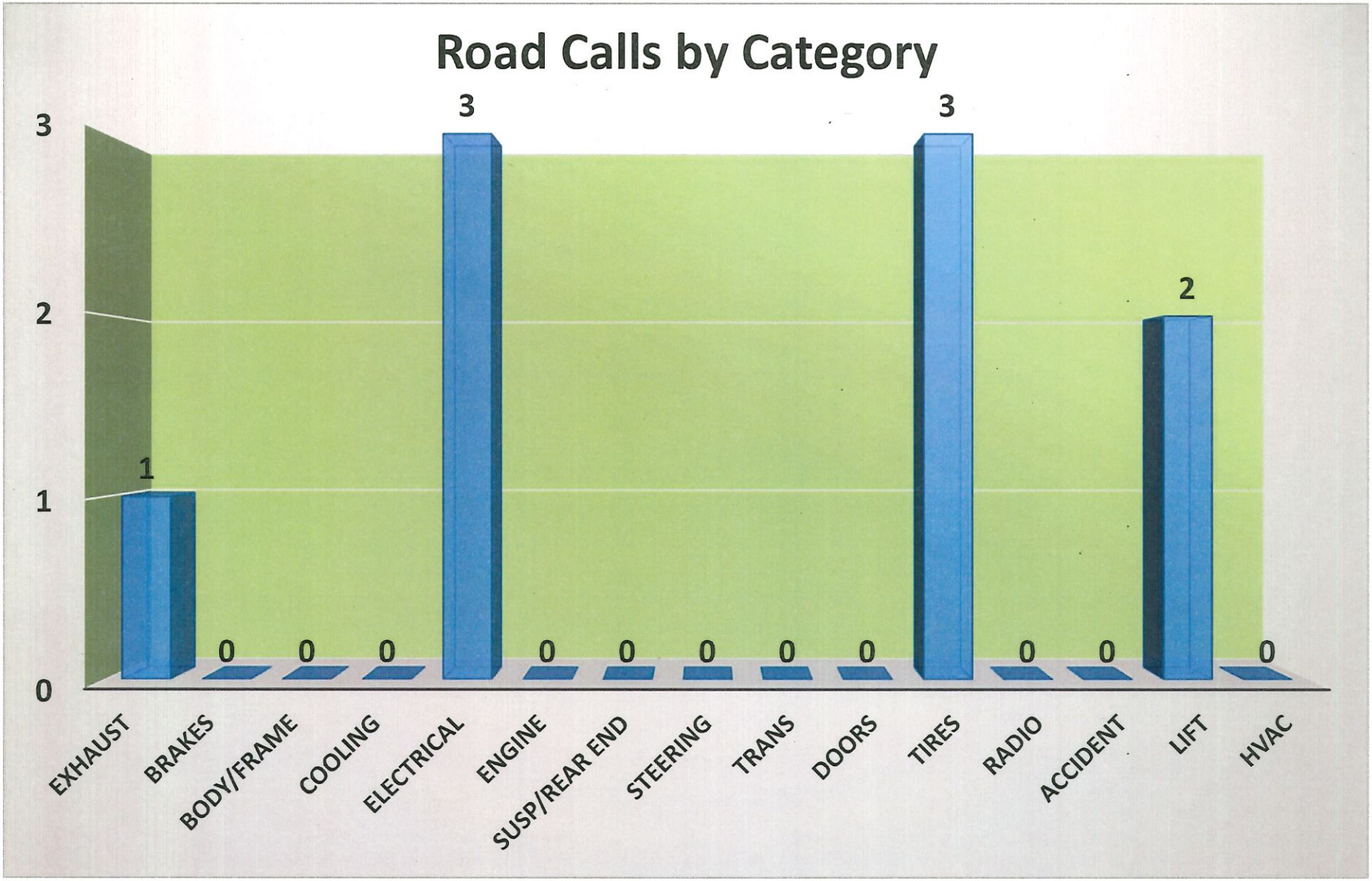


FIXED ROUTE
MARCH 2026

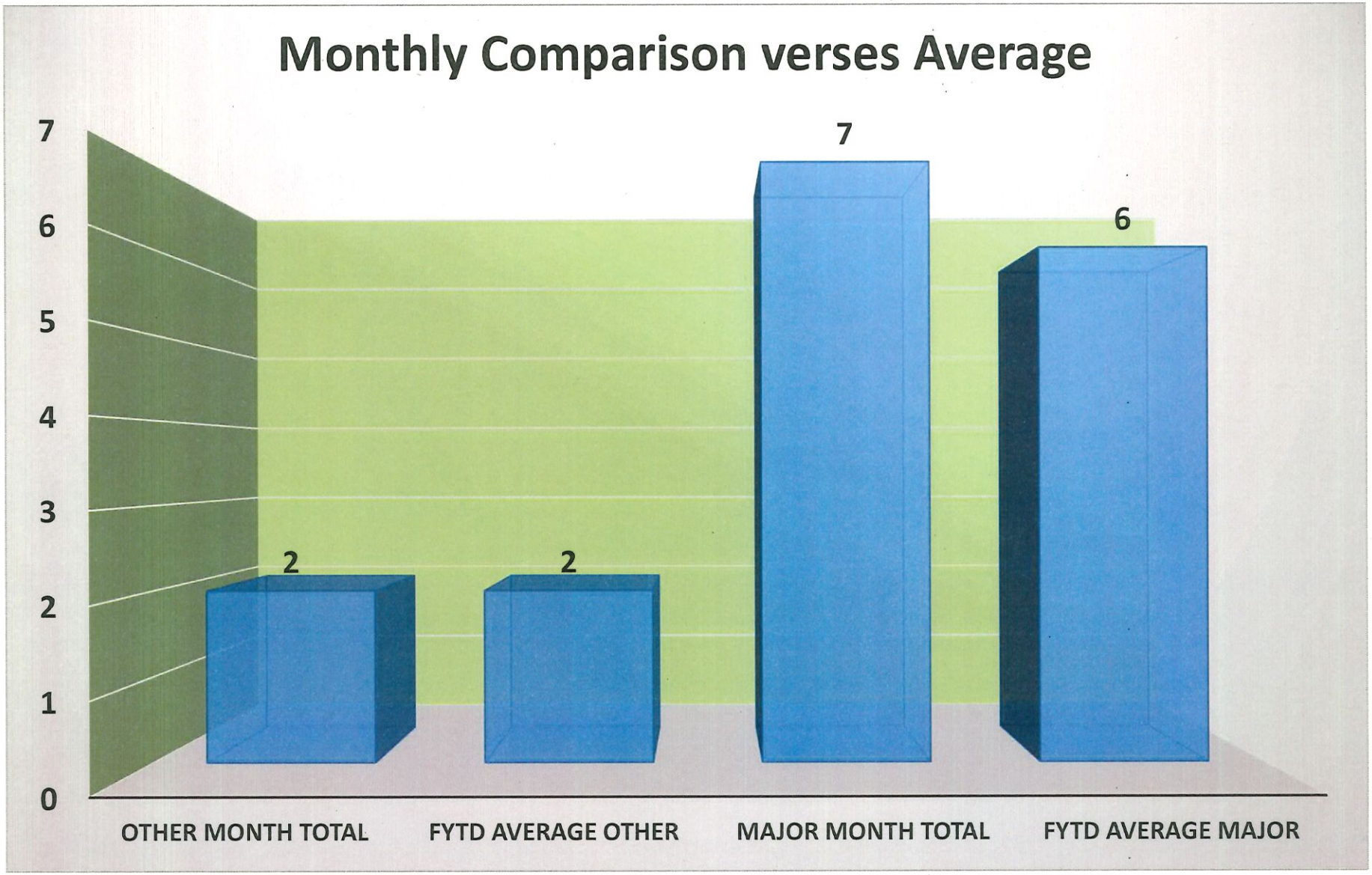


We had 24 inspections this month all done per maintenence schedule

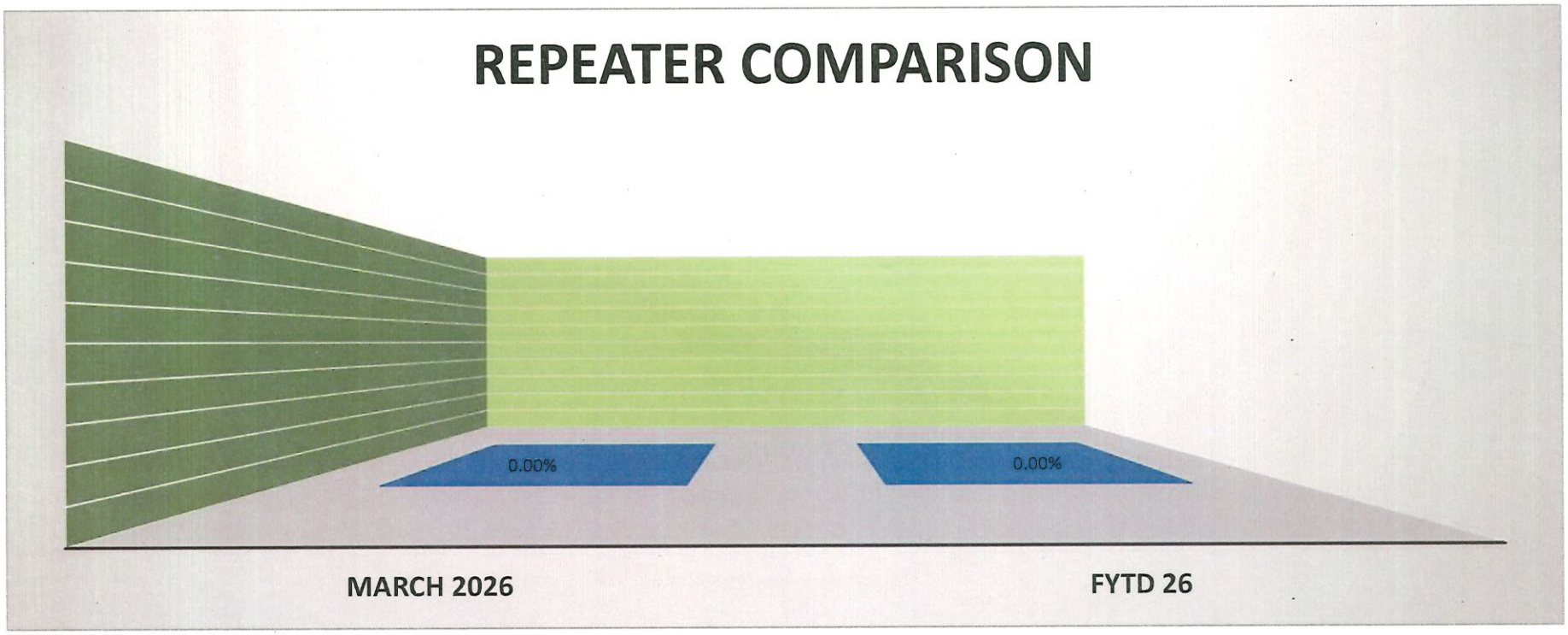
PARATRANSIT
MARCH 2026



PARATRANSIT
MARCH 2026

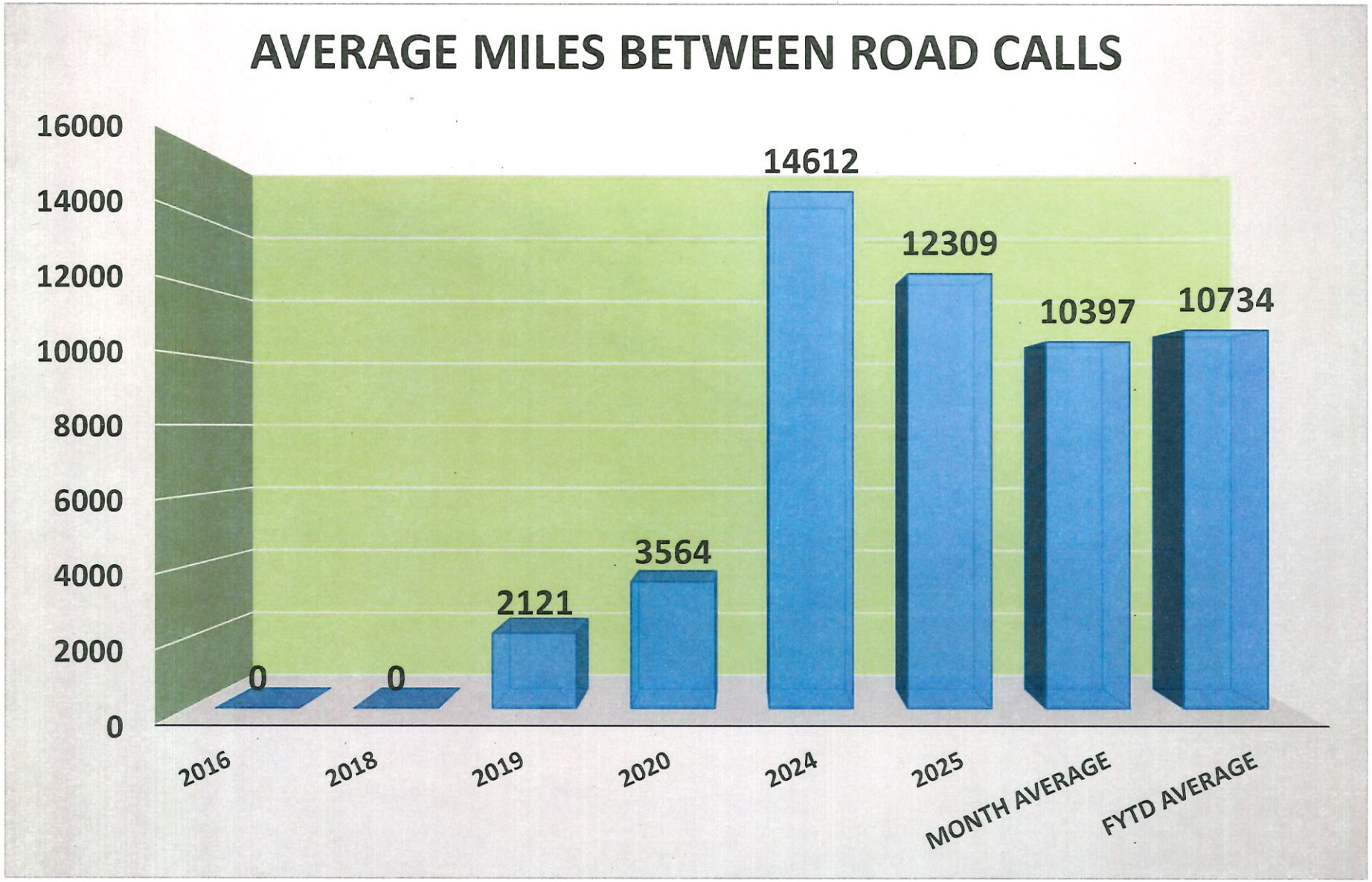


PARATRANSIT
MARCH 2026

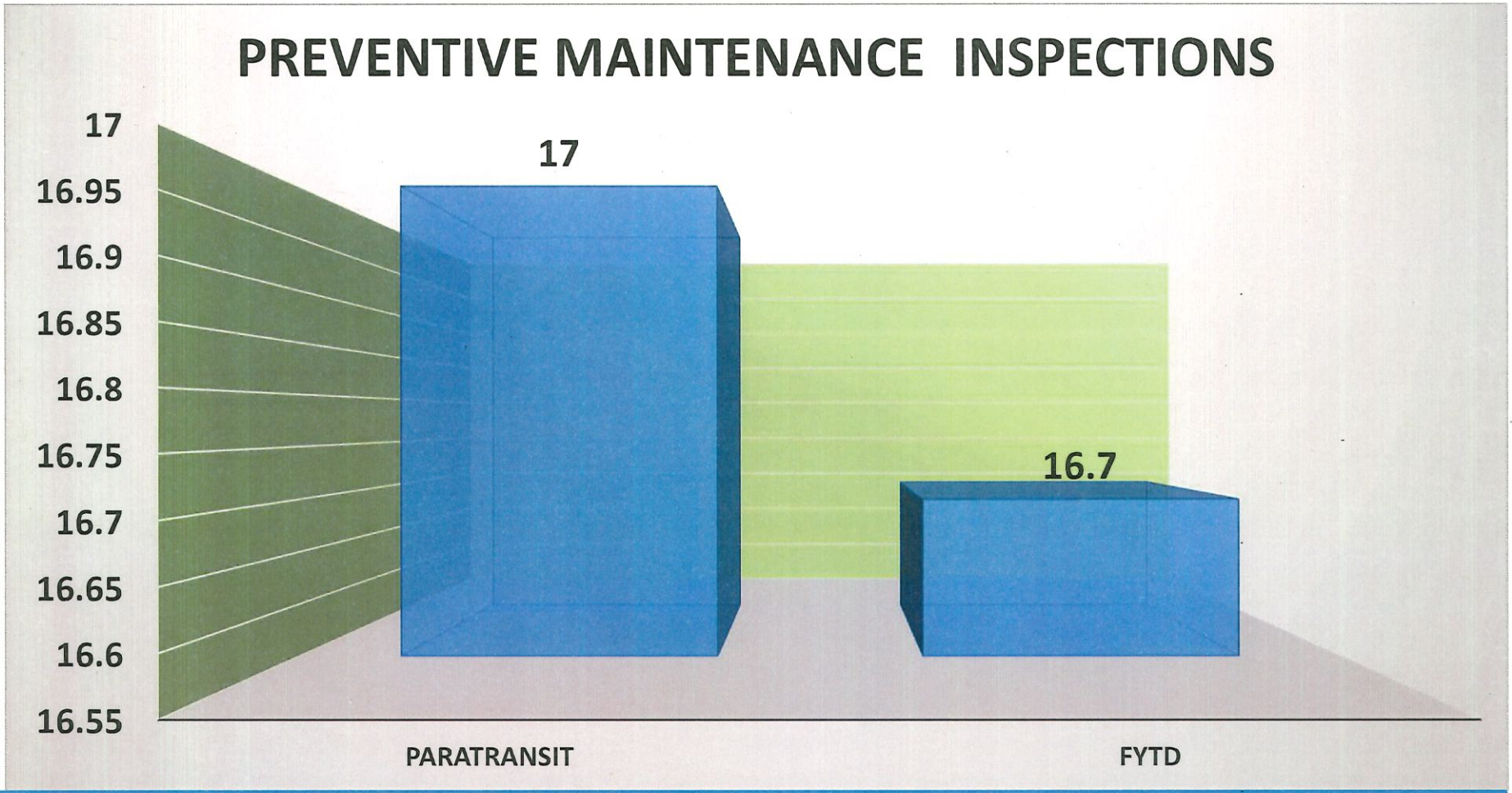


we had 0 repeaters this month

PARATRANSIT
MARCH 2026



PARATRANSIT
MARCH 2026

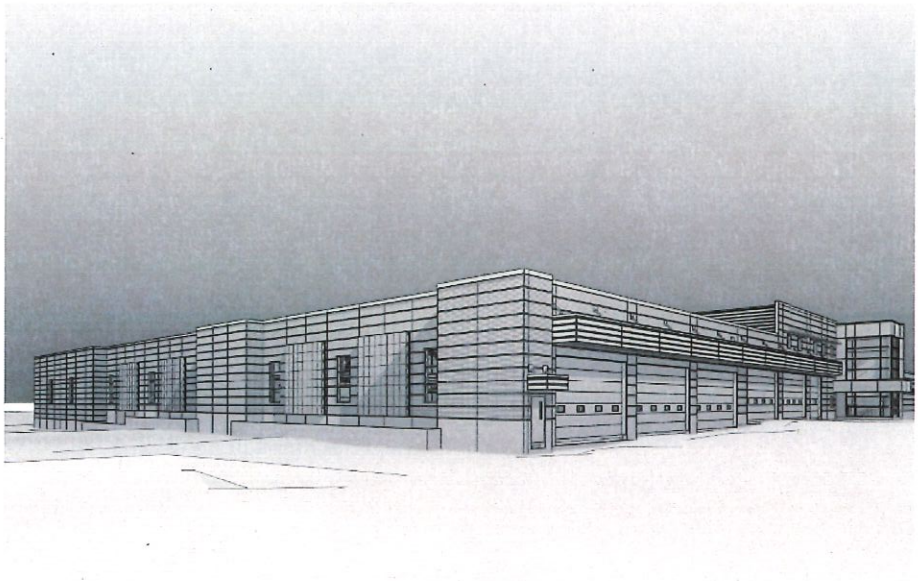


We had 17 inspections this month all done per maintenence schedule

Rockford Mass Transit District (RMTD)
Construction Observation Report

MONTHLY REPORT #16

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: March 1, 2026, through March 31, 2026



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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. TCO for Phase 1was approved and owner's activities (*FFE, floor striping, bus charging system, etc.*) can begin. The Temporary Certificate of Occupancy (*TCO*) was issued on March 25, 2026.

- **Upcoming Activities:** The final completion of construction details are ongoing in preparation for Phase 1 punch list/walk-through with the project team. With the electrical system now energized, the commissioning of all major systems, installation of bus charging system, switchover existing facility to new power grid, will proceed. Weather permitting, completion of remaining exterior work (*sidewalks, signage, landscaping, etc.*) 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. SCC met its March deadline (*five days later than projected but, within a reasonable margin*) 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. This anticipated credit will be added to the Project Allowance and used for any approved additional or outstanding changes accordingly.

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:** 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.

- **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:** See attached COR letter noting inlet protection issue.

4. Communications and Coordination

- **Meetings:**
  3-03-26 Onsite OAC Meeting and routine site observation visit
  3-04-26 Heliox Coordination Meeting
  3-11-26 Routine Site Observation Visit
  3-12-26 Heliox Coordination Meeting
  3-17-26 Routine Site Observation Visit
  3-18-26 Onsite OAC Meeting and routine site observation visit
  3-18-26 Heliox Coordination Meeting
  3-25-26 Routine Site Observation Visit
  3-31-26 Onsite OAC Meeting and routine site observation visit

- **Correspondence:**
  SCC Allowance Log of 2-20-26
  COR Correspondence of 3-30-26

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.

Additional Notes: n/a

Attachments: *Budget Worksheet, Executive Summary, Project Schedule, SCC Allowance Log, COR Correspondence, 3-3-26*

Photo Log

Figure 1: Construction Progress Photo 3-3-2026

Figure 2: Construction Progress Photo 3-3-2026

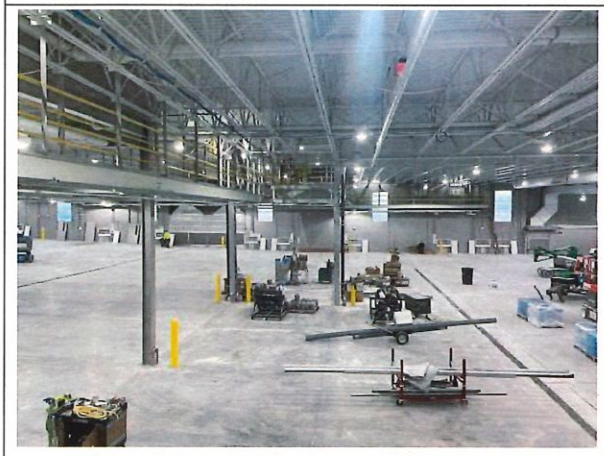


Figure 3: Construction Progress Photo 3-3-2026

Figure 4: Construction Progress Photo 3-3-2026

Figure 5: Construction Progress Photo 3-3-2026

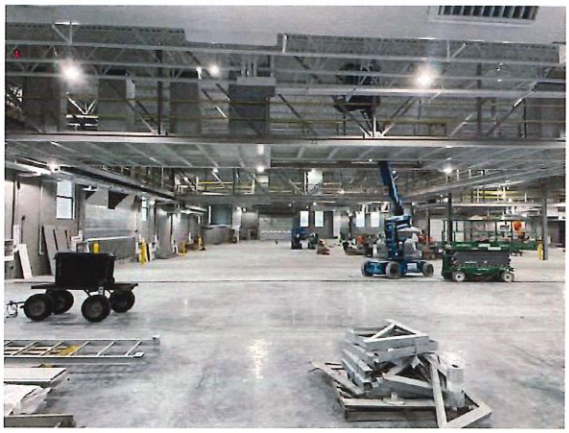


Figure 6: Construction Progress Photo 3-3-2026

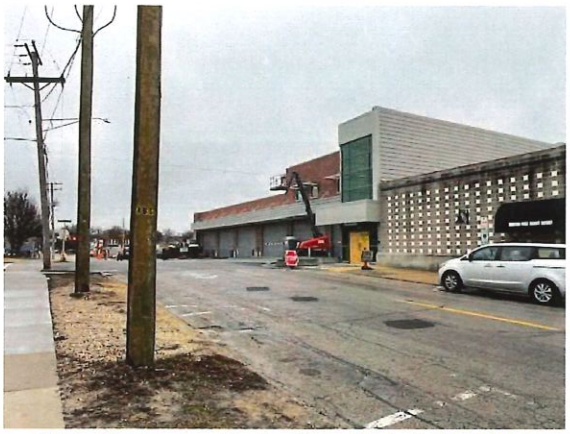


Figure 7: Construction Progress Photo 3-11-2026

Figure 8: Construction Progress Photo 3-11-2026

Figure 9: Construction Progress Photo 3-11-2026

Figure 10: Construction Progress Photo 3-11-2026

Figure 11: Construction Progress Photo 3-18-2026

Figure 12: Construction Progress Photo 3-18-2026

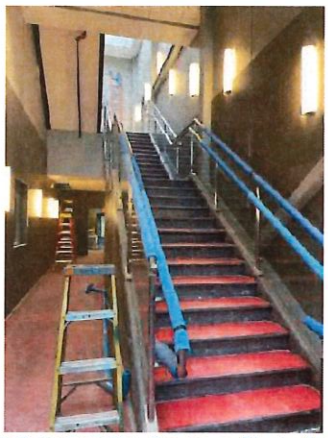


Figure 13: Construction Progress Photo 3-18-2026

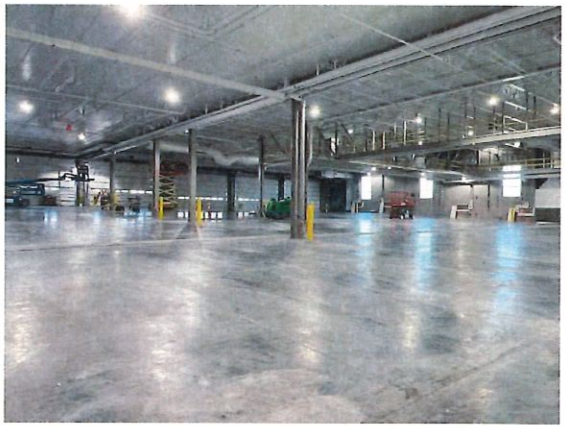


Figure 14: Construction Progress Photo 3-18-2026

Figure 15: Construction Progress Photo 3-18-2026

Figure 16: Construction Progress Photo 3-18-2026

Figure 17: Construction Progress Photo 3-18-2026

Figure 18: Construction Progress Photo 3-18-2026

Figure 19: Construction Progress Photo 3-25-2026

Figure 20: Construction Progress Photo 3-25-2026

Figure 21: Construction Progress Photo 3-25-2026

Figure 22: Construction Progress Photo 3-25-2026

Figure 23: Construction Progress Photo 3-25-2026

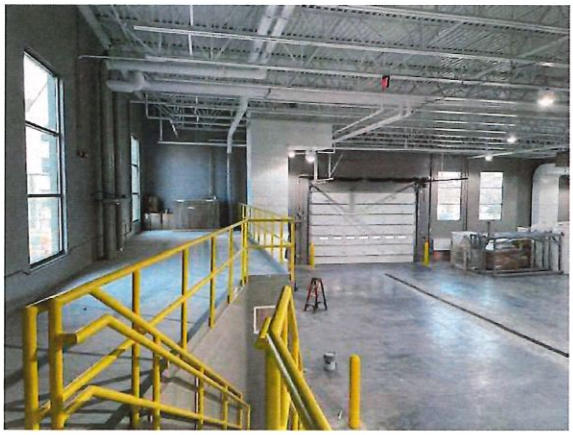


Figure 24: Construction Progress Photo 3-25-2026

Figure 25: Construction Progress Photo 3-25-2026

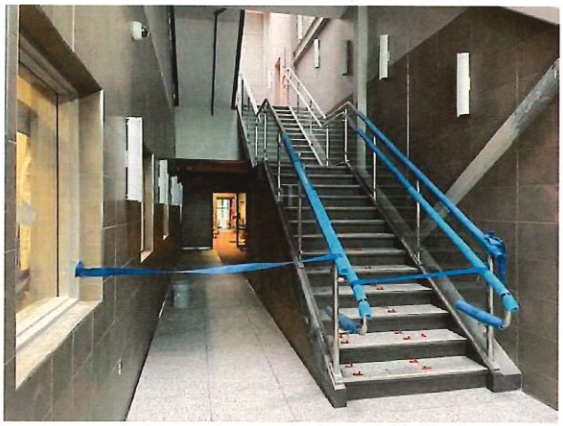


Figure 26: Construction Progress Photo 3-25-2026

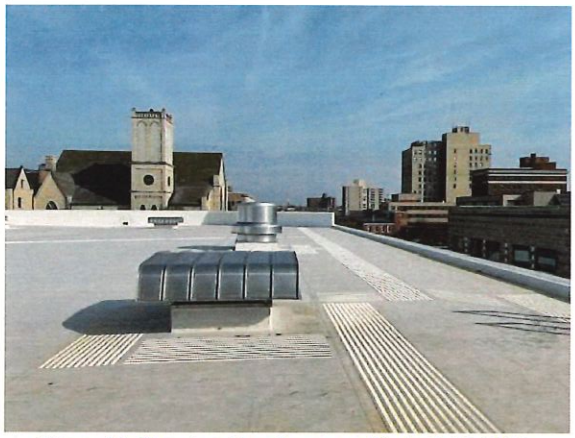


Figure 27: Construction Progress Photo 3-25-2026

Figure 28: Construction Progress Photo 3-25-2026

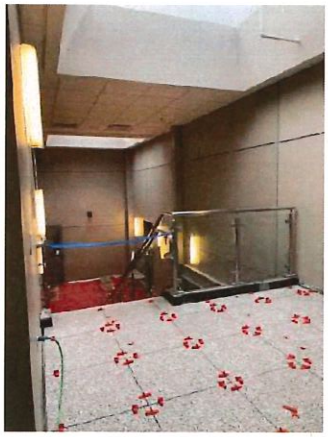


Figure 29: Construction Progress Photo 3-25-2026

Figure 30: Construction Progress Photo 3-25-2026

Figure 31: Construction Progress Photo 3-25-2026

Figure 32: Construction Progress Photo 3-25-2026

Figure 33: Construction Progress Photo 3-25-2026

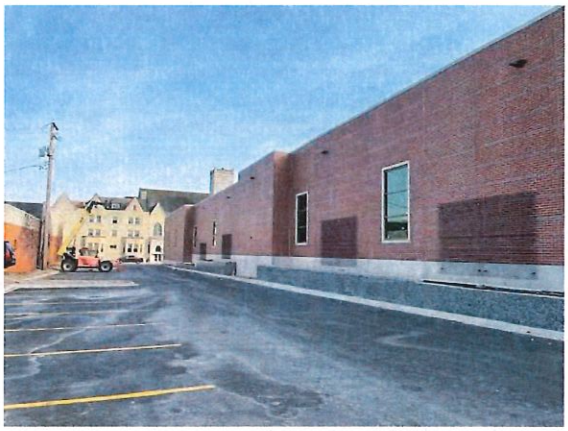


Figure 34: Construction Progress Photo 3-25-2026

Figure 35: Construction Progress Photo 3-25-2026

Figure 36: Construction Progress Photo 3-25-2026

Figure 37: Construction Progress Photo 3-31-2026

Figure 38: Construction Progress Photo 3-31-2026

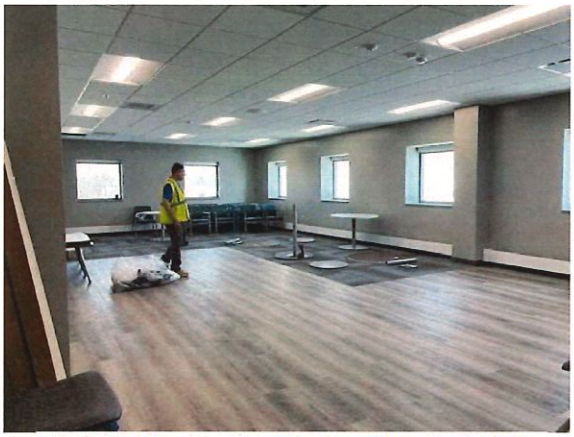


Figure 39: Construction Progress Photo 3-31-2026

Figure 40: Construction Progress Photo 3-31-2026

Figure 41: Construction Progress Photo 3-31-2026

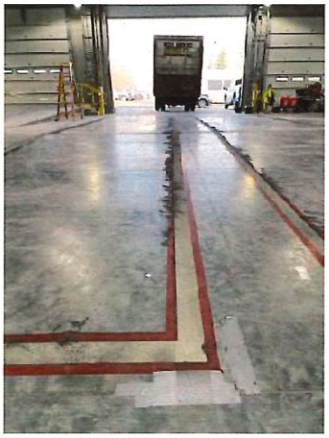
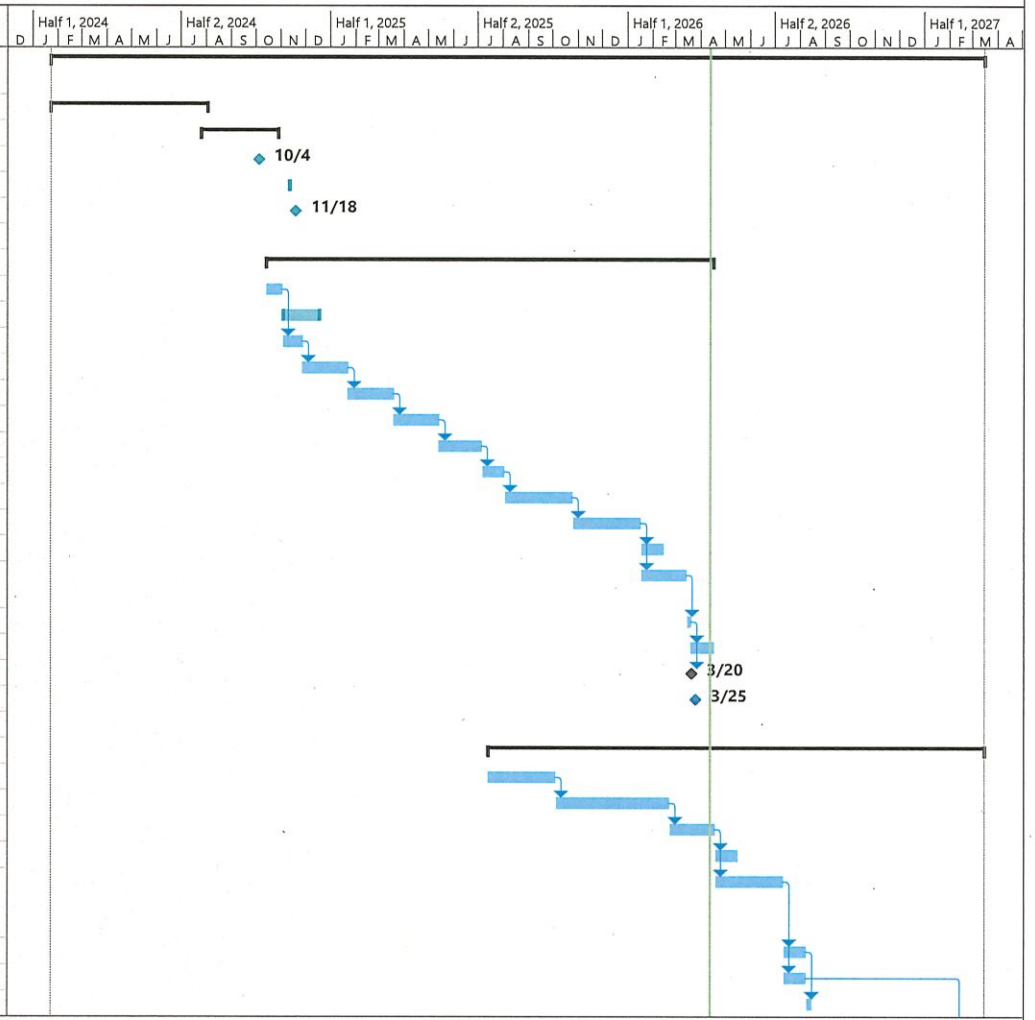


Figure 42: Construction Progress Photo 3-31-2026

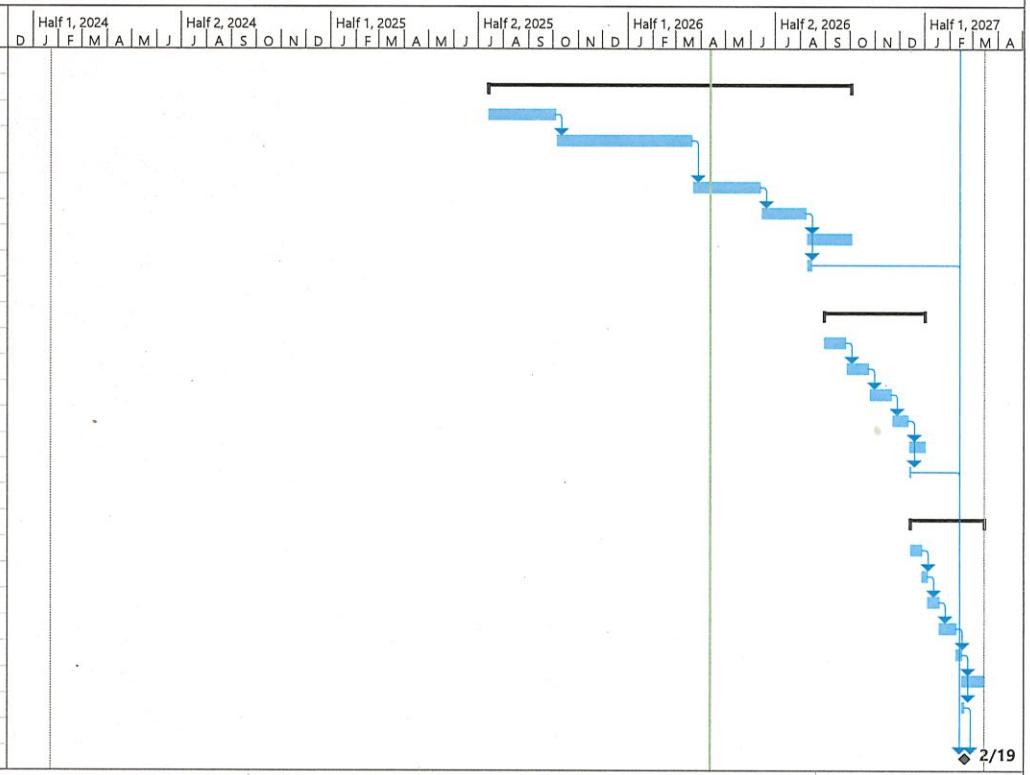
ROCKFORD MASS TRANSIT DISTRICT
Mulberry Street Facility Expansion and Renovation Project

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
1		**Rockford Mass Transit District (RMTD) Facility Expansion and Renovation**	**820 days**	**Tue 1/23/24**	**Mon 3/15/27**	
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		**Phase 1: Building Core**	**394 days**	**Mon 10/14/24**	**Thu 4/16/26**	
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 - Projected	1 day	Fri 3/20/26	Fri 3/20/26	39
42		Temporary Occupancy Permit Received	1 day	Wed 3/25/26	Wed 3/25/26	
43						
44		**Phase 2A: Interior**	**436 days**	**Mon 7/14/25**	**Mon 3/15/27**	
45		Selective Demolition & Abatement	3 mons	Mon 7/14/25	Fri 10/3/25	
46		Renovation Work (by area)	5 mons	Mon 10/6/25	Fri 2/20/26	45
47		MEP Upgrades & Testing	2 mons	Mon 2/23/26	Fri 4/17/26	46
48		FFE & Signage	1 mon	Mon 4/20/26	Fri 5/15/26	47
49		Owner Provided Items: Bus Wash, Tire Room Modifications, Diesel Fuel System, & Fluid Distribution	3 mons	Mon 4/20/26	Fri 7/10/26	47
50		Inspections & Closeout	1 mon	Mon 7/13/26	Fri 8/7/26	49
51		Punchlist	1 mon	Mon 7/13/26	Fri 8/7/26	49
52		Owner Occupancy	5 days	Mon 8/10/26	Fri 8/14/26	50



ROCKFORD MASS TRANSIT DISTRICT
Mulberry Street Facility Expansion and Renovation Project

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
53						
54		**Phase 2A: Exterior**	**320 days**	**Mon 7/14/25**	**Fri 10/2/26**	
55		Selective Demolition	3 mons	Mon 7/14/25	Fri 10/3/25	
56		Renovation Work (Brick Install at West Elevation)	6 mons	Mon 10/6/25	Fri 3/20/26	55
57		New Sidewalks & Landscaping	3 mons	Mon 3/23/26	Fri 6/12/26	56
58		Inspections & Closeout	2 mons	Mon 6/15/26	Fri 8/7/26	57
59		Punchlist	2 mons	Mon 8/10/26	Fri 10/2/26	58
60		Owner Occupancy	5 days	Mon 8/10/26	Fri 8/14/26	58
61						
62		**Phase 2B**	**90 days**	**Mon 8/31/26**	**Fri 1/1/27**	
63		Selective Demolition & Abatement	1 mon	Mon 8/31/26	Fri 9/25/26	
64		Renovation Work (New Masonry)	1 mon	Mon 9/28/26	Fri 10/23/26	63
65		Lighting/Power	1 mon	Mon 10/26/26	Fri 11/20/26	64
66		Finishes	3 wks	Mon 11/23/26	Fri 12/11/26	65
67		Punchlist	3 wks	Mon 12/14/26	Fri 1/1/27	66
68		Owner Occupancy	1 day	Mon 12/14/26	Mon 12/14/26	66
69						
70		**Phase 2C: Bus Wash**	**65 days**	**Tue 12/15/26**	**Mon 3/15/27**	
71		Demolition	2 wks	Tue 12/15/26	Mon 12/28/26	
72		Underground Utilities	1 wk	Tue 12/29/26	Mon 1/4/27	71
73		Bus Wash Pit & Liner Install	2 wks	Tue 1/5/27	Mon 1/18/27	72
74		Bus Wash Equipment Install	3 wks	Tue 1/19/27	Mon 2/8/27	73
75		Inspections & Closeout	1 wk	Tue 2/9/27	Mon 2/15/27	74
76		Punchlist	1 mon	Tue 2/16/27	Mon 3/15/27	75
77		Owner Occupancy	3 days	Tue 2/16/27	Thu 2/18/27	75
78						
79		Substantial Completion	1 day	Fri 2/19/27	Fri 2/19/27	51,60,68,77



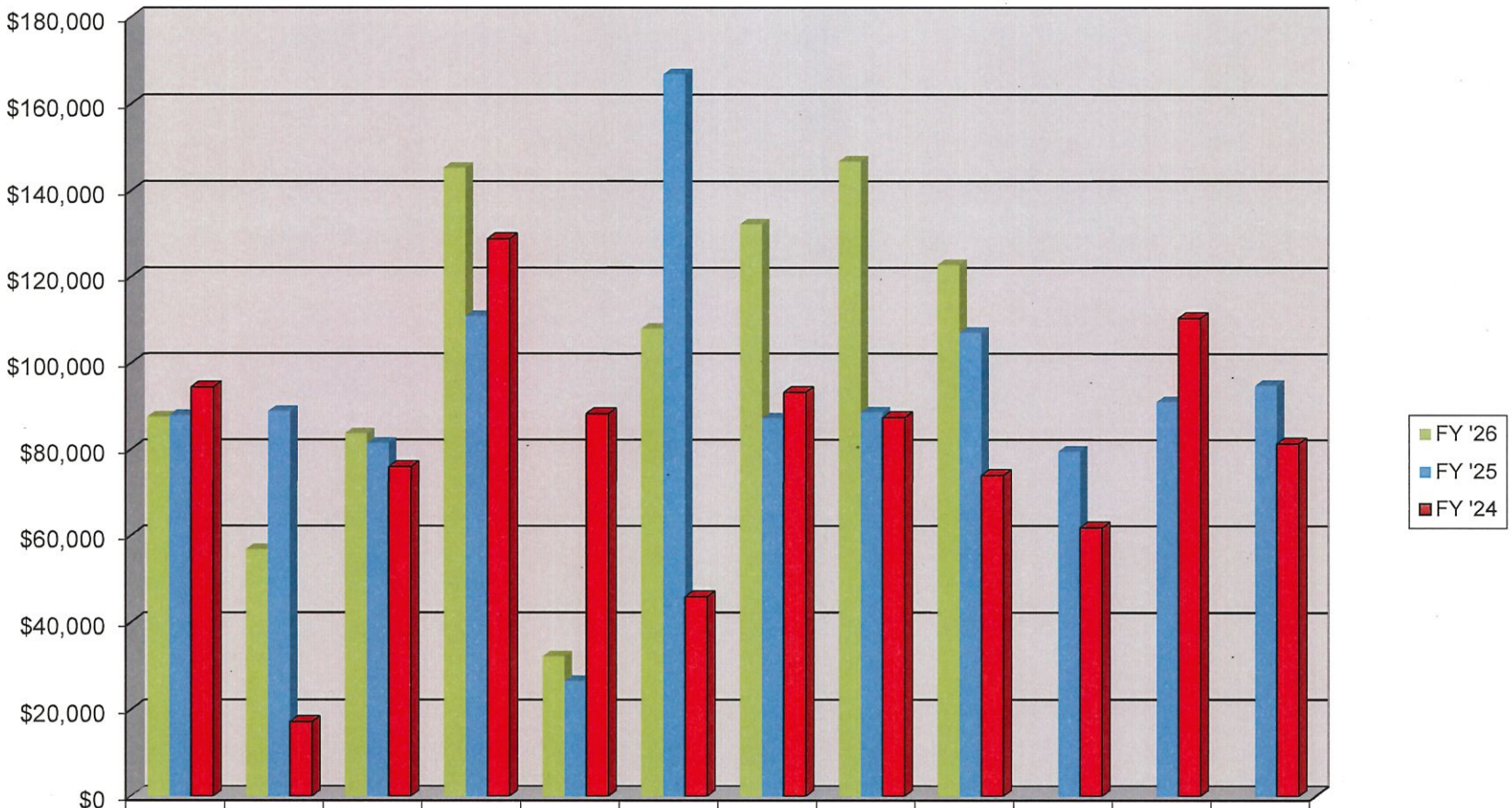
RMTD CLAIMS HISTORY

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	$146,907	$756	$5,664	$267,717	Feb	$223,470	$88,701	$79	$4,280	$316,529
Mar	$148,512	$123,015	$262	$4,289	$276,077	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	$1,295,590	$916,305	$5,627	$36,505	$2,254,027	YTD	$2,183,200	$1,111,987	$5,698	$48,595	$3,349,481

	Medical	Rx	Vision	Dental	TOTAL
March 2026	$148,512	$123,015	$262	$4,289	$276,077
March 2025	$117,368	$107,257	$470	$2,757	$227,852
	26.54%	14.69%	-44.25%	55.57%	21.17%
March 2026	$148,512	$123,015	$262	$4,289	$276,077
March 2024	$118,361	$74,002	$1,250	$3,138	$196,750
% Change	25.47%	66.23%	-79.04%	36.68%	40.32%
YTD - FY 26	$1,295,590	$916,305	$5,627	$36,505	$2,254,027
YTD - FY 25	$1,533,968	$846,210	$3,548	$34,895	$2,418,621
% Change	-15.54%	8.28%	58.60%	4.61%	-6.81%
YTD FY 26	$1,295,590	$916,305	$5,627	$36,505	$2,254,027
YTD FY 24	$1,461,037	$705,476	$4,410	$44,284	$2,215,206
% Change	-11.32%	29.88%	27.61%	-17.57%	1.75%

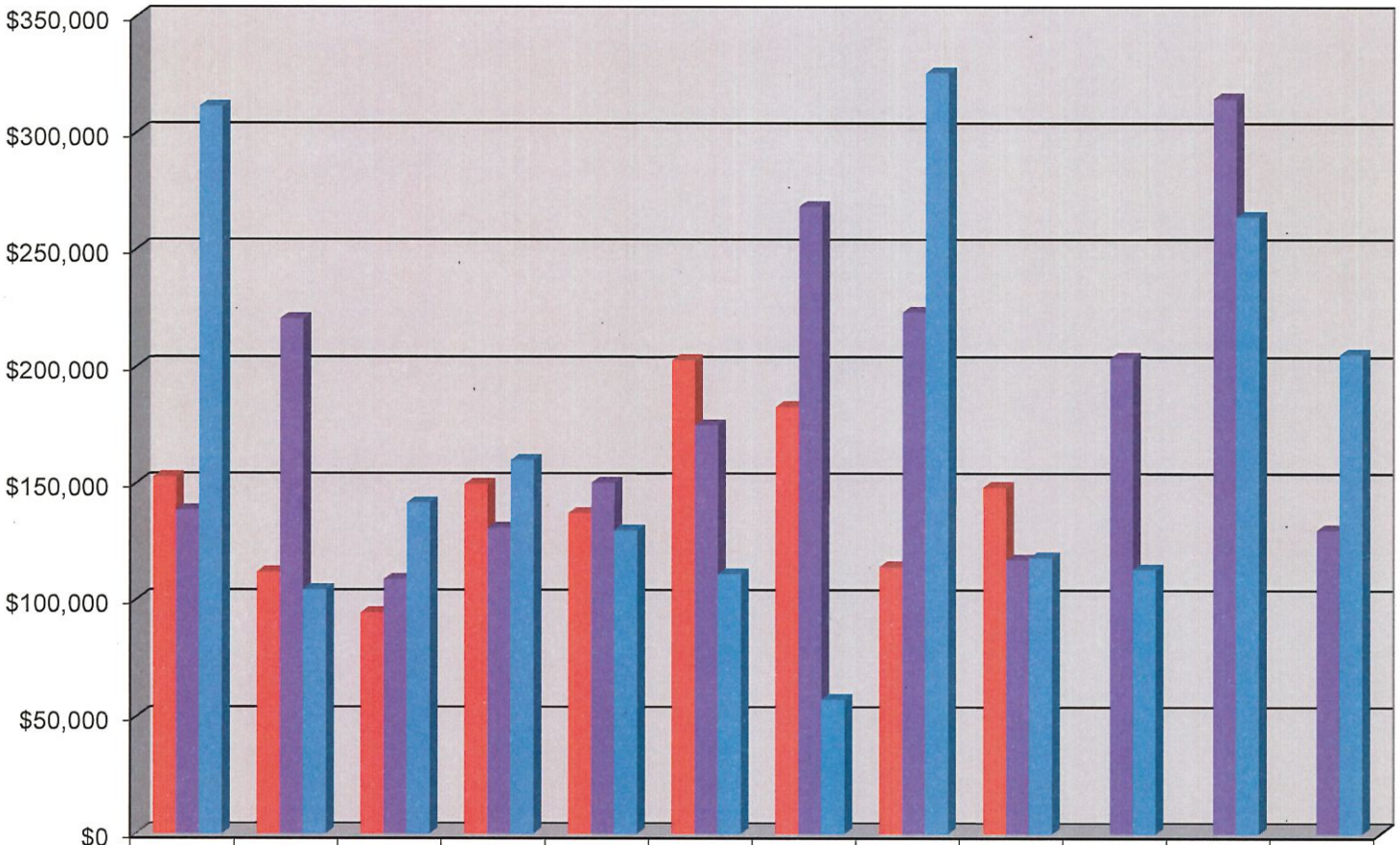
2023-2024 FY '24	MEDICAL	RX	VISION	DENTAL	TOTAL	2022-2023 FY '23 MEDICAL	RX	VISION	DENTAL	TOTAL
July	$311,576	$94,434	$105	$4,160	$410,275	$46,857	$44,129	$475	$4,399	$95,860
Aug	$104,500	$17,233	$495	$9,196	$131,424	$266,165	$53,464	$607	$6,745	$326,981
Sep	$141,879	$75,997	$155	$4,827	$222,858	$158,412	$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



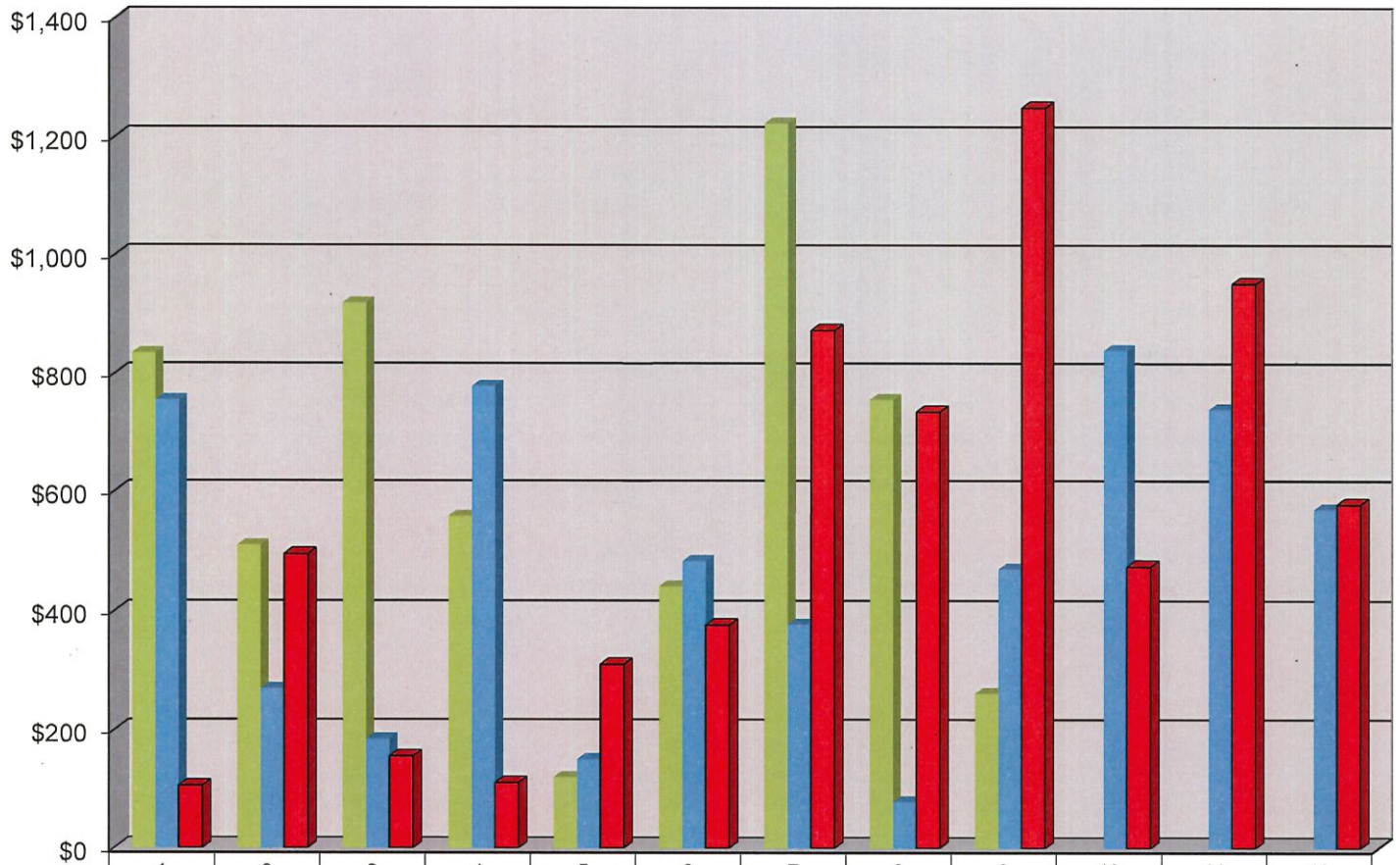
	1	2	3	4	5	6	7	8	9	10	11	12
FY '26	$87,611	$56,903	$83,757	$145,410	$32,222	$108,147	$132,333	$146,907	$123,015			
FY '25	$87,956	$88,906	$81,557	$111,041	$26,549	$166,959	$87,284	$88,701	$107,257	$79,640	$91,166	$94,971
FY '24	$94,434	$17,233	$75,997	$128,914	$88,309	$45,880	$93,276	$87,433	$74,002	$61,814	$110,530	$81,382

Medical Claims History



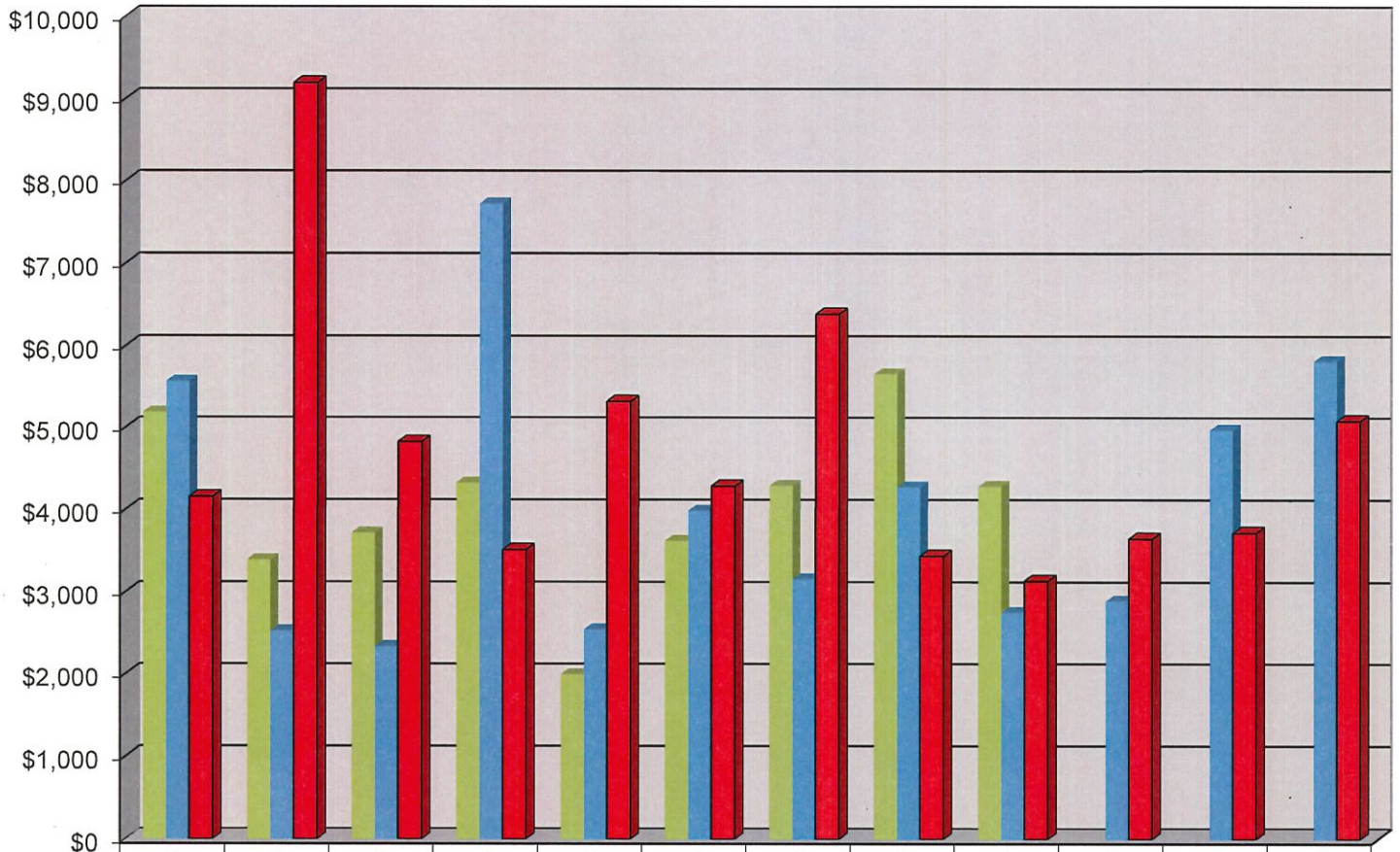
	1	2	3	4	5	6	7	8	9	10	11	12
FY '26	$152,889	$112,091	$94,635	$149,816	$137,193	$203,087	$182,976	$114,391	$148,512			
FY '25	$138,635	$220,717	$108,952	$130,926	$150,351	$174,999	$268,550	$223,470	$117,368	$203,976	$315,158	$130,098
FY '24	$311,576	$104,500	$141,879	$160,137	$129,833	$111,279	$57,444	$326,028	$118,361	$113,345	$264,100	$205,547

Vision Claims History



	1	2	3	4	5	6	7	8	9	10	11	12
FY '26	$835	$510	$920	$559	$120	$442	$1,224	$756	$262			
FY '25	$755	$270	$185	$778	$150	$484	$378	$79	$470	$840	$740	$570
FY '24	$105	$495	$155	$110	$310	$376	$873	$735	$1,250	$474	$952	$578

Dental Claims History



	1	2	3	4	5	6	7	8	9	10	11	12
FY '26	$5,191	$3,392	$3,720	$4,332	$1,997	$3,624	$4,296	$5,664	$4,289			
FY '25	$5,568	$2,527	$2,339	$7,729	$2,546	$3,989	$3,160	$4,280	$2,757	$2,895	$4,977	$5,828
FY '24	$4,160	$9,196	$4,827	$3,517	$5,323	$4,291	$6,392	$3,440	$3,138	$3,651	$3,724	$5,086

RMTD

ROCKFORD MASS TRANSIT DISTRICT

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

201 N Winnebago St
Rockford, IL 61103

rmtd.org

TO: **RMTD Board of Trustees**

FROM: **Orlando Toatley, Marketing and Communications/Manager**

DATE: **April 27th, 2026**

RE: **April Overview**

In April, the marketing and communications department excelled in outreach. This month, RMTD provided the bus for the 5th annual Stuff-The-Bus event, supporting the organization Brightpoint in its efforts to gather childcare items that are given out for free to families in need in the community. RMTD supported the event by providing a bus and operator for a total of 4 days, while also posting the event details on social media, and providing advertising space to promote the event. Results from the event were overwhelming. Over the three-day time frame, Brightpoint collected more than 26,750 diapers, 1,769 packages of wipes, and 244 containers of formula– all of them record totals for the event.

In addition to Stuff-the-Bus I had the opportunity to present to the Winnebago County Community Mental Health Board, providing information on our bus service and how to navigate our system. The board meets quarterly for its Learning Network Collaborative. This meeting brings over forty representatives from local mental health and social services organizations together to learn what resources are available to the Rockford community.

Along with that, I took part in the first meeting for the Strong Schools Transportation Committee. The Committee was put together by Alignment Rockford and has representatives from Rockford Public Schools and the City of Rockford. This committee was put together to help reduce the absentee rate for students in elementary and middle schools. The first meeting was held on Monday, April 13th, and will be held every two weeks moving forward.

Lastly, advertising has seen an increase this month. We have secured three contracts with Remedies Renewing Lives, Elites Lawncare and the Natural Land Institute. These contracts will total $3,050 dollars in revenue over the next six months.

Thanks,

RMTD

ROCKFORD MASS TRANSIT DISTRICT

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

201 N Winnebago St
Rockford, IL 61103

rmtd.org

TO: **RMTD Board of Trustees**

FROM: **Orlando Toatley, Marketing and Communications/Manager**

DATE: **April 27th, 2026**

RE: **Special Service Request**

The City of Rockford has requested the use of RMTD's trolley for two community events scheduled for this summer. The requested dates are Monday, May 25, 2026, for the Memorial Day Parade and Saturday, July 4, 2026, for the Independence Day Parade.

For both events, the trolley would participate in the parade lineup and be used to transport local aldermen during the parade.

RMTD has proudly provided this service in previous years, and staff are confident in our ability to successfully accommodate both requests again this year.

Staff request the Board's approval of these special service requests.

FEDERAL FISCAL YEAR 2026 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISANCE PROGRAMS

E-6 (A) #1013

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of Applicant: Rockford Mass Transit District

BY SIGNING BELOW, on behalf of Rockford Mass Transit District, I declare that Rockford Mass Transit District has duly authorized me to make these Certifications and Assurances and bind Rockford Mass Transit District's compliance. Thus, Rockford Mass Transit District agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or Rockford Mass Transit District's behalf continues to represent it.

The Certifications and Assurances Rockford Mass Transit District selects apply to each Award for which Rockford Mass Transit District now seeks, or may seek in the future, of federal assistance to be awarded by FTA during the federal fiscal year.

Rockford Mass Transit District affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute.

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of Rockford Mass Transit District are true and accurate.

Signature_____ Date: April 27, 2026

Name Ricardo Montoya Picazo, Vice Chairman of the Board
Authorized Representative of Rockford Mass Transit District

AFFIRMATION OF APPLICANT'S ATTORNEY

For: ROCKFORD MASS TRANSIT DISTRICT

As the undersigned Attorney for Rockford Mass Transit District, I hereby affirm Rockford Mass Transit District has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on Rockford Mass Transit District.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: April 27, 2026

Name Timothy J. Rollins, Attorney
Attorney for Rockford Mass Transit District

I, Timothy J. Rollins, Legal Counsel for RMTD, authorize Michael J. Stubbe, RMTD Executive Director, to PIN my signature in the FTA TrAMS program for the FY 2026 Affirmation of Applicant's Attorney above.

_____
Timothy J. Rollins, Attorney

FEDERAL FISCAL YEAR 2026 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

Name of Applicant: Rockford Mass Transit District

The Applicant certifies to the applicable provisions of all categories: X.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category		**Certification**
01.	Certifications and Assurances Required of Every Applicant	
02.	Public Transportation Agency Safety Plans	
03.	Tax Liability and Felony Convictions	
04.	Private Sector Protections	
05.	Transit Asset Management Plan	
06.	Rolling Stock Buy America Reviews and Bus Testing	
07.	Urbanized Area Formula Grants Programs	
08.	Formula Grants for Rural Areas	
09.	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
10.	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	
11.	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	
12.	State of Good Repair Grants	
13.	Infrastructure Finance Programs	
14.	Alcohol and Controlled Substances Testing	
15.	Rail Safety Training and Oversight	
16.	Demand Responsive Service	
17.	Interest and Financing Costs	
18.	Cybersecurity Certification for Rail Rolling Stock and Operations	
19.	Tribal Transit Programs	
20.	Emergency Relief Program	

RMTD
ROCKFORD MASS TRANSIT DISTRICT

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

TO: **RMTD Board of Trustees**

FROM: **Drexel McCalvin, Safety & Training Manager**

Michael Stubbe, Executive Director

DATE: **April 21, 2026**

RE: **March 2026 Safety & Training Report**

Risk Management Data – 3/1/26-3/31/26:

- Total Vehicle Accidents: 3
  - Revenue vehicle accidents:
    - Responsible Party - RMTD: 0
    - Responsible Party - Other: 3
  - Non-revenue vehicle accidents: 0
- Total Workers Compensation Injuries (Includes Rev/Non-Rev Service): 0

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	.56	2	.16	2794 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	.73	2	.29	10734 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:

- TSA Chicago office has requested us to work with them on a mock disaster round table including various Illinois transit agencies.
- New employee and make up training for De-escalation training is May 3.

EEO Report 2025

Calendar Year 2024	Male AA	Male Hisp	Male W	Male Total	Female AA	Female Hisp	Female NHOPI	Female W	Female Total	Grand Total
1.1 - Executive/Senior Level Officials and Manage	3		4	7				3	3	10
1.2 - First/Mid Level Officials and Managers			1	1						1
3 - Technicians	1	3	20	24						24
5 - Administrative Support Workers	1		9	10	4	2		10	16	26
7 - Operatives	34	9	18	61	32	2	1	11	46	107
8 - Laborers and Helpers	8	1		9		1			1	10
Grand Total	**47**	**13**	**52**	**112**	**36**	**5**	**1**	**24**	**66**	**178**

Percentage of RMTD Workforce by race	26.4%	7.3%	29.2%		20.2%	2.8%	0.6%	13.5%		
Percentage of RMTD Workforce by sex				62.9%					37.1%	

Legend:

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

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

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

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

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

RMTD

Rockford Mass Transit District

ATU Bargaining Units

Safety Sensitive Administrative Employees

Drug and Alcohol Policy

Effective as of September 28, 2021

Adopted by: RMTD Board of Directors

Date Adopted: 09/28/2021

Last Revised: 04/27/2026

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1. Purpose of Policy

This policy complies with 49 CFR Part 655, as amended and 49 CFR Part 40, as amended. Copies of Parts 655 and 40 are available in the drug and alcohol program manager's office and can be found on the internet at the Federal Transit Administration (FTA) Drug and Alcohol Program website http://transit-safety.fta.dot.gov/DrugAndAlcohol/.

All covered employees are required to submit to drug and alcohol tests as a condition of employment in accordance with 49 CFR Part 655.

Portions of this policy are not FTA-mandated, but reflect Rockford Mass Transit District's policy. These additional provisions are identified by **bold text**.

In addition, DOT has published 49 CFR Part 32, implementing the Drug-Free Workplace Act of 1988, which requires the establishment of drug-free workplace policies and the reporting of certain drug-related offenses to the FTA.

All Rockford Mass Transit District employees are subject to the provisions of the Drug-Free Workplace Act of 1988.

The unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the covered workplace. An employee who is convicted of any criminal drug statute for a violation occurring in the workplace shall notify **Human Resources** no later than five days after such conviction.

2. Covered Employees

This policy applies to every person, including an applicant or transferee, who performs or will perform a "safety-sensitive function" as defined in Part 655, section 655.4.

You are a covered employee if you perform any of the following:

- Operating a revenue service vehicle, in or out of revenue service
- Operating a non-revenue vehicle requiring a commercial driver's license
- Controlling movement or dispatch of a revenue service vehicle
- Maintaining (including repairs, overhaul and rebuilding) of a revenue service vehicle or equipment used in revenue service
- Carrying a firearm for security purposes

See Attachment A for a list of covered positions by job title.

3. Prohibited Behavior

Use of illegal drugs by safety sensitive employees is prohibited at all times. Prohibited drugs include:

- marijuana
- cocaine
- phencyclidine (PCP)
- opioids
- amphetamines

All covered employees are prohibited from performing or continuing to perform safety-sensitive functions while having an alcohol concentration of 0.04 or greater.

All covered employees are prohibited from consuming alcohol while performing safety-sensitive job functions or while on-call to perform safety-sensitive job functions. If an on-call employee has consumed alcohol, they must acknowledge the use of alcohol at the time that they are called to report for duty. If the on-call employee claims the ability to perform his or her safety-sensitive function, he or she must take an alcohol test with a result of less than 0.02 prior to performance.

All covered employees are prohibited from consuming alcohol within four (4) hours prior to the performance of safety-sensitive job functions.

All covered employees are prohibited from consuming alcohol for eight (8) hours following involvement in an accident or until he or she submits to the post-accident drug and alcohol test, whichever occurs first.

4. Consequences for Violations

Following a positive drug or alcohol (BAC at or above 0.04) test result or test refusal, the employee will be immediately removed from safety-sensitive duty and referred to a Substance Abuse Professional.

Following a BAC of 0.02 or greater, but less than 0.04, the employee will be immediately removed from safety-sensitive duties for at least eight hours unless a retest results in the employee's alcohol concentration being less than 0.02.

Treatment/Discipline

Per Rockford Mass Transit District policy, any employee who tests positive for drugs or alcohol (BAC at or above 0.04) or refuses to test will be referred to a Substance Abuse Professional (SAP) and immediately be removed from any work involving the performance of a safety sensitive function. **The employee must successfully complete the rehabilitation program prior to returning to duty performing any such work. The employee will be required to pay for any rehabilitation services and follow-up testing and may be allowed to use paid leave, if available.**

5. Circumstances for Testing

Pre-Employment Testing

A negative pre-employment drug test result is required before an employee can first perform safety-sensitive functions. If a pre-employment test is cancelled, the individual will be required to undergo another test and successfully pass with a verified negative result before performing safety-sensitive functions.

If a covered employee has not performed a safety-sensitive function for 90 or more consecutive calendar days, and has not been in the random testing pool during that time, the employee must take and pass a pre-employment test before he or she can return to a safety-sensitive function.

A covered employee or applicant who has previously failed or refused a DOT pre-employment drug and/or alcohol test must provide proof of having successfully completed a referral, evaluation, and treatment plan meeting DOT requirements.

Reasonable Suspicion Testing

All covered employees shall be subject to a drug and/or alcohol test when Rockford Mass Transit District has reasonable suspicion to believe that the covered employee has used a prohibited drug and/or engaged in alcohol misuse. A reasonable suspicion referral for testing will be made by a trained supervisor or other trained company official on the basis of specific, contemporaneous, articulable observations concerning the appearance, behavior, speech, or body odors of the covered employee.

Covered employees may be subject to reasonable suspicion drug testing any time while on duty. Covered employees may be subject to reasonable suspicion alcohol testing while the employee is performing safety-sensitive functions, just before the employee is to perform safety-sensitive functions, or just after the employee has ceased performing such functions.

Post-Accident Testing

Covered employees shall be subject to post-accident drug and alcohol testing under the following circumstances:

Fatal Accidents

As soon as practicable following an accident involving the loss of a human life, drug and alcohol tests will be conducted on each surviving covered employee operating the public transportation vehicle at the time of the accident. In addition, any other covered employee whose performance could have contributed to the accident, as determined by Rockford Mass Transit District using the best information available at the time of the decision, will be tested.

Non-fatal Accidents

As soon as practicable following an accident not involving the loss of a human life, drug and alcohol tests will be conducted on each covered employee operating the public transportation vehicle at the time of the accident if at least one of the following conditions is met:

(1) The accident results in injuries requiring immediate medical treatment away from the scene, unless the covered employee can be completely discounted as a contributing factor to the accident
(2) One or more vehicles incurs disabling damage and must be towed away from the scene, unless the covered employee can be completely discounted as a contributing factor to the accident
(3) The vehicle is a rail car, trolley car or bus, or vessel, and is removed from operation, unless the covered employee can be completely discounted as a contributing factor to the accident

In addition, any other covered employee whose performance could have contributed to the accident, as determined by Rockford Mass Transit District using the best information available at the time of the decision, will be tested.

A covered employee subject to post-accident testing must remain readily available, or it is considered a refusal to test. Nothing in this section shall be construed to require the delay of necessary medical attention for the injured following an accident or to prohibit a covered employee from leaving the scene of an accident for the period necessary to obtain assistance in responding to the accident or to obtain necessary emergency medical care.

Random Testing

Random drug and alcohol tests are unannounced and unpredictable, and the dates for administering random tests are spread reasonably throughout the calendar year. Random testing will be conducted at all times of the day when safety-sensitive functions are performed.

Testing rates will meet or exceed the minimum annual percentage rate set each year by the FTA administrator. The current year testing rates can be viewed online at www.transportation.gov/odapc/random-testing-rates.

The selection of employees for random drug and alcohol testing will be made by a scientifically valid method, such as a random number table or a computer-based random number generator. Under the selection process used, each covered employee will have an equal chance of being tested each time selections are made.

A covered employee may only be randomly tested for alcohol misuse while the employee is performing safety-sensitive functions, just before the employee is to perform safety-sensitive functions, or just after the employee has ceased performing such functions. A covered employee may be randomly tested for prohibited drug use anytime while on duty.

Each covered employee who is notified of selection for random drug or random alcohol testing must immediately proceed to the designated testing site.

Return to Duty Testing

Any employee who is allowed to return to safety-sensitive duty after failing or refusing to submit to a DOT drug and/or alcohol test must first be evaluated by a substance abuse professional (SAP), complete a SAP-required program of education and/or treatment, and provide a negative return-to-duty drug and/or alcohol test result. Any return-to-duty drug testing will be directly observed. All tests will be conducted in accordance with 49 CFR Part 40, Subpart O.

Follow-up Testing

Employees returning to safety-sensitive duty following leave for substance abuse rehabilitation will be required to undergo unannounced follow-up alcohol and/or drug testing for a period of one (1) to five (5) years, as directed by the SAP. The duration of testing will be extended to account for any subsequent leaves of absence, as necessary. The type (drug and/or alcohol), number, and frequency of such follow-up testing shall be directed by the SAP. **Such follow-up alcohol and/or drug testing shall be at the involved employee's expense.**

A covered employee may only be subject to follow-up alcohol testing while the employee is performing safety-sensitive functions, just before the employee is to perform safety-sensitive functions, or just after the employee has ceased performing such functions. A covered employee may be subject to follow-up drug testing anytime while on duty. All follow-up drug tests will be directly observed. All testing will be conducted in accordance with 49 CFR Part 40, Subpart O.

6. Testing Procedures

All FTA drug and alcohol testing will be conducted in accordance with 49 CFR Part 40, as amended.

Dilute Urine Specimen

If there is a negative dilute test result, Rockford Mass Transit District will accept the test result and there will be no retest, unless the creatinine concentration of a negative dilute specimen was greater than or equal to 2 mg/dL, but less than or equal to 5 mg/dL.

Dilute negative results with a creatinine level greater than or equal to 2 mg/dL but less than or equal to 5 mg/dL require an immediate recollection under direct observation (see 49 CFR Part 40, section 40.67).

Split Specimen Test

In the event of a verified positive test result, or a verified adulterated or substituted result, the employee can request that the split specimen be tested at a second laboratory. Rockford Mass Transit District guarantees that the split specimen test will be conducted in a timely fashion. **All costs for such testing are paid by the employee unless the result of the split sample test invalidates the result of the original test.**

Test Refusals

As a covered employee, you have refused to test if you:

(1) Fail to appear for any test (except a pre-employment test) within a reasonable time, as determined by Rockford Mass Transit District.

(2) Fail to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test has not refused to test.

(3) Fail to attempt to provide a breath or urine specimen. An employee who does not provide a urine or breath specimen because he or she has left the testing site before the testing process commenced for a pre-employment test has not refused to test.

(4) In the case of a directly-observed or monitored urine drug collection, fail to permit monitoring or observation of your provision of a specimen.
(5) Fail to provide a sufficient quantity of urine or breath without a valid medical explanation.
(6) Fail or decline to take a second test as directed by the collector or Rockford Mass Transit District for drug testing.
(7) Fail to undergo a medical evaluation as required by the MRO or Rockford Mass Transit District's Designated Employer Representative (DER).
(8) Fail to cooperate with any part of the testing process.
(9) Fail to follow an observer's instructions to raise and lower clothing and turn around during a directly-observed test.
(10) Possess or wear a prosthetic or other device used to tamper with the collection process.
(11) Admit to the adulteration or substitution of a specimen to the collector or MRO.
(12) Refuse to sign the certification at Step 2 of the Alcohol Testing Form (ATF).
(13) Fail to remain readily available following an accident.

As a covered employee, if the MRO reports that you have a verified adulterated or substituted test result, you have refused to take a drug test.

As a covered employee, if you refuse to take a drug and/or alcohol test, you incur the same consequences as testing positive and will be immediately removed from performing safety-sensitive functions, and referred to a SAP.

7. Voluntary Self-Referral

Any employee who has a drug and/or alcohol abuse problem and has not been selected for reasonable suspicion, random or post-accident testing or has not refused a drug or alcohol test may voluntarily refer her or himself to the Human Resources Manager, who will refer the individual to a substance abuse counselor for evaluation and treatment.

The substance abuse counselor will evaluate the employee and make a specific recommendation regarding the appropriate treatment. Employees are encouraged to voluntarily seek professional substance abuse assistance before any substance use or dependence affects job performance.

Any safety-sensitive employee who admits to a drug and/or alcohol problem will immediately be removed from his/her safety-sensitive function and will not be allowed to perform such function until successful completion of a prescribed rehabilitation program.

8. Prescription Drug Use

The appropriate use of legally prescribed drugs and non-prescription medications is not prohibited. However, the use of any substance which carries a warning label that indicates that mental functioning, motor skills, or judgment may be adversely affected must be reported to the Human Resources Manager. Medical advice should be sought, as appropriate, while taking such medication and before performing safety-sensitive duties.

9. Contact Person

For questions about Rockford Mass Transit District's anti-drug and alcohol misuse program, contact:

Human Resources Manager
201 N Winnebago St
Rockford, IL 61102
815-961-9000

Attachment A: Covered Positions

For purposes of this policy, the following are the full-time and part-time positions considered to be "safety sensitive":

Fixed Route and Paratransit Vehicle Operators

Fixed Route and Paratransit Dispatch Supervisors

Transfer Center Dispatchers

Shop Foreman/Lead

All Mechanics and Helpers

Body Technician (Bodyman)

Fueler

RMTD

ROCKFORD MASS TRANSIT DISTRICT

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

520 Mulberry St.
Rockford, IL 61101

rmtd.org

TO: **RMTD Board of Trustees**

FROM: **Michael Stubbe, Executive Director**

DATE: **04/27/2026**

RE: **Boone County Urban Demand Response Service Agreement – 2nd Amendment**

RMTD's agreement with the Boone County Council on Aging (BCCA) was entered on June 10, 2021 for services in connection with the Boone County Urban Demand Response Service effective for three years with and option of two (2) additional (1) year periods The agreement includes an option to extend beyond the 5 years with a written extension agreement between the BCCA and RMTD. RMTD Fiscal Year 2026 is the fifth year of the agreement.

As part of the Fiscal Year 2027 budget development process, RMTD Staff met with Boone County Administration to discuss whether to extend the current Boone County Urban Demand Response Service Agreement or to initiate the process of going on to bid for services. Boone County Administration advised of their preference to extend the agreement since it was an option. RMTD Staff concurred with Boone County Administration.

RMTD Staff proceeded to meet with BCCA Staff to discuss extending the current agreement an additional year. BCCA agreed to an extension and requested it include a cost per trip increase from the Fiscal Year 2026 rate due to inflationary increases. RMTD requested that BCCA provide a revised rate per urban trip along with sufficient documentation to support the request.

BCCA submitted a budget projection and cost analysis for fiscal year 2027 to RMTD's Finance Department to support a 6.3% increase in the cost per trip rate from $31.88 in fiscal year 2026 to $33.89 in fiscal year 2027. After reviewing the documentation, RMTD Staff determined the cost per trip rate increase to be reasonable. Note: the RMTD Fiscal Year 2027 budget line item for Boone County Urban Demand Response Service included a cost per trip rate increase in the assumptions.

Therefore, Staff recommends extending the Boone County Urban Demand Response Service Agreement with the BCCA for one additional year for fiscal year 2027 (July 01, 2026 to June 30, 2027) with a cost per trip rate of $33.89.

Staff requests Board approval of a 2nd Amendment to Boone County Urban Demand Response Service Agreement extending the contract with Boone County Council on Aging (BCCA) for one year July 01, 2026 to June 30, 2027) with a cost per trip rate of $33.89.

SECOND AMENDMENT TO
BOONE COUNTY URBAN DEMAND RESPONSE SERVICE AGREEMENT

This Second Amendment to Boone Country Urban Demand Response Service Agreement (this "Second Amendment"), is made and entered into this _____day of _____, 2026, by and between the Rockford Mass Transit District, a local Mass Transit District organized and existing pursuant to the Illinois Local Mass Transmit Act ("RMTD") and the Boone County Council on Aging ("Contractor").

WHEREAS, RMTD and Contractor entered into an Agreement titled "Boone Country Urban Demand Response Service" dated June 10, 2021, as previously amended by a First Amendment to Belvidere Urban Demand Response Service Agreement dated January 23, 2023 (collectively, the "Agreement"); and

WHEREAS, RMTD and Contractor wish to further amend the Agreement as provided in this Second Amendment;

NOW, THEREFORE, in consideration of the foregoing premises and the covenants contained herein, the parties agree as follows:

1. Incorporation of Recitals; Definitions. The foregoing recitals are hereby incorporated as if fully set forth here. Any capitalized term not expressly defined in this Second Amendment shall have the meanings ascribed to such term in the Agreement.

2. Second Amendment to Section 2.A. Section 2.A of the Agreement is hereby amended by deleting Section 2.A in its entirety and replacing it with the following:

   Section 2 – Method of Payment and Maximum Compensation

   A. RMTD agrees to pay Contractor the amount shown on the bid form and or the price amendment request, as duplicated below, for the:

   BOONE COUNTY URBAN DEMAND RESPONSE SERVICE

   Cost per Trip

   $18.65 1st Year RMTD Fiscal Year Ending June 30, 2022

   $19.77 2nd Year RMTD Fiscal Year 2023 – July 1, 2022 thru October 31, 2022

   $29.58 2nd Year RMTD Fiscal Year 2023 – November 1, 2022 thru June 30, 2023

   $30.81 3rd Year RMTD Fiscal Year Ending June 30, 2024

   $30.81 4th Year RMTD Fiscal Year Ending June 30, 2025

$31.88 5th Year RMTD Fiscal Year Ending June 30, 2026

$33.89 6th Year RMTD Fiscal Year Ending June 30, 2027

This Agreement shall be in effect for three years with an option of (3) additional (1) year periods. This agreement may be extended beyond those 6 Years with a written extension agreement between the Contractor and RMTD.

3. Agreement to Exercise Third Optional Term. RMTD and Contractor each hereby agree to exercise the third option term described in Section 2.A.

4. No Other Changes. There are no other amendments or modifications to the Agreement other than those expressly set forth in this Second Amendment.

IN WITNESS WHEREOF, the parties, intending to be bound, have set their hands to this instrument on the date first set forth above.

ROCKFORD MASS TRANSIT DISTRICT	BOONE COUNTY COUNCIL ON AGING
By:_____	By:_____
Name:_____	Name:_____
Title:_____	Title:_____

E-8 (D) #1013

RMTD

ROCKFORD MASS TRANSIT DISTRICT

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

201 N Winnebago St
Rockford, IL 61103

rmtd.org

TO: **RMTD Board of Trustees**

FROM: **George Orth, Maintenance Manager**

DATE: **4/23/2026**

RE: **Tire Lease Contract**

The RMTD solicited bids for tire leasing for the fixed route buses. Only one firm responded out of 4 firms contacted. Bid prices below are based on our estimated mileage for Fiscal Year 2026, 2027, 2028.

Lease Rate Per Mile Per Tire

Bridgestone: Year 1 .007030 - Year 2 .007312 - Year 3 .007604,

Staff is recommending RMTD enter into a three-year agreement with Bridgestone for tire leasing services.

E-8 (E) #1013

RMTD

ROCKFORD MASS TRANSIT DISTRICT

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

201 N Winnebago St
Rockford, IL 61103

rmtd.org

TO: **RMTD Board of Trustees**

FROM: **George Orth, Maintenance Manager**
Michael Stubbe, Executive Director

DATE: **4/27/2026**

RE: **Mobile Hoists**

RMTD would like to purchase 1 set of four portable hoists for use in our maintenance department. We have $50,000 obligated in Federal capital, and no local funds will be needed.

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

SLE Technologies:	$49,299.00
Steril-Koni USA:	$54,517.50

Both quotes are comparable to what we purchased last September, therefore, staff requests the Board approve the award to SLE Technologies in the amount of $49,299.00.

RMTD

ROCKFORD MASS TRANSIT DISTRICT

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

201 N Winnebago St
Rockford, IL 61103

rmtd.org

TO: **RMTD Board of Trustees**

FROM: **Erin Jenkins, Executive Assistant/Open Meetings Act Officer**

DATE: **April 27, 2026**

RE: **Semi-Annual Review of RMTD Executive Session Minutes**

Pursuant to 5 ILCS 120/2(c)(21) of the Illinois Open Meetings Act, no less than semi-annually, a public body must meet to review minutes of all closed meetings.

The following executive session meeting minutes from the Board Meetings listed below have been reviewed to decide what executive session meeting minutes may be made available for public inspection and ones where there is a continued need for confidentiality. RMTD recommends the need for confidentiality still exists to the following executive session meeting minutes and therefore should not be made available for public inspection:

#844	#874	#911	#945	#978	#1003				
#848	#878	#913	#946	#979	#1004				
#849	#879	#914	#947	#980	#1005				
#851	#881	#915	#952	#983	#1006				
#852	#882	#919	#963	#984	#1007				
#854	#886	#922	#964	#985	#1008				
#855	#887	#924	#965	#990	#1009				
#856	#888	#926	#966	#992	#1010				
#858	#889	#930	#969	#993					
#859	#890	#931	#970	#995					
#861	#893	#934	#971	#996					
#863	#894	#935	#972	#997					
#864	#897	#936	#973	#998					
#866	#899	#941	#974	#999					
#868	#901	#942	#975	#1000					
#869	#906	#943	#976	#1001					
#870	#909	#944	#977	#1002					

RMTD Staff is requesting RMTD Board approval to keep the executive meeting minutes confidential listed above and therefore should not be made available for public inspection.