



ROCKFORD MASS TRANSIT DISTRICT
BOARD OF TRUSTEES BOARD MEETING #1015
Monday, June 29, 2026 at 3:30 p.m.

RMTD's East Side Transfer Center at 725 N Lyford Road; Rockford, IL 61107

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

<https://zoom.us/j/94936474186?pwd=TDc0OzZqS2c3UDJPL0d5K0J6Y3lOUT09>

Meeting ID: 949 3647 4186
Passcode: 796088

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

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES: Board of Trustees Meeting from May 27, 2026 (#1014)

AGENDA APPROVAL

A-COMMUNICATION

No Report

B-MATTERS BY THE PUBLIC

B-1 a) Ms. Dyanna Walker

C-REPORTS OF STANDING COMMITTEES

No Report

D-RECONSIDERATION OF OLD BUSINESS

No Report

E-CONSIDERATION OF NEW BUSINESS

E-1 EXECUTIVE DIRECTOR'S REPORT

a) General Update - *Verbal*

E-2 FINANCE

- a) Payment of Bills;
- AGHL/Rendered through May 31, 2026
 - Williams & McCarthy/Rendered through May 22, 2026

- Approval of Accounts Payable Invoices
- b) Approval of Unaudited Financial Statements for April 2026
- c) Pension Portfolio Review through June 23, 2026; and Pension Investment Statement for month ending May 31, 2026

E-3 OPERATIONS, MAINTENANCE & FACILITIES

- a) Operations Report
 - Fixed Route Ridership Statistics for May 2026
 - Demand response Ridership Statistics for May 2026
- b) Vehicle Maintenance Report
 - Fixed Route and Paratransit/Demand Response Vehicle Maintenance Statistics for May 2026
- c) Facilities Report (201 N Winnebago/625 Mulberry/DTTC/ESTC)
- d) Projects Report
 - Facility Expansion Project Updates
 - Mobility Management Study Update

E-4 HUMAN RESOURCES

- a) RMTD Claims History for May 2026

E-5 MARKETING

- a) Marketing Update

E-6 GRANTS

No Report

E-7 SAFETY & TRAINING

- a) Safety & Training Update Report for May 2026

E-8 OTHER BUSINESS

- a) Award of Ford Explorer for Non-Revenue Operations Support
- b) Executive Session to discuss pending litigation matter(s) pursuant to 5 ILCS 120/2(c)(11) of the Illinois Open Meetings Act

E-9 NEXT MEETING SCHEDULED:

- a) Thursday, July 23 at 3:30 PM

F-ORDER OF ADJOURNMENT



ROCKFORD MASS TRANSIT DISTRICT

Board of Trustees Board Meeting #1014 Minutes
Wednesday, May 27, 2026 at 3:30 p.m.

RMTD East Side Transfer Center
725 N Lyford Road
Rockford, IL 61107

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

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

ROLL CALL:

BOARD OF TRUSTEES:

Herbert L. Johnson - Board of Trustees, Chairman
Ricardo Montoya Picazo - Board of Trustees, Vice Chairman
Ashley Sarver - Board of Trustees, Secretary/Treasurer

STAFF:

Michael Stubbe - Executive Director
Dan Engelkes - Deputy Executive Director & Director of Operations
Susan Campbell - Director of Human Resources & Administration
Cedrick Ketton - Fixed Route Operations Manager
Erin Jenkins - Executive Assistant & Assistant Board Secretary
Drex McCalvin - Safety & Training Manager
George Orth - Fleet Maintenance Manager
Paula Hughes - Grants & Procurement Manager
Orlando Toatley - Marketing & Communications Manager
Lawrence Tennial - Facilities Maintenance Manager
Tak Chow - IT

GUEST(S)/PUBLIC SPEAKERS PRESENT:

Jeffrey DiBenedeto, DiBenedetto & Associates
Brent Ward, UMB Bank
Attorney Jim Pirages, AGHL Law Office

CALL TO ORDER:

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

APPROVAL OF AGENDA:

The Chairman asked for and received a motion to approve the agenda for May 27, 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 April 27, 2026 RMTD Board of Trustees Meeting were reviewed. The Secretary/Treasurer asked for and received a motion to approve the Minutes of April 27, 2026. With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.

A-COMMUNICATIONS:

No Report

B-MATTERS BY THE PUBLIC:

No Report

C-REPORTS OF STANDING COMMITTEES:

No Report

D-RECONSIDERATION OF OLD BUSINESS:

No Report

E-CONSIDERATION OF NEW BUSINESS:

E-1 EXECUTIVE DIRECTOR

(a) General Update

The Executive Director recognized and congratulated the Grants & Procurement Manager, Paula Hughes, who is celebrating 29 years with RMTD. The Executive Director thanked her for her years of service with RMTD.

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

E-2 FINANCE

(a) Payment of Bills:

- AGHL Law Office/Service rendered through March 31 & April 30, 2026

- Williams & McCarthy/Service rendered through April 24, 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 \$3,578,744.09 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 \$3,578,744.09. With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.

(b) Approval of Increased Monthly Pension Funding

The Executive Director stated due to additional eligible pension participants retiring since the last request of change, RMTD is requesting approval from the Board that the monthly pension funding for retiree distributions, processed by Jeff DiBenedetto of DiBenedetto & Associates, be increased from \$165,000 to \$185,000 a month effective immediately.

The Secretary/Treasurer asked for and received a motion to increase the monthly pension funding for retiree distributions, processed by DiBenedetto & Associates, be increased from \$165,000 to \$185,000 a month effective immediately. The motion was seconded by the Vice Chairman. With no further discussion, the motion passed by a unanimous voice vote.

- (c) Pension Portfolio Review through May 19, 2026 and Pension Investment Statement for month ending April 30 2026 - Presented by Jeffrey DiBenedetto
Mr. Jeffrey DiBenedetto presented the Pension Portfolio Review Summary for period through May 19, 2026 to the Board of Trustees for their review and highlighted some of the areas. The RMTD Pension Trust Statement of Account Summary for month ending April 30, 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 April 2026
 - Demand Response Ridership Statistics for April 2026
 - The Deputy Executive Director/Director of Operations presented the Fixed Route Ridership Statistics Report for April 2026 along with the Demand Response Ridership Statistics for April 2026 and highlighted the ridership statistics. A Discussion ensued regarding Summer/Fall 2026 service changes update. He stated Staff scheduled a public hearing on May 19, 2026 from 3-5PM at the East Side Transfer Center on both service change implementations. He provided an update on new hire training.
- (b) Vehicle Maintenance Report
- The Deputy Executive Director/Director of Operations presented the Fixed Route and Paratransit/Demand Response Vehicle Maintenance statistics for April 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 been busy servicing and preparing snow equipment for summer storage and installing bus stop signs.
- (d) Projects Report
- Facility Expansion Projects Updates
The Deputy Executive Director/Director of Operations stated Phase one work is wrapping up with the installation of the automatic garage door sensors along with the pedestrian warning system. Work is continuing on the bus battery chargers with commissioning of those units set for early June. RMTD is hoping to be running Fixed Route Operations out of the new space in early June. The Phase two work is progressing quickly and is currently ahead of schedule. We have attached the monthly report from CCS for your review.
 - Shelters
The Deputy Executive Director/Director of Operations stated the shelters that the Board recently approved for purchase have been ordered and will arrive mid-summer. The shelters ComEd is purchasing are close to being ordered and should arrive in October.

E-4 HUMAN RESOURCES

- (a) RMTD Claims History for April, 2026
The RMTD claims history for April 2026 for the Board of Trustees' review.

E-5 MARKETING

- (a) Monthly Marketing Overview
The Marketing & Communications Manager provided a Marketing update to the Board of Trustees.

E-6 GRANTS

- (a) Approval of Resolution No. R-26-02 - FTA 5307 Grant Amendment
The Grants & Procurement Manager presented Resolution No. R-26-02 requesting authorization for the filing and execution of this amendment for FTA 5307 Funds. She noted this grant amendment #3 provides \$3,282,537 of Section 5307 FY 21 Lapsing Funds. The funds will be utilized for Preventative Maintenance, ADA and operating assistance, including security. She noted the local share of \$1,213,884 for the preventative maintenance, ADA and Operating (security) will be provided through State of Illinois Downstate Assistance program (DOAP). The Vice Chairman asked for and received a motion to approve Resolution No. R-26-02 FTA 5307 Grant Amendment. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

E-7 SAFETY & TRAINING

- (a) Safety & Training Update Report for April 2026
The Executive Director presented a Safety & Training update Report from April 2026 to the Board of Trustees for their review.

E-8 OTHER BUSINESS

- (a) Award of Stop Loss Carrier Renewal
The Director of Human Resources & Administration stated RMTD's Stop Loss Carrier coverage with Gerber Life Insurance expires on June 30, 2026. As such, Staff coordinated with our broker, CoyleKiley Insurance Agency, Inc., to go out to market for the annual renewal.
She stated, through their marketing efforts, CoyleKiley received competitive quotes from the following three carriers for the renewal: Gerber Life Insurance (current provider), SL Management Partners, and IOA Re. Attached is the marketing summary as well as a spreadsheet highlighting the coverages for each of the three carrier's quotes.
She noted of the three quotes received, Gerber quoted the lowest annual fixed cost at \$591,889, as well as a lower attachment point than what they currently have in place. Gerber's Maximum Total Plan Cost for the upcoming plan year also represents a decrease from the current total.

She noted, as a result of the lowest fixed costs quoted, RMTD's familiarity with Gerber, as well as the continuation of the current \$150,000 laser coverage for one individual (along with a no new laser provision for all others), it is CoyleKiley's recommendation that RMTD remain with Gerber as their stop-loss carrier. CoyleKiley also noted the continuity with Gerber could bode well for future marketing efforts, as carriers are often more likely to get aggressive and present their best offers when they see a consistent relationship between the group and stop-loss carrier.

Therefore, Staff recommends and requests the Board approve continuing Stop Loss Carrier coverage with Gerber Life Insurance for the term July 1, 2026 through June 30, 2027.

The Vice Chairman asked for and received a motion to approve the award of Stop Loss Carrier coverage with Gerber Life Insurance for the term July 1, 2026 through June 30, 2027. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

(b) Award of Audit Services

The Executive Director stated as the contract with the Rockford Mass Transit District's previous auditors has expired, the District solicited bids for Audit Services. Funds for these services have already been allocated in the FY 2027 operating budget.

RMTD received the following three (3) bids:

Firm	Bid Amount
Sikich LLC	\$140,000.00
Baker Tilly	\$137,200.00
CliftonLarsonAllen LLP	\$150,885.00

A review committee evaluated all submitted proposals and determined that Baker Tilly was the most responsible and responsive proposer, receiving the highest overall evaluation score. e.

Accordingly, staff requests approval to award the Audit Services contract to Baker Tilly in the total amount of \$137,200.00 for three years of audit services (FY26 - \$44,000; FY27 - \$45,700; FY28 - \$47,500).

The Vice Chairman asked for and received a motion to award the Audit Services contract to Baker Tilly in the total amount of \$137,200 for three years of audit services (FY26 - \$44,000; FY27 - \$45,700; FY28 - \$47,500). With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

(c) Award of One Medium Duty Paratransit Vehicle

The Deputy Director/Director of Operations stated RMTD can purchase one medium-duty paratransit vehicle from State of Illinois Contract #23-416CMS-BOSS4-P-60604 to replace one current medium-duty paratransit vehicle that has exceeded its useful life and has been costly to maintain.

He stated Midwest Transit Equipment, Inc. is an authorized vendor for medium duty vehicles under the State of Illinois contract. The base price for this type of vehicle is \$125,534. With the addition of the following necessary options, the total cost of the vehicle increases to \$131,408: rear rubberized suspension system, marine grade plywood floor, upgraded suspension ride driver seat, additional wheelchair securement system, additional under seat belt storage system and engine immobilizer (required option).

He noted RMTD can utilize Federal Transit Administration (FTA) 5310 grant (IL-2019-015) for 100% of the funding of the vehicle. No local funds will be needed for this vehicle.

Staff is recommending and requesting that the RMTD Board of Trustees approve the award to Midwest Transit Equipment, Inc. for the acquisition of one medium-duty vehicle in the amount of \$131,408.

The Secretary/Treasurer asked for and received a motion to award Midwest Transit Equipment, Inc for the acquisition of one medium-duty vehicle in the amount of \$131,408. With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.

(d) Award of Fitness Room Equipment

The Executive Director stated RMTD has local capital funds available to purchase equipment to furnish the fitness area in our new expansion area. This area is an area that can be utilized by all employees.

He stated the equipment includes two treadmills, one elliptical, one stationary bike, a rowing machine, a functional trainer, dumbbell rack, and performance rack which includes equipment for stretching and floor work.

He noted Staff did compile bids between two firms. Those quotes are listed below.

Direct Fitness Solutions: \$29,135.00

Top Fitness: \$44,099.00

Staff is recommending and requesting board approval to issue a purchase order to Direct Fitness Solutions in the amount of \$29,135.00 with the cost to be paid out of local capital funds.

The Vice Chairman asked for and received a motion to issue a purchase order to Direct Fitness Solutions in the amount of \$29,135.00. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

(e) Approval of Change Order for Facility Expansion Project

The Executive Director reminded the Board of Trustees that RMTD opened bids for IFB-23-03 Rehabilitation Renovation and Expansion of Mulberry Street Project on July 25, 2024. Scandroli Construction had the lowest Base Bid at \$29,577,000.

On August 13, 2024, the Board approved the award of the Base Bid to Scandroli Construction using all state capital funds. On October 22, 2024, the Board also approved an F1 change order which included two other bid alternates (E1 and E2) for Electric Bus Charging Installation work and Generator with install for a total \$1,134,000.

He stated there are now State funds available to fund additional alternate items from the construction bid package beyond the Base Bid and Change Order F1.

Specifically, Staff identified the East Exterior Wall Improvements (Alternate No. A1) and the South+ (south) east Exterior Wall Improvements (Alternate No. A2).

Scandroli's prices, for A1 and A2 above, have now increased due to rise in prices since the 11/22/24 bid as well as costs for requested extra labor and materials for additional exterior wall painting to the existing building. Scandroli's A1 and A2 total cost of \$510,000 for A1 and A2 has increased by \$50,000, so this change order will total \$560,000.

RMTD shows the list of the bid prices for the base bid plus alternates E1, E2 and A1, A2 outlined below.

The increased Scandoli's cost is listed in red. Even with the increase of \$50,000, Scandoli's prices are still the lowest, totaling \$31,271,000 which is still \$158,600 less than the next lowest price.

	<i>Base Bid plus Alternates A1, A2, E1 and E2</i>	
Scandoli	\$31,221,000	\$31,271,000
Stenstrom	\$32,256,000	
Ringland-Johnson	\$31,429,600	
Sjostrom	\$34,052,315	
Larson & Larson	\$32,739,176	

He stated that no local funds will be required as a match for this funding.

RMTD staff is requesting the Board's approval to award Change Order #109 for \$560,000 to IFB-23-03 Renovation and Expansion of Mulberry Street Project to Scandoli Construction for Alternate No.'s A1 East Exterior Wall Improvements and A2 South+ (south) east Exterior Wall Improvements, plus extra work related to the additional roof painting to the existing building, contingent on IDOT's concurrence. The total of Scandoli Construction contract awarded to date is currently \$31,513,638.59 which includes the State original award of \$29,577,000, State Change Orders of \$802,638.59, and Federal Change Orders of \$1,134,000.00. Adding this total to the above State Change Order A1 and A2's for \$560,000, the Scandoli contract will total **\$32,073,638.59**.

The Vice Chairman asked for and received a motion to award Change Order \$109 for \$560,000 to IFB-23-03 Renovation and Expansion of Mulberry Street Project to Scandoli Construction for Alternate No.'s A1 East Exterior Wall Improvements and A2 South+ (south) east Exterior Wall Improvements, plus extra work related to the additional roof painting to the existing building, contingent on IDOT's concurrence. The total of Scandoli Construction contract awarded to date is currently \$31,513,638.59 which includes the State original award of \$29,577,000, State Change Orders of \$802,638.59, and Federal Change Orders of \$1,134,000.00. Adding this total to the above State Change Order A1 and A2's for \$560,000, the Scandoli contract will total \$32,073,638.59. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

(f) Approval of Proposed Fiscal Year 2027 Service Changes

*Note: The minutes reflect FY2027 Service Changes (it is was a typo that the agenda stated FY2026).

The Executive Director presented a summary of service changes Staff proposes to implement for Fiscal Year **2027**. The proposed changes will be implemented in two phases. The service changes in the first phase will go into effect in July 5, 2026 with the start of the fixed route bus operator summer pick and will include minor route and schedule changes.

He stated the second phase will go into effect in October 11, 2026 with the start of the fixed route bus operator fall pick and will include service frequency increases on Weekday Daytime #12 Charles and #16/17 City Loop (Downtown to Rockford Career College) routes, along with new Weekday Evening, early Saturday morning and Sunday service in Loves Park.

He added the proposed fiscal year 2027 service changes are a continuation of RMTD's efforts to improve access to employment, education and grocery stores/food sources in neighborhoods throughout the community.

He noted these changes are consistent with the goals and strategies in the Board adopted Comprehensive Mobility Plan. The changes were also included as part of the Board adopted Fiscal Year 2027 Budget.

Proposed July 2026 Service Changes - Minor route & schedule changes

#1 W State (Monday-Saturday) Minor schedule adjustments

#3 Huffman (Monday - Saturday) Minor schedule adjustments

#4 Main (Monday-Friday Daytime): trips departing DTTC at :45 after the hour will operate the north loop after departing North Towne via Riverside, N. Main, River Bluff Nursing Home, Shepard Trail, Elmwood, Rockton, Riverside and then return to North Towne on the Inbound trip.

#5 Clifton (Monday-Friday Daytime): minor route & schedule adjustments for limited trips to serve Lowe's Distribution

#6 Kilburn (Monday-Saturday) Minor Schedule adjustments; Weekdays 1 additional trip at 5:45 pm.

#13 & #22 (Monday-Friday Daytime): schedule adjustments for limited trips to Perfetti,

#16/17 (Monday-Saturday Daytime): minor schedule/route change for trips to serve Sportscore 2 & YMCA

#11 (Monday-Friday Daytime): schedule change to include the 6:15pm departure from DTTC as part of the Daytime schedule instead of the #32 Weekday Evening schedule.

11L E State Limited/12L Charles St Limited (Monday - Saturday) & 22L N 2nd Limited (weekday): elimination of midday trips.

#19 Cherryvale/Harrison (Monday-Saturday) minor schedule adjustments; bi-directional at Harrison/20th St Aldi.

#34/44 (Weekday Evening/Sunday Daytime): minor schedule/route change for trips to serve to Aldi's - Harrison/20th

#36/46 (Weekday Evening/Sunday Daytime): minor schedule/route change for trips to serve Sportscore 2 & YMCA

Proposed October 2026 Service Changes - Service frequency increases & new service

#12 Charles (Monday-Friday Daytime): Increase frequency to 30 min service

#16/17 Loop (Monday-Friday Daytime): Increase frequency to 30 min service between DTTC and Rockford Career College.

#22 Limited service (Weekday Evening/Early Saturday Morning/Sunday Daytime): New limited route service operating along existing #20 and #22 routes between Landstrom and Harlem Road in Loves Park only.

RMTD Staff is recommending the Board approve the proposed with the July 2026 changes effective July 05, 2026 and the October 2026 changes effective October 11, 2026.

The Vice Chairman asked for and received a motion to approve the proposed service changes with the July 2026 changes effective July 05, 2026 and the October 2026 changes effective October 11, 2026. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

- (g) Approval of Workers Compensation Insurance Renewal 2026/2027
The Deputy Director/Director of Operations stated RMTD's Workers' Compensation Insurance policy with Illinois Public Risk Fund (IPRF) expires June 30, 2026. As such, Staff coordinated with RMTD's broker, Marsh McLennan, to go out to market for the annual renewal.
The Deputy Director/Director of Operations stated the District budgeted \$1,139,235 for Fiscal Year 2027 for workers' compensation insurance coverage. Renewal rates with the incumbent carrier IPRF came back at \$859,887, which is a 3 percent reduction from the current \$885,149 premium cost. Staff recommends awarding the issuance of a PO to bind coverage with IPRF for the term July 1, 2026 through June 30, 2027.
The Vice Chairman asked for and received a motion to issue a purchase order to bind Workers Compensation Insurance coverage with IPRF for the term July 1, 2026 through June 30, 2027. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.
- (h) Approval authorizing line of credit loan agreement of up to \$1,500,000 with UMB Bank, for the purpose of providing sufficient funds to the District in connection with operation of the transit system of the Districts
RMTD's line of credit is up for renewal for \$1,500,000. The agreement before them is for a three (3) year term with UMB Bank. The documents have been reviewed. The Vice Chairman asked for and received a motion to approve RMTD enter into a credit loan agreement of up to \$1,500,000 with UMB Bank for a Three-Year (3) term. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

The documents were presented then signed by the RMTD Board of Trustees; Herbert Johnson, Chairman; Ricardo Montoya Picazo, Vice Chairman and Ashley Sarver, Secretary/Treasurer.

- (i) Executive Session to discuss pending litigation matter(s) pursuant to 5 ILCS 120/2(c)(11) of the Illinois Open Meetings Act
At approximately 4:03 p.m., the Secretary/Treasurer asked for and received a motion to enter into Executive Session to discuss pending litigation matters pursuant to 5 ILCS 120/2(c)(11) 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 4:53 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, June 29, 2026 at 3:30 PM. The Board Meeting will be held at the East Side Transfer Center at 725 N Lyford Road.

RMTD Board Meeting #1014
May 27, 2026

F-ORDER OF ADJOURNMENT

A motion was made and received to adjourn. The motion was seconded and passed. The Board Meeting adjourned at 4:54 p.m.

Respectfully submitted,

Erin Jenkins

Erin Jenkins
Rockford Mass Transit District, Assistant Secretary



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

E-2 (A) #1015

June 9, 2026

AGHL Law \$ 10,917.50

Invoices for professional services rendered through 5/31/26 in connection with general employment matters.

	Previous Fiscal Year	Current Month's Bill	Current Fiscal Year
General Employment:			
July Services	8,882.50		9,020.00
August Services	4,317.50		15,757.50
September Services	4,647.50		24,007.50
October Services	6,113.90		29,150.00
November Services	4,372.50		36,382.00
December Services	5,225.00		39,792.00
January Services	12,871.50		41,689.50
February Services	5,445.00		43,064.50
March Services	2,227.50		43,064.50
April Services	8,307.00		46,887.00
May Services	2,832.50	7,012.50	53,899.50
June Services	1,100.00		
Total	66,342.40	7,012.50	53,899.50
Other			
ATU Bargaining	3,905.00		
Teamsters		3,905.00	66,797.50
IBEW Bargaining	38,802.50		
Total	109,049.90	10,917.50	120,697.00



Invoices to be Approved by the Board

E-2(A) #1015

June 29, 2026

Total invoices to be approved: \$2,410,609.87

Vendor	Reason	Invoice Number	Invoice Total
BCCA	Boone County Trips	IU053126	\$ 55,924.08
Ceroni Piping	Bus Wash Installation	71618	\$ 105,684.00
City of Rockford	Gasoline March	405198	\$ 56,936.34
City of Rockford	Gasoline March	405250	\$ 62,769.67
IPRF	Worker's Comp Insurance	105985	\$ 71,660.00
IPRF	Worker's Comp Insurance	105986	\$ 71,657.00
Metro Enforcement	Security Services	66814	\$ 55,492.50
Professional Benefit Admin.	July Health Insurance	20260701	\$ 53,873.75
Scandroli Construction	Construction of 520 Mulberry	24210-19	\$ 1,381,511.33
SLE Technologies	Mobile Hoist	37570	\$ 49,299.00
Travelers	Insurance Premiums	20260611	\$ 196,905.50
US Bankcorp	Battery Lease	582055646	\$ 248,896.70
		Total:	\$ 2,410,609.87



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
Dan Engelkes, Deputy Executive Director

DATE: June 28, 2026

RE: May 2026 Payment of Bills: Scandroli Construction Co. Delay Claim (PCO #039)

This memo serves as notification to the Board that the payment application from Scandroli Construction Co. for May 2026 includes payment of a Delay Claim (PCO #039) in the amount of \$168,771.69. The change order does not individually require Board action since it is deducted from the allowance line item from the previously approved Scandroli Construction contract amount awarded.

As the Board may recall, when construction activities began on the RMTD Expansion and Renovation Project, the project experienced a series of unforeseen site conditions and related design modifications that collectively impacted the project schedule during the early phases of construction. In response, Scandroli Construction Co. submitted Potential Change Order (PCO) #039 requesting compensation associated with extended project duration and delay-related costs during the period between November 26, 2024 and April 2, 2025.

The delay claim generally stems from several significant issues encountered during construction, including:

- Unsuitable subsurface soil conditions identified in November 2024;
- Previously unknown sanitary sewer elevation conflicts along Court Street;
- Discovery of an active fiber optic line that conflicted with planned site work and required redesign and relocation;
- Underground plumbing invert elevation conflicts associated with existing conditions and slab coordination issues.

Based on the documentation provided by the contractor, the architect's concurrence, and CCS's independent cost review, the project team determined that the delay claim was generally supported by the documented unforeseen site conditions, associated design revisions, and resulting extended duration impacts experienced during construction.

Approval of the May 2026 Payment of Bills, inclusive of Delay Claim (PCO #039) in the amount of \$168,771.69, formally recognizes the additional costs incurred because of the project delays and allows the project team to continue progressing toward successful completion of the facility improvements.



ROCKFORD MASS TRANSIT DISTRICT

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

rmtd.org →

E-2 (B) #1015

TO: RMTD Board of Trustees
FROM: Xavier Whitford, Comptroller/Assistant Treasurer
Michael Stubbe, Executive Director
DATE: June 29, 2026
RE: April Financial Summary

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

April operating revenues total \$99,986.52, which is 16.93% or \$20,372 less than budget projections due to the volatile nature of ticket sales. Salary and benefit expenses for the month were \$122,168, or 12.57% over budget. All other expense categories remained at or below budget except for bus parts which is 22.46% over budgeted expenses for month.

Operating revenue for fiscal year stands at \$1,138,068, slightly below budget. Year-to-date salary and fringe benefit expenses are \$822,869, or 8.47% under budget.

Overall, year-to-date financials reflect a favorable variance of \$2,146,617, or 8.45%, under the combined budget for revenues and expenses.

Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2026		From Period 10		Division: ** Consolidated Report				As of: 6/1/2026	
Thru Fiscal Year: 2026		Thru Period 10							
Apr-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Apr-2026	Budget	Variance	Var/Bgt Var %	
400.00.00 REVENUE									
401.00.00 Operating Revenue									
23,288.78	28,580.00	-5,291.22	-18.51%	401.01.00 Full Fare Adults	264,082.06	285,800.00	-21,717.94	-7.60%	
34,546.50	41,830.00	-7,283.50	-17.41%	401.01.05 Demand Response Fares	390,455.92	418,300.00	-27,844.08	-6.66%	
1,167.00	1,733.00	-566.00	-32.66%	401.01.10 Machesney Park Demand Response Fares	12,807.00	17,330.00	-4,523.00	-26.10%	
1,068.00	1,924.00	-856.00	-44.49%	401.01.15 Loves Park Demand Response Fares	9,315.00	19,240.00	-9,925.00	-51.59%	
977.09	1,404.00	-426.91	-30.41%	401.01.20 Full Adult Fares - Night	10,034.82	14,040.00	-4,005.18	-28.53%	
2,970.00	2,387.00	583.00	24.42%	401.01.25 SMTD Fares	33,073.50	23,870.00	9,203.50	38.56%	
1,057.70	1,644.00	-586.30	-35.66%	401.01.26 BCCA Revenue	11,721.02	16,440.00	-4,718.98	-28.70%	
346.49	503.00	-156.51	-31.12%	401.01.30 Machesney Park Service Farebox	3,340.98	5,030.00	-1,689.02	-33.58%	
0.00	143.00	-143.00	-100.00%	401.01.35 Cherry Valley Service Farebox	0.00	1,430.00	-1,430.00	-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%	
585.71	1,293.00	-707.29	-54.70%	401.01.45 Loves Park Revenue	6,079.12	12,930.00	-6,850.88	-52.98%	
0.00	412.00	-412.00	-100.00%	401.02.00 University Pass	0.00	4,120.00	-4,120.00	-100.00%	
0.00	0.00	0.00	0.00%	401.03.00 Student Fares	0.00	0.00	0.00	0.00%	
112.50	175.00	-62.50	-35.71%	401.05.00 Disable Riders Fares	922.50	1,750.00	-827.50	-47.29%	
3,215.00	4,448.00	-1,233.00	-27.72%	401.99.00 Seven Day Passes	34,728.50	44,480.00	-9,751.50	-21.92%	
12,630.00	14,592.00	-1,962.00	-13.45%	401.99.10 30 Day Passes	158,092.50	145,920.00	12,172.50	8.34%	
7,068.00	8,353.00	-1,285.00	-15.38%	401.99.20 Other - Full Fare Tickets	83,675.50	83,530.00	145.50	0.17%	
0.00	0.00	0.00	0.00%	401.99.25 Other Demand Response Tickets	0.00	0.00	0.00	0.00%	
39.75	41.00	-1.25	-3.05%	401.99.30 Other - Half Fare Tickets	272.25	410.00	-137.75	-33.60%	
10,798.50	10,686.00	112.50	1.05%	401.99.35 Full Fare All Day Passes	117,562.50	106,860.00	10,702.50	10.02%	
115.50	211.00	-95.50	-45.26%	401.99.40 Half Fare All Day Passes	1,905.00	2,110.00	-205.00	-9.72%	
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%	
99,986.52	120,359.00	-20,372.48	-16.93%	405.99.99 Total Operating Revenue	1,138,068.17	1,203,590.00	-65,521.83	-5.44%	
406.00.00 Non-Operating Revenue									
7,274.00	6,250.00	1,024.00	16.38%	406.03.00 Advertising Services Income	70,064.00	62,500.00	7,564.00	12.10%	
0.00	416.67	-416.67	-100.00%	406.03.05 Advertising Services Income Demand Resp	0.00	4,166.70	-4,166.70	-100.00%	
0.00	0.00	0.00	0.00%	407.01.00 Sale of Maintenance Service	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	407.01.40 Sale of Maintenance Service	0.00	0.00	0.00	0.00%	
2,303.49	2,083.00	220.49	10.59%	407.03.00 Rental Buildings/Other Property	22,531.51	20,830.00	1,701.51	8.17%	

Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2026 From Period 10
Thru Fiscal Year: 2026 Thru Period 10

Division: ** Consolidated Report

As of: 6/1/2026

Apr-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Apr-2026	Budget	Variance	Var/Bgt Var %
21,879.20	13,333.00	8,546.20	64.10%	407.04.00	204,489.95	133,330.00	71,159.95	53.37%
0.00	0.00	0.00	0.00%	407.05.00	0.00	0.00	0.00	0.00%
407.95	0.00	407.95	100.00%	407.99.00	407.95	0.00	407.95	100.00%
1,150.21	1,667.00	-516.79	-31.00%	407.99.05	50,863.56	16,670.00	34,193.56	205.12%
0.00	0.00	0.00	0.00%	407.99.06	-903.77	0.00	-903.77	-100.00%
155,750.00	155,750.00	0.00	0.00%	409.01.00	1,557,500.00	1,557,500.00	0.00	0.00%
15,461.00	15,461.00	0.00	0.00%	409.01.05	154,610.00	154,610.00	0.00	0.00%
12,193.00	12,193.00	0.00	0.00%	409.01.06	121,930.00	121,930.00	0.00	0.00%
31,019.00	31,019.00	0.00	0.00%	409.02.05	310,190.00	310,194.00	-4.00	0.00%
13,778.00	13,778.00	0.00	0.00%	409.02.06	137,780.00	137,780.00	0.00	0.00%
0.00	0.00	0.00	0.00%	409.03.05	0.00	0.00	0.00	0.00%
19,952.81	22,764.00	-2,811.19	-12.35%	409.03.06	197,212.49	227,640.00	-30,427.51	-13.37%
0.00	0.00	0.00	0.00%	409.04.05	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	409.04.06	0.00	0.00	0.00	0.00%
46,135.29	160,254.00	-114,118.71	-71.21%	409.05.05	1,419,838.80	1,602,540.00	-182,701.20	-11.40%
233,973.80	0.00	233,973.80	100.00%	409.10.00	-1,939,140.40	0.00	-1,939,140.40	-100.00%
0.00	0.00	0.00	0.00%	409.99.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	409.99.05	0.00	0.00	0.00	0.00%
1,593,490.09	1,498,647.00	94,843.09	6.33%	411.01.00	13,793,017.26	14,986,470.00	-1,193,452.74	-7.96%
39,019.53	45,330.00	-6,310.47	-13.92%	411.01.01	386,340.98	453,300.00	-66,959.02	-14.77%
0.00	0.00	0.00	0.00%	411.01.05	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	411.04.00	0.00	0.00	0.00	0.00%
0.00	286,985.00	-286,985.00	-100.00%	413.01.00	3,226,036.91	2,869,850.00	356,186.91	12.41%
0.00	102,250.00	-102,250.00	-100.00%	413.99.00	1,564,522.00	1,022,500.00	542,022.00	53.01%
267,085.00	26,917.00	240,168.00	892.25%	413.99.01	541,000.08	269,170.00	271,830.08	100.99%
0.00	25,833.33	-25,833.33	-100.00%	413.99.05	310,000.00	258,333.30	51,666.70	20.00%
0.00	0.00	0.00	0.00%	430.01.00	0.00	0.00	0.00	0.00%
2,460,872.37	2,420,931.00	39,941.37	1.65%	430.99.99	22,128,291.32	24,209,314.00	-2,081,022.68	-8.60%
2,560,858.89	2,541,290.00	19,568.89	0.77%	440.99.99	23,266,359.49	25,412,904.00	-2,146,544.51	-8.45%
				500.00.0				
502,607.02	487,542.00	15,065.02	3.09%	501.01.1	3,860,103.07	4,875,420.00	-1,015,316.93	-20.83%
159,656.95	116,884.00	42,772.95	36.59%	501.01.2	1,492,360.97	1,168,840.00	323,520.97	27.68%
408,174.25	346,017.00	62,157.25	17.96%	501.02.1	3,269,816.24	3,460,170.00	-190,353.76	-5.50%
23,644.83	21,472.00	2,172.83	10.12%	501.02.2	273,996.84	214,716.00	59,280.84	27.61%
1,094,083.05	971,915.00	122,168.05	12.57%	501.99.9	8,896,277.12	9,719,146.00	-822,868.88	-8.47%

Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2026		From Period 10		Division: ** Consolidated Report				As of: 6/1/2026	
Thru Fiscal Year: 2026		Thru Period 10							
Apr-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Apr-2026	Budget	Variance	Var/Bgt Var %	
502.00.0 Fringe Benefits									
70,759.16	83,447.17	-12,688.01	-15.20%	502.01.0 FICA	740,688.08	834,471.70	-93,783.62	-11.24%	
154,315.59	159,787.00	-5,471.41	-3.42%	502.02.1 Pension Plan	1,548,187.78	1,597,870.00	-49,682.22	-3.11%	
2,464.05	3,063.76	-599.71	-19.57%	502.02.2 Long Term Disability	31,188.40	30,637.60	550.80	1.80%	
275,000.00	275,004.00	-4.00	0.00%	502.03.0 Hospital/Medical Plan	2,750,000.00	2,750,040.00	-40.00	0.00%	
917.00	916.00	1.00	0.11%	502.03.1 Vision Plans	9,170.00	9,164.00	6.00	0.07%	
51.00	377.50	-326.50	-86.49%	502.03.2 Employee Assistance Program	4,434.08	3,775.00	659.08	17.46%	
6,125.00	6,125.01	-0.01	0.00%	502.04.0 Dental Plans	61,250.00	61,250.10	-0.10	0.00%	
2,537.95	2,100.00	437.95	20.85%	502.05.0 Life Insurance Plans	35,219.83	21,000.00	14,219.83	67.71%	
1,870.00	4,525.00	-2,655.00	-58.67%	502.06.0 Short-Term Disability Plans	33,020.00	45,250.00	-12,230.00	-27.03%	
2,722.41	4,090.00	-1,367.59	-33.44%	502.07.0 Unemployment Insurance	46,321.46	40,900.00	5,421.46	13.26%	
90,415.50	90,415.00	0.50	0.00%	502.08.0 Workers' Compensation Insurance	904,155.00	904,153.00	2.00	0.00%	
11,016.52	21,499.00	-10,482.48	-48.76%	502.09.0 Sick Leave	142,452.60	214,990.00	-72,537.40	-33.74%	
16,849.68	38,759.67	-21,909.99	-56.53%	502.10.0 Holidays	387,638.60	387,596.70	41.90	0.01%	
66,817.61	53,983.00	12,834.61	23.78%	502.11.0 Vacation	575,021.20	539,830.00	35,191.20	6.52%	
6,691.43	0.00	6,691.43	100.00%	502.12.0 Other Wages	88,175.27	0.00	88,175.27	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%	
9,180.40	6,675.01	2,505.39	37.53%	502.13.0 Uniform Allowance	54,266.42	66,750.10	-12,483.68	-18.70%	
816.50	1,461.00	-644.50	-44.11%	502.14.0 Other Fringe Benefits	25,916.59	14,602.00	11,314.59	77.49%	
2,211.00	2,211.00	0.00	0.00%	502.14.1 Other Fringe Benefits - Parking	22,110.00	22,110.00	0.00	0.00%	
-563.19	12,417.00	-12,980.19	-104.54%	502.14.2 Employee Retention & Recruitment - FR Op	17,341.05	124,170.00	-106,828.95	-86.03%	
720,197.61	766,856.12	-46,658.51	-6.08%	502.99.9 Fringe Benefits	7,476,556.36	7,668,560.20	-192,003.84	-2.50%	
503.00.0 Services									
6,167.03	0.00	6,167.03	100.00%	503.01.1 Management Service Fee	12,388.48	0.00	12,388.48	100.00%	
0.00	8,333.33	-8,333.33	-100.00%	503.02.0 Advertising Fees	4,736.30	83,333.30	-78,597.00	-94.32%	
93,913.45	90,385.00	3,528.45	3.90%	503.03.0 Professional Services	842,960.11	903,850.00	-60,889.89	-6.74%	
2,109.00	866.67	1,242.33	143.35%	503.03.1 Professional Services - Drug Testing	10,819.00	8,666.70	2,152.30	24.83%	
2,779.00	1,250.00	1,529.00	122.32%	503.03.2 Professional Services - DOT Physicals	11,115.13	12,500.00	-1,384.87	-11.08%	
873.75	0.00	873.75	100.00%	503.04.0 Temporary Help	873.75	0.00	873.75	100.00%	
36,887.83	50,041.67	-13,153.84	-26.29%	503.05.0 Repair/Maintenance	315,297.89	500,416.70	-185,118.81	-36.99%	
9,439.75	11,667.00	-2,227.25	-19.09%	503.06.0 Custodial Services	123,296.79	116,670.00	6,626.79	5.68%	
60,613.59	52,750.33	7,863.26	14.91%	503.07.0 Security Services	548,832.58	527,503.30	21,329.28	4.04%	
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	15,000.00	15,000.00	0.00	0.00%	
214,283.40	216,794.00	-2,510.60	-1.16%	503.99.9 Total Services	1,885,320.03	2,167,940.00	-282,619.97	-13.04%	
504.00.0 Materials & Supplies									

Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2026		From Period 10		Division: ** Consolidated Report				As of: 6/1/2026	
Thru Fiscal Year: 2026		Thru Period 10							
Apr-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Apr-2026	Budget	Variance	Var/Bgt Var %	
108,727.29	121,425.00	-12,697.71	-10.46%	504.01.0 Fuel	1,001,972.85	1,214,250.00	-212,277.15	-17.48%	
12,395.53	11,417.00	978.53	8.57%	504.01.1 Lubricants & Oils	89,471.68	114,170.00	-24,698.32	-21.63%	
7,326.88	11,083.34	-3,756.46	-33.89%	504.02.0 Tires and Tubes	78,783.22	110,833.40	-32,050.18	-28.92%	
77,500.10	53,333.33	24,166.77	45.31%	504.99.0 Other Materials/Supplies	428,124.34	533,333.30	-105,208.96	-19.73%	
0.00	833.33	-833.33	-100.00%	504.99.1 Other Materials/Supplies - ADA	0.00	8,333.30	-8,333.30	-100.00%	
0.00	6,667.00	-6,667.00	-100.00%	504.99.2 Accident Repair Revenue Vehicles	3,487.06	66,670.00	-63,182.94	-94.77%	
84,187.70	68,749.67	15,438.03	22.46%	504.99.3 Bus Parts	742,616.91	687,496.70	55,120.21	8.02%	
290,137.50	273,508.67	16,628.83	6.08%	504.99.9 Total Materials & Supplies	2,344,456.06	2,735,086.70	-390,630.64	-14.28%	
505.00.0 Utilities									
39,594.72	42,132.67	-2,537.95	-6.02%	505.02.0 Utilities	504,991.43	421,326.70	83,664.73	19.86%	
39,594.72	42,132.67	-2,537.95	-6.02%	505.99.9 Total Utilities	504,991.43	421,326.70	83,664.73	19.86%	
506.00.0 Casuality & Liability									
69,667.62	88,625.00	-18,957.38	-21.39%	506.01.0 Premiums - Physical Damanger Insurance	738,541.86	886,250.00	-147,708.14	-16.67%	
0.00	0.00	0.00	0.00%	506.02.0 Recoveries of Physical Damage Losses	0.00	0.00	0.00	0.00%	
23,062.50	26,377.00	-3,314.50	-12.57%	506.03.0 Premiums - Public Liability Insurance	231,720.28	263,770.00	-32,049.72	-12.15%	
20,835.00	20,833.33	1.67	0.01%	506.05.0 Provision for Unisured Public Liability	208,350.00	208,333.30	16.70	0.01%	
5,226.88	4,500.00	726.88	16.15%	506.08.0 Premiums for Other Corporate Insurance	52,803.56	45,000.00	7,803.56	17.34%	
118,792.00	140,335.33	-21,543.33	-15.35%	506.99.9 Total Casualty & Liability	1,231,415.70	1,403,353.30	-171,937.60	-12.25%	
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	2,770.00	-4,885.00	-176.35%	
475.92	500.00	-24.08	-4.82%	507.05.0 Fuel and Lubricant Taxes	3,923.96	5,000.00	-1,076.04	-21.52%	
0.00	0.00	0.00	0.00%	507.99.0 Other Taxes	22.73	0.00	22.73	100.00%	
475.92	777.00	-301.08	-38.75%	507.99.9 Total Taxes/Vehicle Registration	1,831.69	7,770.00	-5,938.31	-76.43%	
508.00.0 Purchased Transportation									
60,030.04	69,738.00	-9,707.96	-13.92%	508.01.0 Purchased Transportation	594,370.72	697,380.00	-103,009.28	-14.77%	
60,030.04	69,738.00	-9,707.96	-13.92%	508.99.9 Total Purchased Transportation	594,370.72	697,380.00	-103,009.28	-14.77%	
509.00.0 Miscellaneous Expenses									
9,462.93	5,833.33	3,629.60	62.22%	509.01.0 Dues and Subscriptions	75,426.35	58,333.30	17,093.05	29.30%	
2,178.80	7,083.33	-4,904.53	-69.24%	509.02.0 Travel and Meetings	41,699.60	70,833.30	-29,133.70	-41.13%	
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%	
0.00	14,583.33	-14,583.33	-100.00%	509.08.0 Advertising/Promotion Media	52,288.71	145,833.30	-93,544.59	-64.14%	

Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2026		From Period 10		Division: ** Consolidated Report				As of: 6/1/2026	
Thru Fiscal Year: 2026		Thru Period 10							
Apr-2026	Budget	Variance	Var/Bgt Var %		Jul-2025 Apr-2026	Budget	Variance	Var/Bgt Var %	
6,400.00	8,333.00	-1,933.00	-23.20%	509.99.0 Other Miscellaneous Expenses	101,188.83	83,330.00	17,858.83	21.43%	
-277.12	2,667.00	-2,944.12	-110.39%	509.99.1 Postage and Freight	5,536.49	26,670.00	-21,133.51	-79.24%	
0.00	0.00	0.00	0.00%	509.99.2 Employee Appreciation	0.00	0.00	0.00	0.00%	
17,764.61	38,499.99	-20,735.38	-53.86%	509.99.9 Total Miscellaneous Expenses	276,139.98	384,999.90	-108,859.92	-28.28%	
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	55,000.40	73,854.20	-18,853.80	-25.53%	
0.00	13,356.00	-13,356.00	-100.00%	517.02.0 Line Of Credit - Principal Payments	0.00	133,560.00	-133,560.00	-100.00%	
5,500.04	20,741.42	-15,241.38	-73.48%	517.99.9 Total Debt Service	55,000.40	207,414.20	-152,413.80	-73.48%	
2,560,858.89	2,541,298.20	19,560.69	0.77%	520.99.9 Total Expenses	23,266,359.49	25,412,977.00	-2,146,617.51	-8.45%	
0.00	-8.20	8.20	-100.00%	999.99.999 Surplus / Deficit	0.00	-73.00	73.00	-100.00%	

RMTD BOD Meeting 06/29/2026 – Pension comments

Included in this month's board report, please find updated performance results through 06/24/2026. For the calendar year to date, the portfolio is up **4.9%**. The comparative performance for the calendar year to date is up 4.7%. We have almost a full fiscal year performance, and it is up **10%**. The current asset allocation has global equities (U.S. and international) at 54.2%, alternatives at 5.4%, bonds at 38.2%, and cash at 2.2%.

War in Iran and Inflation

We continue to monitor how the war in Iran will affect the U.S. economy. The Federal Reserve board met last week, it was the first meeting for the new chairman Kevin Warsh. The board held interest rates at current levels, 3.5% - 3.75%. In his comments during the meeting, he indicated inflation is creeping back due to higher costs related to the price of oil. The indication is that one or two rate increases will be necessary before the end of 2026. Alternatively, he pointed out that AI continues to boost productivity. Citing that interest rates could begin to fall again when inflation wanes.

AI technology stocks and SpaceX

The stock market as a whole, continues to move in a positive direction due to the euphoria related to AI technology stocks. The expectation of productivity gains leading to increased profitability of U.S. companies is fueling good equity returns. Also, with the IPO of SpaceX this month, the stock markets seem to be content to finish the quarter on a high note.

We will continue to digest economic data and monitor the asset allocation of the pension portfolio. With the second half of the annual funding of the pension upcoming we will rebalance and allow for ample cash to fund pension obligations into 2027.

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.



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

As of June 23, 2026



Period Ending: As of 6/23/2026
 Portfolio Inception Date: 12/10/2008

Rockford Mass Transit District Portfolio Overview

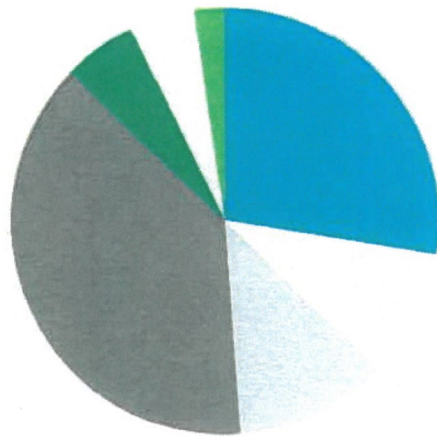
Components of Change

	Quarter to Date	Year to Date
Start Value (Managed)	\$34,607,611.79	\$34,933,013.77
Contributions	\$0.00	\$625,000.00
Withdrawals	(\$535,000.00)	(\$1,041,190.00)
Unrealized Gain	\$1,961,294.25	\$1,288,096.66
Realized Gain	\$105,388.16	\$151,524.58
Income/Expenses	\$91,550.76	\$274,399.95
Ending Value (Managed)	\$36,230,844.96	\$36,230,844.96
Investment Gain (Managed)	\$2,158,233.17	\$1,714,021.19

Portfolio Returns

Account Number	Account Type	Quarter to Date Net Return	Year to Date Net Return
		6.24%	4.92%

Asset Allocation



Asset Class	Current Value	Current Percent
Large Cap	\$10,010,859.56	27.63%
Small Cap	\$3,473,394.68	9.59%
International	\$4,220,773.77	11.65%
Bonds	\$13,961,538.28	38.54%
Alternatives	\$1,968,130.04	5.43%
Unconstrained	\$1,764,964.13	4.87%
Cash and Money Funds	\$831,184.50	2.29%
Total	\$36,230,844.96	100.00%

This data is gathered from what is believed to be reliable sources. Please refer to your custodian brokerage statement to confirm the material presented.

Portfolio Performance Summary

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

06/30/2025 - 06/23/2026

Beginning Value		33,399,860.20
Contributions	1,500,133.59	
Withdrawals	(2,031,190.00)	
Net Contributions		(531,056.41)
Transfers	4,132.91	
Unrealized Gain (Loss)	1,183,148.56	
Realized Gain (Loss)	1,214,801.23	
Capital Appreciation		2,402,082.70
Dividend Income	1,066,656.54	
Interest Income	14.93	
Income		1,066,671.47
Management Fees	(106,713.00)	
Other Expenses	0.00	
Total Expenses		(106,713.00)
Ending Value		36,230,844.96
Investment Gain		3,362,041.17

06/30/2025 - 06/23/2026

Actual

Time Weighted Return (net)		10.06
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All returns net of fees

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



Schwab One® Trust Account of

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



Statement Period
May 1-31, 2026

Account Summary

Ending Account Value as of 05/31: **\$36,563,189.97**
Beginning Account Value as of 05/01: **\$36,039,618.68**

	This Statement	YTD
Beginning Account Value	\$36,039,618.68	\$34,932,913.77
Deposits	0.00	625,000.00
Withdrawals	(185,000.00)	(856,190.00)
Dividends and Interest	57,030.26	323,855.27
Market Appreciation/(Depreciation)	651,541.03	1,589,766.93
Expenses	0.00	(52,156.00)
Ending Account Value	\$36,563,189.97	\$36,563,189.97
Pending Dividends and Accrued Interest ^d	1,728.00	
Total Estimated Value ^d	\$36,564,917.97	

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.

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

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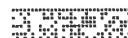
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ROCKFORD MASS TRANSIT DISTRICT
U/A DTD 07/01/1976
520 MULBERRY ST
ROCKFORD IL 61101-1016





ROCKFORD MASS TRANSIT DISTRICT

TO: RMTD Board of Trustees

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

DATE: June 28, 2026

RE: Operations, Maintenance and Facilities Report

Operations Report:

- Fixed Route Ridership Statistics for April 2026.
 - The 123,477 passenger rides in May 2026 are 4.1% higher than May 2025.
 - The 1,303,838 passenger rides YTD-FY26 are 3.1 % higher than YTD-FY25
- Paratransit/Demand Response Ridership Statistics for May 2026.
 - The 12,762 passenger rides in May 2026 are .3% lower than May 2025.
 - The 136334 passenger rides YTD -FY26 are 1.6% lower than YTD-FY25
- Operations Planning Summer/Fall 2026 service change update: New schedule books are at printers and should be ready for the service changes starting July 5th.
- Operator New Hire Training update:
 - The class that started on the 27th is progressing well.
 - A new class of 5 fixed route drivers and 1 paratransit driver will start July 7th.

Vehicle Maintenance Report:

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

Facilities Report:

- Staff has been spending a majority of their time on bus stop sign installs and moving equipment for the move to the new space.

Projects Report

- Facility expansion project: Fixed route staff moved into the new space on June 24th. The transition has gone fairly smooth with a few small issues to work through. Charger commissioning will be done on June 29th. We have a small issue holding up being able to store the battery electric buses in the expansion area, but the contractors are working to rectify

ROCKFORD MASS TRANSIT DISTRICT

that. Phase two work is progressing well and is ahead of schedule. We have included CSC's report for May.

- Mobility Management Study Update (SRF Consulting – RMTD consultant partner in the effort): Below is a list of outreach activities to date along with next steps for the study. Staff has provided a slide deck of overview information presented to the Community Advisory Forum at a recent meeting.
 - SRF, RMTD, R1PC Project kick-off meeting March 26th
 - Stakeholder meetings:
 - R1PC MPO Alternative Transportation Selection Committee / Mobility Management Study Advisory group meeting kick-off May 13th
 - Region 1 HSTP Transportation Committee meeting May 28th (5 county regional transit - provide feedback & conduit to constituent groups)
 - R1PC Community Advisory Forum meeting June 25th (provide feedback & conduit to constituent groups)
 - Next Steps:
 - June-July: Identify high-priority mobility management activities
 - August-September: Develop draft recommendations
 - December 2026: Draft and Final report
 - 2027 and beyond: Implementation

MONTH OF: **MAY 26**
FIXED ROUTE REPORT E-3(a)# 1015

ALL FIXED ROUTES					
	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
BUDGET FY 25	125,584	71,053.00	145,130.0	10,530.8	11.9
MAY 26	123,477	60,117.36	142,659.4	9,355.1	13.2
MAY 25	117,611	66,707.16	129,186.9	9,281.5	12.7
% CHANGE	▲ 5.0%	▼ 9.90%	▲ 10.4%	▲ 0.8%	▲ 4.2%
BUDGET FY 25	1,381,419	779,048.50	1,613,667.7	117,198.4	
YTD - FY 26	1,299,604	740,813.09	1,530,127.4	106,834.6	
YTD - FY 25	1,262,205	734,361.34	1,377,100.0	99,785.2	
% CHANGE	▲ 3.0%	▲ 0.9%	▲ 11.1%	▲ 7.1%	

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

NIGHT SERVICE					
	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
MAY 26	7,580	925.03	11,737.5	749.9	10.1
MAY 25	9,771	1,119.58	14,104.1	884.1	11.1
% CHANGE	▼ 22.4%	▼ 17.4%	▼ 16.80%	▼ 15.20%	▼ 8.5%
YTD - FY 26	88,843	10,959.45	141,721.6	9,142.6	
YTD - FY 25	102,361	13,211.65	153,364.0	9,693.1	
% CHANGE	▼ 13.2%	▼ 17.0%	▼ 7.60%	▼ 5.70%	

DAY SERVICE (WEEKDAYS only)					
	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
MAY 26	96,221	55,331.86	106,026.3	6,845.2	14.1
MAY 25	90,880	61,948.16	91,984.3	6,771.3	13.4
% CHANGE	▲ 5.9%	▼ 10.70%	▲ 15.3%	▲ 1.1%	▲ 4.7%
YTD - FY 26	1,039,639	693,582.10	1,150,467.7	80,792.8	
YTD - FY 25	992,700	683,638.72	1,002,267.0	74,076.8	
% CHANGE	▲ 4.7%	▲ 1.5%	▲ 14.8%	▲ 9.1%	

SATURDAY SERVICE					
	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
MAY 26	15,198	2,772.24	19,332.7	1,394.5	10.9
MAY 25	13,483	2,842.39	18,780.7	1,344.0	10.0
% CHANGE	▲ 12.7%	▼ 2.50%	▲ 2.9%	▲ 3.8%	▲ 8.6%
YTD - FY 26	129,882	26,964.76	187,429.0	13,436.9	
YTD - FY 25	128,738	28,219.39	175,475.9	12,758.5	
% CHANGE	▲ 0.9%	▼ 4.40%	▲ 6.8%	▲ 5.3%	

SUNDAY SERVICE					
	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
MAY 26	4,478	1,088.23	5,562.9	365.7	12.2
MAY 25	3,477	797.03	4,317.8	282.1	12.3
% CHANGE	▲ 28.8%	▲ 37%	▲ 28.8%	▲ 29.6%	▼ 0.6%
YTD - FY 26	41,240	9,306.78	50,509.1	3,462.4	
YTD - FY 25	38,406	9,291.58	45,993.1	3,256.8	
% CHANGE	▲ 7.4%	▲ 0%	▲ 9.8%	▲ 6.3%	



ROCKFORD				
	PASSENGERS	REVENUE	MILES	HOURS
MAY 26	118,513	59,151.84	129,073.2	8,475.5
MAY 25	112,966	65,696.68	116,572.0	8,464.2
% CHANGE	▲ 4.9%	▼ 10.00%	▲ 10.7%	▲ 0.1%
YTD - FY 26	1,248,165	730,427.47	1,381,013.0	97,186.5
YTD - FY 25	1,197,141	718,892.50	1,239,915.4	90,873.7
% CHANGE	▲ 4.3%	▲ 1.6%	▲ 11.4%	▲ 6.9%

MACHESNEY PARK				
	PASSENGERS	REVENUE	MILES	HOURS
MAY 26	1,660	334.43	4,021.2	243.7
MAY 25	1,580	335.93	4,285.9	258.1
% CHANGE	▲ 5.0%	▼ 0.4%	▼ 6.20%	▼ 5.6%
YTD - FY 26	17,876	3,675.41	46,012.4	2,783.2
YTD - FY 25	19,674	4,596.84	46,892.4	2,843.9
% CHANGE	▼ 9.10%	▼ 20.0%	▼ 1.90%	▼ 2.1%

LOVES PARK				
	PASSENGERS	REVENUE	MILES	HOURS
MAY 26	3,304	631.09	9,565.0	635.9
MAY 25	3,065	674.55	8,329.0	559.2
% CHANGE	▲ 8%	▼ 6.4%	▲ 14.8%	▲ 13.7%
YTD - FY 26	33,563	6,710.21	103,102.0	6,864.9
YTD - FY 25	45,390	10,872.00	90,292.2	6,067.6
% CHANGE	▼ 26.1%	▼ 38.3%	▲ 14.2%	▲ 13.1%

BICYCLES			
	BICYCLES		BICYCLES
MAY 26	717	YTD - FY 26	8,365
MAY 25	1,135	YTD - FY 25	10,763
	▼ 36.80%		

WHEELCHAIRS			
	PASSENGERS		PASSENGERS
MAY 26	361	YTD - FY 26	3,538
MAY 25	561	YTD - FY 25	5,685
	▼ 35.70%		

TRANSFERS ISSUED			
	PASSENGERS		PASSENGERS
MAY 26	9,367	YTD - FY 26	108,434
MAY 25	10,377	YTD - FY 25	118,810
	▼ 9.7%		

Fixed Route
Performance Report
May 2026

Weekdays

	Frequency in Minutes	Service Hours	Passengers May 2026	Passengers May 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour May 26	Passengers per Revenue Hour May 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
Daytime Routes			96,221	90,880	▲ 5.9%	1,039,639	992,700	▲ 4.7%	14.1	13.4	▲ 4.7%	12.3	13.4	▼ 8.7%
1 W. State *	60	4:15 am - 7:10 pm	4,591	5,380	▼ 14.7%	52,935	58,945	▼ 10.2%	15.4	17.5	▼ 11.9%	15.5	17.5	▼ 11.9%
2 School St *	30	4:45 am - 7:10 pm	6,424	6,288	▲ 2.2%	73,670	63,532	▲ 16.0%	21.6	21.3	▲ 1.2%	21.9	18.6	▲ 17.9%
		:15 after	3,372			39,262			22.8			23.8		
		:45 after *	3,052			34,372			20.3			20.0		
3 Huffman * *	60	5:15 am - 7:10 pm	3,198	2,176	▲ 47.0%	30,766	24,801	▲ 24.1%	11.7	14.8	▼ 21.1%	11.4	15.5	▼ 26.0%
4 N Main	30		9,810	8,826	▲ 11.1%	102,774	96,792	▲ 6.2%	17.4	28.7	▼ 39.2%	18.9	28.8	▼ 34.6%
		:15 after *	6,845			81,894			21.2			23.2		
		:45 after *	2,965			20,880			12.4			10.8		
5 Clifton *	60	5:45 am - 7:10 pm	1,512	1,187	▲ 27.4%	15,086	12,908	▲ 16.9%	10.6	8.3	▲ 27.2%	9.3	8.4	▲ 11.3%
6 Kilburn *	60	5:45 am - 5:40 pm	3,203	1,778	▲ 80.1%	27,972	20,760	▲ 34.7%	13.0	13.5	▼ 3.7%	11.6	14.4	▼ 19.0%
7 S Main	60	4:15 am - 7:10 pm	3,252	3,182	▲ 2.2%	37,684	37,575	▲ 0.3%	11.0	9.7	▲ 13.7%	10.8	10.6	▲ 1.9%
11 E Sate	30		20,553	20,442	▲ 1%	230,870	230,195	▲ 0.3%	17.7	17.6	▲ 1%	17.6	18.3	▼ 3.7%
		:15 after	12,035			142,182			17.7			17.9		
		:45 after	8,518			88,688			17.7			17.2		
12 Charles St *	60	4:15 am - 7:10 pm	5,470	4,921	▲ 11.2%	58,621	55,411	▲ 5.8%	13.2	13.7	▼ 3.8%	13.2	14.6	▼ 9.4%
13 Rural St *	60	5:15 am - 6:40 pm	1,578	1,418	▲ 11.3%	18,412	16,809	▲ 9.5%	11.3	9.9	▲ 13.7%	11.5	10.8	▲ 6.8%
14 Seventh St * *	30		7,457	6,520	▲ 14.4%	73,886	68,419	▲ 8.0%	13.5	21.2	▼ 36.3%	13.7	20.4	▼ 32.7%
		:15 after *	4,679			55,089			14.9			15.8		
		:45 after *	2,778			18,797			11.6			9.9		
15 Kishwaukee St *	60	4:15 am - 7:10 pm	4,837	4,498	▲ 8%	51,477	50,345	▲ 2.2%	15.7	14.6	▲ 7.5%	14.7	15.0	▼ 1.7%
16 City Loop North * *	30		7,973	7,520	▲ 6.0%	86,696	82,652	▲ 4.9%	11.3	12.3	▼ 7.6%	11.4	12.3	▼ 7.6%
		:15 after *	6,524			77,377			11.2			11.6		
		:45 after *	1,449			9,319			12.1			9.9		
17 City Loop South * *	30		8,023	7,639	▲ 5.0%	86,482	83,533	▲ 3.5%	11.0	12.4	▼ 11.1%	11.0	12.4	▼ 11.1%
		:15 after *	6,914			78,940			11.3			11.5		
		:45 after *	1,109			7,542			9.2			7.6		
18 Bell School	60	6:15 am - 6:38 pm	745	579	▲ 28.7%	7,647	5,696	▲ 34.3%	3.1	2.2	▲ 40.7%	2.7	2.1	▲ 27.9%
19 Cherryvale Harrison	60	6:05 am - 6:18 pm	1,733	2,019	▼ 14.2%	20,842	17,310	▲ 20.4%	3.6	3.9	▼ 6.5%	3.7	3.5	▲ 4.7%
20 Alpine Crosstown *	60	5:25 am - 7:25 pm	3,223	3,909	▼ 17.5%	34,910	37,713	▼ 7.4%	6.0	6.4	▼ 7.1%	5.5	5.8	▼ 5.0%
22 N Second St	60	5:41 am - 6:20 pm	2,639	2,598	▲ 2%	28,909	29,304	▼ 1.3%	8.6	8.3	▲ 3%	8.3	8.6	▼ 4.1%

* Frequency Increase October 12th, 2025


* Additional Evening Trip October 12th, 2025

Weekday Nights

E-3(a)# 1015

	Frequency in Minutes	Service Hours	Passengers May 2026	Passengers May 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour May 26	Passengers per Revenue Hour May 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
Night Routes			7,580	9,771	▼ 22.4%	88,843	102,361	▼ 13.2%	10.1	11.1	▼ 8.5%	9.8	10.8	▼ 8.9%
31 Rockton Auburn	60	7:15 pm - 12:10 am	1,505	2,195	▼ 31.4%	19,500	24,060	▼ 19.0%	15.3	16.6	▼ 8.0%	15.8	16.7	▼ 5.7%
32 E State	60	6:15 pm - 12:10 am	2,455	2,561	▼ 4.10%	25,926	26,527	▼ 2.3%	11.2	11.7	▼ 4.2%	10.6	12.1	▼ 12.4%
33 W State Clifton	60	7:15 pm - 12:10 am	945	1,274	▼ 25.8%	11,155	13,147	▼ 15.2%	8.7	9.7	▼ 9.6%	8.6	9.1	▼ 6.1%
34 Harrison Alpine	60	7:15 pm - 12:10 am	950	1,559	▼ 39.1%	12,418	14,674	▼ 15.4%	8.8	11.8	▼ 25.8%	9.5	10.2	▼ 6.3%
35 Kishwaukee 7th St	60	7:15 pm - 12:10 am	1,319	1,609	▼ 18.0%	15,436	17,757	▼ 13.1%	12.2	12.2	▼ 0.2%	11.9	12.3	▼ 3.8%
36 Riverside Alpine	60	6:42 pm - 12:10 am	406	573	▼ 29.1%	4,408	6,196	▼ 28.9%	3.8	4.3	▼ 12.9%	3.3	4.3	▼ 21.4%

Seasonal Friday Nights (May - September)

	Frequency in Minutes	Service Hours	Passengers May 2026	Passengers May 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour May 26	Passengers per Revenue Hour May 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
City Market 														
Trolley	25	3:55 pm - 9:30 pm	216	281	▼ 23.1%	216	281	▼ 23.1%	12.5	16.3	▼ 23.1%	12.5	16.3	▼ 23.1%

Sundays

	Frequency in Minutes	Service Hours	Passengers May 2026	Passengers May 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour May 26	Passengers per Revenue Hour May 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
Sunday Routes			4,478	3,477	▲ 28.8%	41,240	38,406	▲ 7.4%	12.2	12.3	▼ 0.6%	12.0	12.2	▼ 1.8%
41 Rockton Auburn	60	9:15 am - 6:10 pm	976	653	▲ 49.5%	9,251	8,956	▲ 3.3%	21.3	18.3	▲ 16.1%	21.8	21.8	▼ 0.1%
42 E State	60	9:15 am - 6:10 pm	1,638	1,347	▲ 21.6%	14,710	14,625	▲ 1%	17.9	19.2	▼ 6.6%	17.4	17.7	▼ 1.9%
43 W State Clifton	60	9:15 am - 6:10 pm	475	368	▲ 29.1%	4,281	4,369	▼ 2.00%	10.4	10.3	▲ 0.5%	10.1	10.6	▼ 5.3%
44 Harrison Alpine	60	9:15 am - 6:10 pm	451	471	▼ 4.2%	4,525	4,574	▼ 1.1%	9.8	13.0	▼ 24.6%	10.6	11.1	▼ 4.2%
45 Kishwaukee 7th St	60	9:15 am - 6:10 pm	657	451	▲ 45.7%	5,855	4,298	▲ 36.2%	14.3	12.7	▲ 12.8%	13.8	10.5	▲ 31.6%
46 Riverside Alpine *	60	9:15 am - 6:10 pm	187	116	▲ 61.2%	1,390	958	▲ 45.1%	4.5	3.6	▲ 24.7%	3.6	3.5	▲ 2.7%
70 Amazon West *	60	5:05 am - 6:57 am 5:00 pm - 6:55 pm	53	24	▲ 120.8%	627	283	▲ 121.6%	2.2	1.6	▲ 37.3%	2.9	2.1	▲ 35.0%
71 Amazon East *	60	5:05 am - 6:51 am 5:00 pm - 6:56 pm	41	47	▼ 12.80%	601	343	▲ 75.2%	1.7	3.0	▼ 44.3%	2.8	2.6	▲ 8.9%

* Began service September 2024

June 19, 2026

Saturdays

E-3(a)# 1015

	Frequency in Minutes	Service Hours	Passengers May 2026	Passengers May 2025	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per Revenue Hour May 26	Passengers per Revenue Hour May 25	Percent Change	Passengers per Revenue Hour FY 26	Passengers per Revenue Hour FY 25	Percent Change
Saturday Routes			15,198	13,483	▲ 12.7%	129,882	128,738	▲ 0.9%	10.9	10.0	▲ 8.6%	9.6	10.2	▼ 5.90%
1 W. State	60	6:15 am - 6:10 pm	789	730	▲ 8.1%	6,361	7,188	▼ 11.5%	13.2	12.2	▲ 8.0%	11.0	12.6	▼ 12.6%
2 School. St	30	6:15 am - 6:10 pm	891	668	▲ 33.4%	8,579	7,636	▲ 12.3%	14.5	11.2	▲ 29%	14.8	12.6	▲ 17.4%
	:15 after		500			4,588			15.8			15.7		
	:45 after		391			3,991			13.0			19.2		
3 Huffman *	60	6:15 am - 6:10 pm	770	489	▲ 57.5%	5,444	4,139	▲ 31.5%	12.7	16.5	▼ 23.4%	11.1	14.6	▼ 23.9%
4 N Main	60	6:15 am - 6:10 pm	1,319	1,187	▲ 11.1%	11,794	12,017	▼ 1.9%	21.7	19.9	▲ 9%	20.4	21.0	▼ 2.9%
5 Clifton	60	6:45 am - 6:10 pm	237	222	▲ 6.8%	2,099	2,113	▼ 0.7%	8.4	7.4	▲ 14.1%	7.5	7.4	▲ 1%
6 Kilburn *	60	5:45 am - 5:40 pm	600	372	▲ 61.3%	4,521	3,426	▲ 32.0%	9.9	12.4	▼ 20.1%	9.0	11.8	▼ 23.8%
7 S Main	60	6:15 am - 6:10 pm	327	369	▼ 11.4%	3,034	4,589	▼ 33.9%	5.3	6.2	▼ 13.8%	5.2	8.0	▼ 34.8%
11 E Sate	30		3,877	3,463	▲ 12.0%	32,611	32,127	▲ 2%	17.8	16.0	▲ 11.6%	15.6	15.8	▼ 1.4%
	:15 after	6:15 am - 7:10 pm	2,560			21,908			18.4			16.5		
	:45 after	7:45 am - 4:40 pm	1,317			10,703			16.9			13.9		
12 Charles St	60	6:15 am - 6:10 pm	839	776	▲ 8.1%	7,163	7,474	▼ 4.2%	10.0	10.9	▼ 8.1%	9.3	11.3	▼ 17.8%
13 Rural St	60	6:15 am - 5:40 pm	342	211	▲ 62.1%	2,530	2,292	▲ 10.4%	11.0	7.0	▲ 56.5%	8.5	8.0	▲ 6%
14 Seventh St	60	6:15 am - 6:10 pm	864	923	▼ 6.4%	7,456	7,783	▼ 4.2%	14.7	15.5	▼ 4.8%	12.9	13.6	▼ 5.3%
15 Kishwaukee St	60	6:15 am - 6:10 pm	703	636	▲ 10.5%	6,061	5,679	▲ 6.7%	11.8	10.7	▲ 10.0%	10.5	10.0	▲ 4.8%
16 City Loop North	60	6:15 am - 7:10 pm	1,149	1,041	▲ 10.4%	10,613	10,576	▲ 0%	9.3	8.8	▲ 5%	9.2	9.4	▼ 2.2%
17 City Loop South	60	6:15 am - 7:10 pm	1,137	1,066	▲ 6.7%	9,748	10,397	▼ 6.2%	9.4	9.0	▲ 4.4%	8.5	9.2	▼ 7.4%
18 Bell School	60	8:45 am - 5:38 pm	139	99	▲ 40.4%	1,134	798	▲ 42.1%	3.4	2.2	▲ 52.4%	2.7	2.0	▲ 33.4%
19 Cherryvale Harrison	60	6:05 am - 6:18 pm	376	339	▲ 10.9%	3,368	2,963	▲ 13.7%	3.3	2.9	▲ 17%	3.0	3.0	▼ 1.3%
20 Alpine Crosstown	60	9:25 am - 5:43 pm	322	477	▼ 32.5%	3,210	3,794	▼ 15.4%	4.7	5.9	▼ 19.4%	4.4	4.9	▼ 10.9%
22 N Second St	60	9:41 am - 5:20 pm	408	320	▲ 27.5%	3,062	2,896	▲ 5.7%	9.8	7.8	▲ 24%	7.7	7.4	▲ 4.2%
70 Amazon West *	60	5:05 am - 6:57 am 5:00 pm - 6:55 pm	59	44	▲ 34.1%	541	472	▲ 14.6%	2.7	2.2	▲ 23.1%	2.7	3.4	▼ 19.7%
71 Amazon East *	60	5:05 am - 6:51 am 5:00 pm - 6:56 pm	50	51	▼ 2.0%	553	379	▲ 45.9%	2.3	2.5	▼ 6.9%	2.8	2.7	▲ 3.0%

* Began service September 2024

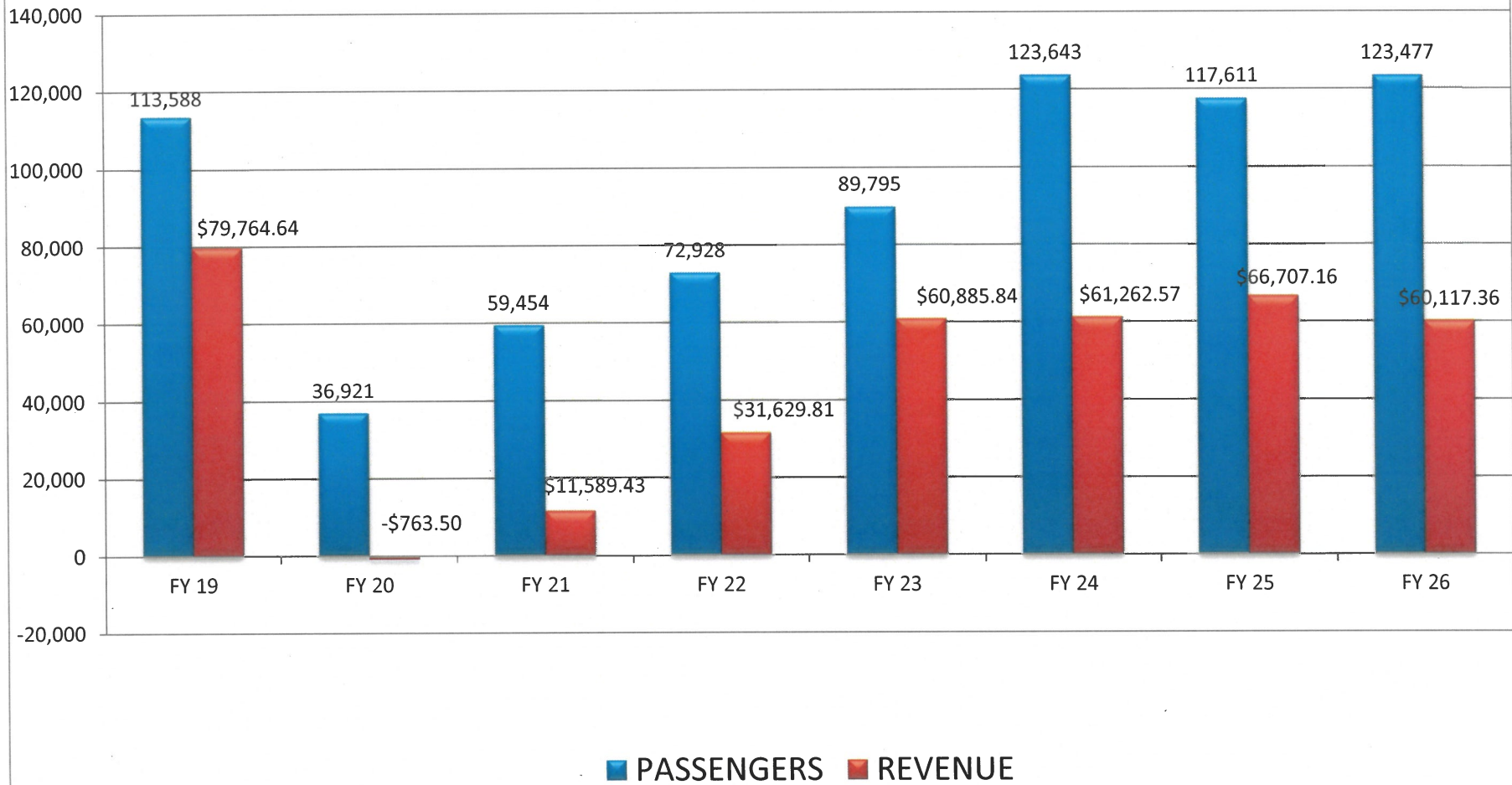
June 19, 2026

* Frequency Increase October 12th, 2025

	Passengers May 2026	Passengers May 2025
Month Total	123,477	117,611

MAY PASSENGERS/REVENUE

E-3(a)#1015



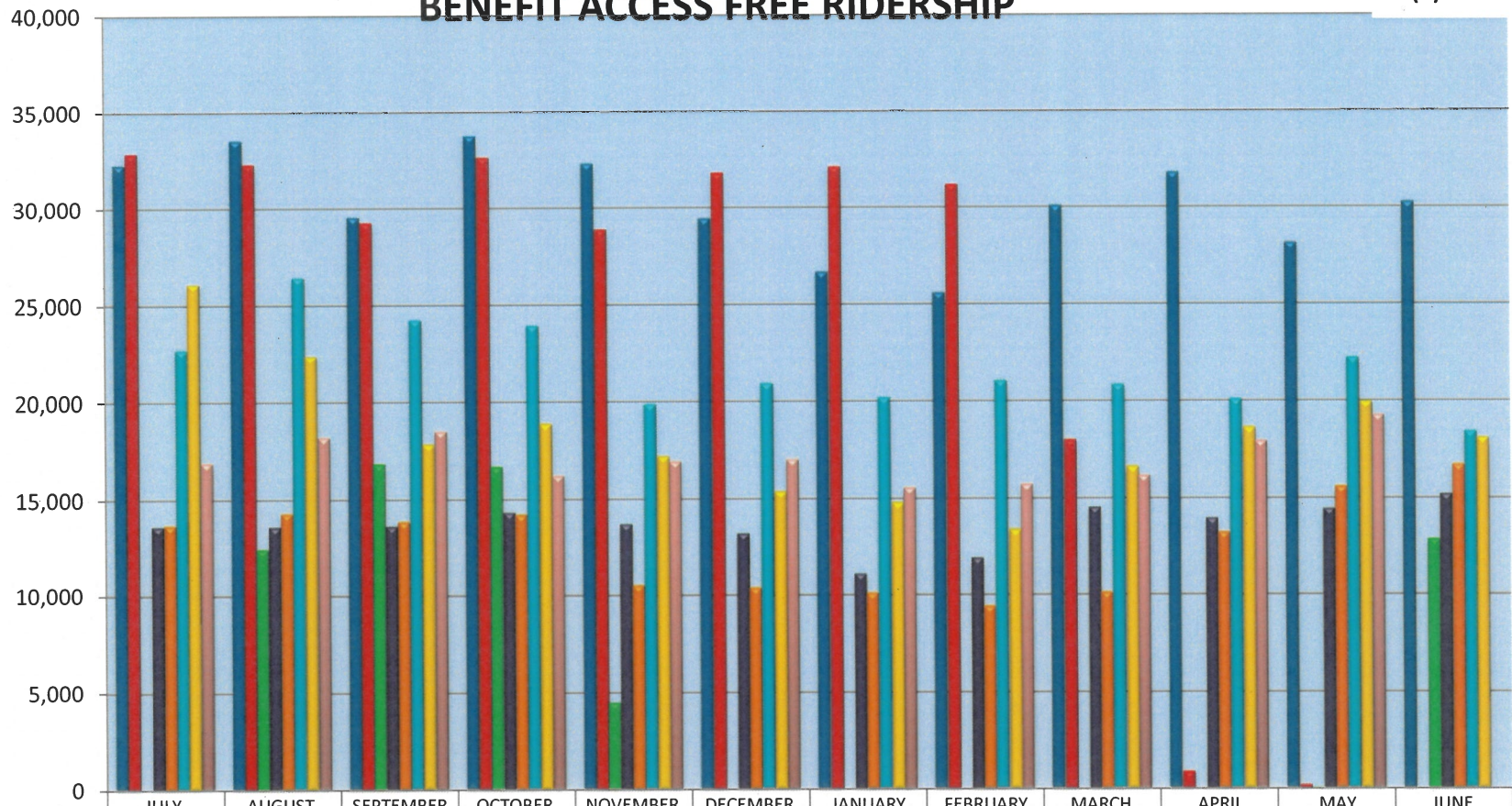
MONTHLY PASSENGERS FY 26

E-3(a)#1015



BENEFIT ACCESS FREE RIDERSHIP

E-3(a)#1015



	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	26,072	22,326	17,821	18,865	17,170	15,354	14,783	13,388	16,634	18,621	19,931	18,086
■ 26 DISABLED CB	16,879	18,189	18,500	16,220	16,923	17,020	15,545	15,719	16,168	17,932	19,266	0

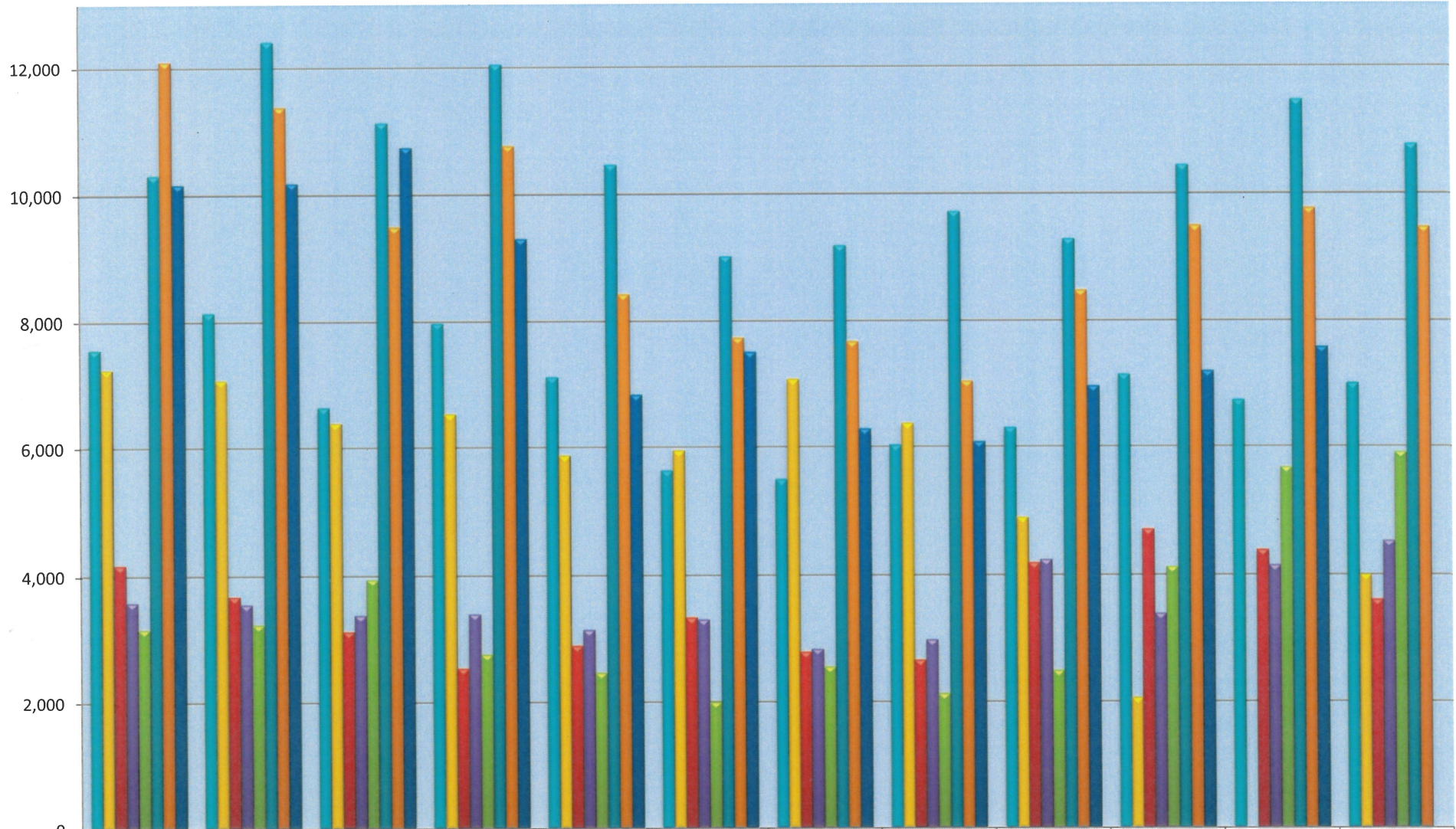
Senior Ridership



	July	August	September	October	November	December	January	February	March	April	May	June
FY 19	12,146	12,754	10,993	12,187	10,901	9,543	8,552	7,751	9,994	11,701	10,048	12,036
FY 20	13,075	13,258	12,805	13,815	11,033	11,636	10,456	10,453	6,608	28	58	0
FY 21	0	5,248	8,297	7,864	1,969	0	0	0	0	0	44	7,931
FY 22	7,873	8,278	8,171	8,052	7,556	6,935	5,131	6,114	7,331	7,752	8,354	9,045
FY 23	7,648	7,733	7,793	7,966	5,856	5,790	5,684	5,693	6,982	9,815	11,073	12,750
FY 24	15,827	16,616	17,484	17,783	15,172	15,469	13,171	14,965	16,252	16,330	19,460	15,263
FY 25	20,948	18,379	14,634	18,017	15,323	13,328	12,749	12,894	14,943	17,373	18,624	16,902
FY 26	18,337	19,989	19,821	17,980	18,497	15,878	13,830	15,027	16,935	19,714	20,698	0

NIGHT MONTHLY PASSENGERS

E-3(a)#1015

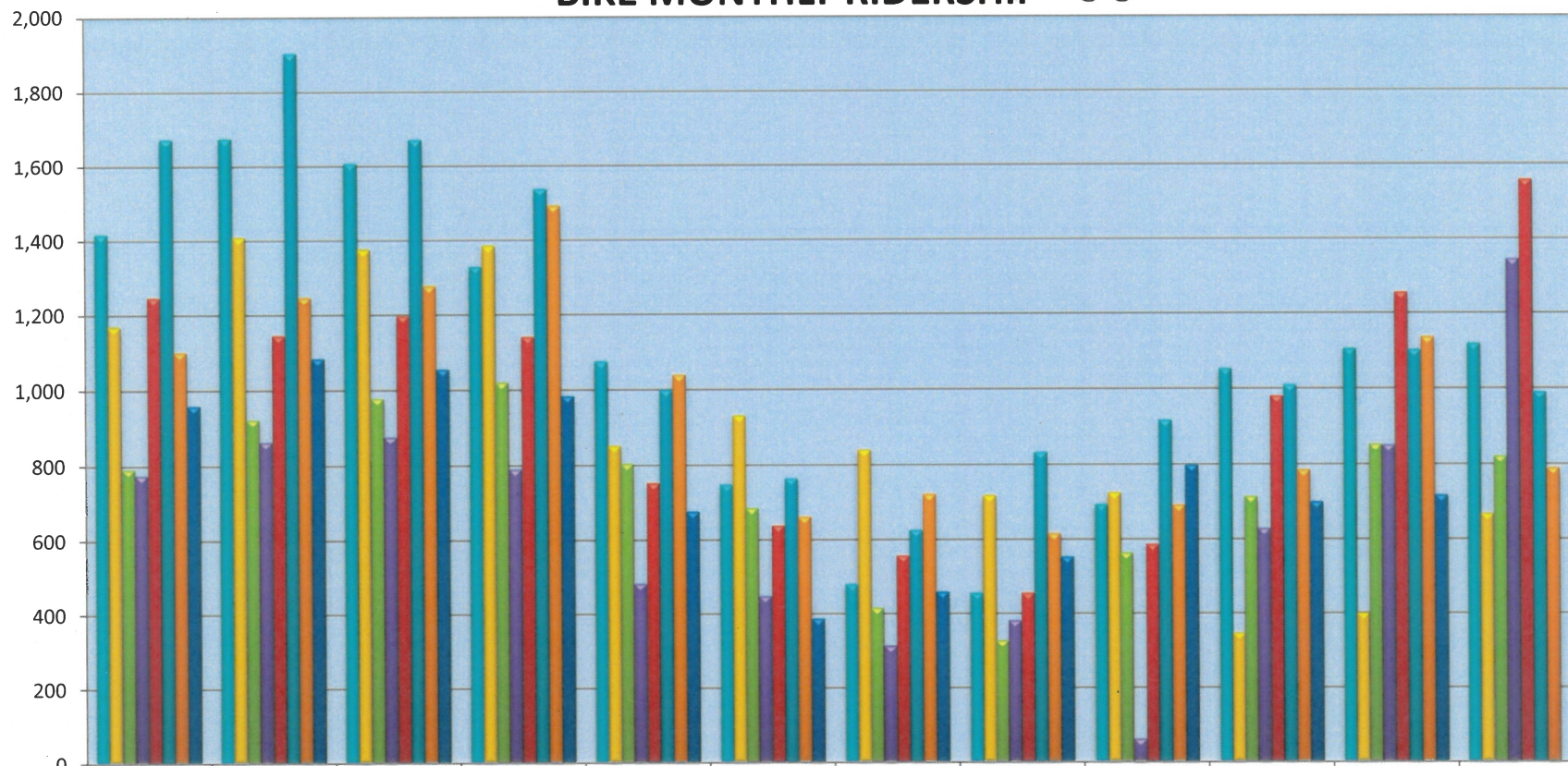


	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY 19	7,550	8,136	6,630	7,971	7,106	5,621	5,478	6,015	6,292	7,137	6,724	6,994
FY 20	7,234	7,066	6,385	6,528	5,868	5,944	7,070	6,372	4,888	2,055	0	4,000
FY 21	4,167	3,675	3,123	2,539	2,893	3,334	2,790	2,658	4,191	4,711	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	8,432	7,732	7,671	7,040	8,480	9,496	9,771	9,472
FY 26	10,169	10,188	10,744	9,310	6,829	7,507	6,283	6,076	6,960	7,197	7,580	0

BIKE MONTHLY RIDERSHIP



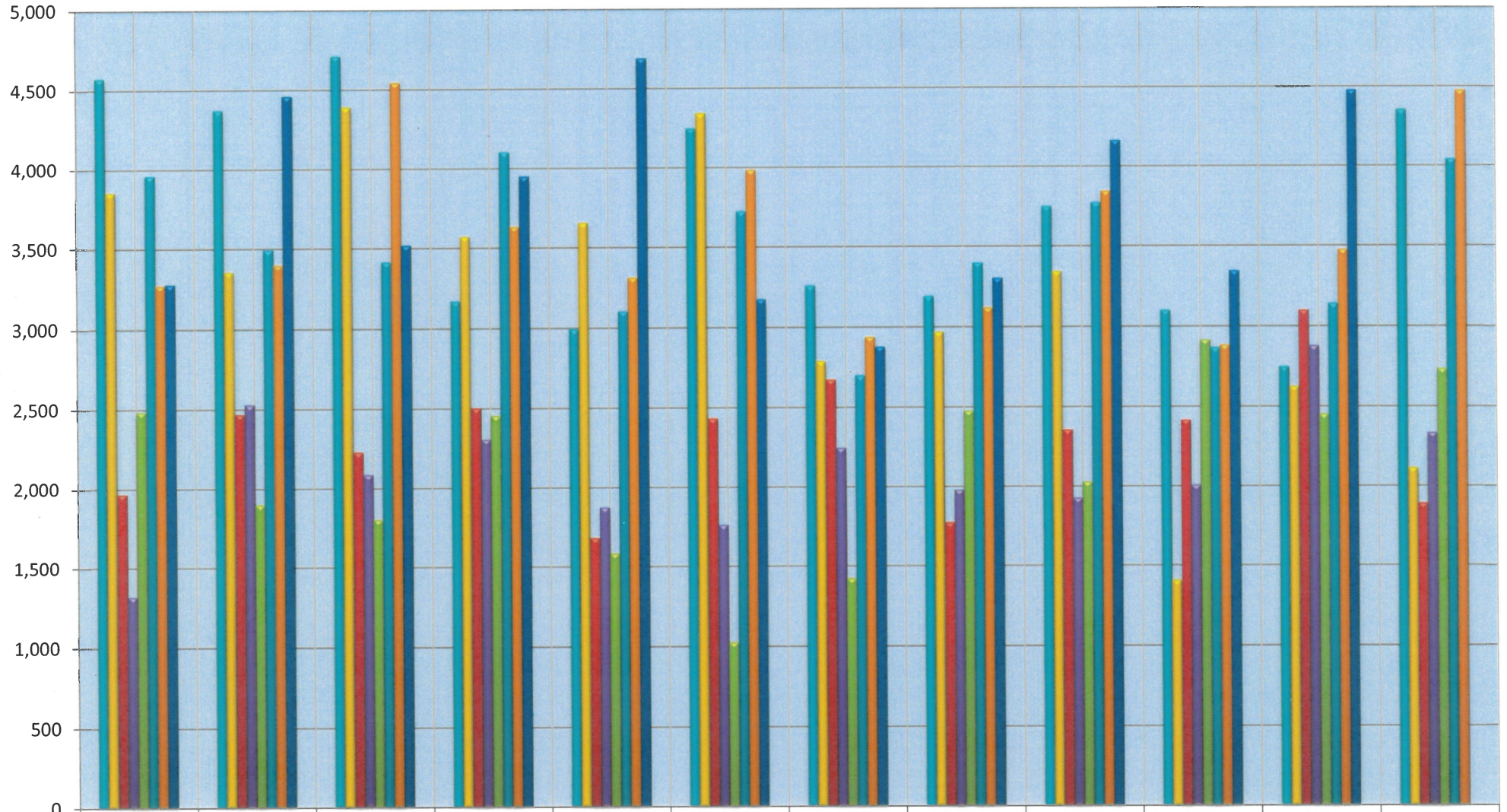
E-3(a)#1015



	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	699	717	0

SUNDAY MONTHLY PASSENGERS

E-3(a)#1015



	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	4543	3633	3313	3986	2939	3118	3843	2882	3477	4476
■ FY 26	3,279	4460	3518	3951	4691	3175	2877	3302	4165	3344	4478	0

**ROCKFORD MASS TRANSIT DISTRICT
DEMAND RESPONSE REPORT**

E-3(a)#1015
MONTH OF: **May-26**

DEMAND RESPONSE						
	PASSENGERS	REVENUE	REVENUE HOURS	REVENUE MILES	WHEELCHAIRS	PRODUCTIVITY (Psgrs/Rev. Hrs.)
May-26	12,724	20,203.00	6,100.3	71,444	2,775	2.09
May-25	12,762	19,554.50	5,946.6	78,941	2,642	2.15
% CHANGE	-0.3%	3.3%	2.6%	-9.5%	5.0%	-2.8%
YTD - FY 26	134,121	222,159.42	64,512.9	825,145	24,148	2.08
YTD - FY 25	136,334	230,875.00	65,470.7	884,386	23,160	2.08
% CHANGE	-1.6%	-3.8%	-1.5%	-6.7%	4.3%	0.0%

*Demand Response include SMTD Passengers

SMTD/MEDICAID/MCO/BCCA PASSENGERS

SMTD	PASSENGERS
May-26	2,518
May-25	2,614
% CHANGE	-3.7%
YTD - FY 26	27,920
YTD - FY 25	26,389
% CHANGE	5.8%

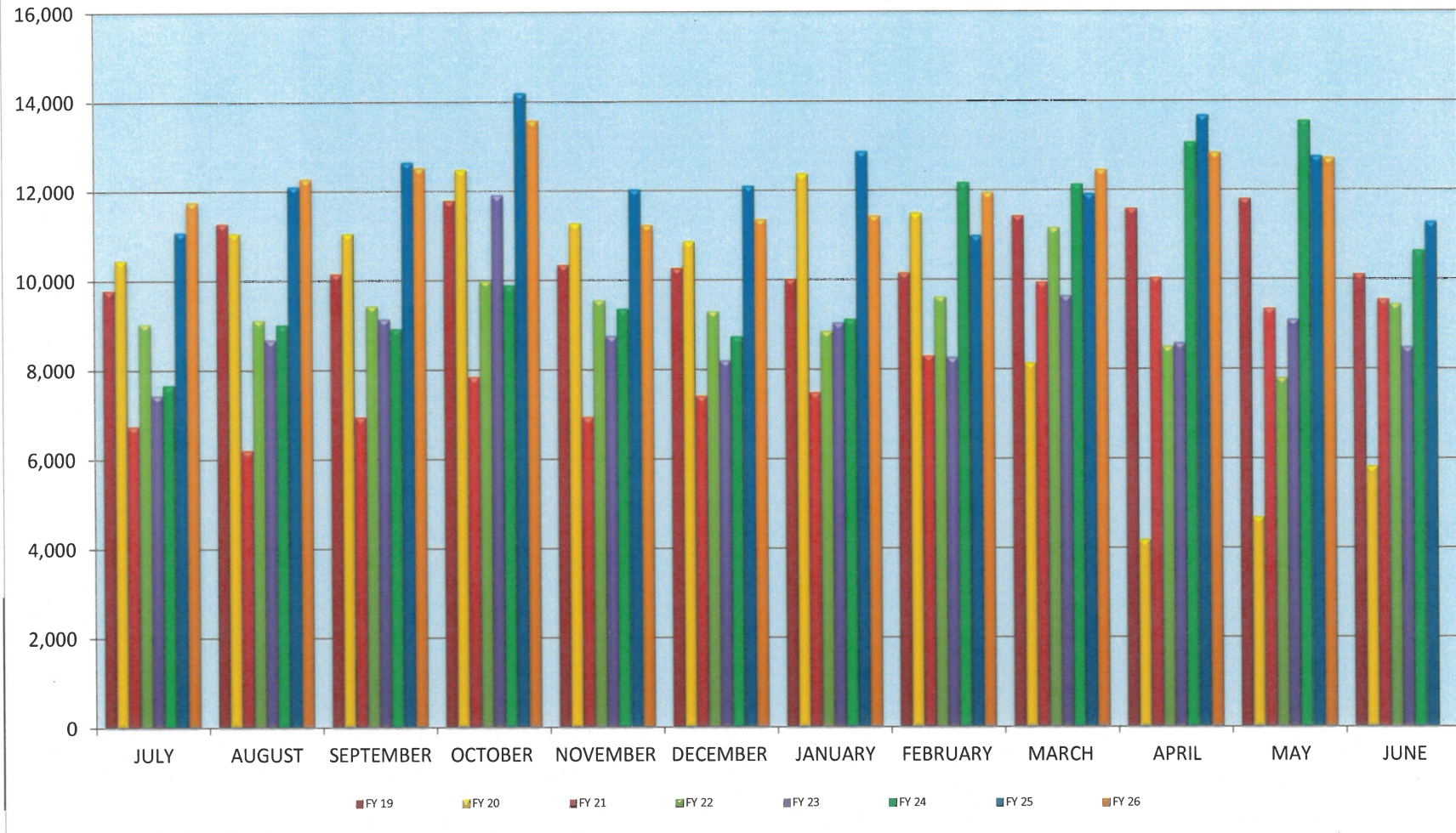
MCO	PASSENGERS
May-26	0
May-25	0
% CHANGE	0.0%
YTD - FY 26	0
YTD - FY 25	0
% CHANGE	0.0%

MEDICAID	PASSENGERS
May-26	668
May-25	1,315
% CHANGE	-49.2%
YTD - FY 26	8,449
YTD - FY 25	12,904
% CHANGE	-34.5%

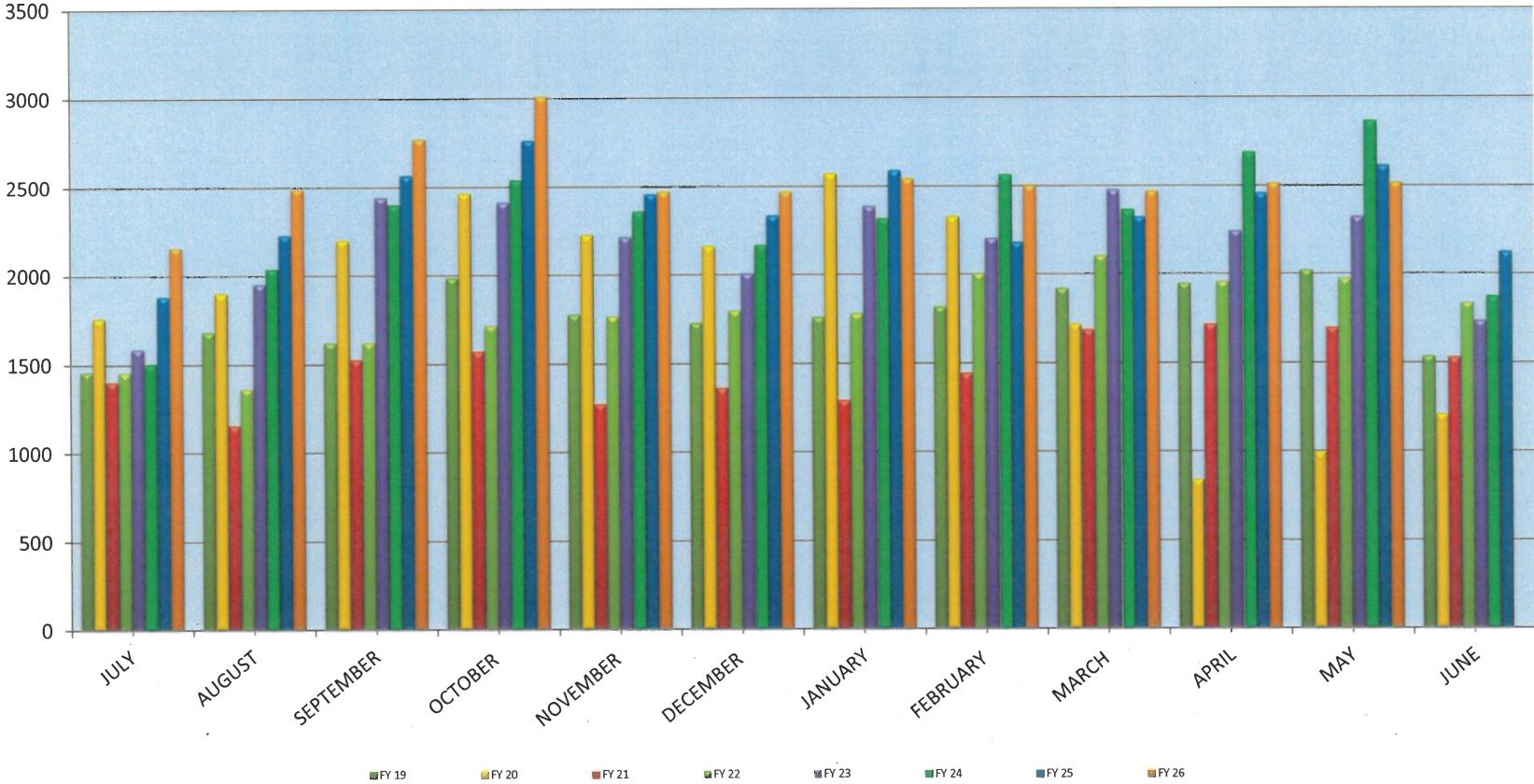
BCCA	PASSENGERS
May-26	1791
May-25	1871
% CHANGE	-4.3%
YTD - FY 26	20,435
YTD - FY 25	22,556.0
% CHANGE	-9.4%

DEMAND RESPONSE PASSENGERS

E-3(a)#1015



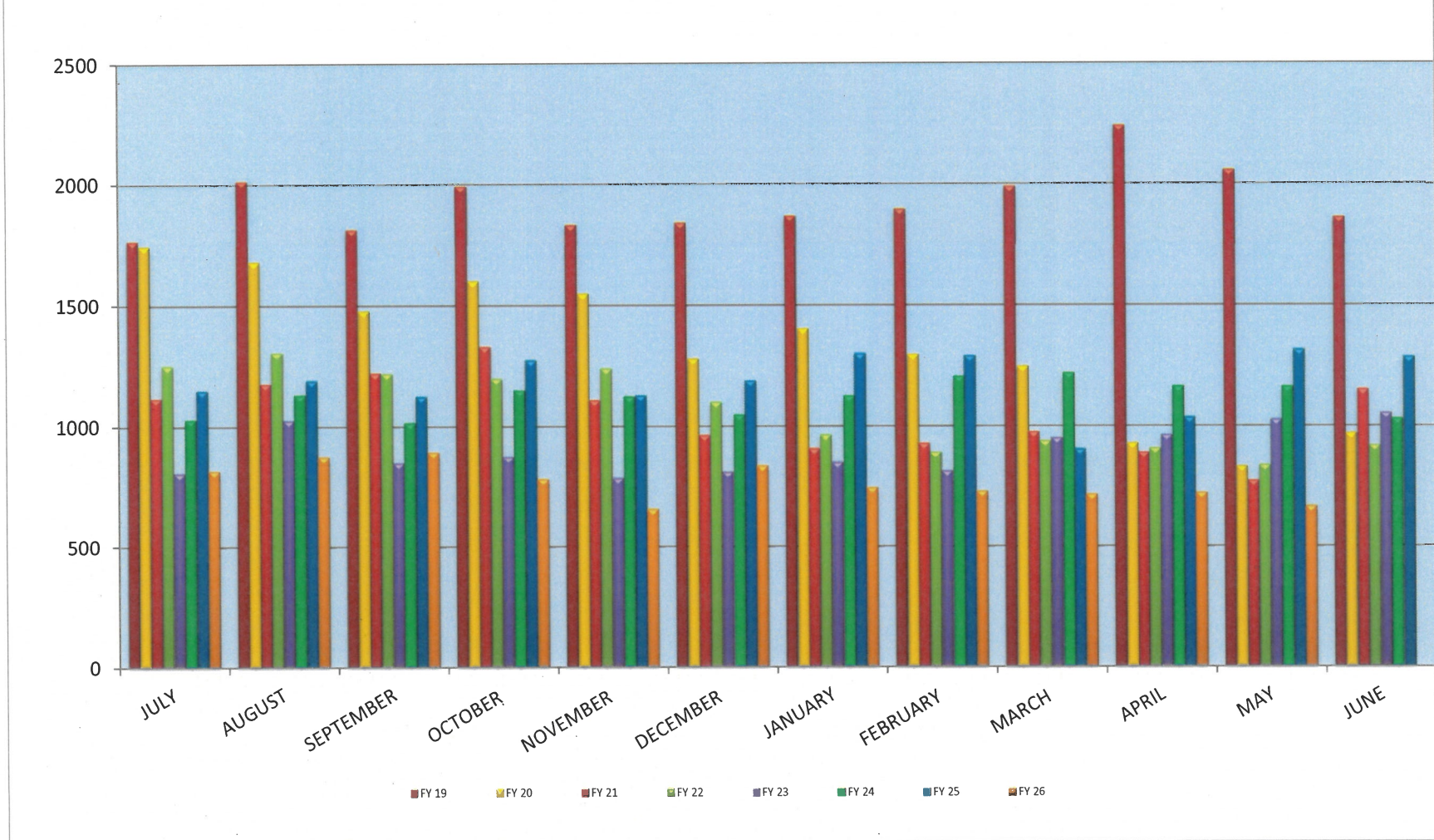
SMTD



MEDICAID RIDERSHIP

E-3(a)#1015

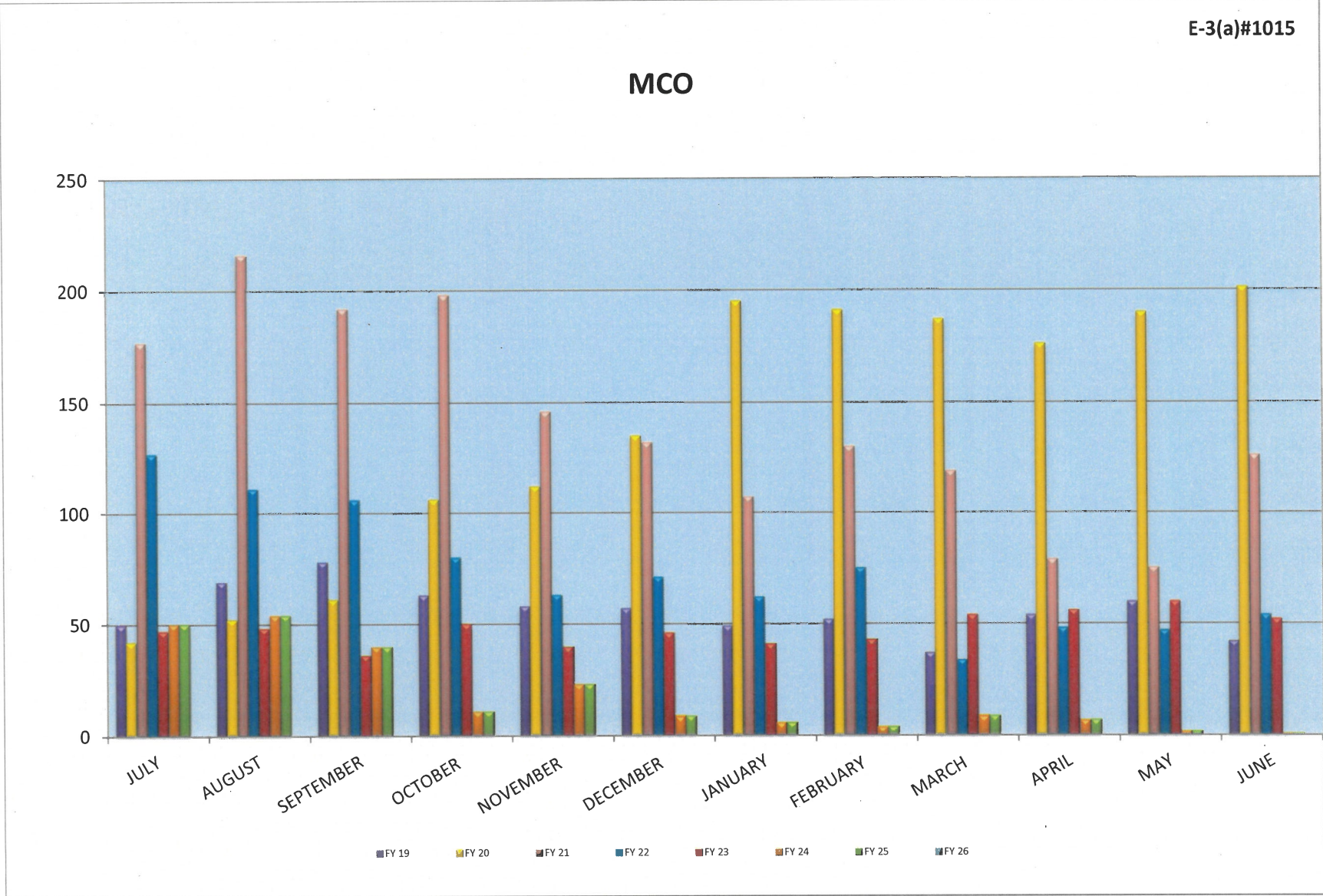
Medicaid



MCO

E-3(a)#1015

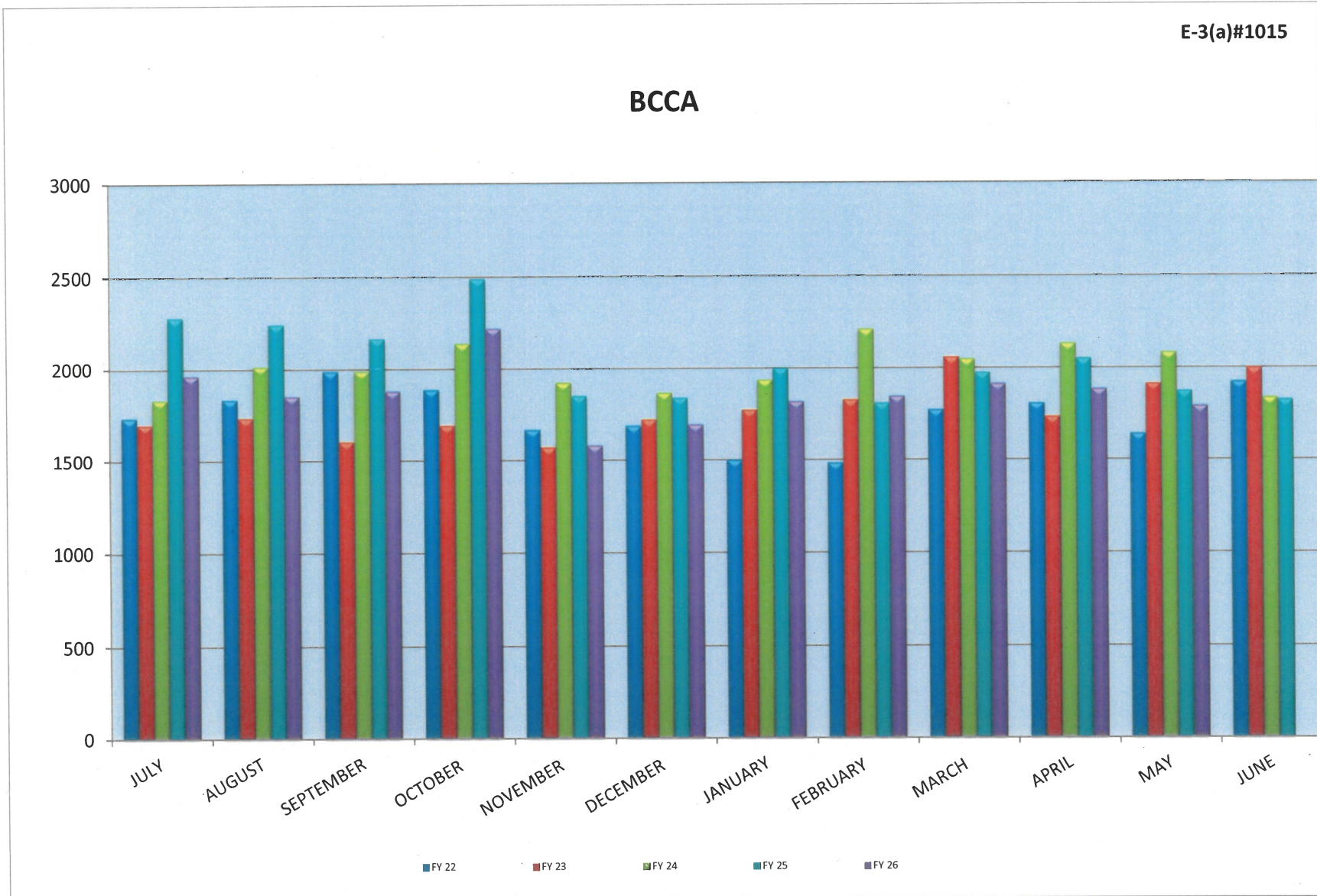
MCO



BCCA

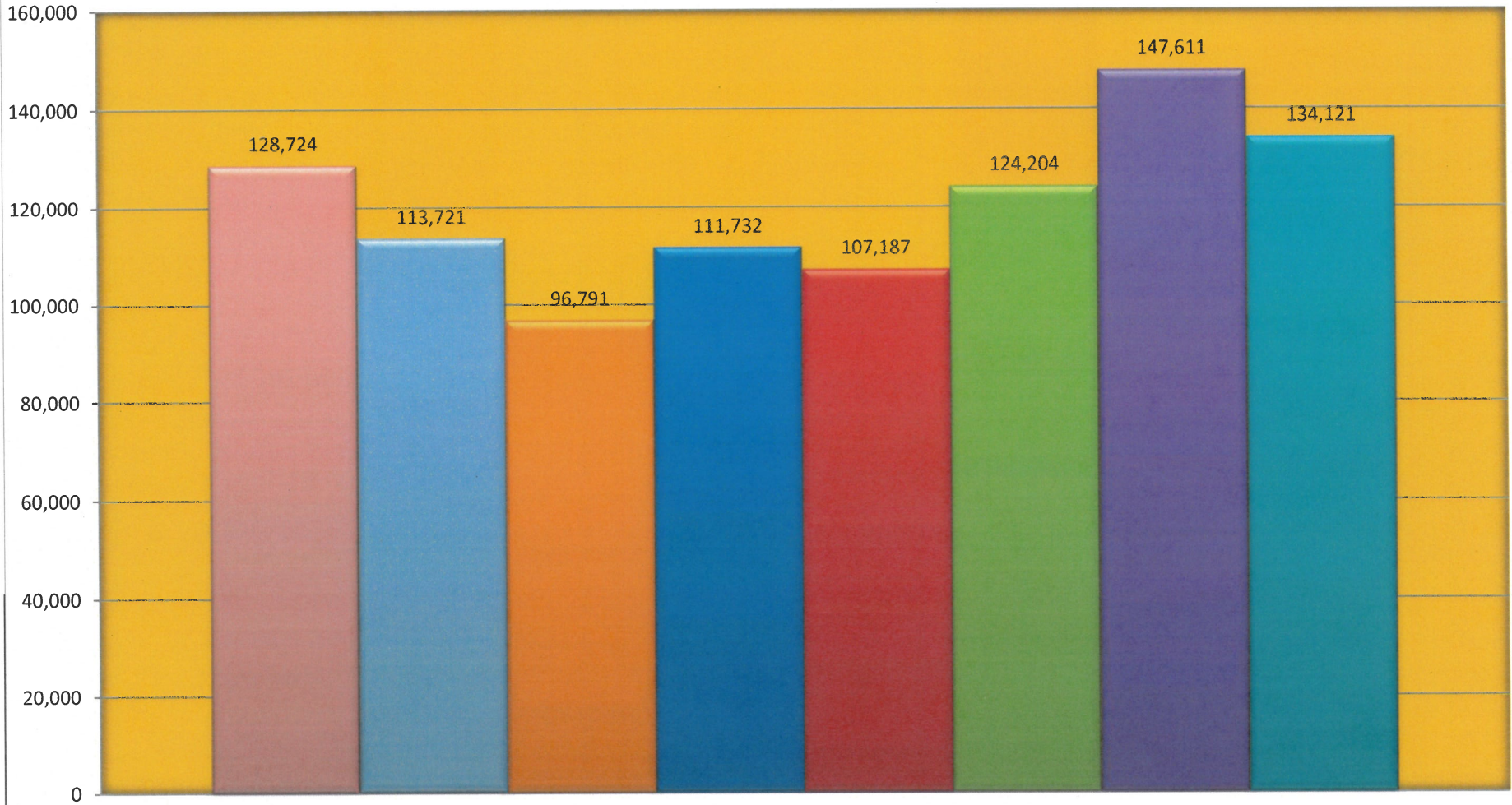
E-3(a)#1015

BCCA



ANNUAL DEMAND RESPONSE RIDERSHIP

E-3(a)#1015



Note: FY' 26 Through MAY 2026

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

FY26 CALL REPORT INBOUND PARATRANSIT QUEUES

Month - May	E-3(a)# 1015					
Queue RMTD/SMTD Dispatch	MAY 2026	MAY 2025	% CHANGE	MAY THROUGH FY 2026	MAY THROUGH FY 2026	% CHANGE
Total Calls	2741	0	100.0%	2741	0	100.0%
Average Call Duration	2:03	0:00	100.0%	2:03	0:00	100.0%
Average Wait Time	1:02	0	100.0%	1:02	0	100.0%
Call Back Requests	37	0	100.0%	37	0	100.0%
Handled	2428	0	100.0%	2428	0	100.0%
Abandoned	291	0	100.0%	291	0	100.0%
Evicted	22	0	100.0%	22	0	100.0%
RMTD Scheduling						
Total Calls	3216	0	100.0%	3216	0	100.0%
Average Call Duration	2:28	0	100.0%	2:28	0	100.0%
Average Wait Time	0:43	0	100.0%	0:43	0	100.0%
Call Back Requests	50	0	100.0%	50	0	100.0%
Handled	3107	0	100.0%	3107	0	100.0%
Abandoned	99	0	100.0%	99	0	100.0%
Evicted	10	0	100.0%	10	0	100.0%
SMTD Scheduling						
Total Calls	954	0	100.0%	954	0	100.0%
Average Call Duration	2:14	0	100.0%	2:14	0	100.0%
Average Wait Time	0:36	0	100.0%	0:36	0	100.0%
Call Back Requests	4	0	100.0%	4	0	100.0%
Handled	881	0	100.0%	881	0	100.0%
Abandoned	73	0	100.0%	73	0	100.0%
Evicted	0	0	100.0%	0	0	100.0%
Queue Totals						
Total Calls	6911	0	100.0%	6911	0	100.0%
Average Call Duration	2:15	0	100.0%	2:15	0	100.0%
Average Wait Time	0:47	0	100.0%	0:47	0	100.0%
Call Back Requests	91	0	100.0%	91	0	100.0%
Handled	6416	0	100.0%	6416	0	100.0%
Handled %	92.8%	0.0%		92.8%	0.0%	
Abandoned	463	0	100.0%	463	0	100.0%
Abandoned %	6.7%	0.0%		6.7%	0.0%	
Evicted	32	0	100.0%	32	0	100.0%
Evicted %	0.5%	0.0%		0.5%	0.0%	

NO PREVIOUS DATA TO COMPARE TO

FY26 RMTD PARATRANSIT STATISTICS SUMMARY

MONTH - MAY

E-3(a)#1015

	MAY 2026	MAY 2025	%Change	FY 2026 Through MAY	FY 2025 Through MAY	%Change
TOTAL PASSENGER TRIPS	10206	10148	0.6%	106204	109945	-3.4%
REVENUE	20203.0	19554.5	3.3%	222159.4	230875.0	-3.8%
REVENUE HOURS	4892.5	4727.5	3.5%	51002.2	51092.6	-0.2%
REVENUE MILES	57928.1	62758.1	-7.7%	652693.1	687485.9	-5.1%
PRODUCTIVITY (PASS. / REV. HR.)	2.1	2.1	-2.2%	2.1	2.2	-4.5%
TOTAL ON-TIME ARRIVALS	9157	8686	5.4%	95621	98560	-3.0%
ON-TIME %	89.7%	85.6%	4.8%	90.0%	89.6%	0.4%
EXCESS TRIP LENGTH (<120 MINS)	0	0	0.0%			0.0%
TOTAL WHEELCHAIR PASS. TRIPS	2775	2642	5.0%	23208	23160	0.2%
TOTAL MEDICAID TRIPS	668	1315	-49.2%	8449	12904	-34.5%
SUBSCRIPTION TRIPS	6718	6084	10.4%	68246	65984	3.4%
SUBSCRIPTION TRIPS %	65.8%	60.0%		64.3%	60.0%	
TOTAL PASSENGER TRIPS SCHEDULED	11391	11260	1.2%	124676	121999	2.2%
CANCELED TRIPS	1185	1112	6.6%	19053	12054	58.1%
CANCELED TRIPS %	9.9%	9.9%		15.3%	9.9%	
NO SHOWS	57	64	-10.9%	693	769	-9.9%
NO SHOWS %	0.5%	0.6%		0.6%	0.6%	
TRIPS MISSED	0	0	0.0%	0	0	0.0%
TRIPS DENIED	0	0	0.0%	0	0	0.0%
PASS. PORTAL TRIPS SCHEDULED	274	N/A		2932	0	
TOTAL PARA APPS RECEIVED	29	32	-9.4%	367	507	-27.6%
APPS APPROVED	27	30	-10.0%	256	330	-22.4%
APPS APPROVED %	93.1%	93.75%	-0.7%	69.8%	63.2%	10.4%

FY26 SMTD STATISTICS SUMMARY

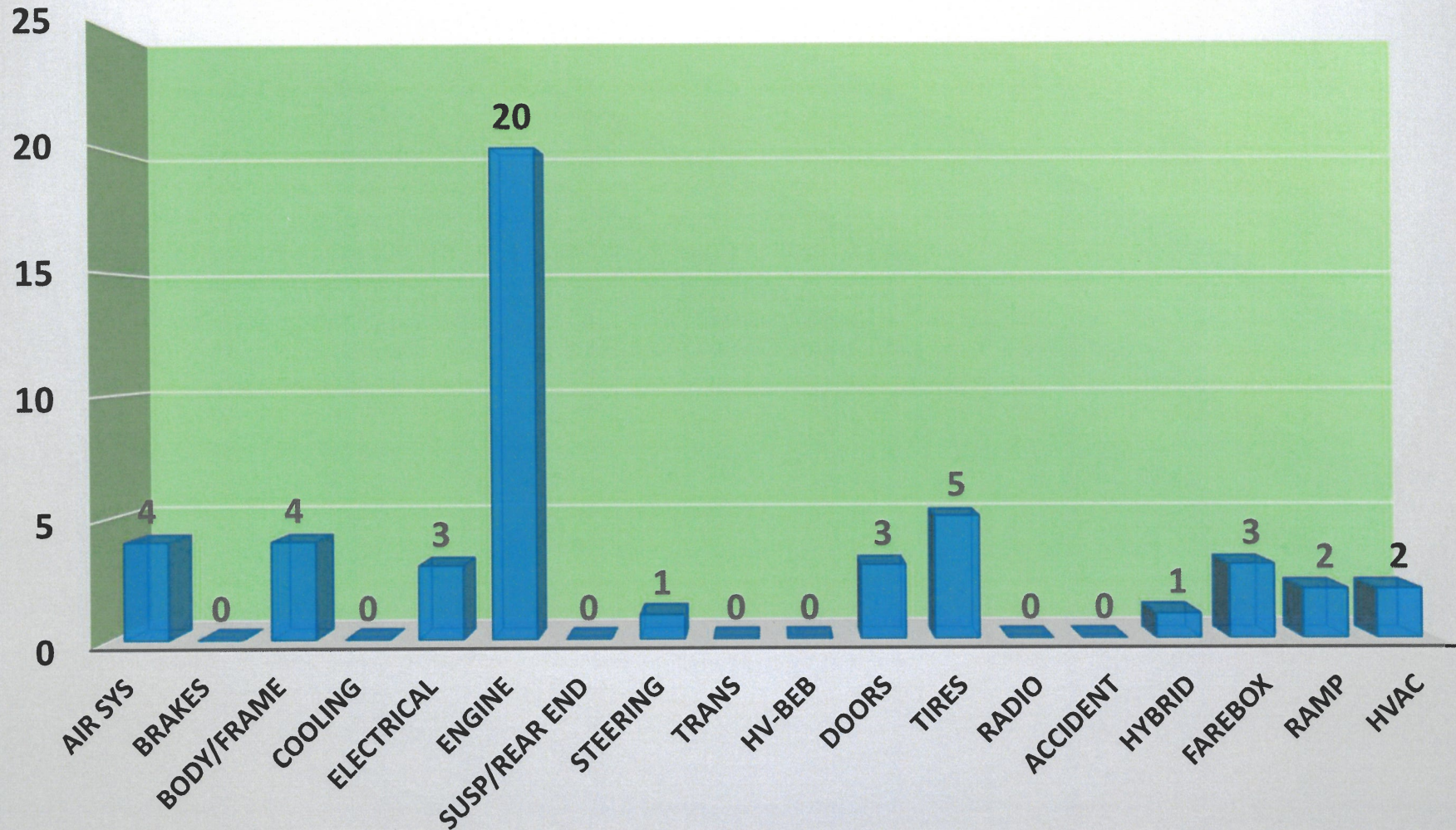
MONTH - MAY

E-3(a)#1015

	MAY 2026	MAY 2025	%Change	FY 2026 Through MAY	FY 2025 Through MAY	%Change
TOTAL PASSENGER TRIPS	2518	2614	-3.7%	27622	26389	4.7%
REVENUE HOURS	1207.8	1218.9	-0.9%	13343.6	14571.0	-8.4%
REVENUE MILES	13515.9	16182.9	-16.5%	175176.3	196899.2	-11.0%
PRODUCTIVITY (PASS. / REV. HR.)	2.1	2.1	-2.1%	2.1	1.8	16.7%
TOTAL ON-TIME ARRIVALS	2243	2237	0.3%	24201	23633	2.4%
ON-TIME %	89.7%	85.6%	4.8%	87.6%	89.6%	-2.2%
EXCESS TRIP LENGTH (<120 MINS)	0	0	0.0%	0	0	0.0%
SUBSCRIPTION TRIPS	1698	1483	14.5%	16603	14171	17.2%
SUBSCRIPTION TRIPS %	67.4%	56.7%		60.1%	53.7%	
TOTAL PASSENGER TRIPS SCHEDULED	3142	3307	-5.0%	34430	34543	-0.3%
CANCELED TRIPS	624	693	-10.0%	7057	8154	-13.4%
CANCELED TRIPS %	19.9%	20.9%		20.5%	23.6%	
NO SHOWS	8	24	-66.7%	118	169	-30.2%
NO SHOWS %	0.3%	0.9%		0.3%	0.5%	
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	9	NA	100.0%	224	NA	100.0%
APPS APPROVED	9	NA	100.0%	224	NA	100.0%
APPS APPROVED %	100%	NA		100%	NA	

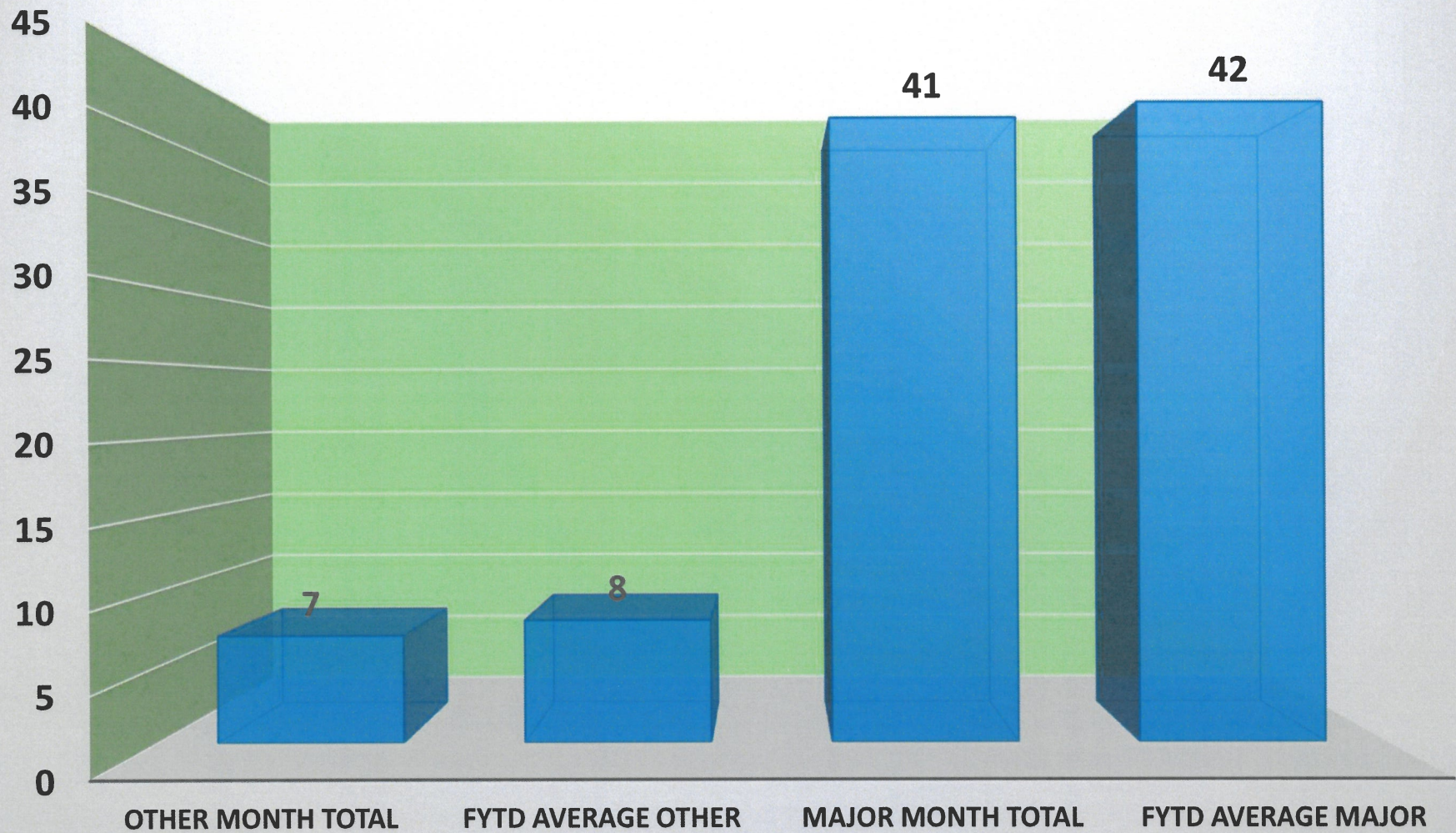
FIXED ROUTE MAY 2026

Road Calls by Category



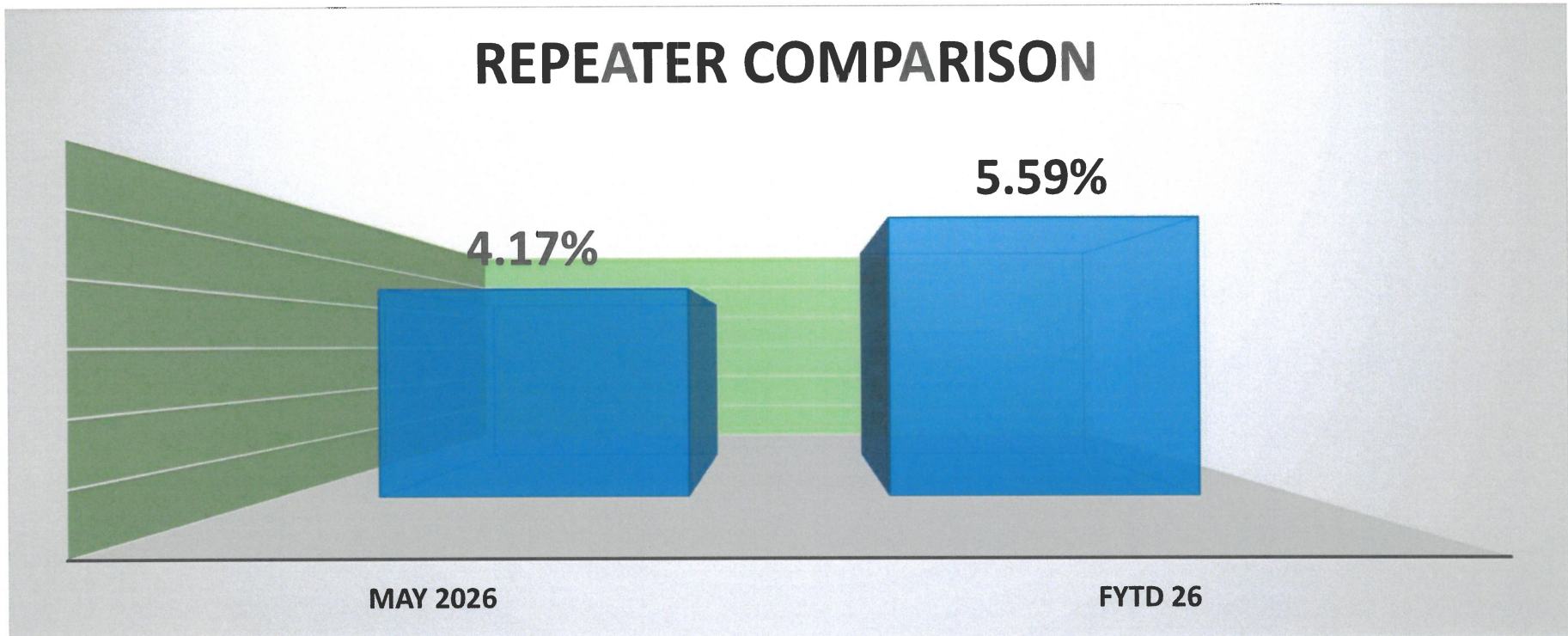
FIXED ROUTE MAY 2026

Monthly Comparison verses Average



FIXED ROUTE MAY 2026

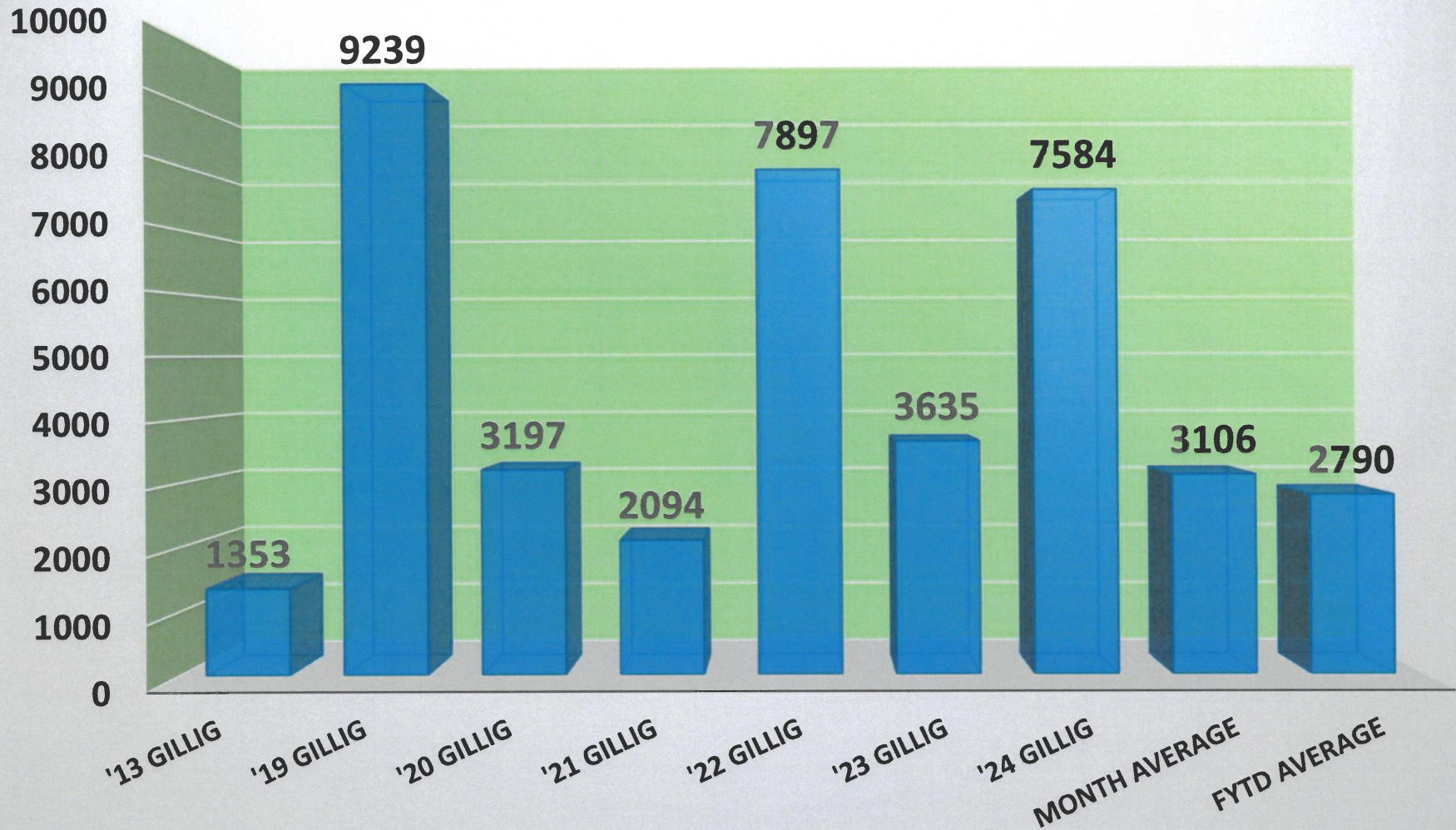
REPEATER COMPARISON



2 repeaters this month 1303 for doors and 2104 check engine light- Both repaired

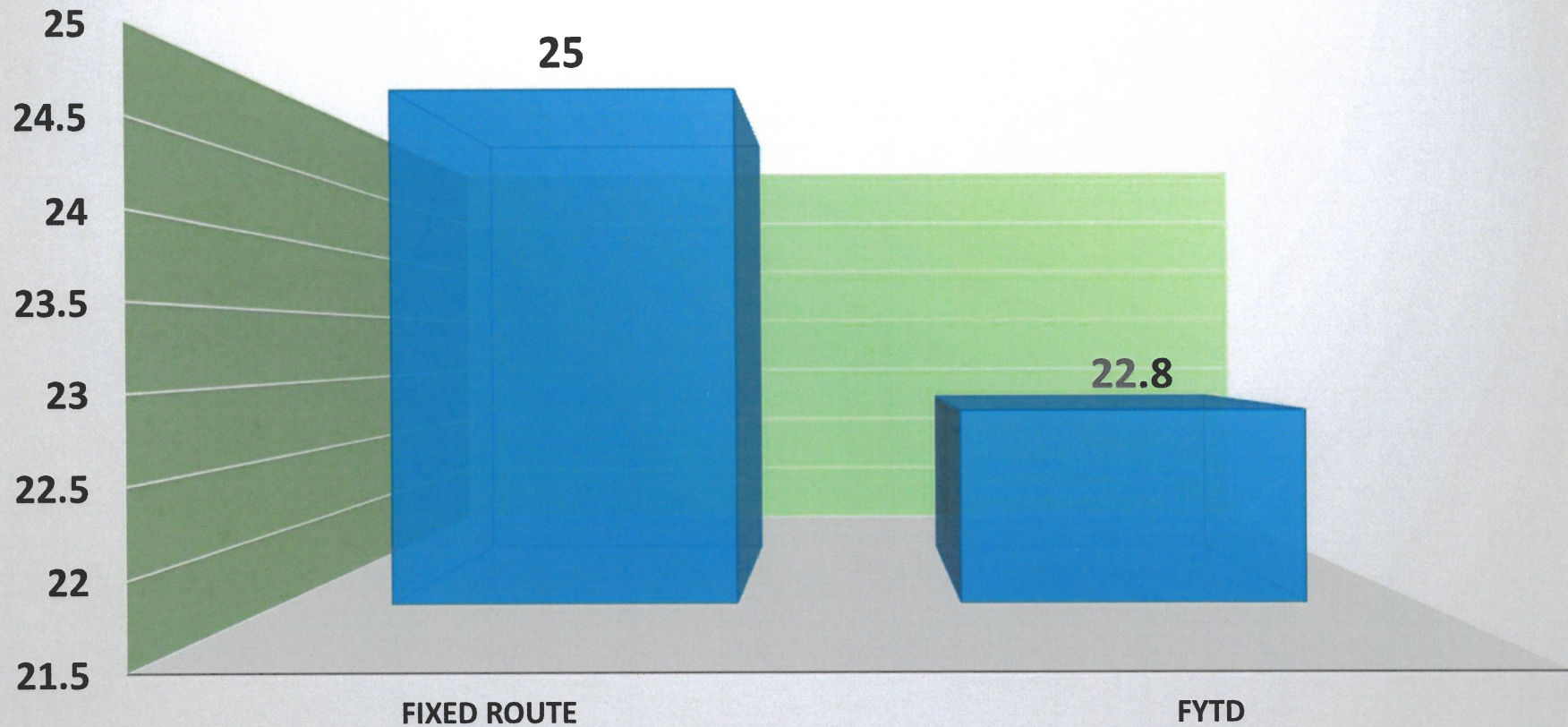
FIXED ROUTE MAY 2026

AVERAGE MILES BETWEEN ROAD CALLS



FIXED ROUTE MAY 2026

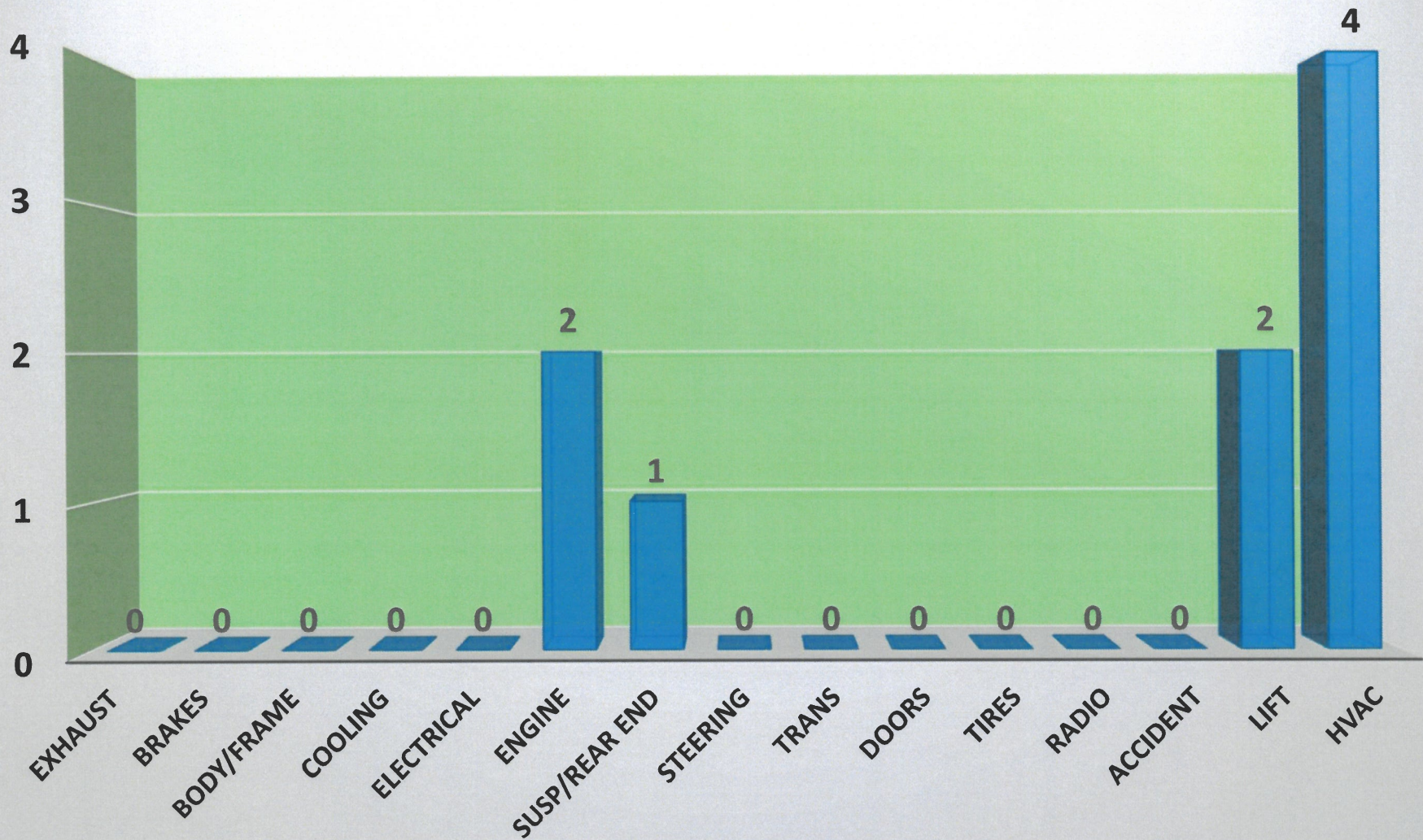
PREVENTIVE MAINTENANCE INSPECTIONS



All done per maintenance plan

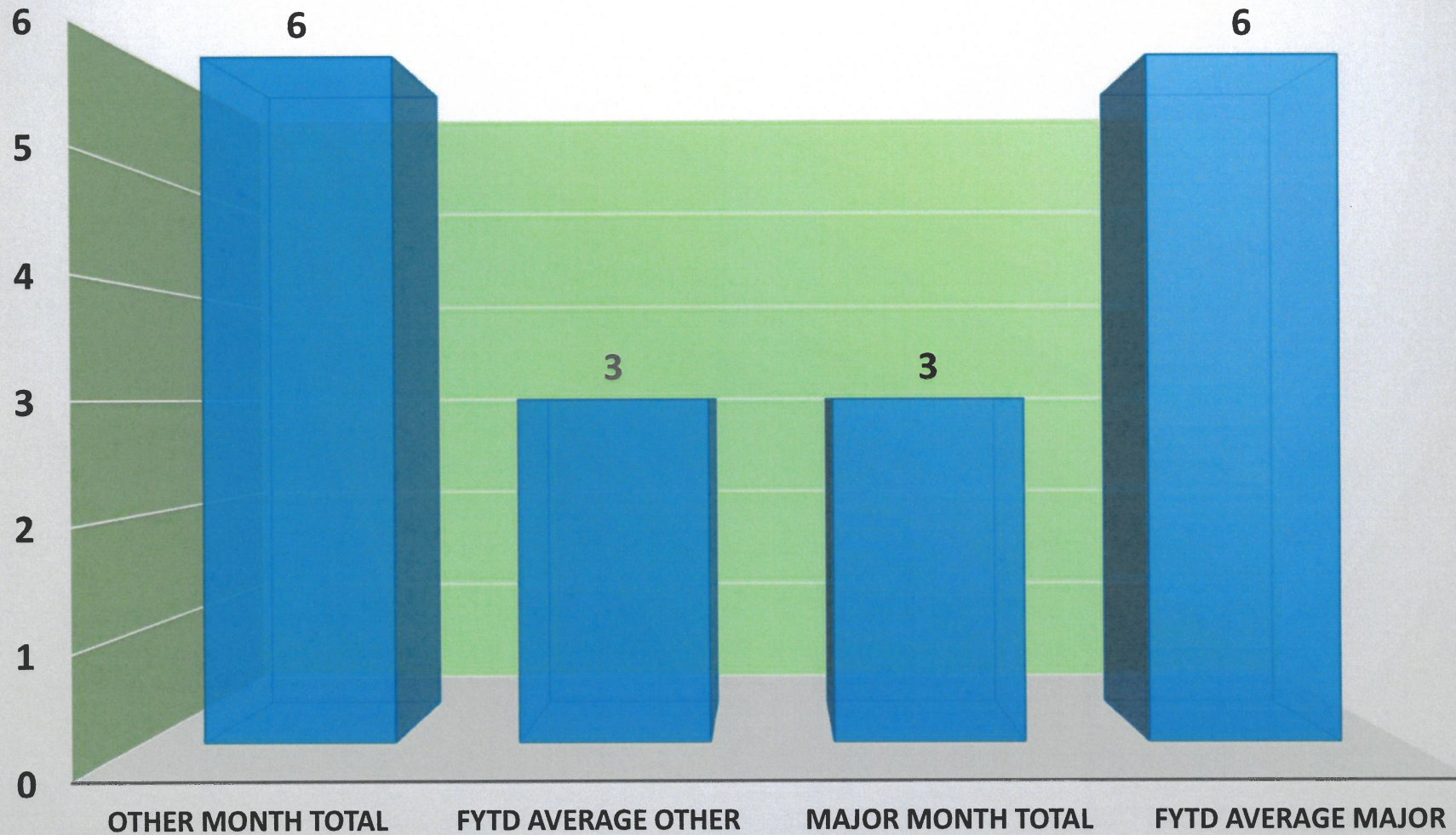
PARATRANSIT MAY 2026

Road Calls by Category



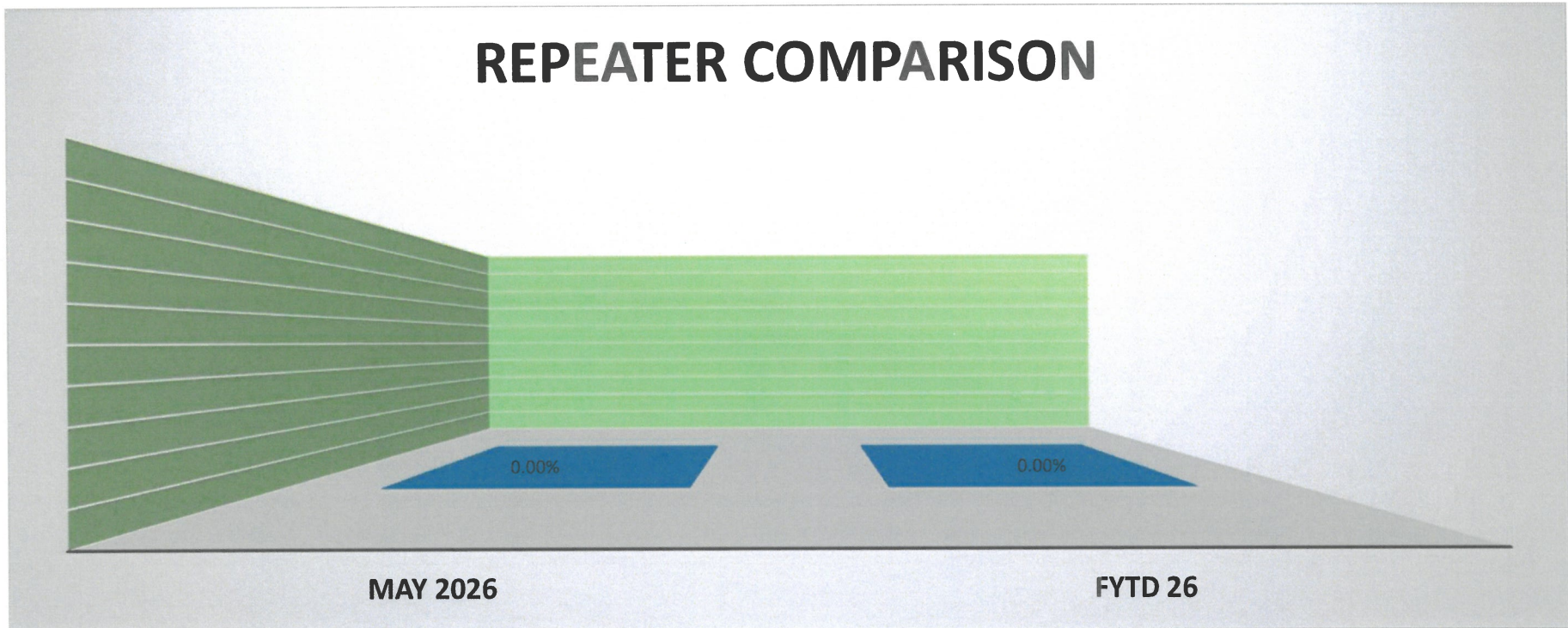
PARATRANSIT MAY 2026

Monthly Comparison verses Average



PARATRANSIT MAY 2026

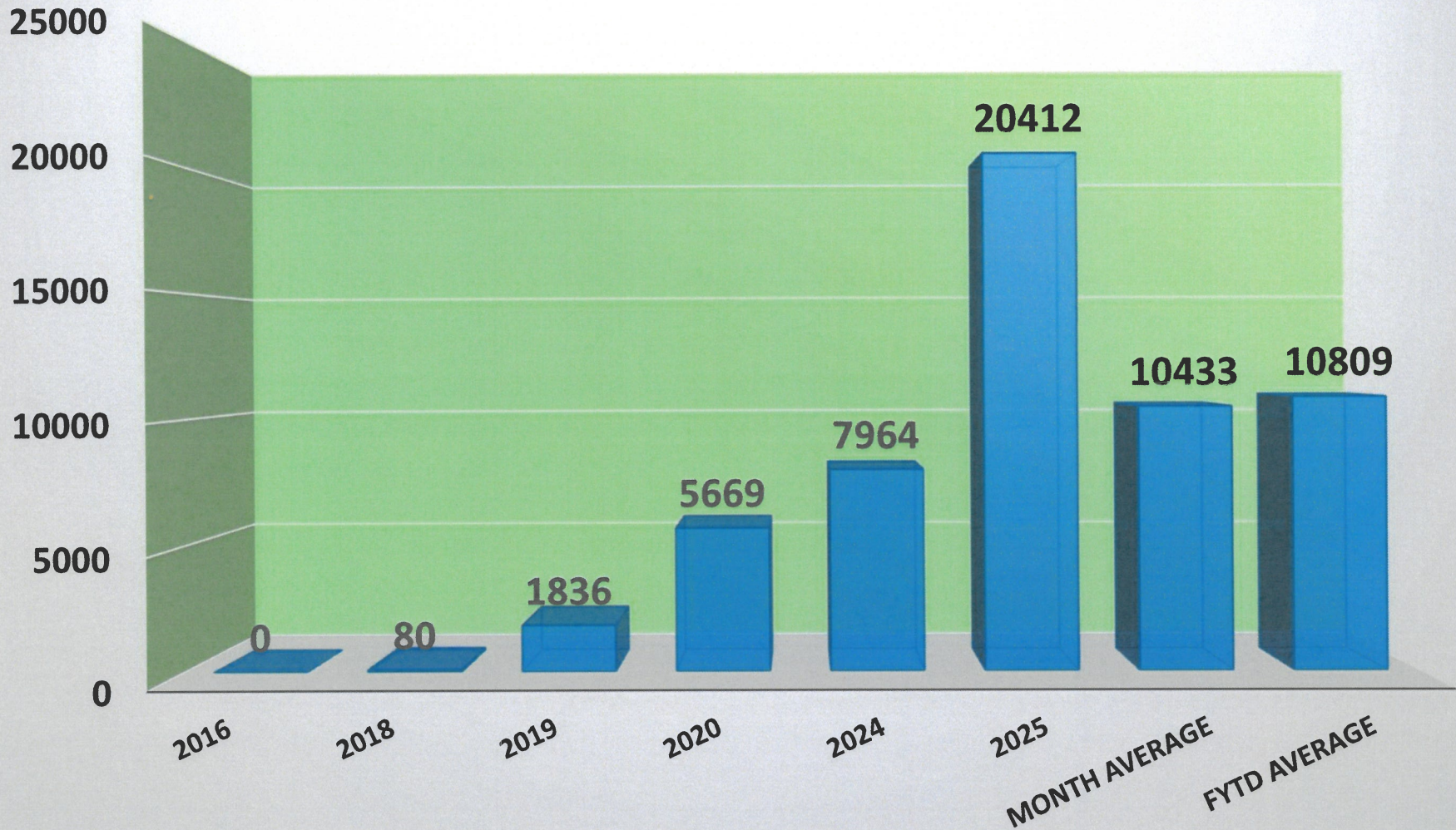
REPEATER COMPARISON



0 repeaters this month

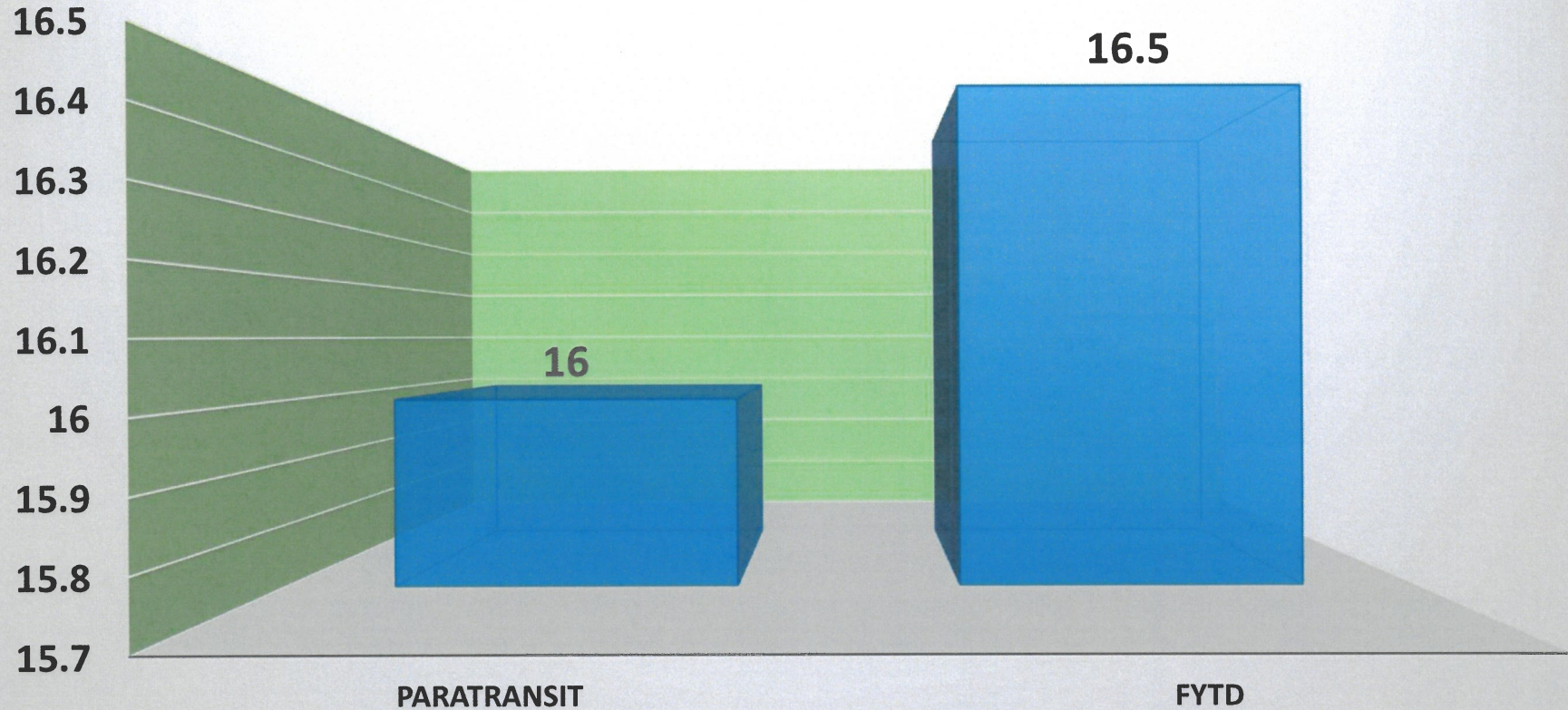
PARATRANSIT MAY 2026

AVERAGE MILES BETWEEN ROAD CALLS



PARATRANSIT MAY 2026

PREVENTIVE MAINTENANCE INSPECTIONS



All done per maintenance plan

Rockford Mass Transit District (RMTD)
Construction Observation Report



MONTHLY REPORT #18

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

Owner: Rockford Mass Transit District (RMTD)

General Contractor: Scandrol Construction Co. (SCC)

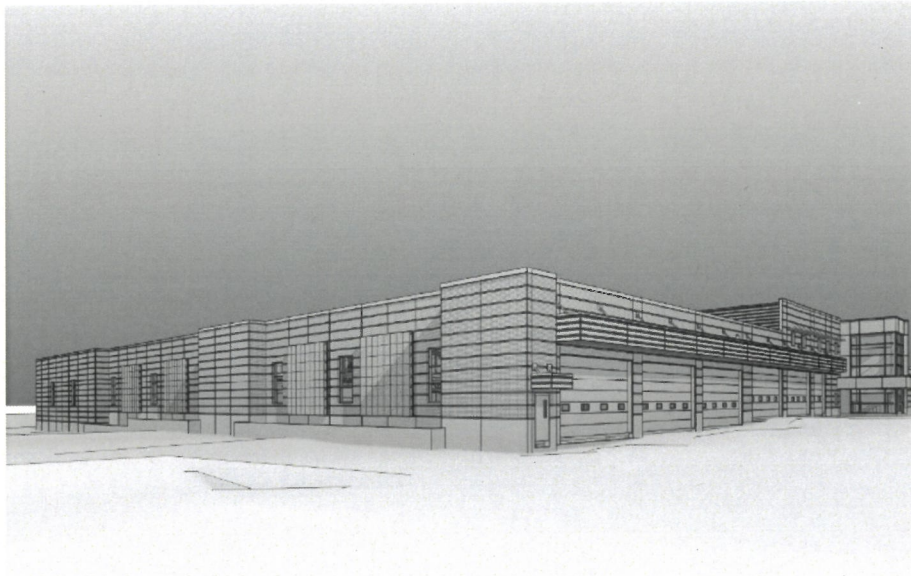
Architect: Larson & Darby Group (L&D)

Civil Engineer: Arc Design Resources (ARC)

Testing Engineer: Testing Service Corporation (TSC)

Owner's Representative: CCS International (CCS)

Reporting Period: May 1, 2026, through May 31, 2026



1. Project Overview and Status

- Overall Progress:** In addition to ongoing project administration, program management, submittal review, BABA, Apprentice & DBE goals oversight/compliance, significant construction progress continues for this month as the Phase 1 Bus Garage is now substantially completion. The installation of the bus charging system is in progress and Phase 2 work is underway and progressing rapidly as demolition, concrete foundations, masonry, M.E.P. rough-in, and painting work is in progress.
- Key Activities Completed This Period:** The Temporary Certificate of Occupancy (TCO) was issued on March 25, 2026, and all M.E.P, life-safety systems are now operational. The new Bus Garage has been occupied and has been used for bus storage since April 6, 2026. Drivers are currently using the new Winnebago St. entrance to access the new bus garage.
- Upcoming Activities:** The final completion of construction details are ongoing in preparation for Phase 1 punch list/walk-through. Additionally, owner training in all systems and equipment is scheduled for June. Completion of remaining exterior work (*sidewalks, signage, fencing, irrigation, landscaping, etc.*) is in progress. The bus charging system is nearing completion and projected for mid-June completion. Additionally, all areas of Phase 2 work are in progress except the Bus Wash, which will also begin this month. This includes consolidation of Phase 2A, 2B, and 2C work.



- **Schedule:** With Phase 1 now substantially complete, no official schedule revision has been received for the Phase 2 completion date of February 2027. However, SCC is projecting early completion in December 2026 based on the progress of the work to date. SCC achieved its Phase 1 March completion milestone (*five days later than projected but within a reasonable margin*).
- **Budget:** Currently, the project is progressing within the current budget with positive balances in Project Contingency and General Allowance. The Project Allowance continues to be used for any approved additional or outstanding changes.

2. Key Issues and Risks

- **Current Issues: (1.)** Late delivery of the electrical switchgear delayed Phase 1 completion by approximately one month. This also delayed the installation of the Owner's charging equipment and was compounded by late delivery of Heliox charging components. The bus charging system is currently projected to be completed in mid-June 2026, with commissioning to follow. **(2.)** The C.O.R. Fire Department has requested information regarding the smoke removal system. The project engineering team is responding accordingly however, until approved in writing, all fully electric buses will continue to be charged and stored in the existing bus garage.
- **Potential Risks: (1)** Due to a structural modification, an alternative lifting mechanism was used for three overhead doors on the west side of the new bus garage. As a result of this change, there is very slow and unacceptable operation of these doors. The project team is working to resolve this issue. **(2)** Integration of the newly installed interior doors with remote access has been difficult and issues remain. The project team, alongside the RMTD IT personnel are collaborating to resolve.
- **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. PCO #109 (*Bid Alternates A1 & A2*) was approved by RMTD for submittal to IDOT for review and concurrence. CCS is currently compiling the change order package for submission to IDOT.

3. Safety and Quality

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

4. Communications and Coordination

- **Meetings:**
 - 5-07-26 Routine site observation visit
 - 5-11-26 Onsite meeting with COR Fire Department
 - 5-12-26 Onsite OAC meeting and routine site observation visit
 - 5-26-26 Onsite OAC Meeting and routine site observation visit



- **Correspondence:**
SCC Allowance Log of 5-31-26

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:** (1.) Submit PCO # 109 (Bid Alternates A1 & A2 – \$560k) to IDOT for approval. (2.) Obtain full written approval from C.O.R. Fire Department for smoke removal system. (3.) Submit application for rebate to ComEd upon completing the charging system installation and commissioning.
- **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*

Photo Log



Figure 1: Construction Progress Photo 5-7-2026



Figure 2: Construction Progress Photo 5-7-2026



Figure 3: Construction Progress Photo 5-7-2026



Figure 4: Construction Progress Photo 5-7-2026



Figure 5: Construction Progress Photo 5-7-2026



Figure 6: Construction Progress Photo 5-7-2026



Figure 7: Construction Progress Photo 5-7-2026



Figure 8: Construction Progress Photo 5-7-2026



Figure 9: Construction Progress Photo 5-7-2026



Figure 10: Construction Progress Photo 5-7-2026



Figure 11: Construction Progress Photo 5-7-2026



Figure 12: Construction Progress Photo 5-7-2026



Figure 13: Construction Progress Photo 5-7-2026



Figure 14: Construction Progress Photo 5-7-2026



Figure 15: Construction Progress Photo 5-11-2026



Figure 16: Construction Progress Photo 5-11-2026



Figure 17: Construction Progress Photo 5-11-2026

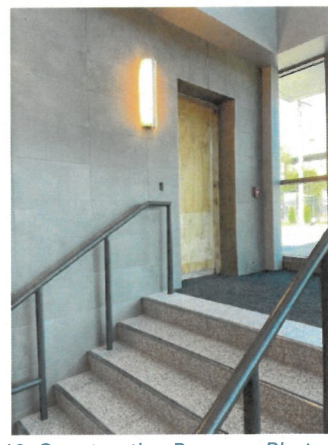


Figure 18: Construction Progress Photo 5-11-2026



Figure 19: Construction Progress Photo 5-11-2026



Figure 20: Construction Progress Photo 5-11-2026



Figure 21: Construction Progress Photo 5-12-2026



Figure 22: Construction Progress Photo 5-12-2026



Figure 23: Construction Progress Photo 5-12-2026



Figure 24: Construction Progress Photo 5-12-2026



Figure 25: Construction Progress Photo 5-12-2026



Figure 26: Construction Progress Photo 5-12-2026

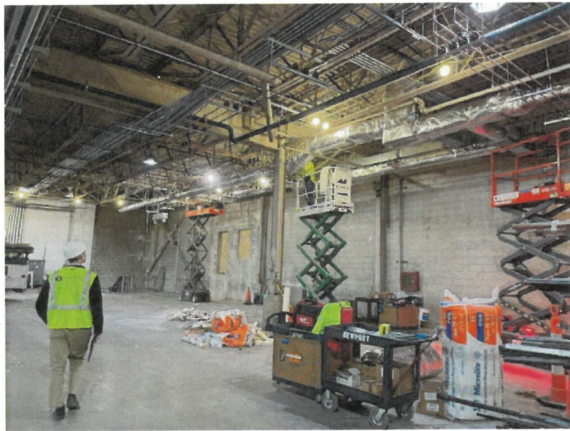


Figure 27: Construction Progress Photo 5-12-2026



Figure 28: Construction Progress Photo 5-12-2026



Figure 29: Construction Progress Photo 5-12-2026



Figure 30: Construction Progress Photo 5-12-2026



Figure 31: Construction Progress Photo 5-26-2026



Figure 32: Construction Progress Photo 5-26-2026



Figure 33: Construction Progress Photo 5-26-2026



Figure 34: Construction Progress Photo 5-26-2026



Figure 35: Construction Progress Photo 5-26-2026

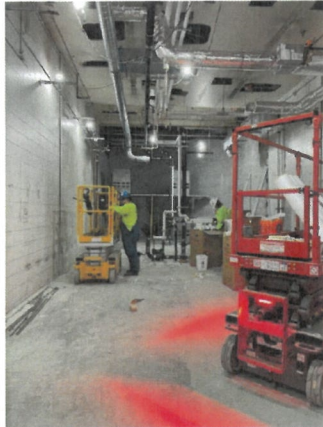


Figure 36: Construction Progress Photo 5-26-2026



Figure 37: Construction Progress Photo 5-26-2026

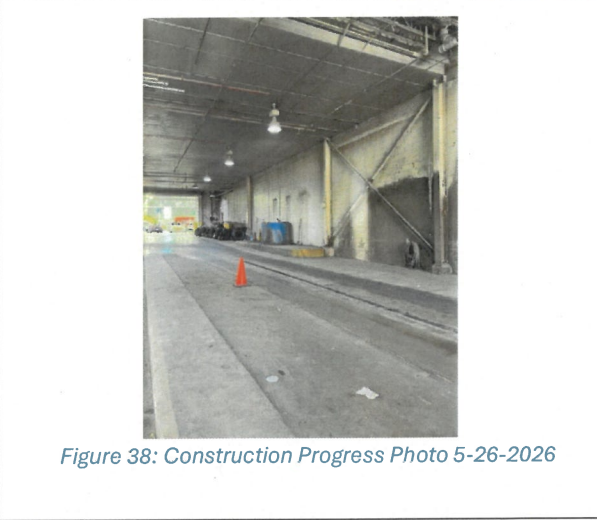


Figure 38: Construction Progress Photo 5-26-2026



Figure 39: Construction Progress Photo 5-26-2026



Figure 40: Construction Progress Photo 5-26-2026



Figure 41: Construction Progress Photo 5-26-2026



Figure 42: Construction Progress Photo 5-26-2026

ROCKFORD MASS TRANSIT DISTRICT
Mulberry Street Facility Expansion and Renovation Project

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Timeline																																											
							Half 1, 2024	Half 2, 2024	Half 1, 2025	Half 2, 2025	Half 1, 2026	Half 2, 2026	Half 1, 2027																																					
							D	J	F	M	A	M	J	J	J	A	S	O	N	D	J	F	M	A	M	J	J	J	A	S	O	N	D	J	F	M	A	M	J	J	J	A	S	O	N	D	J	F	M	A
1		Rockford Mass Transit District (RMTD) Facility Expansion and Renovation	820 days	Tue 1/23/24	Mon 3/15/27		[Gantt bar for task 1]																																											
2		Permit & Bidding	139 days	Tue 1/23/24	Fri 8/2/24		[Gantt bar for task 2]																																											
13		Contractor Selection	67 days	Fri 7/26/24	Mon 10/28/24		[Gantt bar for task 13]																																											
22		Property Transfer	1 day	Fri 10/4/24	Fri 10/4/24		[Gantt bar for task 22]																																											
23		Lot 13 Closure	1 day	Mon 11/11/24	Mon 11/11/24		[Gantt bar for task 23]																																											
24		Mulberry Street Closure	1 day	Mon 11/18/24	Mon 11/18/24		[Gantt bar for task 24]																																											
25							[Gantt bar for task 25]																																											
26		Phase 1: Building Core	426 days	Mon 10/14/24	Mon 6/1/26		[Gantt bar for task 26]																																											
27		Mobilization	3 wks	Mon 10/14/24	Fri 11/1/24		[Gantt bar for task 27]																																											
28		New Entrance & Ramp	6.5 wks	Mon 11/4/24	Wed 12/18/24		[Gantt bar for task 28]																																											
29		Site Preparation	3.4 wks	Mon 11/4/24	Tue 11/26/24	27	[Gantt bar for task 29]																																											
30		Earthwork & Underground Utilities	2 mons	Wed 11/27/24	Tue 1/21/25	29	[Gantt bar for task 30]																																											
31		Foundation & Substructure	2 mons	Wed 1/22/25	Tue 3/18/25	30	[Gantt bar for task 31]																																											
32		Pre-Cast Installation	2 mons	Wed 3/19/25	Tue 5/13/25	31	[Gantt bar for task 32]																																											
33		Structural Steel Erection	1.9 mons	Wed 5/14/25	Fri 7/4/25	32	[Gantt bar for task 33]																																											
34		Exterior Wall Framing & Roofing	1 mon	Mon 7/7/25	Fri 8/1/25	33	[Gantt bar for task 34]																																											
35		MEP Rough-Ins	3 mons	Mon 8/4/25	Fri 10/24/25	34	[Gantt bar for task 35]																																											
36		Interior Painting & Finishes	3 mons	Mon 10/27/25	Fri 1/16/26	35	[Gantt bar for task 36]																																											
37		FFE & Signage	1 mon	Mon 1/19/26	Fri 2/13/26	36	[Gantt bar for task 37]																																											
38		Owner Provided Items: Bus Charging System & Bus Wash	2 mons	Mon 1/19/26	Fri 3/13/26	36	[Gantt bar for task 38]																																											
39		Inspections & Closeout	4 days	Mon 3/16/26	Thu 3/19/26	38	[Gantt bar for task 39]																																											
40		Punchlist	1 mon	Fri 3/20/26	Thu 4/16/26	39	[Gantt bar for task 40]																																											
41		Owner Occupancy - Projected	1 day	Fri 3/20/26	Fri 3/20/26	39	[Gantt bar for task 41]																																											
42		Temporary Occupancy Permit Received	1 day	Wed 3/25/26	Wed 3/25/26		[Gantt bar for task 42]																																											
43		Owner Provided Items: Bus Charging System & Bus Wash	4 mons	Tue 2/10/26	Mon 6/1/26		[Gantt bar for task 43]																																											
44							[Gantt bar for task 44]																																											
45		Phase 2A: Interior	436 days	Mon 7/14/25	Mon 3/15/27		[Gantt bar for task 45]																																											
46		Selective Demolition & Abatement	3 mons	Mon 7/14/25	Fri 10/3/25		[Gantt bar for task 46]																																											
47		Renovation Work (by area)	5 mons	Mon 10/6/25	Fri 2/20/26	46	[Gantt bar for task 47]																																											
48		MEP Upgrades & Testing	2 mons	Mon 2/23/26	Fri 4/17/26	47	[Gantt bar for task 48]																																											
49		FFE & Signage	1 mon	Mon 4/20/26	Fri 5/15/26	48	[Gantt bar for task 49]																																											
50		Owner Provided Items: Bus Wash, Tire Room Modifications, Diesel Fuel System, & Fluid Distribution	3 mons	Mon 4/20/26	Fri 7/10/26	48	[Gantt bar for task 50]																																											
51		Inspections & Closeout	1 mon	Mon 7/13/26	Fri 8/7/26	50	[Gantt bar for task 51]																																											
52		Punchlist	1 mon	Mon 7/13/26	Fri 8/7/26	50	[Gantt bar for task 52]																																											
53		Owner Occupancy	5 days	Mon 8/10/26	Fri 8/14/26	51	[Gantt bar for task 53]																																											



MOBILITY MANAGEMENT STUDY

Community Advisory Forum - June 25, 2026

ROCKFORD MASS TRANSIT DISTRICT





Agenda

- Introductions
- Project Update
- Discussion Topics
 - Mobility Management Best Practices
 - Case Study Comparison
 - Priorities for RMTD Program
- Next Steps



Introductions

- Name
- Organization
- Level of Involvement with Transit /
Human Service Transportation

Advisory Group Roles

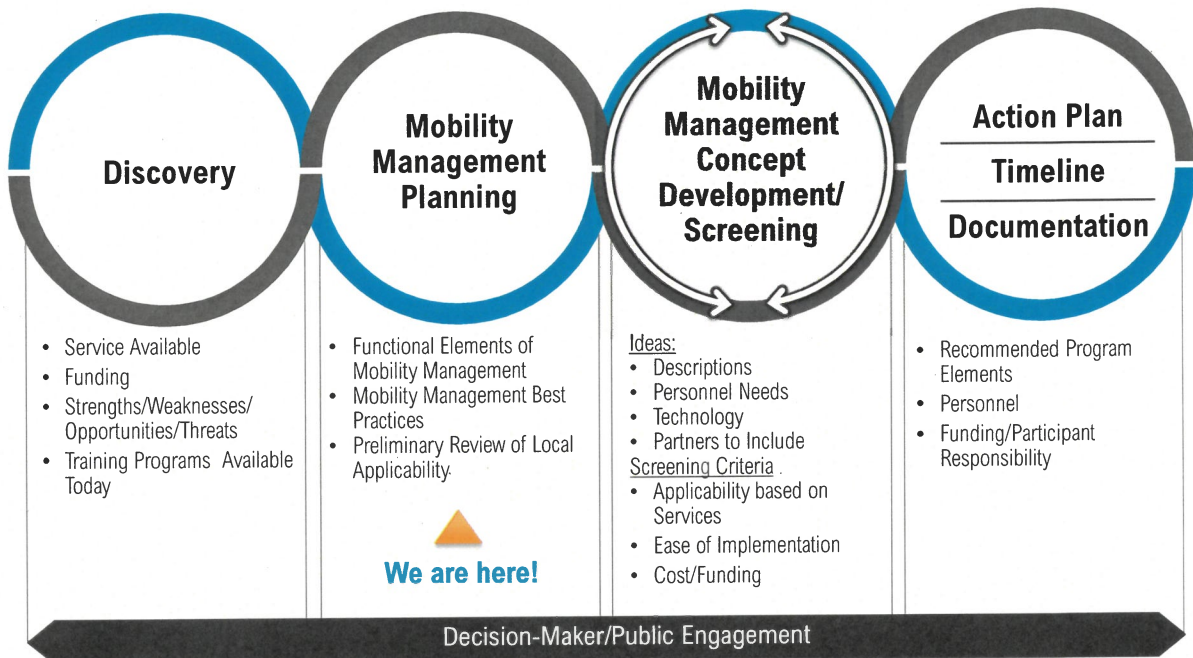
Community Advisory Forum

- Review Milestone Deliverables:
 - Mobility Management Elements
 - Delivery Methods
- Provide Feedback on Content
- Conduit to Constituent Groups

Alternative Transportation Selection Committee

- Input on Needs/Barriers
- Review Milestone Deliverables:
 - Mobility Management Elements
 - Delivery Methods
- Integrate Findings into Organizations

Project Approach



Key Deliverable

Best Practices Guide: Highlights the Regional Program

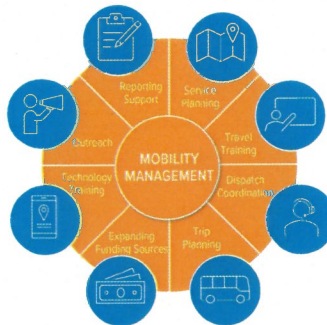
**MOBILITY
MANAGEMENT
PRIMER**

- Identify Gaps/Barriers
- Develop Solutions to Reduce Gaps / Eliminate Barriers
- Identify Participants/Partners
- Identify Funding Sources

**MOBILITY
MANAGEMENT
TOOLS**

**STRUCTURE
OF REGIONAL
PROGRAM**

**IMPLEMENTATION
PROCESS**



- Technology Elements
- Personnel:
 - Title
 - Roles/ Responsibilities
- Implementation/Evaluation
- Refinement

Mobility Management Activities



- Mobility management can take many forms, depending on regional needs.
- Elements of mobility management are already being conducted by:
 - RMTD, Reagan Mass Transit District, Stateline Mass Transit District, and Boone County Transit
 - R1 Planning Council, cities, and counties
 - Human service transportation providers
- Improved mobility management starts with coordination
 - Recommendations may include technology, staffing, and ongoing planning

Mobility Management Elements



Outreach

Ongoing engagement of community and stakeholders



Trip Planning

Help customers navigate arranging trips



Travel Training

Show new bus riders how to get around



Expanding Funding Sources





Identify and pursue new sources of funding for transportation services



Technology Training

Support providers/customers in learning how to use technology for trip planning, fare collection, etc.

Mobility Management Elements

	Element	Description
	Dispatch Coordination	Support driver dispatch consolidation/centralize across multiple providers
	Service Planning	Work with providers and local governments to coordinate service planning
	Reporting Support	Help providers complete grant reporting requirements
	Asset Coordination	Organize joint procurement/maintenance of vehicles

Case Study #1

Berkshire County,
Massachusetts



- Municipal demand response (DR) providers **coordinate** services to create a more seamless rider experience across jurisdictional boundaries
- **Berkshire Regional Planning Commission, MA:**
 - Municipal transport providers "partnered up," to carry passengers across borders on one-seat ride
 - One organization took over booking & tracking rides for all providers
 - Providers examined contracts to sort out shared liability for cross-jurisdictional trips
 - National Aging & Disability Transportation Center grant funds went to municipal providers
 - 6-month pilot program in 2017; coordination continued after
- **Opportunities:** Streamlined customer booking and ride experience, operational efficiencies
- **Challenges:** Negotiating terms, many limits on rides still apply

Case Study #2

Statewide,
Massachusetts



- Massachusetts Department of Transportation provides multiple types of mobility management support.
- **MassDOT Mobility Management Activities:**
 - Provides statewide travel resource website (www.massridematch.org), allowing people to see all travel options by destination, time, and specialized travel needs



A one-stop searchable directory of public, private and accessible transportation options in Massachusetts

FIND YOUR RIDE MATCH

- Established **regional coordinating councils**, which facilitate local coordination among public transit and human service transportation providers (similar to IDOT's HSTP regions in Illinois)

Case Study #2

Statewide,
Massachusetts

- Massachusetts Department of Transportation provides multiple types of mobility management support.
- **Regional Mobility Management Activities:**
 - Designates regional **mobility brokers**, which contract with private and nonprofit operators for Medicaid/NEMT and other services
 - Mobility brokers in 3 regions provide unified technology and booking platforms for human service trips, allowing direct reservations for MassHealth recipients
 - Broker regions extend beyond transit agency operating boundaries
 - Example: **Montachusett Regional Transit Authority**, which serves as the mobility manager and broker for Region 1 and Region 2



Case Study #3

Ithaca / Tompkins
County, New York

- Tompkins Consolidated Area Transit (TCAT) provides public transit for the City of Ithaca, Cornell University, and Tompkins County, NY.
- **TCAT/Regional Mobility Management Activities:**
 - TCAT participates in mobility management programs guided jointly by the County Department of Social Services (DSS) and the Ithaca Tompkins County Transportation Council (ITCTC).
 - Paratransit and countywide demand-response operations are being integrated.
 - Cornell Cooperative Extension of Tompkins County (CCETC) provided the “Way2Go” community mobility education program and a one-call / one-click service from 2008 to 2024.
 - Tompkins County now leads mobility management efforts and provides customer information through the regional “2-1-1” system.

Case Study #4

Regional
Transportation
Authority (RTA),
Chicago, IL

- RTA's mobility management program provides travel training, trip booking assistance and paratransit certification for the six-county RTA service area in northeastern Illinois.
- **RTA Mobility Management Activities:**
 - **Regional Travel Information Center:** In-person and telephone assistance with trip planning and navigating program requirements.
 - **Mobility Outreach:** RTA works with organizations that serve and offer programs to older adults and people with disabilities to ensure they are aware of their transit options.
 - Accessibility on CTA, Pace, and Metra
 - RTA Fare programs – Ride Free, Reduced Fare, and the Access Pilot Program
 - Transit trip planning
 - Travel safety tips
 - Local transit options – On Demand, Dial-a-Rides, etc.
 - **Travel Training:** RTA partners with over 60 registration sites to provide regular training on assisting older adults and people with disabilities applying for RTA Fare Permits.



Discussion Questions

- What do you see as the most pressing need for transit information or coordination?
- What kinds of questions do your stakeholders/constituents have about transportation/transit service?
- Which elements of mobility management would you find most valuable?
 - Technology (website or trip planning tool)
 - Staff (mobility manager to call for questions)
 - Phone information (2-1-1 or one-call center)
 - Travel training / in-person rider education

Wrap-Up and Next Steps

- June-July: Identify high-priority mobility management activities
- August-September: Develop draft recommendations
- December 2026: Draft and Final report
- 2027 and beyond: Implementation

Study Contacts:

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ecmoore@srfconsulting.com



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	\$181,626	\$130,836	\$430	\$4,693	\$317,585	Apr	\$203,976	\$79,640	\$840	\$2,895	\$287,351
May	\$180,197	\$90,082	\$334	\$1,567	\$272,180	May	\$315,158	\$91,166	\$740	\$4,977	\$412,041
Jun					\$0	Jun	\$130,098	\$94,971	\$570	\$5,828	\$231,468
YTD	\$1,657,414	\$1,137,222	\$6,391	\$42,765	\$2,843,792	YTD	\$2,183,200	\$1,111,987	\$5,698	\$48,595	\$3,349,481

	Medical	Rx	Vision	Dental	TOTAL
May 2026	\$180,197	\$90,082	\$334	\$1,567	\$272,180
May 2025	\$315,158	\$91,166	\$740	\$4,977	\$412,041
	-42.82%	-1.19%	-54.86%	-68.52%	-33.94%
May 2026	\$180,197	\$90,082	\$334	\$1,567	\$272,180
May 2024	\$264,100	\$110,530	\$952	\$3,724	\$379,307
% Change	-31.77%	-18.50%	-64.92%	-57.92%	-28.24%

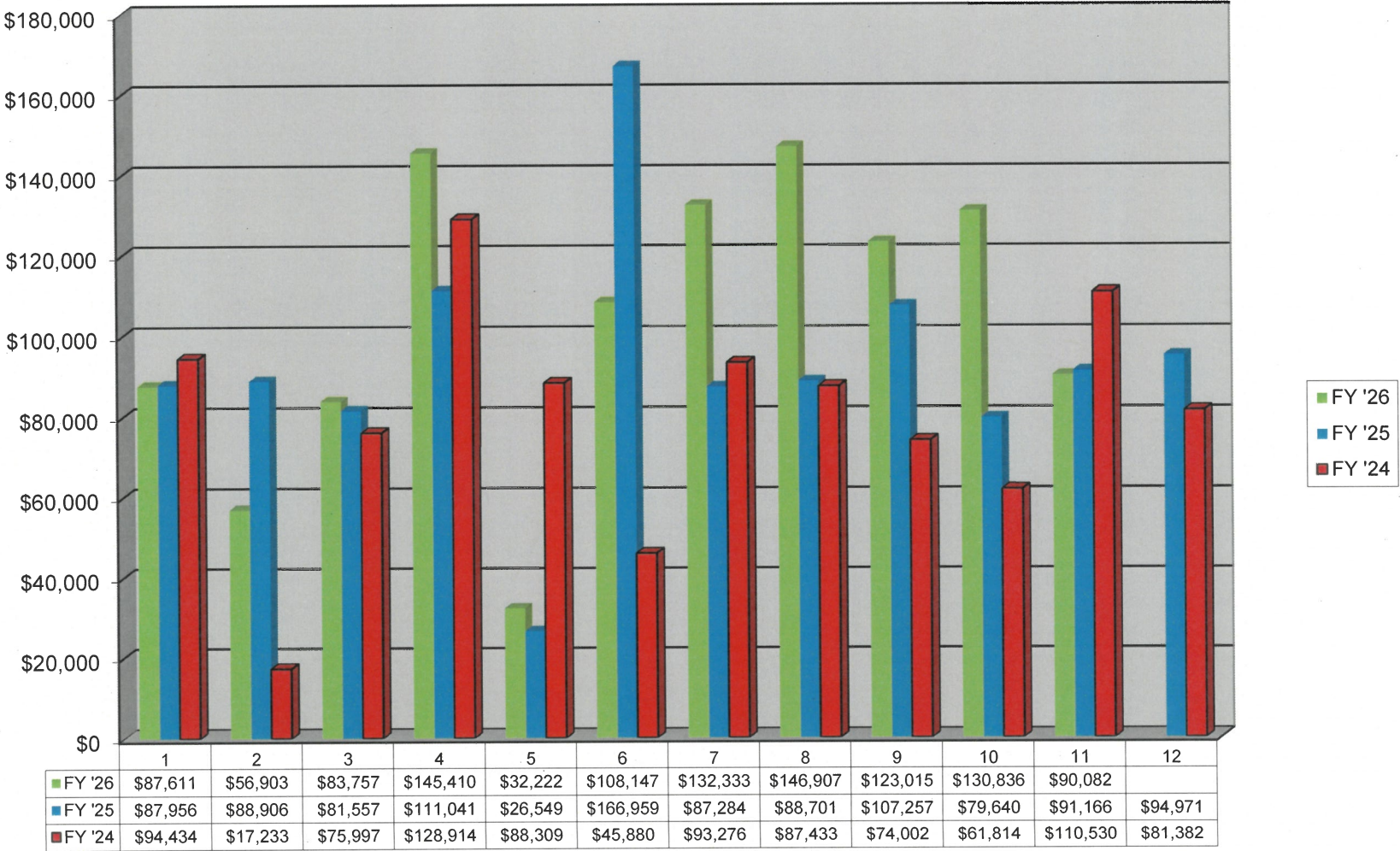
YTD - FY 26	\$1,657,414	\$1,137,222	\$6,391	\$42,765	\$2,843,792
YTD - FY 25	\$2,053,102	\$1,017,016	\$5,128	\$42,767	\$3,118,013
% Change	-19.27%	11.82%	24.63%	0.00%	-8.79%

YTD FY 26	\$1,657,414	\$1,137,222	\$6,391	\$42,765	\$2,843,792
YTD FY 24	\$1,838,482	\$877,820	\$5,836	\$51,659	\$2,773,797
% Change	-9.85%	29.55%	9.52%	-17.22%	2.52%

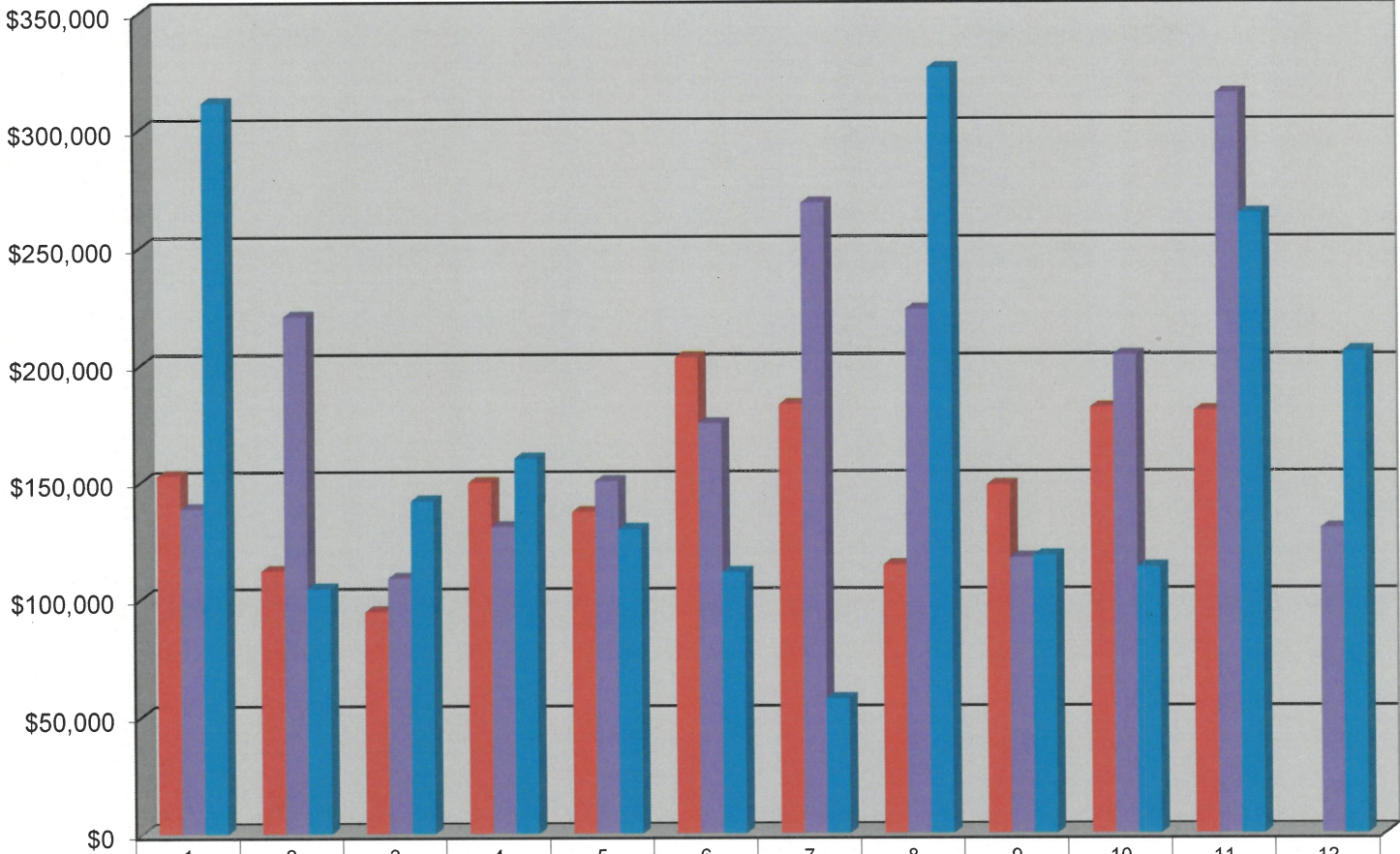
E-4 (a) #1015

2023-2024						2022-2023				
	MEDICAL	RX	VISION	DENTAL	TOTAL	MEDICAL	RX	VISION	DENTAL	TOTAL
FY '24						FY '23				
July	\$311,576	\$94,434	\$105	\$4,160	\$410,275	\$46,857	\$44,129	\$475	\$4,399	\$95,860
Aug	\$104,500	\$17,233	\$495	\$9,196	\$131,424	\$266,165	\$53,464	\$607	\$6,745	\$326,981
Sep	\$141,879	\$75,997	\$155	\$4,827	\$222,858	\$158,412	\$89,062	\$540	\$3,486	\$251,500
Oct	\$160,137	\$128,914	\$110	\$3,517	\$292,678	\$159,787	\$38,781	\$492	\$4,517	\$203,577
Nov	\$129,833	\$88,309	\$310	\$5,323	\$223,774	\$111,728	\$69,280	\$380	\$6,704	\$188,091
Dec	\$111,279	\$45,880	\$376	\$4,291	\$161,826	\$366,728	\$84,970	\$160	\$2,616	\$454,474
Jan	\$57,444	\$93,276	\$873	\$6,392	\$157,985	\$178,157	\$47,866	\$465	\$3,630	\$230,118
Feb	\$326,028	\$87,433	\$735	\$3,440	\$417,636	\$205,213	\$81,091	\$1,435	\$3,315	\$291,053
Mar	\$118,361	\$74,002	\$1,250	\$3,138	\$196,750	\$262,072	\$75,784	\$1,573	\$7,677	\$347,105
Apr	\$113,345	\$61,814	\$474	\$3,651	\$179,284	\$184,534	\$74,495	\$517	\$4,141	\$263,686
May	\$264,100	\$110,530	\$952	\$3,724	\$379,307	\$439,919	\$62,746	\$395	\$5,241	\$508,301
Jun	\$205,547	\$81,382	\$578	\$5,086	\$292,594	\$321,017	\$98,590	\$900	\$3,701	\$424,208
YTD	\$2,044,029	\$959,202	\$6,414	\$56,745	\$3,066,390	\$2,700,588	\$820,257	\$7,939	\$56,172	\$3,584,955

Prescription Claims History

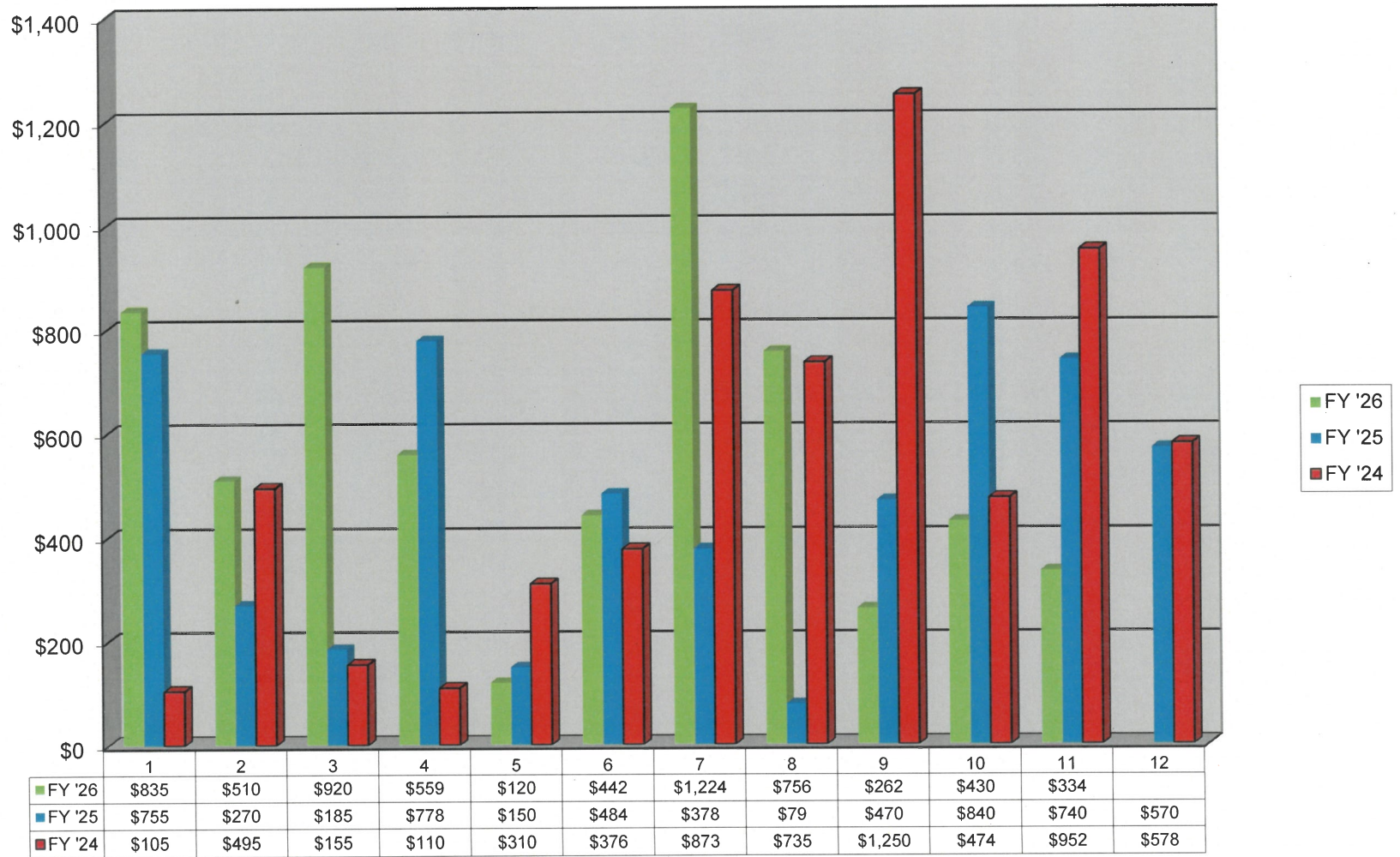


Medical Claims History

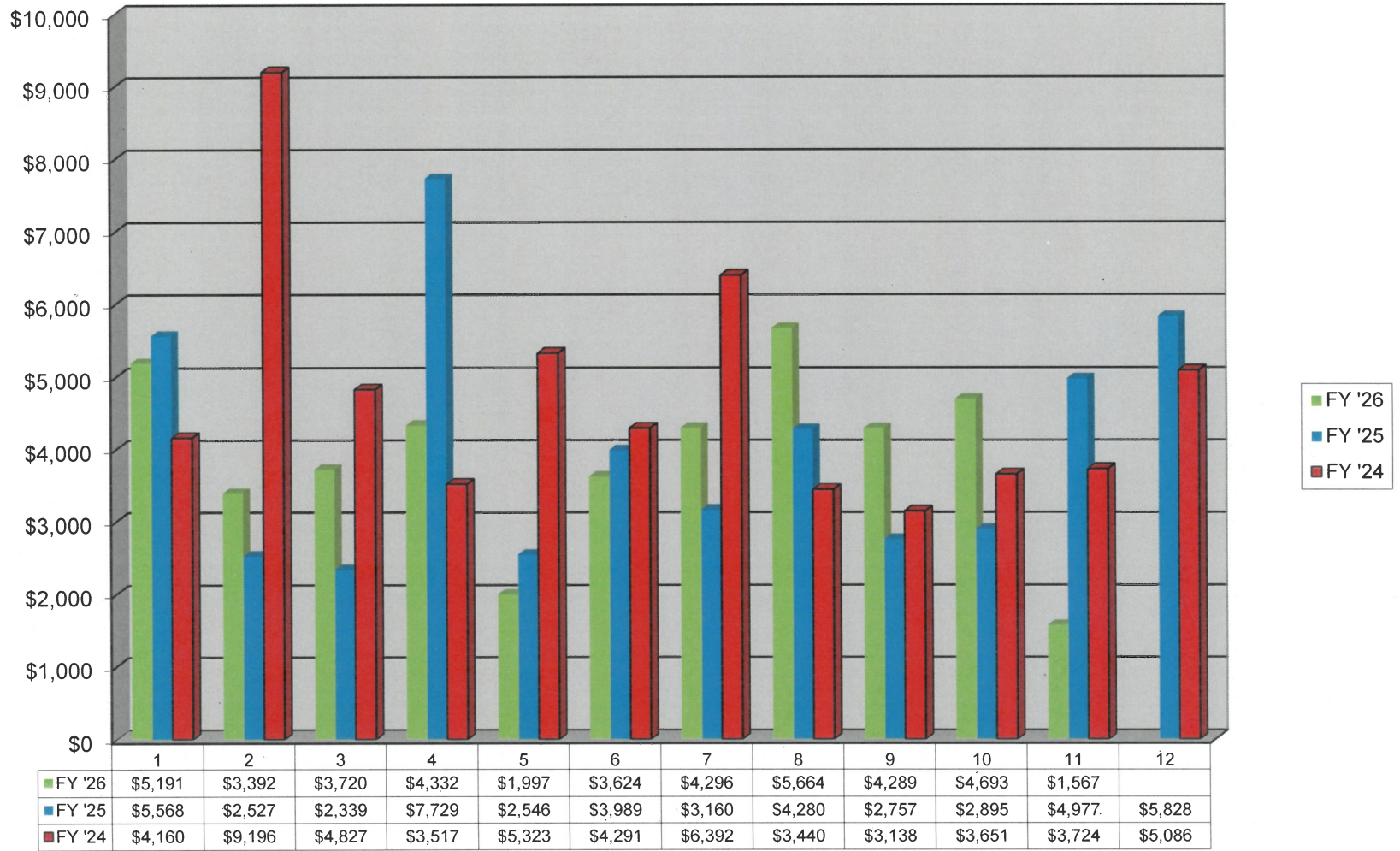


	1	2	3	4	5	6	7	8	9	10	11	12
FY '26	\$152,889	\$112,091	\$94,635	\$149,816	\$137,193	\$203,087	\$182,976	\$114,391	\$148,512	\$181,626	\$180,197	
FY '25	\$138,635	\$220,717	\$108,952	\$130,926	\$150,351	\$174,999	\$268,550	\$223,470	\$117,368	\$203,976	\$315,158	\$130,098
FY '24	\$311,576	\$104,500	\$141,879	\$160,137	\$129,833	\$111,279	\$57,444	\$326,028	\$118,361	\$113,345	\$264,100	\$205,547

Vision Claims History



Dental Claims History



ROCKFORD MASS TRANSIT DISTRICT**E-5 (A) #1015**

TO: RMTD Board of Trustees

FROM: Orlando Toatley, Marketing and Communications/Manager

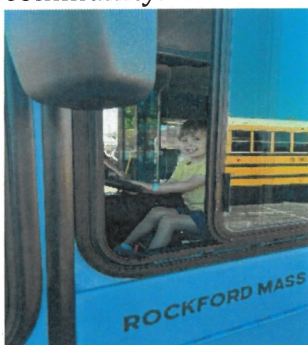
DATE: June 29th, 2026

RE: June Overview

At the start of the summer, the Marketing Department got out and about in June, creating opportunities to engage with both employees and the community. To start the month, we hosted a Taco Tuesday-themed meal for all employees. On Tuesday, June 2nd, we provided lunch from the food truck Tacos Don Chato. More than 100 of our 180 employees enjoyed a variety of options, including steak, chicken, and al pastor tacos, creating an opportunity for staff to connect and enjoy a meal together.



Externally, we were part of several fun community events. On Friday, June 12th, the Discovery Center Museum hosted its annual Touch-a-Truck Event for children in the community. Nearly 1,300 children attended to explore and interact with some of the largest vehicles in Rockford. RMTD provided two vehicles for the event: the trolley and our battery-electric bus. The children in attendance were excited to ring the trolley bell, explore the vehicles, and take pictures in the driver's seat of the bus. This event provided a great opportunity to connect with families and showcase the role RMTD plays in the Rockford community.



ROCKFORD MASS TRANSIT DISTRICT

Additionally, the Marketing Department had the opportunity to connect with a group of senior citizens at TLC in Machesney Park, IL, to share information about RMTD's paratransit services and free senior citizen ride program. The group was excited to learn more about the paratransit applications and approval process, how to obtain a Senior ID, and where they can access important RMTD updates and communications. We even met a woman whose husband drove for the company for 38 years!



Moving forward, we are finalizing our Dump-the-Pump campaign that will launch this summer. The goal is to have content and advertising out on the various platforms and in advertisement spaces by mid-July.

Thanks,



ROCKFORD MASS TRANSIT DISTRICT

TO: RMTD Board of Trustees
FROM: Drexel McCalvin, Safety & Training Manager
Michael Stubbe, Executive Director
DATE: June 22, 2026
RE: May 2026 Safety & Training Report

Risk Management Data – 5/1/26-5/31/26:

- Total Vehicle Accidents:
 - Revenue vehicle accidents:
 - Responsible Party - RMTD: 1
 - Responsible Party - Other: 3
 - Non-revenue vehicle accidents: 0
- Total Workers Compensation Injuries (Includes Rev/Non-Rev Service): 2

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	9	.13	3	.19	2790 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	.49	3	.29	10809 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:

Annual required training is ongoing. ie: (HAZCOM, LOTO, Back injury prevention, etc.)



ROCKFORD MASS TRANSIT DISTRICT

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

rmtd.org →

E-8 (A) #1015

TO: Board of Trustees

**FROM: Dan Engelkes, Deputy Executive Director
Michael Stubbe, Executive Director**

DATE June 29, 2026

RE: Award of Ford Explorer for Non-revenue Operations Support.

RMTD has the opportunity to purchase a Ford Explorer from a Sourcewell contract that has been awarded to Sutton Ford. This vehicle will be used for non-revenue operations support functions, including the shuttling of fixed route operators between the 201 N. Winnebago reporting location and fixed route operator relief locations that don't start or end downtown.

The base price for this type of vehicle is \$38,553.80. I upgraded the floor mats at a cost of 158.40 which brings the final cost to 38,712.20.

For this vehicle, RMTD will utilize our Federal Transit Administration (FTA) 5307 grant (IL-2024-028) to provide 100% of the funding. No local funds will be needed for this vehicle.

We are requesting that the RMTD Board of Trustees approve awarding a purchase order to Sutton Ford in the amount of \$38,712.20 for the purchase of one Ford Explorer.