RMTD

ROCKFORD MASS TRANSIT DISTRICT
BOARD OF TRUSTEES BOARD MEETING #1019
Monday, October 26, 2026 at 3:30 p.m.
Administrative Office at 201 N Winnebago St; 2nd Floor; Rockford, IL 61103

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

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

Meeting ID: 949 3647 4186
Passcode: 796088

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

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES: Board of Trustees Meeting from September 28, 2026 (#1018)

AGENDA APPROVAL

A-COMMUNICATION
No Report

B-MATTERS BY THE PUBLIC
No Report

C-REPORTS OF STANDING COMMITTEES
No Report

D-RECONSIDERATION OF OLD BUSINESS
No Report

E-CONSIDERATION OF NEW BUSINESS

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

E-2 FINANCE
a) Payment of Bills;
- AGHL/Rendered through September 30, 2026
- Williams & McCarthy/Rendered through September 24, 226, 2026
- Approval of Accounts Payable Invoices
- Schwab Actuarial Services – Approval of Payment of Invoice dated September 29, 2026 in the amount of $15,115.00 to be paid from the Pension Account

b) Approval of Unaudited Financial Statements for August & September 2026
c) Pension Portfolio Review through October 20, 2026; and Pension Investment Statement for month ending September 30, 2026 – *Presented by Mr. Jeffrey DiBenedetto*

E-3 OPERATIONS, MAINTENANCE & FACILITIES
a) Operations Report
- Fixed Route Ridership Statistics for September 2026
- Fixed Route Updated Ridership Statistics for July & August 2026
- Demand Response Ridership Statistics for September 2026

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

c) Facilities Report (201 N Winnebago/625 Mulberry/DTTC/ESTC)
d) Projects Report
- Facility Expansion Project Updates

E-4 HUMAN RESOURCES
a) RMTD Claims History for September 2026

E-5 MARKETING
a) Marketing Update

E-6 GRANTS
a) Resolution R-26-05 – 2026 State Capital Assistance Grant

E-7 SAFETY & TRAINING
a) Safety & Training Update Report for September 2026

E-8 OTHER BUSINESS
a) Approval of Change Order for Facility Expansion Project
b) Approval of Security Services Contract
c) Approval to Increase Executive Director Purchasing Approval Authority
d) Approval of Free Rides to and from Polling Locations on Election Day (Fixed Route & Paratransit)
e) Amazon RFD1 Shepherd Trail Facility Peak Season Service Request: *discuss and take any necessary action*
f) Executive Session to discuss semi-annual review of executive session meeting minutes pursuant to 5 ILCS 120/2(c)(21); to discuss collective bargaining matters pursuant to 5 ILCS 120/2(c)(2); and to discuss pending litigation matter(s) pursuant to 5 ILCS 120/2(c)(11) of the Illinois Open Meetings Act
g) Matters Arising out of Executive Session regarding Semi-Annual Review of Executive Session Meeting Minutes

E-9 NEXT MEETING SCHEDULED:
a) Monday, November 23, 2026 at 3:30 PM

F-ORDER OF ADJOURNMENT

ROCKFORD MASS TRANSIT DISTRICT

Board of Trustees Board Meeting #1018 Minutes
Monday, September 28, 2026, at 3:30 p.m.

RMTD
201 N Winnebago St
Rockford, IL 61103

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

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

ROLL CALL:

BOARD OF TRUSTEES:
Herbert L. Johnson – Board of Trustees, Chairman
Ricardo Montoya Picazo – Board of Trustees, Vice Chairman (*Absent*)
Ashley Sarver – Board of Trustees, Secretary/Treasurer

STAFF:
Michael Stubbe – Executive Director
Dan Engelkes – Deputy Executive Director & Director of Operations
Xavier Whitford - Comptroller
Cedrick Ketton – Fixed Route Operations Manager
Troy Volanti – Paratransit Operations Manager
Drex McCalvin – Safety & Training Manager
Lawrence Tennial – Facilities Maintenance Manager
George Orth – Maintenance Manager
Orlando Toatley – Marketing & Communications Manager
Paula Hughes – Grants & Procurement Manager
Heather Kimes, Human Resources Manager
Laura Nilson, Accounting Manager
Erin Jenkins - Executive Assistant & Assistant Board Secretary
Tak Chow – IT

GUEST(S)/PUBLIC SPEAKERS PRESENT:
Miranda Leininger, Marsh McLennan Agency
Attorney Jim Pirages, AGHL Law Office
John Mack, R1PC

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 September 28, 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 August 24, 2026, RMTD Board of Trustees Meeting were reviewed. The Secretary/Treasurer asked for and received a motion to approve the Minutes of August 24, 2026. With no further discussion, the motion was seconded by the Chairman. The motion passed by a unanimous voice vote.

A-COMMUNICATIONS:

No Report

B-MATTERS BY THE PUBLIC:

None

C-REPORTS OF STANDING COMMITTEES:

No Report

D-RECONSIDERATION OF OLD BUSINESS:

No Report

E-CONSIDERATION OF NEW BUSINESS:

E-1 EXECUTIVE DIRECTOR

(a) The Executive Director welcomed two new administrative hires – Laura Nilson, Accounting Manager, and Heather Kimes, Human Resources Manager.

The Executive Director reminded the Board of Trustees that the FTA was on site from August 25-26, 2026 conducting a Triennial Review of RMTD and the exit conference was on September 2. The Executive Director stated there was only one minor finding that was associated with RMTD's 5310 program plan. He noted RMTD has been trying to get the program plan updated and relies on a new IGA with IDOT and it simply got delayed resulting in RMTD receiving the finding. The draft triennial report will be submitted to RMTD on October 2, 2026 and the final report will be submitted on November 6, 2026. Thereafter, the Executive Director added RMTD will submit its final corrective action to the finding to complete the process.

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

E-2 FINANCE

(a) Payment of Bills:
- AGHL Law Office/Service rendered through July 31 & August 31, 2026
- Williams & McCarthy/Service rendered through August 28, 2026

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

- Approval of Accounts Payable Invoices

The Accounts Payable Invoices totaling $1,289,027.45 were presented for the Board of Trustees' review and approval.

The Secretary/Treasurer asked for and received a motion to authorize the payment of the accounts payable invoices totaling $1,289,027.45. With no further discussion, the motion was seconded by the Chairman. The motion passed by a unanimous voice vote.

(b) Approval of Unaudited Financial Statements for July 2026

The Unaudited Financial Statements for July 2026 were presented for the Board's review. The Secretary/Treasurer asked for and received a motion to approve the unaudited financial statements for July 2026. The motion was seconded by the Chairman. With no further discussion, the motion passed by a unanimous voice vote.

(c) Pension Portfolio Review through September 23, 2026 and Pension Investment Statement for month ending August 31, 2026

The Executive Director presented the Pension Portfolio Review Summary for period through September 23, 2026 to the Board of Trustees for their review. The RMTD Pension Trust Statement of Account Summary for month ending August 31, 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 August 2026
- Demand Response Ridership Statistics for August 2026

The Deputy Executive Director/Director of Operations presented the Fixed Route Ridership Statistics Report for August 2026. Demand Response Statistics Report for August 2026 was presented as well.

He provided an update on new hire training.

(b) Vehicle Maintenance Report

- The Deputy Director/Director of Operations presented

the Fixed Route and Paratransit/Demand Response Vehicle Maintenance statistics for August 2026. He stated inspections have been performed per the maintenance plan on both the 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 RMTD's bus shelters shipped as of September 21 so staff will start to install them as soon as RMTD receives them. He added the bus shelter at the RVC Downtown Campus will be installed the week of September 28, 2026.

(d) Projects Report

- Facility Expansion Projects Updates

The Deputy Executive Director/Director of Operations stated Phase two is still progressing well. RMTD is still on target for Phase two to be finished by the end of the year, which would allow RMTD to start to move staff into that space after the new year. He noted the CSC's report for July is included in the board packet.

E-4 HUMAN RESOURCES

(a) RMTD Claims History for August, 2026
The RMTD claims history for August 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.

(b) Approval of Special Service Request
The Marketing & Communications Manager presented the following Special Service Request for Board approval:

- Stroll on State (Event Date: November 28, 2026)

The Board reviewed the Special Service Request from GoRockord (Stroll on State) for shuttle service on Saturday, November 28, 2026. The Secretary/Treasurer asked for and received a motion to approve the special service request from GoRockford (Stroll on State) for shuttle service on November 28, 2026. The motion was seconded by the Chairman. With no further discussion, the motion passed by a unanimous voice vote.

E-6 GRANTS

No Report

E-7 SAFETY & TRAINING

(a) Safety & Training Update Report for August 2026
The Executive Director presented a Safety & Training Report from August 2026 and FY26 Agency Safety Plan Performance Totals to the Board of Trustees for their review.

(b) Approval of RMTD's Agency Safety Plan (PTASP) Program 2026 Annual Review & Updates
The Safety & Training Manager reminded the RMTD Board of Trustees that as part of the adopted Agency Safety Plan's (ASP) requirements, a review of the plan must be conducted annually.
As per FTA guidance, following the annual review and adoption of the ASP by the Agency's Safety Committee, any changes to the plan must be communicated and adopted by the Accountable Executive and Board of Trustees.
The Safety & Training Manager presented and reviewed the revisions to the plan. He noted that on July 30, 2026, the RMTD Union Labor Management Safety Committee met and recommend the RMTD Board of Trustees adopt the presented revisions of the Agency Safety Plan as written.
The Board Chairman asked for and received a motion to adopt and approve RMTD's Agency Safety Plan (PTASP) Program 2026 Annual Review as written for the 2027 Fiscal Year as presented. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

E-8 OTHER BUSINESS

(a) Approval of EEO/Title VI Officer

The Executive Director stated due to the recent departure of Susan Campbell, who served as RMTD's EEO/Title VI Officer, RMTD must designate a new staff member to fill the role. He stated that Heather Kimes, Human Resources Manager, has been selected to fill the role of RMTD's EEO/Title VI Officer moving forward.
He stated staff requests the Board to approve the designation of Heather Kimes, Human Resources Manager, as RMTD's EEO/Title VI Officer.
He added following Board approval, the District will update the contact information on associated postings to reflect the changes. The Secretary/Treasurer asked for and received a motion to designate Heather Kimes. Human Resources Manager as RMTD EEO/Title VI Officer. The motion was seconded by the Chairman. With no further discussion, the motion passed by a unanimous voice vote.

(b) Approval of Insurance Renewal 2026/2027 – *Presented by Marsh McLennan Agency*

The Deputy Director/Director of Operations introduced Ms. Miranda Leininger of Marsh McLennen Agency. RMTD's insurance policies expire October 1, 2026 and RMTD's insurance brokers have been working on renewals and recommendations. Ms. Leininger of Marsh McLennan presented their findings for insurance renewals for the 2026-2027 year. Ms. Leininger provided an executive summary and discussed some highlights in the presentation. A discussion ensued regarding the premium summary. The total cost of the renewal year is $1,275,299 -RMTD budgeted $1,725,540 for the year.
Staff concurs with Marsh McLennan Insurance's recommendation to renew coverages as presented with a renewal premium of $1,275,299.
The Secretary/Treasurer asked for and received a motion to approve and accept Marsh McLennan Agency Insurance's Renewal Proposal as presented with a renewal premium of $1,275,299 effective for October 1, 2026 - October 1, 2027. The motion was seconded by the Chairman. With no further discussion, the motion passed by a unanimous voice vote.

(c) Approval of Security Services Contract Extension

The Executive Director stated the current contract for security services with Metro Enforcement is scheduled to expire on October 31, 2026. RMTD previously issued a request for proposals (RFP) for security service on July 07, 2026, with a closing date on August 18, 2026. Several proposals were received by RMTD, which staff is in the process of evaluating. In order to allow for additional time for staff to evaluate the proposals and complete the procurement process, staff is requesting approval to extend the existing contract with Metro Enforcement on a month-to-month basis or a maximum of two (2) additional months.
The extension would maintain the current terms, conditions, and rates of the existing agreement. This short-term extension will provide uninterrupted security coverage while the District completes the solicitation and selection process for a new contract.
Staff recommended that the Board approve a contract extension with Metro Enforcement on a month-to-month basis for a maximum of two (2) additional months through December 31, 2026, subject to the existing contract terms and conditions.

The Secretary/Treasurer asked for and received a motion to approve the security services contract extension with Metro Enforcement on a month-to month basis for a maximum of 2 additional months through December 31, 2026. The motion was seconded by the Chairman. With no further discussion, the motion passed by a unanimous voice vote.

(d) Approval of Resolution No. R-26-04 - 2027/2029 Rockford Mass Transit District Title VI Program and Environmental Justice Assessment

The Executive Director presented Resolution No. R-26-04 – the 2027/2029 RMTD Title VI Program and Environmental Justice Assessment. The Executive Director stated FTA requires agencies to update their program plan every three (3) years. The Executive Director stated RMTD staff have been working with R1PC and noted there were not many changes to the existing plan although a few maps still need to be updated prior to submitting. The Executive Director stated the contents meet the requirements and criteria of the plan.

The Secretary/Treasurer asked for and received a motion to approve Resolution Number R-26-04 -2027/2029 RMTD Title VI Program and Environmental Justice Assessment as noted with the updates. The motion was seconded by the Chairman. With no further discussion, the motion passed by a unanimous voice vote.

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

At approximately 4:14 p.m., the Secretary/Treasurer asked for and received a motion to enter into Executive Session to discuss pending collective bargaining matters pursuant to 5 ILCS120/2(c)(2) of the Illinois Open Meetings Act. With no further discussion, the motion was seconded by the Chairman. The motion passed by a unanimous voice vote.

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, October 26, 2026 at 3:30 PM. The Board Meeting will be held at the RMTD Administration Building at 201 N Winnebago Road, Rockford, IL 61103.

F-ORDER OF ADJOURNMENT

A motion was made and received to adjourn. The motion was seconded and passed. The Board Meeting adjourned at 4:45 p.m.

Respectfully submitted,

Erin Jenkins

Erin Jenkins
Rockford Mass Transit District, Assistant Secretary

RMTD

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

E-2 (A) #1019

October 13, 2026

AGHL Law $ 18,260.00

Invoices for professional services rendered through 9/30/26 in connection with general employment matters.

	Previous Fiscal Year	Current Month's Bill	Current Fiscal Year
General Employment:			
July Services	9,020.00		4,482.50
August Services	6,737.50		9,790.00
September Services	8,250.00	7,892.50	17,682.50
October Services	5,142.50		
November Services	7,232.50		
December Services	3,410.00		
January Services	1,897.50		
February Services	1,375.00		
March Services			
April Services	3,822.50		
May Services	7,012.50		
June Services	4,702.50		
Total	58,602.50	7,892.50	17,682.50
Other		770.00	8,167.50
ATU Bargaining	67,952.50		82.50
Teamsters			
IBEW Bargaining		9,597.50	11,605.00
Total	126,555.00	18,260.00	37,537.50

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

E-2 (A) #1019

September 24, 2026

Williams & McCarthy invoice(s): $ 4,699.00

Invoices for professional services rendered through September 24, 2026, in connection with general employment matters.

	Previous Fiscal Year	Current Month's Bill	Current Fiscal Year
General Litigation & Corporate			
July Services	1,599.00	913.50	913.50
August Services	2,698.50	391.50	1,305.00
September Services	2,698.50	552.00	1,857.00
October Services	4,560.00		
November Services	4,560.00		
December Services	5,181.00		
January Services	5,181.00		
February Services	5,181.00		
March Services	7,789.00		
April Services	8,995.50		
May Services	9,996.00		
June Services	12,681.50		
Total	71,121.00	552.00	1,857.00
Negotiations	0.00		0.00
IGA	360.00		0.00
Other	71,811.00	4,147.00	14,730.00
Total	142,932.00	4,699.00	16,587.00

RMTD

Invoices to be Approved by the Board

E-2(A) #1019

October 26, 2026

Total invoices to be approved: **$1,773,399.92**

Vendor	Reason	Invoice Number		Invoice Total
BCCA	Boone County Trips	IR0930026		$ 56,247.36
Bonnell Industries	2026 Ford F-350	220203		$ 124,834.08
Ceroni Piping	Bus Wash Installation	73203		$ 79,327.00
City of Rockford	Gasoline August	405424		$ 64,896.80
Conserv FS	Diesel - Sept	777007884		$ 35,969.50
Conserv FS	Diesel - Oct	777007952		$ 32,693.94
IPRF	W/C Insurance - Nov	105989		$ 71,657.00
IPRF	W/C Insurance - Dec	105990		$ 71,657.00
MarshMcLennan Agency	New Policies - 1st Qtr	215705		$ 342,480.00
Metro Enforcement	Security Srvs ESTC - Sept	67866	50,863.75	
	Security Srvs DTTC - Sept	67867	8,343.75	$ 59,207.50
Professional Benefit Admin.	Health Insurance - Nov	20261101		$ 53,827.35
Scandroli Construction	Construction of 520 Mulberry	24210-23		$ 609,782.39
Tolar Manufacturing Co	Bus Shelters	16470		$ 170,820.00
			Total:	**$ 1,773,399.92**

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
Pension Distributions (Not Including Retiree Distributions)
Fiscal Year Ending June 30, 2027

September 29, 2026

Schwab Actuarial Services $15,115.00

Client Assignment Code 00114-17

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD
OPEB Actuarial Valuations and Disclosure			2,750.00										2,750.00
Pension Accounting GASB 68 & 67 For Aministration, ATU & IBEW			3,000.00										3,000.00
Annual Benefit Statements			6,250.00										6,250.00
Benefit Calculations			1,615.00										1,615.00
Union Negotiations			1,500.00										1,500.00
Prior Fiscal Year Annual Funding Contribution													0.00
Current Fiscal Year Annual Funding Contribution			625,000.00										625,000.00
Total	0.00	0.00	640,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,115.00

Request For Payment $15,115.00

RMTD
ROCKFORD MASS TRANSIT DISTRICT

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

TO: **RMTD Board of Trustees**

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

DATE: **October 26, 2026**

RE: **September Financial Summary**

September operating revenues totaled $132,217.53, which was $12,002, or 9.98%, over budget projections. Overall year to date operating revenues are $7,919 or 2.20% under budget.

Salary, Wage, and Fringe Benefit Expenses for the month totaled $1,590,450, which is way below budget because we incorrectly budgeted for a three-week pay period and there were only two. Overall year to date salary and fridge benefits are $1,055,702 or 37.53% under budget projections.

Services are showing under budget year to date because of anticipating an increase in security services that has not happened to date. Fuel is over budget $96,789 or 22.69% year to date due to higher than budgeted fuel rates. Utilities are currently under budget $116,193 year to date, but we anticipate that gap will close in the coming winter months. Miscellaneous expenses year to day are currently $60,247 or 29.49% under budget primarily due to Advertising expenses budgeted for have yet to be spent.

Overall, year-to-date revenues and expenses resulted in a budget variance of $429,138 or 16.52% under projections.

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2027 From Period 3 Division: ** Consolidated Report As of: 10/16/2026
Thru Fiscal Year: 2027 Thru Period 3

Sep-2026	Budget	Variance	Var/Bgt Var %		Jul-2026 Sep-2026	Budget	Variance	Var/Bgt Var %
				400.00.00 REVENUE				
				401.00.00 Operating Revenue				
35,831.40	27,500.00	8,331.40	30.30%	401.01.00 Full Fare Adults	83,137.08	82,500.00	637.08	0.77%
32,918.25	42,679.00	-9,760.75	-22.87%	401.01.05 Demand Response Fares	111,913.40	128,037.00	-16,123.60	-12.59%
1,629.00	1,457.00	172.00	11.81%	401.01.10 Machesney Park Demand Response Fares	4,425.00	4,371.00	54.00	1.24%
1,320.00	1,125.00	195.00	17.33%	401.01.15 Loves Park Demand Response Fares	3,765.00	3,375.00	390.00	11.56%
1,005.74	1,250.00	-244.26	-19.54%	401.01.20 Full Adult Fares - Night	2,882.64	3,750.00	-867.36	-23.13%
2,821.50	2,663.00	158.50	5.95%	401.01.25 SMTD Fares	7,972.50	7,989.00	-16.50	-0.21%
958.96	1,644.00	-685.04	-41.67%	401.01.26 BCCA Revenue	2,645.73	4,932.00	-2,286.27	-46.36%
281.61	413.00	-131.39	-31.81%	401.01.30 Machesney Park Service Farebox	861.81	1,239.00	-377.19	-30.44%
518.07	1,663.00	-1,144.93	-68.85%	401.01.45 Loves Park Revenue	1,789.73	4,989.00	-3,199.27	-64.13%
0.00	413.00	-413.00	-100.00%	401.02.00 University Pass	0.00	1,239.00	-1,239.00	-100.00%
157.50	163.00	-5.50	-3.37%	401.05.00 Disable Riders Fares	412.50	489.00	-76.50	-15.64%
4,652.50	3,413.00	1,239.50	36.32%	401.99.00 Seven Day Passes	12,590.50	10,239.00	2,351.50	22.97%
18,845.00	16,413.00	2,432.00	14.82%	401.99.10 30 Day Passes	47,295.00	49,239.00	-1,944.00	-3.95%
10,346.50	8,337.00	2,009.50	24.10%	401.99.20 Other - Full Fare Tickets	23,806.50	25,011.00	-1,204.50	-4.82%
31.50	42.00	-10.50	-25.00%	401.99.30 Other - Half Fare Tickets	122.25	122.00	0.25	0.20%
20,756.00	10,833.00	9,923.00	91.60%	401.99.35 Full Fare All Day Passes	48,688.50	32,503.00	16,185.50	49.80%
144.00	208.00	-64.00	-30.77%	401.99.40 Half Fare All Day Passes	424.50	628.00	-203.50	-32.40%
132,217.53	**120,216.00**	**12,001.53**	**9.98%**	**405.99.99 Total Operating Revenue**	**352,732.64**	**360,652.00**	**-7,919.36**	**-2.20%**
				406.00.00 Non-Operating Revenue				
1,952.00	4,167.00	-2,215.00	-53.16%	406.03.00 Advertising Services Income	11,444.00	12,497.00	-1,053.00	-8.43%
2,198.49	2,083.00	115.49	5.54%	407.03.00 Rental Buildings/Other Property	7,445.47	6,253.00	1,192.47	19.07%
22,675.47	16,667.00	6,008.47	36.05%	407.04.00 Investment Income	44,460.78	49,997.00	-5,536.22	-11.07%
-496.39	0.00	-496.39	-100.00%	407.99.00 Other Non-Transportation Rev - GH & VG P	-163.49	0.00	-163.49	-100.00%
939.78	1,750.00	-810.22	-46.30%	407.99.05 Other Non-Transportation Revenue - Fixed	38,223.90	5,250.00	32,973.90	628.07%
155,750.00	155,750.00	0.00	0.00%	409.01.00 Local Operating Assistance	467,250.00	467,250.00	0.00	0.00%
9,174.00	9,190.00	-16.00	-0.17%	409.01.05 Operating Assistance - Other FR Machesne	27,522.00	27,575.00	-53.00	-0.19%
5,670.00	5,670.00	0.00	0.00%	409.01.06 Operating Assistance - Other DR Machesn	17,010.00	17,008.00	2.00	0.01%
30,925.86	30,926.00	-0.14	0.00%	409.02.05 Operating Assistance - Other FR Loves Par	92,777.86	92,781.00	-3.14	0.00%
4,361.00	4,361.00	0.00	0.00%	409.02.06 Operating Assistance - Other DR Loves Par	13,083.00	13,088.00	-5.00	-0.04%
19,063.25	12,187.00	6,876.25	56.42%	409.03.06 Operating Assistance - Other DR Boone Co	57,029.48	36,558.00	20,471.48	56.00%
228,263.53	210,224.00	18,039.53	8.58%	409.05.05 Operating Assistance - Other SMTD	607,789.64	630,677.00	-22,887.36	-3.63%
-116,661.56	0.00	-116,661.56	-100.00%	409.10.00 Local Operarting Revenue - Deferred Liabili	-255,592.02	0.00	-255,592.02	-100.00%
1,666,391.59	2,019,400.00	-353,008.41	-17.48%	411.01.00 IDOT Operating Assistance	5,305,723.18	6,058,199.00	-752,475.82	-12.42%

Rockford Mass Transit District
Budget Variance Report

From Fiscal Year: 2027 From Period 3 Division: ** Consolidated Report As of: 10/16/2026
Thru Fiscal Year: 2027 Thru Period 3

Sep-2026	Budget	Variance	Var/Bgt Var %		Jul-2026 Sep-2026	Budget	Variance	Var/Bgt Var %
37,184.11	55,323.00	-18,138.89	-32.79%	411.01.01 IDOT Operating Assistance Boone County	110,825.38	165,968.00	-55,142.62	-33.22%
129,926.00	104,122.00	25,804.00	24.78%	413.99.00 Other Assistance - Federal - Preventative M	399,819.92	312,360.00	87,459.92	28.00%
29,999.00	26,917.00	3,082.00	11.45%	413.99.01 Other Assistance - Federal-JARC New Free	86,915.10	80,747.00	6,168.10	7.64%
0.00	26,667.00	-26,667.00	-100.00%	413.99.05 Other Assistance - Federal - ADA	0.00	79,997.00	-79,997.00	-100.00%
2,227,316.13	**2,685,404.00**	**-458,087.87**	**-17.06%**	**430.99.99 Total Non-Operating Revenue**	**7,031,564.20**	**8,056,205.00**	**-1,024,640.80**	**-12.72%**
2,359,533.66	**2,805,620.00**	**-446,086.34**	**-15.90%**	**440.99.99 Total Revenues**	**7,384,296.84**	**8,416,857.00**	**-1,032,560.16**	**-12.27%**
				500.00.0 Salaries & Wages				
436,160.54	747,289.00	-311,128.46	-41.63%	501.01.1 Operators Salaries and Wages	1,465,518.03	1,743,673.00	-278,154.97	-15.95%
141,729.15	183,438.00	-41,708.85	-22.74%	501.01.2 Operators Overtime	441,310.54	428,022.00	13,288.54	3.10%
367,776.33	551,803.00	-184,026.67	-33.35%	501.02.1 Salaries and Wages	1,155,243.33	1,287,541.00	-132,297.67	-10.28%
22,875.11	27,038.00	-4,162.89	-15.40%	501.02.2 Overtime	71,134.62	63,088.00	8,046.62	12.75%
968,541.13	**1,509,568.00**	**-541,026.87**	**-35.84%**	**501.99.9 Total Salaries & Wages**	**3,133,206.52**	**3,522,324.00**	**-389,117.48**	**-11.05%**
				502.00.0 Fringe Benefits				
68,461.44	115,479.00	-47,017.56	-40.72%	502.01.0 FICA	218,066.19	269,457.00	-51,390.81	-19.07%
147,818.39	189,559.00	-41,740.61	-22.02%	502.02.1 Pension Plan	442,089.17	442,305.00	-215.83	-0.05%
2,713.79	4,662.00	-1,948.21	-41.79%	502.02.2 Long Term Disability	8,098.50	10,878.00	-2,779.50	-25.55%
288,750.00	399,806.00	-111,056.00	-27.78%	502.03.0 Hospital/Medical Plan	866,250.00	932,884.00	-66,634.00	-7.14%
945.00	1,307.00	-362.00	-27.70%	502.03.1 Vision Plans	2,835.00	3,051.00	-216.00	-7.08%
0.00	567.00	-567.00	-100.00%	502.03.2 Employee Assistance Program	30.60	1,323.00	-1,292.40	-97.69%
6,309.00	7,550.00	-1,241.00	-16.44%	502.04.0 Dental Plans	18,927.00	19,674.00	-747.00	-3.80%
2,292.05	2,924.00	-631.95	-21.61%	502.05.0 Life Insurance Plans	7,369.48	6,824.00	545.48	7.99%
1,575.00	6,286.00	-4,711.00	-74.94%	502.06.0 Short-Term Disability Plans	7,961.00	14,670.00	-6,709.00	-45.73%
1,002.90	2,550.00	-1,547.10	-60.67%	502.07.0 Unemployment Insurance	2,862.15	5,953.00	-3,090.85	-51.92%
0.00	131,449.00	-131,449.00	-100.00%	502.08.0 Workers' Compensation Insurance	0.00	306,715.00	-306,715.00	-100.00%
24,500.88	30,855.00	-6,354.12	-20.59%	502.09.0 Sick Leave	49,783.15	71,989.00	-22,205.85	-30.85%
52,272.41	62,018.00	-9,745.59	-15.71%	502.10.0 Holidays	114,115.95	144,710.00	-30,594.05	-21.14%
6,586.48	81,370.00	-74,783.52	-91.91%	502.11.0 Vacation	63,638.69	189,860.00	-126,221.31	-66.48%
5,974.93	13,697.00	-7,722.07	-56.38%	502.12.0 Other Wages	17,981.30	31,957.00	-13,975.70	-43.73%
9,648.00	7,846.00	1,802.00	22.97%	502.13.0 Uniform Allowance	19,906.57	20,106.00	-199.43	-0.99%
746.50	3,954.00	-3,207.50	-81.12%	502.14.0 Other Fringe Benefits	2,339.49	9,304.00	-6,964.51	-74.86%
2,211.00	3,061.00	-850.00	-27.77%	502.14.1 Other Fringe Benefits - Parking	6,633.00	7,142.00	-509.00	-7.13%
100.89	11,548.00	-11,447.11	-99.13%	502.14.2 Employee Retention & Recruitment - FR Op	2,219.60	28,890.00	-26,670.40	-92.32%
621,908.66	**1,076,488.00**	**-454,579.34**	**-42.23%**	**502.99.9 Fringe Benefits**	**1,851,106.84**	**2,517,692.00**	**-666,585.16**	**-26.48%**
				503.00.0 Services				

Rockford Mass Transit District
Budget Variance Report

From Fiscal Year: 2027 From Period 3 Division: ** Consolidated Report As of: 10/16/2026
Thru Fiscal Year: 2027 Thru Period 3

Sep-2026	Budget	Variance	Var/Bgt Var %		Jul-2026 Sep-2026	Budget	Variance	Var/Bgt Var %
9,303.70	0.00	9,303.70	100.00%	503.01.1 Management Service Fee	33,111.21	0.00	33,111.21	100.00%
3,500.00	8,334.00	-4,834.00	-58.00%	503.02.0 Advertising Fees	18,250.00	25,002.00	-6,752.00	-27.01%
71,541.78	97,382.00	-25,840.22	-26.53%	503.03.0 Professional Services	258,560.88	292,146.00	-33,585.12	-11.50%
1,571.00	1,084.00	487.00	44.93%	503.03.1 Professional Services - Drug Testing	3,526.00	3,252.00	274.00	8.43%
1,960.00	1,084.00	876.00	80.81%	503.03.2 Professional Services - DOT Physicals	4,017.00	3,252.00	765.00	23.52%
3,534.00	0.00	3,534.00	100.00%	503.04.0 Temporary Help	11,718.00	0.00	11,718.00	100.00%
15,534.90	45,481.00	-29,946.10	-65.84%	503.05.0 Repair/Maintenance	56,481.33	135,289.00	-78,807.67	-58.25%
8,116.83	14,584.00	-6,467.17	-44.34%	503.06.0 Custodial Services	25,960.72	43,752.00	-17,791.28	-40.66%
59,997.97	94,001.00	-34,003.03	-36.17%	503.07.0 Security Services	173,828.83	282,003.00	-108,174.17	-38.36%
1,500.00	2,750.00	-1,250.00	-45.45%	503.99.0 Other Services	6,000.00	8,250.00	-2,250.00	-27.27%
176,560.18	**264,700.00**	**-88,139.82**	**-33.30%**	**503.99.9 Total Services**	**591,453.97**	**792,946.00**	**-201,492.03**	**-25.41%**
				504.00.0 Materials & Supplies				
181,548.96	142,209.00	39,339.96	27.66%	504.01.0 Fuel	523,416.37	426,627.00	96,789.37	22.69%
13,671.16	11,000.00	2,671.16	24.28%	504.01.1 Lubricants & Oils	31,326.73	33,000.00	-1,673.27	-5.07%
10,163.79	13,334.00	-3,170.21	-23.78%	504.02.0 Tires and Tubes	30,480.21	40,002.00	-9,521.79	-23.80%
51,664.41	59,583.00	-7,918.59	-13.29%	504.99.0 Other Materials/Supplies	123,509.31	178,749.00	-55,239.69	-30.90%
0.00	333.00	-333.00	-100.00%	504.99.1 Other Materials/Supplies - ADA	0.00	999.00	-999.00	-100.00%
0.00	6,666.00	-6,666.00	-100.00%	504.99.2 Accident Repair Revenue Vehicles	0.00	19,998.00	-19,998.00	-100.00%
85,657.93	79,167.00	6,490.93	8.20%	504.99.3 Bus Parts	240,260.88	237,501.00	2,759.88	1.16%
342,706.25	**312,292.00**	**30,414.25**	**9.74%**	**504.99.9 Total Materials & Supplies**	**948,993.50**	**936,876.00**	**12,117.50**	**1.29%**
				505.00.0 Utilities				
35,011.43	69,584.00	-34,572.57	-49.68%	505.02.0 Utilities	92,559.08	208,752.00	-116,192.92	-55.66%
35,011.43	**69,584.00**	**-34,572.57**	**-49.68%**	**505.99.9 Total Utilities**	**92,559.08**	**208,752.00**	**-116,192.92**	**-55.66%**
				506.00.0 Casulaty & Liability				
65,635.15	91,942.00	-26,306.85	-28.61%	506.01.0 Premiums - Physical Damanger Insurance	226,470.37	275,825.00	-49,354.63	-17.89%
22,575.00	25,352.50	-2,777.50	-10.96%	506.03.0 Premiums - Public Liability Insurance	71,369.98	76,057.50	-4,687.52	-6.16%
42,083.00	12,500.00	29,583.00	236.66%	506.05.0 Provision for Unisured Public Liability	126,249.00	37,500.00	88,749.00	236.66%
1,596.41	13,999.00	-12,402.59	-88.60%	506.08.0 Premiums for Other Corporate Insurance	10,668.71	41,997.00	-31,328.29	-74.60%
131,889.56	**143,793.50**	**-11,903.94**	**-8.28%**	**506.99.9 Total Casualty & Liability**	**434,758.06**	**431,379.50**	**3,378.56**	**0.78%**
				507.00.0 Taxes/Vehicle Registration				
0.00	333.00	-333.00	-100.00%	507.04.0 Vehicle Licensing and Registration Fees	0.00	999.00	-999.00	-100.00%
403.59	250.00	153.59	61.44%	507.05.0 Fuel and Lubricant Taxes	1,151.03	750.00	401.03	53.47%
403.59	**583.00**	**-179.41**	**-30.77%**	**507.99.9 Total Taxes/Vehicle Registration**	**1,151.03**	**1,749.00**	**-597.97**	**-34.19%**

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2027 From Period 3
Thru Fiscal Year: 2027 Thru Period 3

Division: ** Consolidated Report

As of: 10/16/2026

Sep-2026	Budget	Variance	Var/Bgt Var %		Jul-2026 Sep-2026	Budget	Variance	Var/Bgt Var %
				508.00.0 Purchased Transportation				
57,206.32	69,154.00	-11,947.68	-17.28%	508.01.0 Purchased Transporation	170,500.59	207,462.00	-36,961.41	-17.82%
57,206.32	**69,154.00**	**-11,947.68**	**-17.28%**	**508.99.9 Total Purchased Transportation**	**170,500.59**	**207,462.00**	**-36,961.41**	**-17.82%**
				509.00.0 Miscellaneous Expenses				
12,632.73	36,855.00	-24,222.27	-65.72%	509.01.0 Dues and Subscriptions	114,705.60	110,565.00	4,140.60	3.74%
225.69	7,083.00	-6,857.31	-96.81%	509.02.0 Travel and Meetings	7,118.89	21,249.00	-14,130.11	-66.50%
236.39	14,167.00	-13,930.61	-98.33%	509.08.0 Advertising/Promotion Media	2,235.27	42,501.00	-40,265.73	-94.74%
6,402.85	8,333.00	-1,930.15	-23.16%	509.99.0 Other Miscellaneous Expenses	18,750.33	24,999.00	-6,248.67	-25.00%
308.88	1,667.00	-1,358.12	-81.47%	509.99.1 Postage and Freight	1,257.16	5,001.00	-3,743.84	-74.86%
19,806.54	**68,105.00**	**-48,298.46**	**-70.92%**	**509.99.9 Total Miscellaneous Expenses**	**144,067.25**	**204,315.00**	**-60,247.75**	**-29.49%**
				511.00.0 Interest Expense				
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%**	**512.99.9 Total Leases & Rentals**	**0.00**	**0.00**	**0.00**	**0.00%**
				513.00.0 Depreciation				
0.00	**0.00**	**0.00**	**0.00%**	**513.99.9 Total Depreciation Expense**	**0.00**	**0.00**	**0.00**	**0.00%**
				517.00.0 Debt Service				
5,500.00	7,500.00	-2,000.00	-26.67%	517.01.0 Line Of Credit - Interest	16,500.00	22,500.00	-6,000.00	-26.67%
5,500.00	**7,500.00**	**-2,000.00**	**-26.67%**	**517.99.9 Total Debt Service**	**16,500.00**	**22,500.00**	**-6,000.00**	**-26.67%**
2,359,533.66	**3,521,767.50**	**-1,162,233.84**	**-33.00%**	**520.99.9 Total Expenses**	**7,384,296.84**	**8,845,995.50**	**-1,461,698.66**	**-16.52%**
0.00	-716,147.50	716,147.50	-100.00%	999.99.999 Surplus / Deficit	0.00	-429,138.50	429,138.50	-100.00%

RMTD
ROCKFORD MASS TRANSIT DISTRICT

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201 N Winnebago St
Rockford, IL 61103
rmtd.org

TO: **RMTD Board of Trustees**

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

DATE: **October 26, 2026**

RE: **August Financial Summary**

August operating revenues totaled $102,036, which was $18,180, or 15.12%, below budget projections. The unfavorable variance was primarily attributable to some anticipated route increases that had yet to take effect.

Salary, Wage, and Fringe Benefit Expenses totaled $1,586,813 for the period, which was $140,168, or 19.65%, below budget. All other expense categories remained at or below budget.

Overall, year-to-date revenues and expenses resulted in a budget variance of $299,465 or 5.62% under projections.

Rockford Mass Transit District
Budget Variance Report

From Fiscal Year: 2027 From Period 2 Division: ** Consolidated Report As of: 10/13/2026
Thru Fiscal Year: 2027 Thru Period 2

Aug-2026	Budget	Variance	Var/Bgt Var %		Jul-2026 Aug-2026	Budget	Variance	Var/Bgt Var %
				400.00.00 REVENUE				
				401.00.00 Operating Revenue				
21,900.65	27,500.00	-5,599.35	-20.36%	401.01.00 Full Fare Adults	47,305.68	55,000.00	-7,694.32	-13.99%
36,158.50	42,679.00	-6,520.50	-15.28%	401.01.05 Demand Response Fares	78,995.15	85,358.00	-6,362.85	-7.45%
1,506.00	1,457.00	49.00	3.36%	401.01.10 Machesney Park Demand Response Fares	2,796.00	2,914.00	-118.00	-4.05%
1,275.00	1,125.00	150.00	13.33%	401.01.15 Loves Park Demand Response Fares	2,445.00	2,250.00	195.00	8.67%
913.50	1,250.00	-336.50	-26.92%	401.01.20 Full Adult Fares - Night	1,876.90	2,500.00	-623.10	-24.92%
2,781.00	2,663.00	118.00	4.43%	401.01.25 SMTD Fares	5,151.00	5,326.00	-175.00	-3.29%
927.23	1,644.00	-716.77	-43.60%	401.01.26 BCCA Revenue	1,686.77	3,288.00	-1,601.23	-48.70%
283.77	413.00	-129.23	-31.29%	401.01.30 Machesney Park Service Farebox	580.20	826.00	-245.80	-29.76%
0.00	0.00	0.00	0.00%	401.01.35 Cherry Valley Service Farebox	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	401.01.40 Cherry Valley Demand Response Fares	0.00	0.00	0.00	0.00%
601.43	1,663.00	-1,061.57	-63.83%	401.01.45 Loves Park Revenue	1,271.66	3,326.00	-2,054.34	-61.77%
0.00	413.00	-413.00	-100.00%	401.02.00 University Pass	0.00	826.00	-826.00	-100.00%
0.00	0.00	0.00	0.00%	401.03.00 Student Fares	0.00	0.00	0.00	0.00%
180.00	163.00	17.00	10.43%	401.05.00 Disable Riders Fares	255.00	326.00	-71.00	-21.78%
3,628.00	3,413.00	215.00	6.30%	401.99.00 Seven Day Passes	7,938.00	6,826.00	1,112.00	16.29%
14,500.00	16,413.00	-1,913.00	-11.66%	401.99.10 30 Day Passes	28,450.00	32,826.00	-4,376.00	-13.33%
6,401.50	8,337.00	-1,935.50	-23.22%	401.99.20 Other - Full Fare Tickets	13,460.00	16,674.00	-3,214.00	-19.28%
0.00	0.00	0.00	0.00%	401.99.25 Other Demand Response Tickets	0.00	0.00	0.00	0.00%
38.25	42.00	-3.75	-8.93%	401.99.30 Other - Half Fare Tickets	90.75	80.00	10.75	13.44%
10,812.00	10,833.00	-21.00	-0.19%	401.99.35 Full Fare All Day Passes	27,932.50	21,670.00	6,262.50	28.90%
129.00	208.00	-79.00	-37.98%	401.99.40 Half Fare All Day Passes	280.50	420.00	-139.50	-33.21%
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%
102,035.83	**120,216.00**	**-18,180.17**	**-15.12%**	**405.99.99 Total Operating Revenue**	**220,515.11**	**240,436.00**	**-19,920.89**	**-8.29%**
				406.00.00 Non-Operating Revenue				
2,544.00	4,167.00	-1,623.00	-38.95%	406.03.00 Advertising Services Income	9,492.00	8,330.00	1,162.00	13.95%
0.00	0.00	0.00	0.00%	406.03.05 Advertising Services Income Demand Resp	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	407.01.00 Sale of Maintenance Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	407.01.40 Sale of Maintenance Service	0.00	0.00	0.00	0.00%
1,973.49	2,083.00	-109.51	-5.26%	407.03.00 Rental Buildings/Other Property	5,246.98	4,170.00	1,076.98	25.83%

Rockford Mass Transit District
Budget Variance Report

From Fiscal Year: 2027 From Period 2
Thru Fiscal Year: 2027 Thru Period 2

Division: ** Consolidated Report

As of: 10/13/2026

Aug-2026	Budget	Variance	Var/Bgt Var %		Jul-2026 Aug-2026	Budget	Variance	Var/Bgt Var %
11,401.30	16,667.00	-5,265.70	-31.59%	407.04.00 Investment Income	21,785.31	33,330.00	-11,544.69	-34.64%
0.00	0.00	0.00	0.00%	407.05.00 Parking Lot Revenue	0.00	0.00	0.00	0.00%
-96.10	0.00	-96.10	-100.00%	407.99.00 Other Non-Transportation Rev - GH & VG P	332.90	0.00	332.90	100.00%
35,896.87	1,750.00	34,146.87	> 999.99%	407.99.05 Other Non-Transportation Revenue - Fixed	37,284.12	3,500.00	33,784.12	965.26%
0.00	0.00	0.00	0.00%	407.99.06 Other Non-Transportation Revenue - Dema	0.00	0.00	0.00	0.00%
155,750.00	155,750.00	0.00	0.00%	409.01.00 Local Operating Assistance	311,500.00	311,500.00	0.00	0.00%
9,174.00	9,190.00	-16.00	-0.17%	409.01.05 Operating Assistance - Other FR Machesne	18,348.00	18,385.00	-37.00	-0.20%
5,670.00	5,670.00	0.00	0.00%	409.01.06 Operating Assistance - Other DR Machesn	11,340.00	11,338.00	2.00	0.02%
30,926.00	30,926.00	0.00	0.00%	409.02.05 Operating Assistance - Other FR Loves Par	61,852.00	61,855.00	-3.00	0.00%
4,361.00	4,361.00	0.00	0.00%	409.02.06 Operating Assistance - Other DR Loves Par	8,722.00	8,727.00	-5.00	-0.06%
0.00	0.00	0.00	0.00%	409.03.05 Operating Assistance - Other FR Boone Co	0.00	0.00	0.00	0.00%
37,966.23	12,187.00	25,779.23	211.53%	409.03.06 Operating Assistance - Other DR Boone Co	37,966.23	24,371.00	13,595.23	55.78%
0.00	0.00	0.00	0.00%	409.04.05 Operating Assistance - Other FR Belvidere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	409.04.06 Operating Assistance - Other DR Belvidere	0.00	0.00	0.00	0.00%
206,017.59	210,224.00	-4,206.41	-2.00%	409.05.05 Operating Assistance - Other SMTD	379,526.11	420,453.00	-40,926.89	-9.73%
-138,930.46	0.00	-138,930.46	-100.00%	409.10.00 Local Operarting Revenue - Deferred Liabili	-138,930.46	0.00	-138,930.46	-100.00%
0.00	0.00	0.00	0.00%	409.99.00 Other Local Financial Assistance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	409.99.05 Other Local Fin/Assit	0.00	0.00	0.00	0.00%
1,637,020.22	2,019,400.00	-382,379.78	-18.94%	411.01.00 IDOT Operating Assistance	3,639,331.59	4,038,799.00	-399,467.41	-9.89%
36,214.85	55,323.00	-19,108.15	-34.54%	411.01.01 IDOT Operating Assistance Boone County	73,641.27	110,645.00	-37,003.73	-33.44%
0.00	0.00	0.00	0.00%	411.01.05 IDOT Operating Assistance Belvedere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	411.04.00 State Cash Grant & Reimbursement Specia	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	413.01.00 FTA Operating Assistance	0.00	0.00	0.00	0.00%
133,301.00	104,122.00	29,179.00	28.02%	413.99.00 Other Assistance - Federal - Preventative M	269,893.92	208,238.00	61,655.92	29.61%
28,136.10	26,917.00	1,219.10	4.53%	413.99.01 Other Assistance - Federal-JARC New Free	56,916.10	53,830.00	3,086.10	5.73%
0.00	26,667.00	-26,667.00	-100.00%	413.99.05 Other Assistance - Federal - ADA	0.00	53,330.00	-53,330.00	-100.00%
0.00	0.00	0.00	0.00%	430.01.00 Contributed Services	0.00	0.00	0.00	0.00%
2,197,326.09	**2,685,404.00**	**-488,077.91**	**-18.18%**	**430.99.99 Total Non-Operating Revenue**	**4,804,248.07**	**5,370,801.00**	**-566,552.93**	**-10.55%**
2,299,361.92	**2,805,620.00**	**-506,258.08**	**-18.04%**	**440.99.99 Total Revenues**	**5,024,763.18**	**5,611,237.00**	**-586,473.82**	**-10.45%**
				500.00.0 Salaries & Wages				
461,764.18	498,192.00	-36,427.82	-7.31%	501.01.1 Operators Salaries and Wages	1,029,357.49	996,384.00	32,973.49	3.31%
151,244.41	122,292.00	28,952.41	23.67%	501.01.2 Operators Overtime	299,581.39	244,584.00	54,997.39	22.49%
373,675.27	367,869.00	5,806.27	1.58%	501.02.1 Salaries and Wages	787,467.00	735,738.00	51,729.00	7.03%
24,655.69	18,025.00	6,630.69	36.79%	501.02.2 Overtime	48,259.51	36,050.00	12,209.51	33.87%
1,011,339.55	**1,006,378.00**	**4,961.55**	**0.49%**	**501.99.9 Total Salaries & Wages**	**2,164,665.39**	**2,012,756.00**	**151,909.39**	**7.55%**

Rockford Mass Transit District
Budget Variance Report

From Fiscal Year: 2027 From Period 2 Division: ** Consolidated Report As of: 10/13/2026
Thru Fiscal Year: 2027 Thru Period 2

Aug-2026	Budget	Variance	Var/Bgt Var %		Jul-2026 Aug-2026	Budget	Variance	Var/Bgt Var %
				502.00.0 Fringe Benefits				
75,623.62	76,989.00	-1,365.38	-1.77%	502.01.0 FICA	149,604.75	153,978.00	-4,373.25	-2.84%
147,460.12	126,373.00	21,087.12	16.69%	502.02.1 Pension Plan	294,270.78	252,746.00	41,524.78	16.43%
2,720.96	3,108.00	-387.04	-12.45%	502.02.2 Long Term Disability	5,384.71	6,216.00	-831.29	-13.37%
288,750.00	266,539.00	22,211.00	8.33%	502.03.0 Hospital/Medical Plan	577,500.00	533,078.00	44,422.00	8.33%
945.00	872.00	73.00	8.37%	502.03.1 Vision Plans	1,890.00	1,744.00	146.00	8.37%
8.16	378.00	-369.84	-97.84%	502.03.2 Employee Assistance Program	30.60	756.00	-725.40	-95.95%
6,309.00	6,062.00	247.00	4.07%	502.04.0 Dental Plans	12,618.00	12,124.00	494.00	4.07%
2,583.68	1,950.00	633.68	32.50%	502.05.0 Life Insurance Plans	5,077.43	3,900.00	1,177.43	30.19%
4,771.00	4,192.00	579.00	13.81%	502.06.0 Short-Term Disability Plans	6,386.00	8,384.00	-1,998.00	-23.83%
916.83	1,702.00	-785.17	-46.13%	502.07.0 Unemployment Insurance	1,859.25	3,403.00	-1,543.75	-45.36%
0.00	87,633.00	-87,633.00	-100.00%	502.08.0 Workers' Compensation Insurance	0.00	175,266.00	-175,266.00	-100.00%
10,419.91	20,567.00	-10,147.09	-49.34%	502.09.0 Sick Leave	25,282.27	41,134.00	-15,851.73	-38.54%
10,557.61	41,346.00	-30,788.39	-74.47%	502.10.0 Holidays	61,843.54	82,692.00	-20,848.46	-25.21%
9,698.15	54,245.00	-44,546.85	-82.12%	502.11.0 Vacation	57,052.21	108,490.00	-51,437.79	-47.41%
8,479.61	9,130.00	-650.39	-7.12%	502.12.0 Other Wages	12,006.37	18,260.00	-6,253.63	-34.25%
0.00	0.00	0.00	0.00%	502.12.2 Other Paid Absence - ADA Training	0.00	0.00	0.00	0.00%
2,279.14	6,130.00	-3,850.86	-62.82%	502.13.0 Uniform Allowance	10,258.57	12,260.00	-2,001.43	-16.32%
796.49	2,675.00	-1,878.51	-70.22%	502.14.0 Other Fringe Benefits	1,592.99	5,350.00	-3,757.01	-70.22%
2,211.00	2,041.00	170.00	8.33%	502.14.1 Other Fringe Benefits - Parking	4,422.00	4,081.00	341.00	8.36%
943.21	8,671.00	-7,727.79	-89.12%	502.14.2 Employee Retention & Recruitment - FR Op	2,118.71	17,342.00	-15,223.29	-87.78%
575,473.49	**720,603.00**	**-145,129.51**	**-20.14%**	**502.99.9 Fringe Benefits**	**1,229,198.18**	**1,441,204.00**	**-212,005.82**	**-14.71%**
				503.00.0 Services				
21,993.06	0.00	21,993.06	100.00%	503.01.1 Management Service Fee	23,807.51	0.00	23,807.51	100.00%
0.00	8,334.00	-8,334.00	-100.00%	503.02.0 Advertising Fees	14,750.00	16,668.00	-1,918.00	-11.51%
98,941.62	97,382.00	1,559.62	1.60%	503.03.0 Professional Services	187,019.10	194,764.00	-7,744.90	-3.98%
0.00	1,084.00	-1,084.00	-100.00%	503.03.1 Professional Services - Drug Testing	1,955.00	2,168.00	-213.00	-9.82%
0.00	1,084.00	-1,084.00	-100.00%	503.03.2 Professional Services - DOT Physicals	2,057.00	2,168.00	-111.00	-5.12%
3,720.00	0.00	3,720.00	100.00%	503.04.0 Temporary Help	8,184.00	0.00	8,184.00	100.00%
16,742.99	44,904.00	-28,161.01	-62.71%	503.05.0 Repair/Maintenance	40,946.43	89,808.00	-48,861.57	-54.41%
9,002.96	14,584.00	-5,581.04	-38.27%	503.06.0 Custodial Services	17,843.89	29,168.00	-11,324.11	-38.82%
56,271.82	94,001.00	-37,729.18	-40.14%	503.07.0 Security Services	113,830.86	188,002.00	-74,171.14	-39.45%
0.00	0.00	0.00	0.00%	503.08.0 Technical Study Service	0.00	0.00	0.00	0.00%
3,000.00	2,750.00	250.00	9.09%	503.99.0 Other Services	4,500.00	5,500.00	-1,000.00	-18.18%
209,672.45	**264,123.00**	**-54,450.55**	**-20.62%**	**503.99.9 Total Services**	**414,893.79**	**528,246.00**	**-113,352.21**	**-21.46%**
				504.00.0 Materials & Supplies				

Rockford Mass Transit District
Budget Variance Report

From Fiscal Year: 2027 From Period 2 Division: ** Consolidated Report As of: 10/13/2026
Thru Fiscal Year: 2027 Thru Period 2

Aug-2026	Budget	Variance	Var/Bgt Var %		Jul-2026 Aug-2026	Budget	Variance	Var/Bgt Var %
181,264.42	142,209.00	39,055.42	27.46%	504.01.0 Fuel	341,867.41	284,418.00	57,449.41	20.20%
9,417.48	11,000.00	-1,582.52	-14.39%	504.01.1 Lubricants & Oils	17,655.57	22,000.00	-4,344.43	-19.75%
9,682.14	13,334.00	-3,651.86	-27.39%	504.02.0 Tires and Tubes	20,316.42	26,668.00	-6,351.58	-23.82%
31,610.86	59,583.00	-27,972.14	-46.95%	504.99.0 Other Materials/Supplies	71,844.90	119,166.00	-47,321.10	-39.71%
0.00	333.00	-333.00	-100.00%	504.99.1 Other Materials/Supplies - ADA	0.00	666.00	-666.00	-100.00%
0.00	6,666.00	-6,666.00	-100.00%	504.99.2 Accident Repair Revenue Vehicles	0.00	13,332.00	-13,332.00	-100.00%
80,417.28	79,167.00	1,250.28	1.58%	504.99.3 Bus Parts	154,602.95	158,334.00	-3,731.05	-2.36%
312,392.18	**312,292.00**	**100.18**	**0.03%**	**504.99.9 Total Materials & Supplies**	**606,287.25**	**624,584.00**	**-18,296.75**	**-2.93%**
				505.00.0 Utilities				
29,286.26	69,584 00	-40,297.74	-57.91%	505.02.0 Utilities	57,547.65	139,168.00	-81,620.35	-58.65%
29,286.26	**69,584.00**	**-40,297.74**	**-57.91%**	**505.99.9 Total Utilities**	**57,547.65**	**139,168.00**	**-81,620.35**	**-58.65%**
				506.00.0 Casulaty & Liability				
80,417.61	91,942.00	-11,524.39	-12.53%	506.01.0 Premiums - Physical Damanger Insurance	160,835.22	183,883.00	-23,047.78	-12.53%
0.00	0.00	0.00	0.00%	506.02.0 Recoveries of Physical Damage Losses	0.00	0.00	0.00	0.00%
22,575.00	25,352.50	-2,777.50	-10.96%	506.03.0 Premiums - Public Liability Insurance	48,794.98	50,705.00	-1,910.02	-3.77%
-42,083.00	12,500.00	-54,583.00	-436.66%	506.05.0 Provision for Unisured Public Liability	84,166.00	25,000.00	59,166.00	236.66%
4,536.15	13,999.00	-9,462.85	-67.60%	506.08.0 Premiums for Other Corporate Insurance	9,072.30	27,998.00	-18,925.70	-67.60%
65,445.76	**143,793.50**	**-78,347.74**	**-54.49%**	**506.99.9 Total Casualty & Liability**	**302,868.50**	**287,586.00**	**15,282.50**	**5.31%**
				507.00.0 Taxes/Vehicle Registration				
0.00	333.00	-333.00	-100.00%	507.04.0 Vehicle Licensing and Registration Fees	0.00	666.00	-666.00	-100.00%
346.08	250.00	96.08	38.43%	507.05.0 Fuel and Lubricant Taxes	747.44	500.00	247.44	49.49%
0.00	0.00	0.00	0.00%	507.99.0 Other Taxes	0.00	0.00	0.00	0.00%
346.08	**583.00**	**-236.92**	**-40.64%**	**507.99.9 Total Taxes/Vehicle Registration**	**747.44**	**1,166.00**	**-418.56**	**-35.90%**
				508.00.0 Purchased Transportation				
55,715.16	69,154.00	-13,438.84	-19.43%	508.01.0 Purchased Transporation	113,294.27	138,308.00	-25,013.73	-18.09%
55,715.16	**69,154.00**	**-13,438.84**	**-19.43%**	**508.99.9 Total Purchased Transportation**	**113,294.27**	**138,308.00**	**-25,013.73**	**-18.09%**
				509.00.0 Miscellaneous Expenses				
21,163.54	36,855.00	-15,691.46	-42.58%	509.01.0 Dues and Subscriptions	102,072.87	73,710.00	28,362.87	38.48%
4,639.17	7,083.00	-2,443.83	-34.50%	509.02.0 Travel and Meetings	6,893.20	14,166.00	-7,272.80	-51.34%
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%
1,998.88	14,167.00	-12,168.12	-85.89%	509.08.0 Advertising/Promotion Media	1,998.88	28,334.00	-26,335.12	-92.95%

Rockford Mass Transit District

Budget Variance Report

From Fiscal Year: 2027 From Period 2 Division: ** Consolidated Report As of: 10/13/2026
Thru Fiscal Year: 2027 Thru Period 2

Aug-2026	Budget	Variance	Var/Bgt Var %		Jul-2026 Aug-2026	Budget	Variance	Var/Bgt Var %
6,147.48	8,333.00	-2,185.52	-26.23%	509.99.0 Other Miscellaneous Expenses	12,347.48	16,666.00	-4,318.52	-25.91%
241.92	1,667.00	-1,425.08	-85.49%	509.99.1 Postage and Freight	948.28	3,334.00	-2,385.72	-71.56%
0.00	0.00	0.00	0.00%	509.99.2 Employee Appreciation	0.00	0.00	0.00	0.00%
34,190.99	**68,105.00**	**-33,914.01**	**-49.80%**	**509.99.9 Total Miscellaneous Expenses**	**124,260.71**	**136,210.00**	**-11,949.29**	**-8.77%**
				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				
5,500.00	7,500.00	-2,000.00	-26.67%	517.01.0 Line Of Credit - Interest	11,000.00	15,000.00	-4,000.00	-26.67%
0.00	0.00	0.00	0.00%	517.02.0 Line Of Credit - Principal Payments	0.00	0.00	0.00	0.00%
5,500.00	**7,500.00**	**-2,000.00**	**-26.67%**	**517.99.9 Total Debt Service**	**11,000.00**	**15,000.00**	**-4,000.00**	**-26.67%**
2,299,361.92	**2,662,115.50**	**-362,753.58**	**-13.63%**	**520.99.9 Total Expenses**	**5,024,763.18**	**5,324,228.00**	**-299,464.82**	**-5.62%**
0.00	143,504.50	-143,504.50	-100.00%	999.99.999 Surplus / Deficit	0.00	287,009.00	-287,009.00	-100.00%

Period Ending: As of 10/20/2026
Portfolio Inception Date: 12/10/2008

Rockford Mass Transit District

Portfolio Overview

Components of Change

	Quarter to Date	Year to Date	RMTD Fiscal
Start Value (Managed)	$36,275,215.74	$34,933,013.77	$36,781,299.40
Contibutions	$0.00	$1,250,000.00	$625,000.00
Withdrawals	$0.00	($1,596,190.00)	($555,000.00)
Unrealized Gain	$248,800.73	$1,087,954.63	($556,677.81)
Realized Gain	$0.00	$226,779.94	($1,735.89)
Income/Expenses	($8,416.18)	$614,041.95	$222,714.59
Ending Value (Managed)	$36,515,600.29	$36,515,600.29	$36,515,600.29
Investment Gain (Managed)	$240,384.55	$1,928,776.52	($335,699.11)

Portfolio Returns

Account Number	Account Type	Quarter to Date Net Return	Year to Date Net Return	RMTD Fiscal Net Return
xxxx8656		0.66%	5.54%	(0.91%)

Asset Allocation



Asset Class	Current Value	Current Percent
Large Cap	$9,461,825.34	25.91%
Small Cap	$3,507,823.38	9.61%
International	$4,142,326.61	11.34%
Bonds	$13,700,567.81	37.52%
Alternatives	$2,040,096.64	5.59%
Unconstrained	$1,745,738.91	4.78%
Cash and Money Funds	$1,917,221.60	5.25%
Total	**$36,515,600.29**	**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.

Period Ending: As of 9/30/2026
Portfolio Inception Date: 12/10/2008

Rockford Mass Transit District

Portfolio Overview

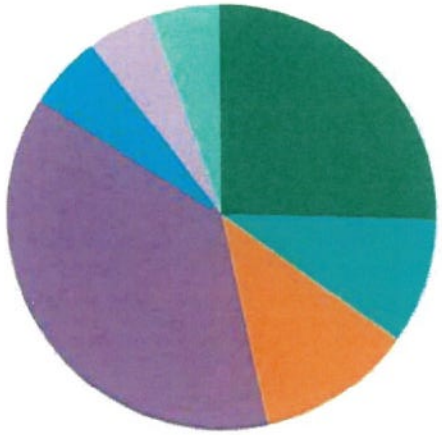
Components of Change

	Quarter to Date	Year to Date	RMTD Fiscal
Start Value (Managed)	$36,781,299.40	$34,933,013.77	$36,781,299.40
Contibutions	$625,000.00	$1,250,000.00	$625,000.00
Withdrawals	($555,000.00)	($1,596,190.00)	($555,000.00)
Unrealized Gain	($805,478.54)	$839,153.90	($805,478.54)
Realized Gain	($1,735.89)	$226,779.94	($1,735.89)
Income/Expenses	$231,130.77	$622,458.13	$231,130.77
Ending Value (Managed)	$36,275,215.74	$36,275,215.74	$36,275,215.74
Investment Gain (Managed)	($576,083.66)	$1,688,391.97	($576,083.66)

Portfolio Returns

Account Number	Quarter to Date Net Return	Year to Date Net Return	RMTD Fiscal Net Return
xxxx8656	(1.56%)	4.84%	(1.56%)

Asset Allocation



Asset Class	Current Value	Current Percent
Large Cap	$9,247,615.55	25.49%
Small Cap	$3,407,488.17	9.39%
International	$4,256,495.91	11.73%
Bonds	$13,613,060.88	37.53%
Alternatives	$2,046,354.61	5.64%
Unconstrained	$1,765,381.67	4.87%
Cash and Money Funds	$1,938,818.95	5.34%
Total	**$36,275,215.74**	**100.00%**

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& ASSOCIATES

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WEALTH MANAGEMENT

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

As of October 20, 2026

charles SCHWAB

Schwab One® Trust Account of

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

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ROCKFORD MASS TRANSIT DISTRICT EMPLOYEE RETIR
520 MULBERRY ST
ROCKFORD, IL 61101-1016

Your Independent Investment Manager and/or Advisor

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DiBenedetto & Associates

Statement Period
September 1-30, 2026

Account Summary

Ending Account Value as of 09/30	Beginning Account Value as of 09/01
$36,275,215.74	$36,692,804.79

	This Statement	YTD
Beginning Account Value	**$36,692,804.79**	$34,932,913.77
Deposits	**625,000.00**	1,250,000.00
Withdrawals	**(185,000.00)**	(1,596,190.00)
Dividends and Interest	**124,287.16**	782,144.02
Market Appreciation/(Depreciation)	**(981,876.21)**	986,089.95
Expenses	**0.00**	(79,742.00)
Ending Account Value	**$36,275,215.74**	**$36,275,215.74**

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

RMTD

ROCKFORD MASS TRANSIT DISTRICT

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

520 Mulberry St.
Rockford, IL 61101

rmtd.org

E-3 (A-D) #1019

TO: RMTD Board of Trustees

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

DATE: October 26, 2026

RE: Operations, Maintenance and Facilities Report

Operations Report:

- Fixed Route Ridership Statistics for September 2026:
  - The 132,842 passenger rides in September 2026 are 5.9% higher than September 2025
  - The 403,275 passenger rides YTD FY27 are 10.1 % higher than YTD FY26
- Revised Fixed Route Ridership Statistics for July & August 2026 - A project to upgrade the Clever software utilized to report ridership data was in the process of being completed in July and August, which resulted in Draft Ridership Statistics being reported to the Board for those 2 months. With the project now complete, the final Ridership Statistics can now be submitted as follows:
  - The 135,970 passenger rides in July 2026 are 15.4% higher than July 2025
  - The 134,463 passenger rides in August 2026 are 12.3% higher than August 2025
- Paratransit/Demand Response Ridership Statistics for September 2026.
  The 13,487 passenger rides in September 2026 are 7.7% higher than September 2025
  The 40,154 passenger rides YTD FY27 are 9.8% higher than YTD FY26.
- Operator New Hire Training update:
  - In our current class of Paratransit Trainees, 2 of the 4 have completed training and gone full-time. The remaining 2 Paratransit Trainees will complete training within the next 2 weeks and upon completion transition to full-time. We have scheduled another class of 6 Paratransit Trainees to start on October 26th.
  - We have scheduled a class of 3 Fixed Route Trainees to start on November 9th.

Vehicle Maintenance Report:

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

RMTD
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Rockford, IL 61101
rmtd.org

Facilities Report:

- The nine shelters funded by the previously mentioned State of Illinois DCEO grant have been delivered. Staff have started to work on removing the 2 old shelters and installing 1 new large shelter at Mulford Village. The Rockford Career College will be the next stop where staff will be removing the 2 old shelters and installing 1 new large shelter.
- The City of Rockford has notified us that there may be a shortage of rock salt this winter due to an issue with their supplier. We are working on a contingency plan in case they are unable to supply us what we need.

Projects Report

- Facility expansion project: Phase two is still progressing well. We are still on target for that phase to be finished by the end of the year, which would allow us to start to move staff into that space after the new year. Furniture will be installed in multiple areas on October 26th. We have included our owner's representative report as well.

MONTH OF: **SEPTEMBER 26**

FIXED ROUTE REPORT

E-3(a)#1019

ALL FIXED ROUTES

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
BUDGET - FY 27	118,255	68,765.00	149,080.4	10,838.7	10.9
SEPTEMBER 26	132,842	92,569.82	145,208.2	9,717.3	13.7
SEPTEMBER 25	125,457	63,239.91	124,156.7	9,078.3	13.8
% CHANGE	▲ 5.9%	▲ 46.4%	▲ 17.0%	▲ 7.0%	▼ 1.1%
BUDGET - FY 27	367,140	212,694.75	460,754.2	33,495.7	11.0
YTD - FY 27	403,275	222,011.01	448,689.0	29,666.5	13.6
YTD - FY 26	366,268	207,972.74	381,284.3	27,284.3	13.4
% CHANGE	▲ 10.1%	▲ 6.8%	▲ 17.7%	▲ 8.7%	▲ 1.3%

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
SEPTEMBER 26	8,715	1,005.74	11,431.4	708.2	12.3
SEPTEMBER 25	10,754	1,238.88	14,301.9	884.9	12.2
% CHANGE	▼ 19.0%	▼ 18.8%	▼ 20.1%	▼ 20.0%	▲ 1.3%
YTD - FY 27	27,776	2,882.64	35,983.7	2,189.9	12.7
YTD - FY 26	31,397	3,639.64	43,160.4	2,662.7	11.8
% CHANGE	▼ 11.5%	▼ 20.8%	▼ 16.6%	▼ 17.8%	▲ 7.6%

DAY SERVICE (WEEKDAYS only)

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
SEPTEMBER 26	108,262	88,776.08	114,115.3	7,596.7	14.3
SEPTEMBER 25	99,989	58,700.21	91,356.1	6,857.3	14.6
% CHANGE	▲ 8.3%	▲ 51.2%	▲ 24.9%	▲ 10.8%	▼ 2.3%
YTD - FY 27	327,108	210,428.93	352,567.4	23,165.9	14.1
YTD - FY 26	287,362	193,974.79	276,651.7	20,275.6	14.2
% CHANGE	▲ 13.8%	▲ 8.5%	▲ 27.4%	▲ 14.3%	▼ 0.4%

SATURDAY SERVICE

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
SEPTEMBER 26	12,002	2,109.06	15,028.2	1,120.0	10.7
SEPTEMBER 25	11,196	2,415.21	15,106.8	1,059.4	10.6
% CHANGE	▲ 7.2%	▼ 12.7%	▼ 0.5%	▲ 5.7%	▲ 1.4%
YTD - FY 27	35,669	6,244.55	45,083.6	3,360.0	10.6
YTD - FY 26	36,252	7,735.74	49,097.1	3,445.8	10.5
% CHANGE	▼ 1.6%	▼ 19.3%	▼ 8.2%	▼ 2.5%	▲ 0.9%

SUNDAY SERVICE

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
SEPTEMBER 26	3,863	678.94	4,633.3	292.5	13.2
SEPTEMBER 25	3,518	885.61	3,391.9	276.7	12.7
% CHANGE	▲ 9.8%	▼ 23.3%	▲ 36.6%	▲ 5.7%	▲ 3.9%
YTD - FY 27	12,722	2,454.89	15,054.3	950.7	13.4
YTD - FY 26	11,257	2,622.57	12,375.1	900.2	12.5
% CHANGE	▲ 13.0%	▼ 6.4%	▲ 21.7%	▲ 5.6%	▲ 7.0%

RMTD ROUTE REPORT

ROCKFORD MASS TRANSIT DISTRICT

MONTH OF: **SEPTEMBER 26**

E-3(a)#1019

ROCKFORD

	PASSENGERS	REVENUE	MILES	HOURS
SEPTEMBER 26	127,912	91,770.14	129,661.1	8,668.8
SEPTEMBER 25	120,335	62,216.17	111,900.6	8,285.6
% CHANGE	▲ 6.3%	▲ 47.5%	▲ 15.9%	▲ 4.6%
YTD - FY 27	387,546	219,359.48	400,706.5	26,431.0
YTD - FY 26	351,111	205,181.44	343,623.6	24,847.4
% CHANGE	▲ 10.4%	▲ 6.9%	▲ 16.6%	▲ 6.4%

MACHESNEY PARK

	PASSENGERS	REVENUE	MILES	HOURS
SEPTEMBER 26	1,721	281.61	4,082.2	288.9
SEPTEMBER 25	1,762	364.04	4,173.8	251.3
% CHANGE	▼ 2.3%	▼ 22.6%	▼ 2.2%	▲ 15.0%
YTD - FY 27	5,154	861.81	12,592.6	891.1
YTD - FY 26	5,149	901.77	12,810.9	771.5
% CHANGE	▲ 0.1%	▼ 4.4%	▼ 1.7%	▲ 15.5%

LOVES PARK

	PASSENGERS	REVENUE	MILES	HOURS
SEPTEMBER 26	3,208	518.07	11,464.9	759.6
SEPTEMBER 25	3,360	659.70	8,082.3	541.4
% CHANGE	▼ 4.5%	▼ 21.5%	▲ 41.9%	▲ 40.3%
YTD - FY 27	10,574	1,789.73	35,389.9	2,344.4
YTD - FY 26	10,008	1,889.52	24,849.8	1,665.4
% CHANGE	▲ 5.7%	▼ 5.3%	▲ 42.4%	▲ 40.8%

BICYCLES

	BICYCLES		BICYCLES
SEPTEMBER 26	1,040	YTD - FY 27	3,153
SEPTEMBER 25	1,055	YTD - FY 26	3,098
	▼ 1.4%		▲ 1.8%

WHEELCHAIRS

	PASSENGERS		PASSENGERS
SEPTEMBER 26	572	YTD - FY 27	1,194
SEPTEMBER 25	295	YTD - FY 26	1,128
	▲ 93.9%		▲ 5.9%

TRANSFERS ISSUED

	PASSENGERS		PASSENGERS
SEPTEMBER 26	9,746	YTD - FY 27	28,305
SEPTEMBER 25	10,292	YTD - FY 26	31,198
	▼ 5.3%		▼ 9.3%

October 19, 2026

E-3(a)#1019

RMTD

ROCKFORD MASS TRANSIT DISTRICT

Fixed Route

Performance Report

September 2026

Weekdays

	Frequency in Minutes	Service Hours	Passengers September 2026	Passengers September 2025	Percent Change	YTD-FY 27 Total	YTD-FY 26 Total	Percent Change	Passengers per Revenue Hour Sep 26	Passengers per Revenue Hour Sep 25	Percent Change	Passengers per Revenue Hour FY 27	Passengers per Revenue Hour FY 26	Percent Change
Daytime Routes			108,262	99,989	▲ 8.3%	327,108	287,362	▲ 13.8%	14.3	14.6	▼ 2.3%	14.1	14.2	▼ 0.4%
1 W. State *	60	4:15 am - 7:10 pm	5,544	6,574	▼ 15.7%	15,935	17,226	▼ 7.5%	18.8	21.3	▼ 12.0%	17.7	18.9	▼ 6.4%
2 School. St *	30	4:45 am - 7:10 pm	8,098	7,703	▲ 5.1%	22,493	19,618	▲ 14.7%	26.8	26.1	▲ 2.8%	24.4	22.5	▲ 8.6%
:15 after			*4,650*	*4,150*	▲ *12.0%*	*12,301*	*10,441*	▲ *17.8%*	*30.6*	*28.0*	▲ *9.4%*	*27.0*	*25.0*	▲ *7.8%*
:45 after *			*3,448*	*3,553*	▼ *3.0%*	*10,192*	*9,177*	▲ *11.1%*	*23.0*	*24.2*	▼ *4.9%*	*21.9*	*20.2*	▲ *8.8%*
3 Huffman * *	60	5:15 am - 7:10 pm	3,856	2,280	▲ 69.1%	11,516	6,940	▲ 65.9%	14.1	15.5	▼ 9.2%	13.8	16.0	▼ 13.7%
4 N Main	30		10,563	9,329	▲ 13.2%	32,787	27,382	▲ 19.7%	19.3	30.3	▼ 36.4%	19.6	30.1	▼ 34.8%
:15 after *		*4:15 am - 7:10 pm*	*6,538*			*21,204*			*21.0*			*22.7*		
:45 after *		*6:45 am - 6:40 pm*	*4,025*			*11,583*			*17.0*			*15.7*		
5 Clifton *	60	5:45 am - 7:10 pm	1,865	1,379	▲ 35.2%	5,917	3,804	▲ 55.5%	10.3	9.8	▲ 5.5%	10.7	9.1	▲ 17.6%
6 Kilburn *	60	5:45 am - 5:40 pm	3,912	1,741	▲ 124.7%	11,903	5,472	▲ 117.5%	14.8	13.2	▲ 11.9%	14.7	14.0	▲ 5.1%
7 S Main	60	4:15 am - 7:10 pm	3,669	3,517	▲ 4.3%	10,723	10,067	▲ 6.5%	12.2	10.7	▲ 14.0%	11.7	10.4	▲ 12.8%
11 E Sate	30		23,698	22,270	▲ 6.4%	71,952	65,022	▲ 10.7%	21.8	19.1	▲ 13.7%	21.7	18.9	▲ 14.6%
:15 after		*4:15 am - 7:10 pm*	*14,067*	*14,388*	▼ *2.2%*	*42,234*	*41,430*	▲ *1.9%*	*23.1*	*21.8*	▲ *5.9%*	*23.0*	*17.1*	▲ *35.1%*
:45 after		*5:45 am - 6:40 pm*	*9,631*	*7,882*	▲ *22.2%*	*29,718*	*23,592*	▲ *26.0%*	*20.1*	*15.6*	▲ *28.3%*	*20.0*	*15.4*	▲ *30.2%*
12 Charles St *	60	4:15 am - 7:10 pm	4,945	5,394	▼ 8.3%	15,071	15,842	▼ 4.9%	13.5	15.1	▼ 10.7%	13.4	15.0	▼ 10.2%
13 Rural St *	60	5:15 am - 6:40 pm	2,274	1,678	▲ 35.5%	6,534	4,586	▲ 42.5%	14.6	11.7	▲ 24.1%	13.7	10.9	▲ 26.3%
14 Seventh St * *	30		7,899	6,312	▲ 25.1%	25,072	18,352	▲ 36.6%	14.3	20.5	▼ 30.1%	14.9	20.2	▼ 26.1%
:15 after *		*4:15 am - 7:10 pm*	*4,285*			*14,755*			*13.9*			*15.8*		
:45 after *		*6:45 am - 6:40 pm*	*3,614*			*10,317*			*14.9*			*13.7*		
15 Kishwaukee St *	60	4:15 am - 7:10 pm	5,370	5,312	▲ 1.1%	16,382	14,801	▲ 10.7%	17.5	17.2	▲ 1.5%	17.5	16.3	▲ 7.7%
16 City Loop North * *	30		8,962	8,530	▲ 5.1%	26,313	24,829	▲ 6.0%	12.5	13.9	▼ 10.0%	12.0	13.7	▼ 12.1%
:15 after *		*4:15 am - 7:10 pm*	*6,874*			*20,706*			*12.1*			*11.8*		
:45 after *		*6:45 am - 6:12 pm*	*2,088*			*5,607*			*14.1*			*13.1*		
17 City Loop South * *	30		8,014	8,616	▼ 7.0%	24,600	24,806	▼ 0.8%	11.2	13.9	▼ 19.8%	11.3	13.6	▼ 17.1%
:15 after *		*4:15 am - 7:10 pm*	*6,168*			*19,504*			*10.4*			*10.8*		
:45 after *		*7:12 am - 6:40 pm*	*1,846*			*5,096*			*14.8*			*13.3*		
18 Bell School	60	6:15 am - 6:38 pm	796	826	▼ 3.6%	2,536	2,276	▲ 11.4%	3.3	3.2	▲ 4.5%	3.5	3.0	▲ 17.1%
19 Cherryvale Harrison	60	6:05 am - 6:18 pm	2,132	1,914	▲ 11.4%	6,652	6,173	▲ 7.8%	4.6	3.7	▲ 24.4%	4.7	4.0	▲ 16.6%
20 Alpine Crosstown *	60	5:25 am - 7:25 pm	4,028	3,702	▲ 8.8%	12,288	11,447	▲ 7.3%	7.5	6.3	▲ 19.5%	7.5	6.5	▲ 15.3%
22 N Second St	60	5:41 am - 6:20 pm	2,637	2,912	▼ 9.4%	8,434	8,719	▼ 3.3%	9.4	9.3	▲ 0.2%	9.8	9.5	▲ 3.7%

* *Frequency Increase October 12th, 2025*

* *Additional Evening Trip October 12th, 2025*

Weekday Nights

	Frequency in Minutes	Service Hours	Passengers September 2026	Passengers September 2025	Percent Change	YTD-FY 27 Total	YTD-FY 26 Total	Percent Change	Passengers per Revenue Hour Sep 26	Passengers per Revenue Hour Sep 25	Percent Change	Passengers per Revenue Hour FY 27	Passengers per Revenue Hour FY 26	Percent Change
Night Routes			8,715	10,754	▼ 19.0%	27,776	31,397	▼ 11.5%	12.3	12.2	▲ 1.3%	12.7	11.8	▲ 7.6%
31 Rockton Auburn	60	7:15 pm - 12:10 am	1,814	2,683	▼ 32.4%	5,154	7,829	▼ 34.2%	18.4	20.3	▼ 9.3%	17.2	20.1	▼ 14.5%
32 E State	60	6:15 pm - 12:10 am	2,341	2,341	▲ 0.0%	7,494	7,371	▲ 1.7%	11.5	10.7	▲ 7.5%	12.1	11.4	▲ 5.8%
33 W State Clifton	60	7:15 pm - 12:10 am	1,194	1,454	▼ 17.9%	4,083	4,136	▼ 1.3%	11.9	11.0	▲ 8.4%	13.4	10.6	▲ 26.2%
34 Harrison Alpine	60	7:15 pm - 12:10 am	1,137	1,681	▼ 32.4%	3,392	4,796	▼ 29.3%	11.6	12.7	▼ 9.3%	11.3	12.3	▼ 8.1%
35 Kishwaukee 7th St	60	7:15 pm - 12:10 am	1,918	1,955	▼ 1.9%	6,416	5,272	▲ 21.7%	19.2	14.8	▲ 29.5%	21.0	13.5	▲ 55.6%
36 Riverside Alpine	60	6:42 pm - 12:10 am	311	630	▼ 50.6%	1,004	1,697	▼ 40.8%	2.9	4.7	▼ 39.5%	3.0	4.3	▼ 29.8%

Seasonal Friday Nights (May - September)

	Frequency in Minutes	Service Hours	Passengers September	Passengers September	Percent Change	YTD-FY 26 Total	YTD-FY 25 Total	Percent Change	Passengers per	Passengers per	Percent Change	Passengers per	Passengers per	Percent Change
City Market 														
Trolley	25	3:55 pm - 9:30 pm	0	10	▼ 100.00%	233	296	▼ 21.30%	N/A	1.7	N/A	7.8	4.5	▲ 73.2%

Sundays

	Frequency in Minutes	Service Hours	Passengers September 2026	Passengers September 2025	Percent Change	YTD-FY 27 Total	YTD-FY 26 Total	Percent Change	Passengers per Revenue Hour Sep 26	Passengers per Revenue Hour Sep 25	Percent Change	Passengers per Revenue Hour FY 27	Passengers per Revenue Hour FY 26	Percent Change
Sunday Routes			3,863	3,518	▲ 9.8%	12,722	11,257	▲ 13.0%	13.2	12.7	▲ 3.9%	13.4	12.5	▲ 7.0%
41 Rockton Auburn	60	9:15 am - 6:10 pm	761	859	▼ 11.4%	2,587	2,524	▲ 2.5%	20.7	24.1	▼ 14.0%	21.7	21.8	▼ 0.5%
42 E State	60	9:15 am - 6:10 pm	1,374	1,136	▲ 21.0%	4,389	3,990	▲ 10.0%	18.8	16.0	▲ 17.6%	18.5	17.3	▲ 7.0%
43 W State Clifton	60	9:15 am - 6:10 pm	475	369	▲ 28.7%	1,505	1,230	▲ 22.4%	12.9	10.3	▲ 25.3%	12.6	10.6	▲ 19.1%
44 Harrison Alpine	60	9:15 am - 6:10 pm	415	460	▼ 9.8%	1,460	1,447	▲ 0.9%	11.3	12.9	▼ 12.2%	12.2	12.5	▼ 1.8%
45 Kishwaukee 7th St	60	9:15 am - 6:10 pm	578	468	▲ 23.5%	1,969	1,333	▲ 47.7%	15.8	13.2	▲ 19.5%	16.5	11.6	▲ 43.0%
46 Riverside Alpine	60	9:15 am - 6:10 pm	159	147	▲ 8.2%	460	423	▲ 8.7%	4.8	4.6	▲ 4.6%	4.2	4.0	▲ 5.2%
70 Amazon West	60	5:05 am - 6:57 am 5:00 pm - 6:55 pm	65	43	▲ 51.2%	183	140	▲ 30.7%	3.3	2.8	▲ 19.8%	2.9	2.8	▲ 3.6%
71 Amazon East	60	5:05 am - 6:51 am 5:00 pm - 6:56 pm	36	36	▲ 0.0%	169	170	▼ 0.6%	1.8	2.4	▼ 22.3%	2.6	3.4	▼ 21.4%

October 19, 2026

Saturdays

E-3(a)#1019

	Frequency in Minutes	Service Hours	Passengers September 2026	Passengers September 2025	Percent Change	YTD-FY 27 Total	YTD-FY 26 Total	Percent Change	Passengers per Revenue Hour Sep 26	Passengers per Revenue Hour Sep 25	Percent Change	Passengers per Revenue Hour FY 27	Passengers per Revenue Hour FY 26	Percent Change
Saturday Routes			12,002	11,196	▲ 7.2%	35,669	36,252	▼ 1.6%	10.7	10.6	▲ 1.4%	10.6	10.5	▲ 0.9%
1 W. State	60	6:15 am - 6:10 pm	603	630	▼ 4.3%	1,766	2,082	▼ 15.2%	12.3	13.2	▼ 6.8%	12.0	13.4	▼ 10.6%
2 School. St	30	6:15 am - 6:10 pm	821	948	▼ 13.4%	2,284	2,513	▼ 9.1%	16.6	19.9	▼ 16.3%	15.4	16.2	▼ 4.8%
:15 after			526	667	▼ 21.1%	1,343	1,607	▼ 16.4%	21.3	28.1	▼ 24.3%	23.8	20.9	▲ 14.2%
:45 after			295	281	▲ 5.0%	941	906	▲ 3.9%	12.0	11.7	▲ 2.1%	17.2	11.6	▲ 48.2%
3 Huffman *	60	6:15 am - 6:10 pm	509	275	▲ 85.1%	1,649	1,169	▲ 41.1%	10.5	11.6	▼ 9.2%	11.4	15.2	▼ 25.1%
4 N Main	60	6:15 am - 6:10 pm	983	999	▼ 1.6%	3,212	3,301	▼ 2.7%	20.3	20.9	▼ 2.9%	22.2	21.3	▲ 4.0%
5 Clifton	60	6:45 am - 6:10 pm	243	189	▲ 28.6%	696	579	▲ 20.2%	10.4	8.0	▲ 30.6%	9.9	7.5	▲ 32.2%
6 Kilburn *	60	5:45 am - 5:40 pm	478	262	▲ 82.4%	1,479	904	▲ 63.6%	9.8	10.9	▼ 10.6%	10.1	11.6	▼ 13.2%
7 S Main	60	6:15 am - 6:10 pm	306	260	▲ 17.7%	909	975	▼ 6.8%	6.2	5.5	▲ 14.6%	6.2	6.3	▼ 1.7%
11 E Sate	30		2,932	2,659	▲ 10.3%	8,491	8,762	▼ 3.1%	17.7	15.3	▲ 15.3%	17.1	15.6	▲ 9.8%
:15 after		6:15 am - 7:10 pm	1,757	1,585	▲ 10.9%	5,326	5,631	▼ 5.4%	17.4	14.5	▲ 19.9%	23.4	15.8	▲ 47.7%
:45 after		7:45 am - 4:40 pm	1,175	1,074	▲ 9.4%	3,165	3,131	▲ 1.1%	18.2	16.8	▲ 8.3%	21.7	15.1	▲ 44.5%
12 Charles St	60	6:15 am - 6:10 pm	582	602	▼ 3.3%	1,711	2,012	▼ 15.0%	9.3	10.5	▼ 11.5%	9.1	10.8	▼ 15.7%
13 Rural St	60	6:15 am - 5:40 pm	274	222	▲ 23.4%	705	682	▲ 3.4%	10.7	9.3	▲ 15.4%	9.2	8.7	▲ 4.7%
14 Seventh St	60	6:15 am - 6:10 pm	732	620	▲ 18.1%	2,204	2,015	▲ 9.4%	14.8	13.0	▲ 14.2%	14.9	13.0	▲ 14.6%
15 Kishwaukee St	60	6:15 am - 6:10 pm	549	550	▼ 0.2%	1,656	1,777	▼ 6.8%	11.1	11.6	▼ 4.30%	11.2	11.6	▼ 3.2%
16 City Loop North	60	6:15 am - 7:10 pm	875	1,002	▼ 12.7%	2,730	3,224	▼ 15.3%	8.9	10.8	▼ 17.0%	9.3	10.7	▼ 13.2%
17 City Loop South	60	6:15 am - 7:10 pm	906	867	▲ 4.5%	2,630	2,811	▼ 6.4%	9.5	9.2	▲ 3.4%	9.2	9.2	▲ 0.3%
18 Bell School	60	8:45 am - 5:38 pm	147	133	▲ 10.5%	351	383	▼ 8.4%	4.1	3.8	▲ 8.4%	3.3	3.3	▼ 2.6%
19 Cherryvale Harrison	60	6:05 am - 6:18 pm	358	260	▲ 37.7%	1,086	962	▲ 12.9%	3.7	2.7	▲ 36.6%	3.8	3.1	▲ 22.1%
20 Alpine Crosstown	60	9:25 am - 5:43 pm	297	320	▼ 7.2%	919	943	▼ 2.5%	5.0	4.9	▲ 0.8%	5.1	4.4	▲ 16.3%
22 N Second St	60	9:41 am - 5:20 pm	326	301	▲ 8.3%	907	860	▲ 5.5%	9.7	9.2	▲ 5.4%	9.0	8.1	▲ 11.1%
70 Amazon West	60	5:05 am - 6:57 am 5:00 pm - 6:55 pm	36	40	▼ 10.0%	137	132	▲ 3.8%	2.2	2.5	▼ 11.3%	2.8	2.6	▲ 10.9%
71 Amazon East	60	5:05 am - 6:51 am 5:00 pm - 6:56 pm	45	57	▼ 21.1%	147	166	▼ 11.4%	2.7	3.5	▼ 21.4%	3.0	3.1	▼ 5.4%

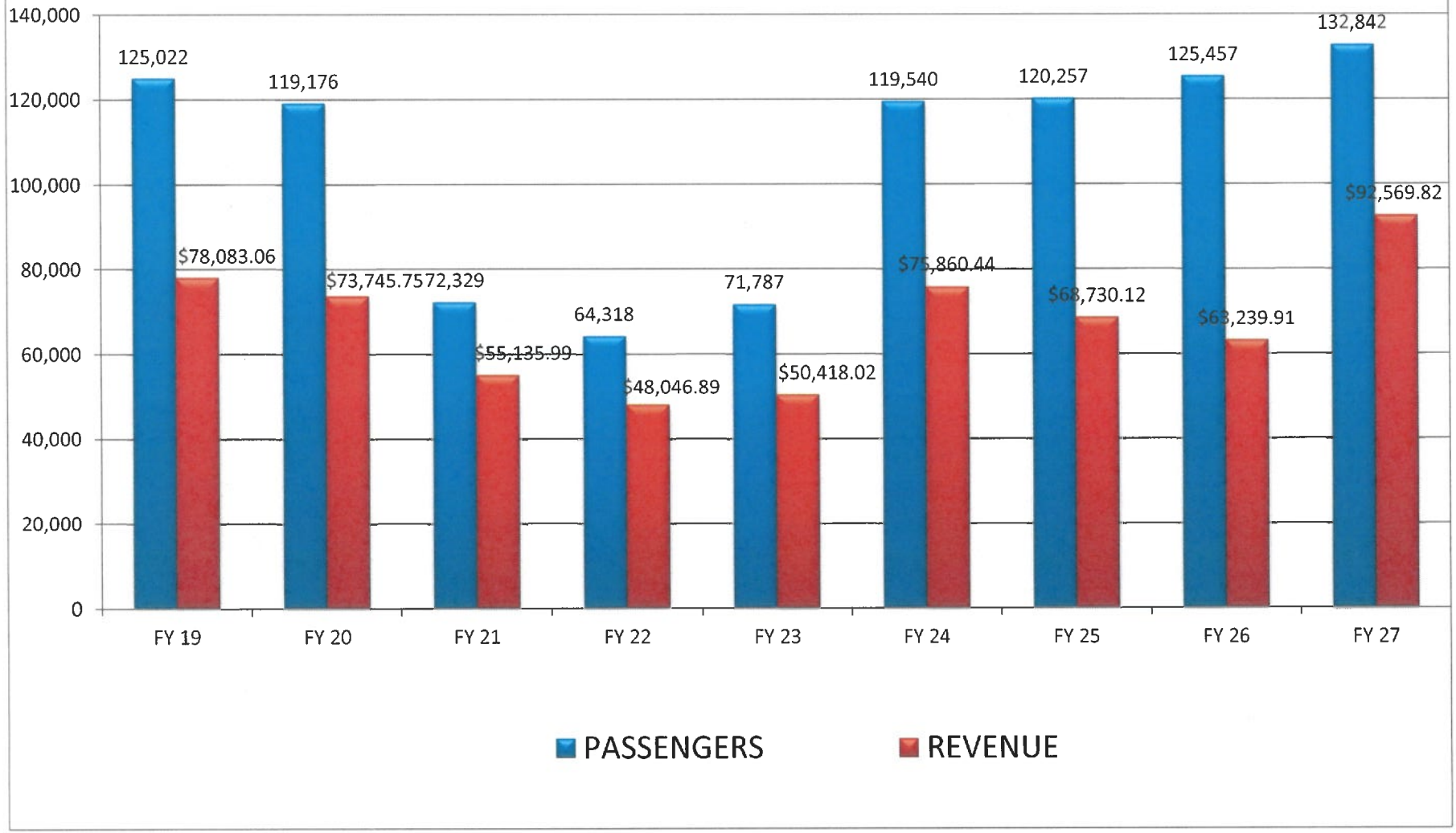
* *Frequency Increase October 12th, 2025*

October 19, 2026

Passengers September 2026	Passengers September 2025	Percent Change	YTD-FY 27 Total	YTD-FY 26 Total	Percent Change	Passengers per Revenue Hour Sep 26	Passengers per Revenue Hour Sep 25	Percent Change	Passengers per Revenue Hour FY 27	Passengers per Revenue Hour FY 26	Percent Change
132,842	125,467	▲ 5.9%	403,275	366,268	▲ 10.1%	13.7	13.8	▼ 1.1%	13.6	13.4	▲ 1.3%

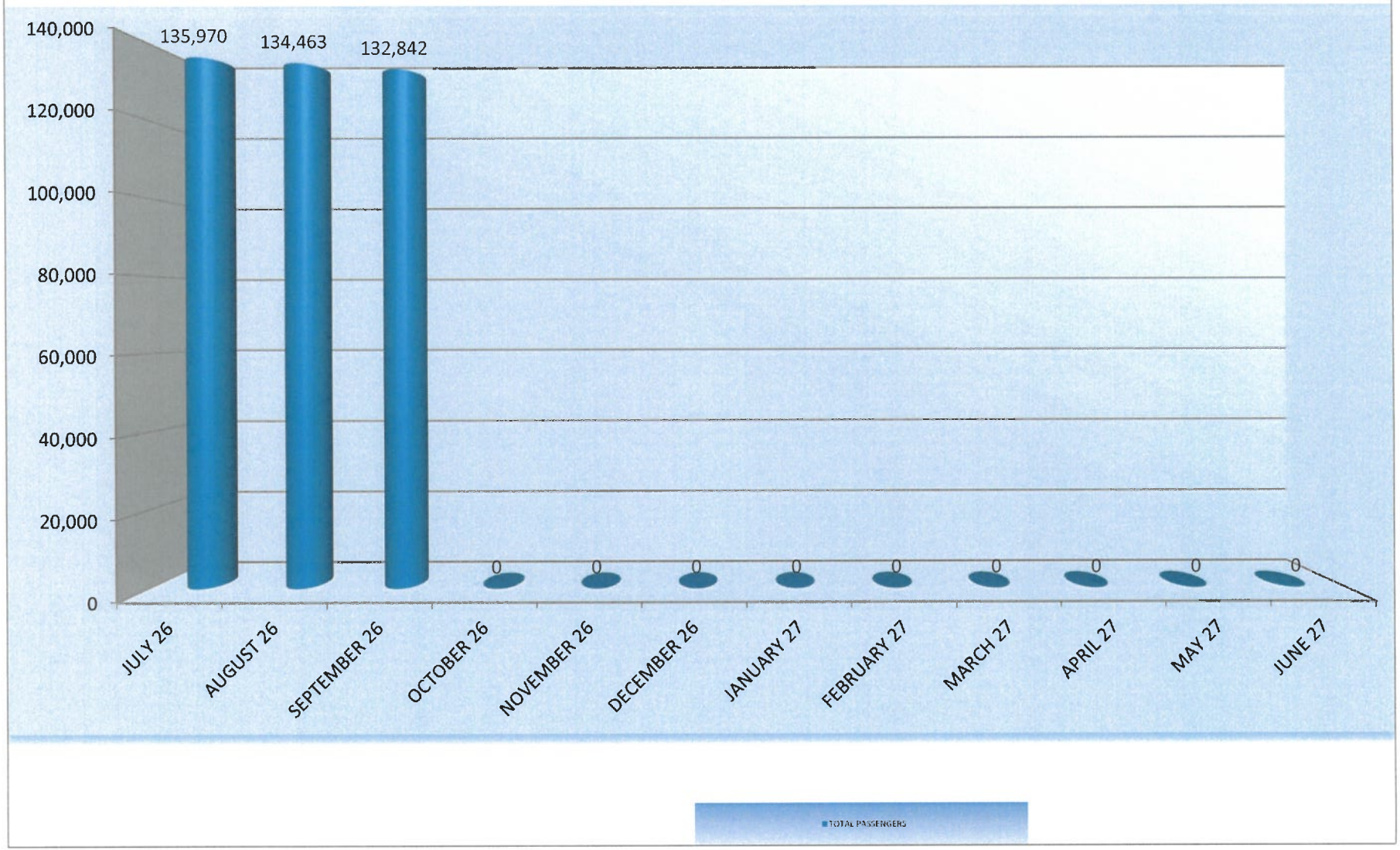
SEPTEMBER PASSENGERS/REVENUE

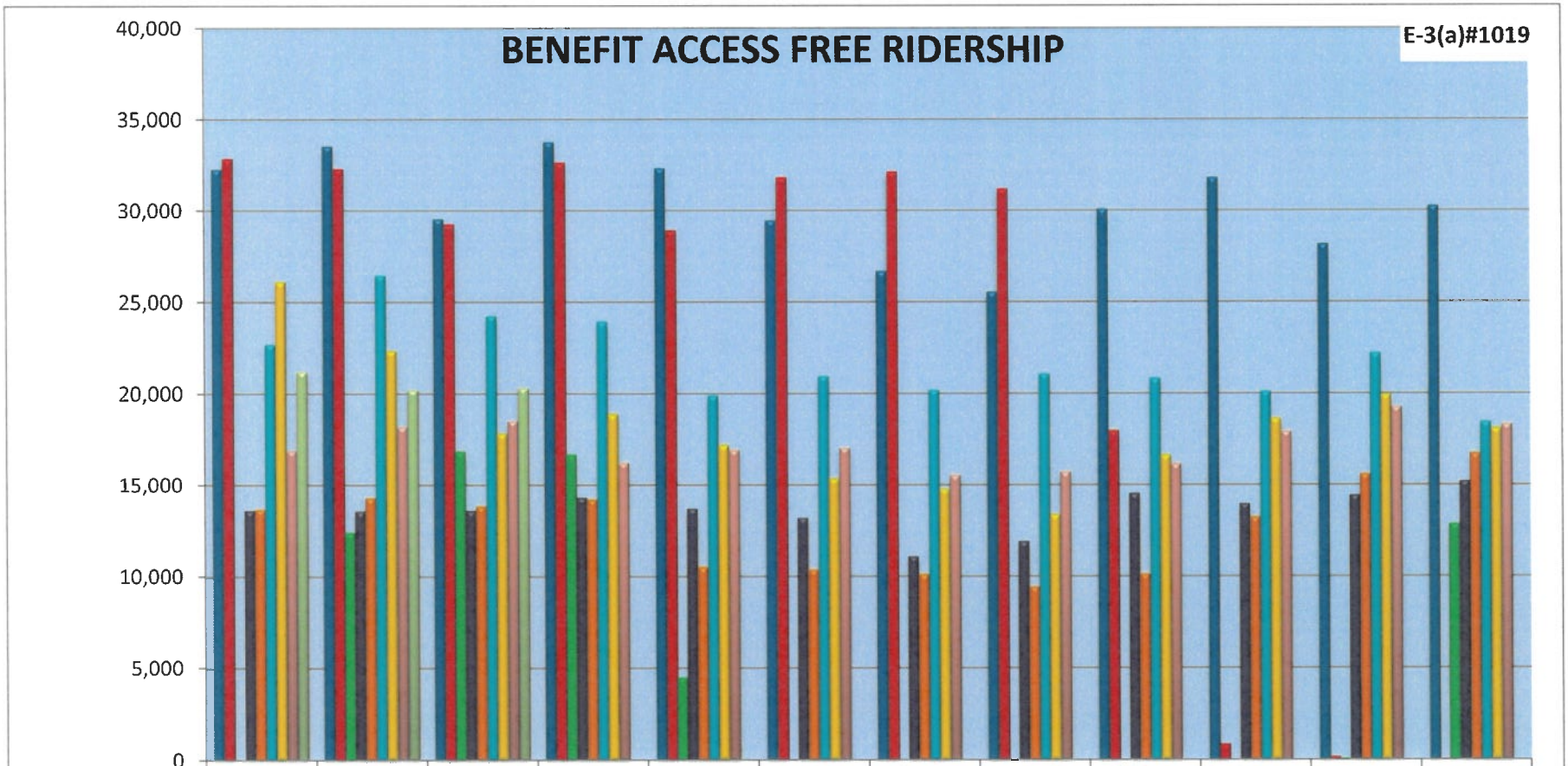
E-3(a)#1019



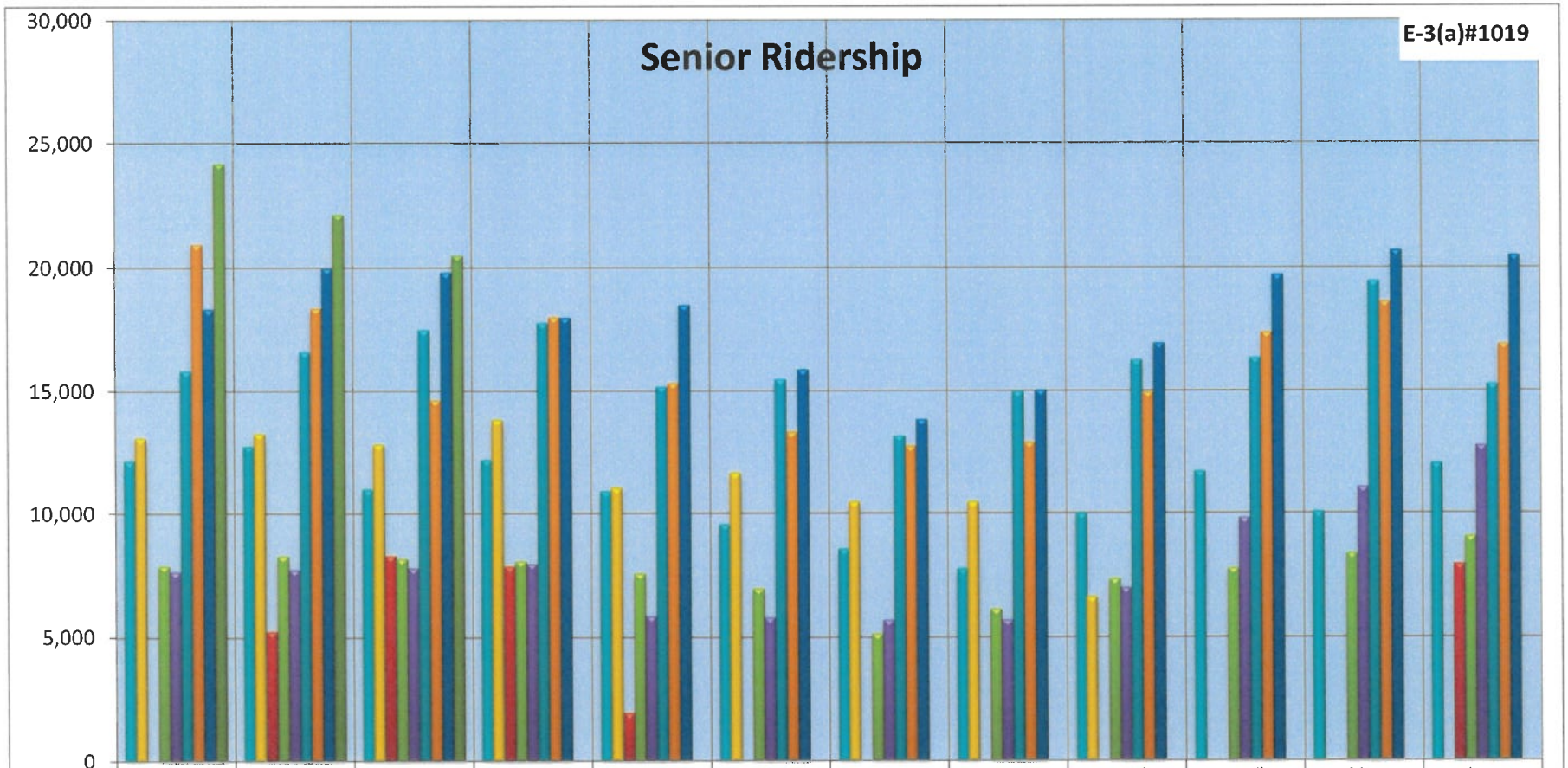
MONTHLY PASSENGERS FY 27

E-3(a)#1019





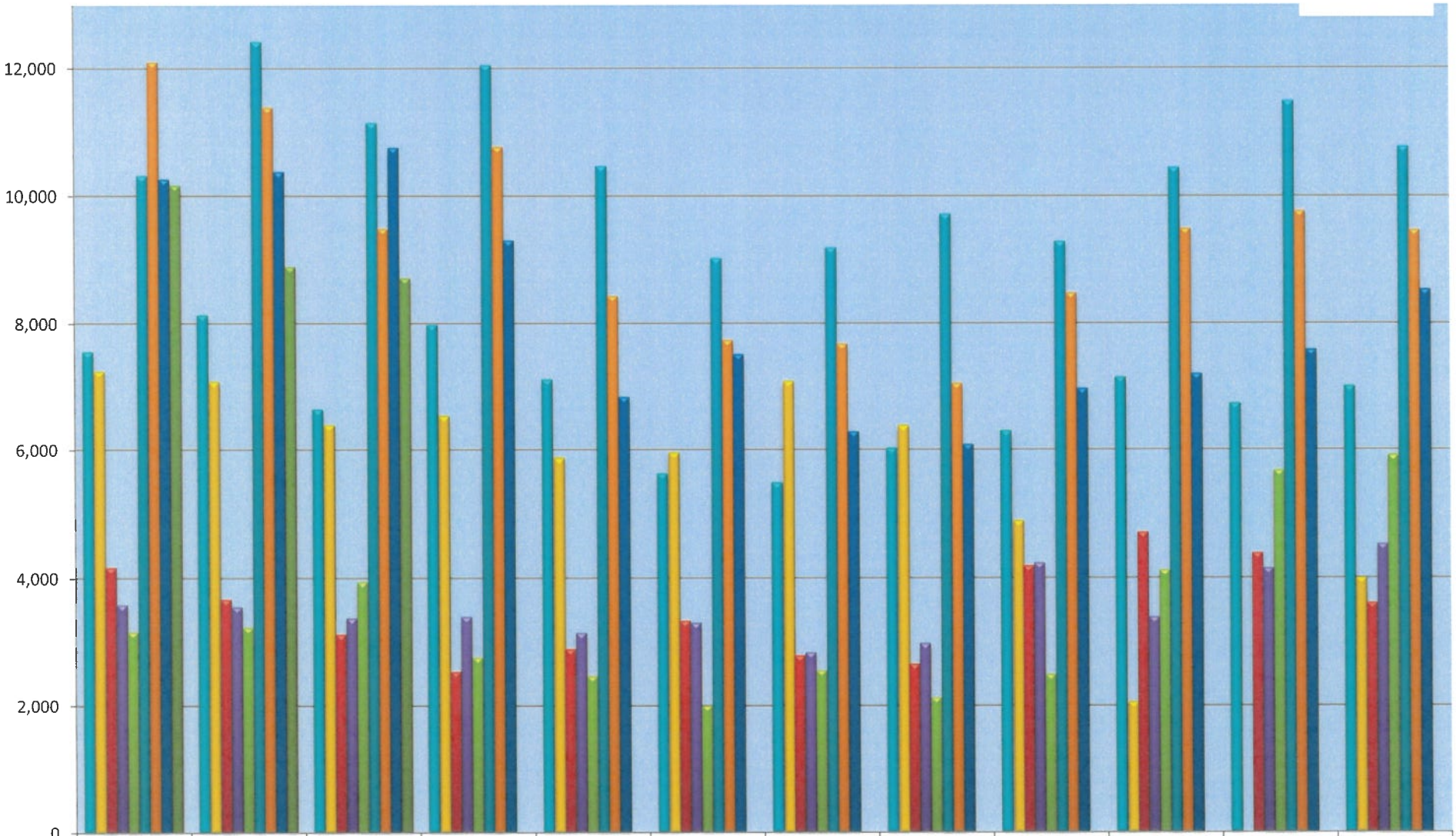
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
19 DISABLED CB	32,247	33,511	29,546	33,754	32,304	29,447	26,676	25,569	30,072	31,791	28,152	30,254
20 DISABLED CB	32,847	32,280	29,253	32,623	28,883	31,805	32,109	31,172	18,001	882	198	0
21 DISABLED CB	0	12,406	16,813	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	18,325
27 DISABLED CB	21,184	20,190	20,296	0	0	0	0	0	0	0	0	0



	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	20,494
FY 27	24,199	22,140	20,505	0	0	0	0	0	0	0	0	0

NIGHT MONTHLY PASSENGERS

E-3(a)#1019

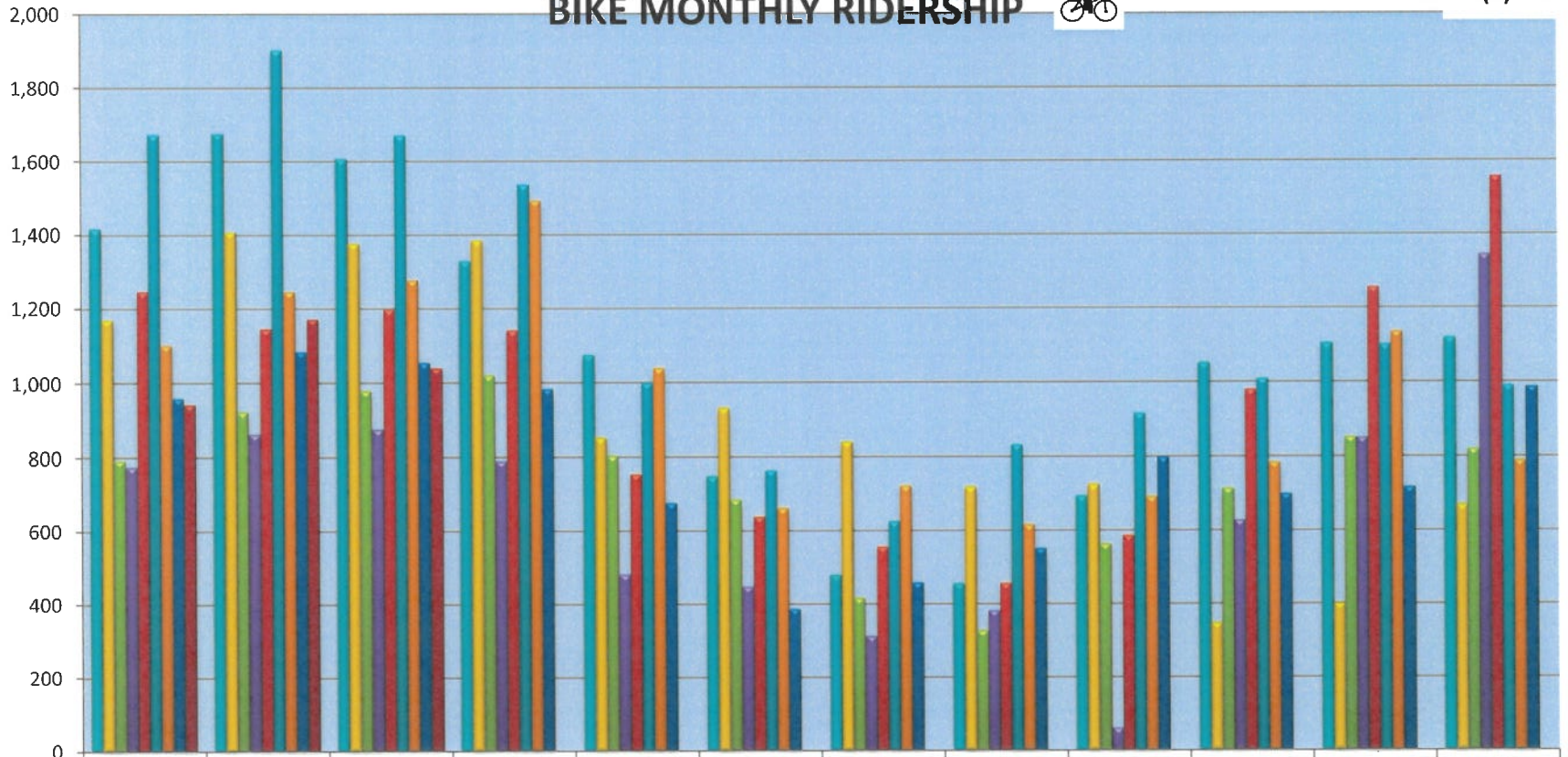


	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY 19	7,550	8,136	6,630	7,971	7,106	5,621	5,478	6,015	6,292	7,137	6,724	6,994
FY 20	7,234	7,066	6,385	6,528	5,868	5,944	7,070	6,372	4,888	2,055	0	4,000
FY 21	4,167	3,675	3,123	2,539	2,893	3,334	2,790	2,658	4,191	4,711	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	10,262	10,381	10,754	9,310	6,829	7,507	6,283	6,076	6,960	7,197	7,580	8,537
FY 27	10,168	8,893	8,715	0	0	0	0	0	0	0	0	0

(Revised) Revenue, Psgr, Mile and Hour Summary with YTDs, FY 27

BIKE MONTHLY RIDERSHIP

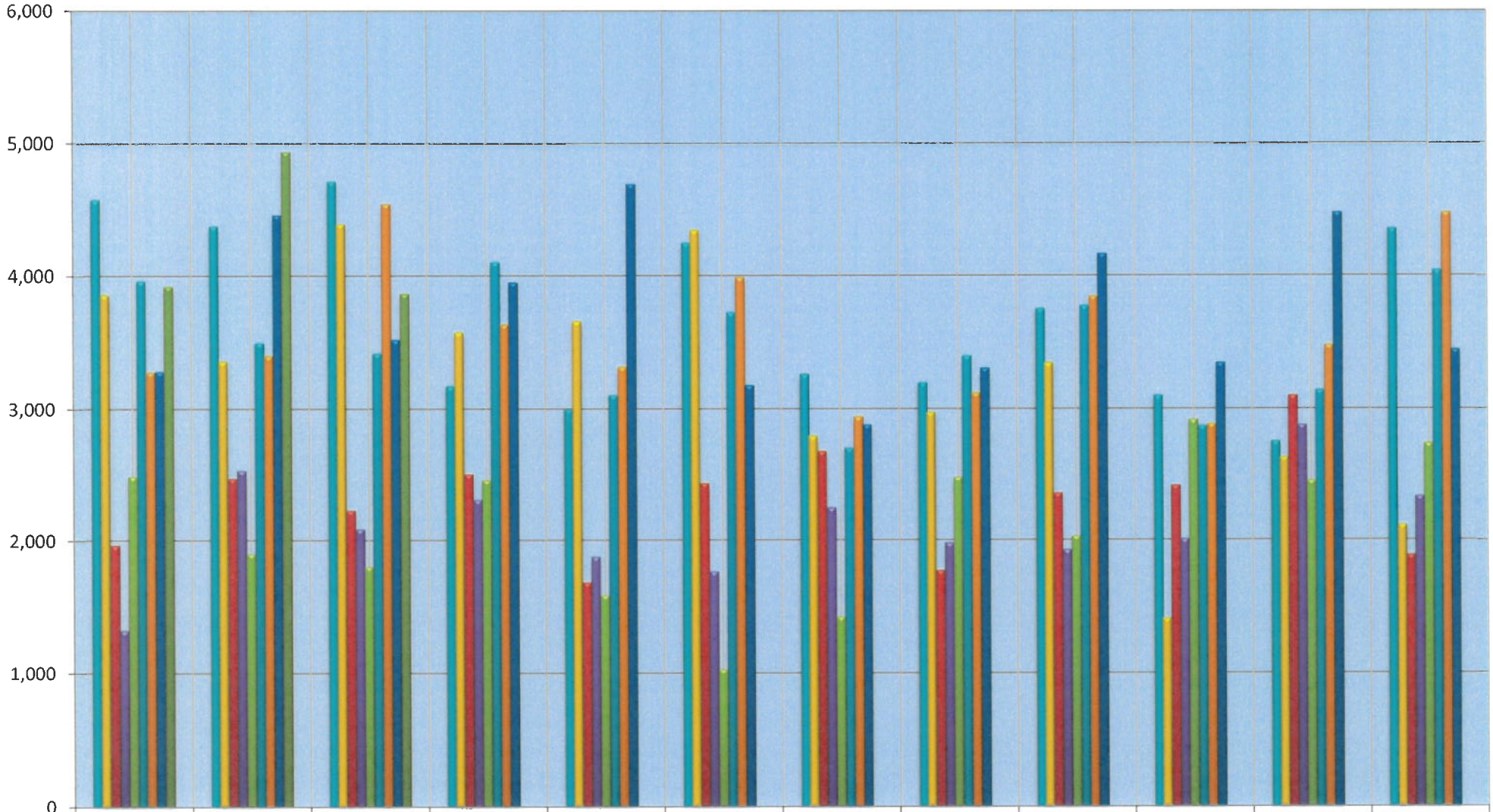
E-3(a)#1019



	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	987
FY 27	942	1,171	1,040	0	0	0	0	0	0	0	0	0

SUNDAY MONTHLY PASSENGERS

E-3(a)#1019



	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	4,460	3,518	3,951	4,691	3,175	2,877	3,302	4,165	3,344	4,478	3,443
FY 27	3,920	4,939	3,863	0	0	0	0	0	0	0	0	0

(Revised) Revenue, Psgr, Mile and Hour Summary with YTDs, FY 27

MONTH OF: **AUGUST 26**

FIXED ROUTE REPORT E-3(a)#1019

Revised 10/15/26

ALL FIXED ROUTES

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
BUDGET - FY 27	126,501	73,024.00	154,501.7	11,217.9	11.3
AUGUST 26	134,463	59,388.10	150,115.4	9,666.1	13.9
AUGUST 25	122,994	64,532.18	127,045.4	9,084.3	13.5
% CHANGE	▲ 9.3%	▼ 8.00%	▲ 18.2%	▲ 6.4%	▲ 3%
BUDGET - FY 27	248,885	143,929.75	311,673.8	22,657.0	11.0
YTD - FY 27	270,433	129,441.19	303,480.7	19,949.2	13.6
YTD - FY 26	240,811	144,732.83	257,127.5	18,206.0	13.2
% CHANGE	▲ 12.3%	▼ 10.60%	▲ 18.0%	▲ 9.6%	▲ 2.5%

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
AUGUST 26	8,893	913.50	10,801.3	685.1	13.0
AUGUST 25	10,381	1,195.06	14,197.3	868.9	11.9
% CHANGE	▼ 14.3%	▼ 23.6%	▼ 23.9%	▼ 21.2%	▲ 8.6%
YTD - FY 27	19,061	1,876.90	24,552.3	1,481.8	12.9
YTD - FY 26	20,643	2,400.76	28,858.5	1,777.8	11.6
% CHANGE	▼ 7.7%	▼ 21.8%	▼ 14.9%	▼ 16.7%	▲ 10.8%

DAY SERVICE (WEEKDAYS only)

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
AUGUST 26	105,984	54,876.83	114,741.6	7,215.4	14.7
AUGUST 25	94,075	59,399.26	89,468.6	6,545.1	14.4
% CHANGE	▲ 12.7%	▼ 7.60%	▲ 28.2%	▲ 10.2%	▲ 2%
YTD - FY 27	218,846	121,652.85	238,452.1	15,569.3	14.1
YTD - FY 26	187,373	135,274.58	185,295.6	13,418.3	14.0
% CHANGE	▲ 16.8%	▼ 10.10%	▲ 28.7%	▲ 16.0%	▲ 1%

SATURDAY SERVICE

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
AUGUST 26	14,647	2,657.47	18,784.6	1,400.0	10.5
AUGUST 25	14,078	2,963.80	18,883.5	1,323.9	10.6
% CHANGE	▲ 4.0%	▼ 10.3%	▼ 0.5%	▲ 5.7%	▼ 1.60%
YTD - FY 27	23,667	4,135.49	30,055.4	2,240.0	10.6
YTD - FY 26	25,056	5,320.53	33,990.3	2,386.4	10.5
% CHANGE	▼ 5.5%	▼ 22.3%	▼ 11.6%	▼ 6.1%	▲ 0.6%

SUNDAY SERVICE

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
AUGUST 26	4,939	940.30	5,787.9	365.7	13.5
AUGUST 25	4,460	974.06	4,496.0	346.4	12.9
% CHANGE	▲ 10.7%	▼ 3.5%	▲ 28.7%	▲ 5.6%	▲ 4.9%
YTD - FY 27	8,859	1,775.95	10,421.0	658.2	13.5
YTD - FY 26	7,739	1,736.96	8,983.1	623.5	12.4
% CHANGE	▲ 14.5%	▲ 2%	▲ 16.0%	▲ 5.6%	▲ 8.4%

RMTD
ROCKFORD MASS TRANSIT DISTRICT

ROUTE REPORT
Revised 10/15/26

MONTH OF: **AUGUST 26**

E-3(a)#1019

ROCKFORD

	PASSENGERS	REVENUE	MILES	HOURS
AUGUST 26	128,801	58,502.90	134,113.5	8,587.4
AUGUST 25	117,988	63,687.57	114,407.8	8,265.8
% CHANGE	▲ 9.2%	▼ 8.1%	▲ 17.2%	▲ 3.9%
YTD - FY 27	259,634	127,589.34	271,045.3	17,762.2
YTD - FY 26	230,776	142,965.27	231,722.9	16,561.8
% CHANGE	▲ 12.5%	▼ 10.8%	▲ 17.0%	▲ 7.2%

MACHESNEY PARK

	PASSENGERS	REVENUE	MILES	HOURS
AUGUST 26	1,839	283.77	4,194.3	296.7
AUGUST 25	1,694	217.91	4,285.9	258.1
% CHANGE	▲ 8.6%	▲ 30%	▼ 2.1%	▲ 15.0%
YTD - FY 27	3,433	580.20	8,510.4	602.2
YTD - FY 26	3,387	537.73	8,637.1	520.2
% CHANGE	▲ 1.4%	▲ 7.9%	▼ 1.5%	▲ 15.8%

LOVES PARK

	PASSENGERS	REVENUE	MILES	HOURS
AUGUST 26	3,824	601.43	11,807.6	782.0
AUGUST 25	3,312	626.69	8,351.7	560.4
% CHANGE	▲ 15.4%	▼ 4.00%	▲ 41.4%	▲ 39.5%
YTD - FY 27	7,366	1,271.66	23,925.0	1,584.8
YTD - FY 26	6,648	1,229.82	16,767.5	1,124.0
% CHANGE	▲ 10.8%	▲ 3.4%	▲ 42.7%	▲ 41.0%

BICYCLES

	BICYCLES		BICYCLES
AUGUST 26	1,171	YTD - FY 27	2,113
AUGUST 25	1,084	YTD - FY 26	2,043
	▲ 8.0%		▲ 3.4%

WHEELCHAIRS

	PASSENGERS		PASSENGERS
AUGUST 26	278	YTD - FY 27	622
AUGUST 25	257	YTD - FY 26	833
	▲ 8.2%		▼ 25.3%

TRANSFERS ISSUED

	PASSENGERS		PASSENGERS
AUGUST 26	10,528	YTD - FY 27	18,559
AUGUST 25	10,453	YTD - FY 26	20,906
	▲ 0.7%		▼ 11.2%

MONTH OF: **JULY 26**

FIXED ROUTE REPORT E-3(a)#1019

Revised 10/15/26

ALL FIXED ROUTES

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
BUDGET - FY 27	122,384	70,905.75	157,172.1	11,439.1	10.7
JULY 26	135,970	70,053.09	153,365.3	10,283.0	13.2
JULY 25	117,817	80,200.65	130,082.1	9,121.7	12.9
% CHANGE	▲ 15.4%	▼ 12.7%	▲ 17.9%	▲ 12.7%	▲ 2.4%
BUDGET - FY 27	122,384	70,905.75	157,172.1	11,439.1	10.7
YTD - FY 27	135,970	70,053.09	153,365.3	10,283.0	13.2
YTD - FY 26	117,817	80,200.65	130,082.1	9,121.7	12.9
% CHANGE	▲ 15.4%	▼ 12.7%	▲ 17.9%	▲ 12.7%	▲ 2.4%

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

NIGHT SERVICE

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
JULY 26	10,168	963.40	13,751.0	796.7	12.8
JULY 25	10,262	1,205.70	14,661.2	908.9	11.3
% CHANGE	▼ 0.9%	▼ 20.1%	▼ 6.2%	▼ 12.3%	▲ 13.0%
YTD - FY 27	10,168	963.40	13,751.0	796.7	12.8
YTD - FY 26	10,262	1,205.70	14,661.2	908.9	11.3
% CHANGE	▼ 0.9%	▼ 20.1%	▼ 6.2%	▼ 12.3%	▲ 13.0%

DAY SERVICE (WEEKDAYS only)

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
JULY 26	112,862	66,776.02	123,710.5	8,353.9	13.5
JULY 25	93,298	75,875.32	95,827.0	6,873.2	13.6
% CHANGE	▲ 21.0%	▼ 12.0%	▲ 29.1%	▲ 21.5%	▼ 0.5%
YTD - FY 27	112,862	66,776.02	123,710.5	8,353.9	13.5
YTD - FY 26	93,298	75,875.32	95,827.0	6,873.2	13.6
% CHANGE	▲ 21.0%	▼ 12.0%	▲ 29.1%	▲ 21.5%	▼ 0.5%

SATURDAY SERVICE

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
JULY 26	9,020	1,478.02	11,270.8	840.0	10.7
JULY 25	10,978	2,356.73	15,106.8	1,062.5	10.3
% CHANGE	▼ 17.8%	▼ 37.3%	▼ 25.4%	▼ 20.9%	▲ 3.9%
YTD - FY 27	9,020	1,478.02	11,270.8	840.0	10.7
YTD - FY 26	10,978	2,356.73	15,106.8	1,062.5	10.3
% CHANGE	▼ 17.8%	▼ 37.3%	▼ 25.4%	▼ 20.9%	▲ 3.9%

SUNDAY SERVICE

	PASSENGERS	REVENUE	MILES	HOURS	Pass per Rev Hr
JULY 26	3,920	835.65	4,633.0	292.5	13.4
JULY 25	3,279	762.90	4,487.1	277.1	11.8
% CHANGE	▲ 19.5%	▲ 9.5%	▲ 3.3%	▲ 5.6%	▲ 13.2%
YTD - FY 27	3,920	835.65	4,633.0	292.5	13.4
YTD - FY 26	3,279	762.90	4,487.1	277.1	11.8
% CHANGE	▲ 19.5%	▲ 9.5%	▲ 3.3%	▲ 5.6%	▲ 13.2%

RMTD
ROCKFORD MASS TRANSIT DISTRICT

ROUTE REPORT

Revised 10/15/26

MONTH OF: **JULY 26**

E-3(a)#1019

ROCKFORD

	PASSENGERS	REVENUE	MILES	HOURS
JULY 26	130,833	69,086.43	136,931.8	9,174.7
JULY 25	112,788	79,277.70	117,315.1	8,296.0
% CHANGE	▲ 16.0%	▼ 12.9%	▲ 16.7%	▲ 10.6%
YTD - FY 27	130,833	69,086.43	136,931.8	9,174.7
YTD - FY 26	112,788	79,277.70	117,315.1	8,296.0
% CHANGE	▲ 16.0%	▼ 12.9%	▲ 16.7%	▲ 10.6%

MACHESNEY PARK

	PASSENGERS	REVENUE	MILES	HOURS
JULY 26	1,594	296.43	4,316.1	305.5
JULY 25	1,693	319.82	4,351.2	262.1
% CHANGE	▼ 5.8%	▼ 7.3%	▼ 0.8%	▲ 16.6%
YTD - FY 27	1,594	296.43	4,316.1	305.5
YTD - FY 26	1,693	319.82	4,351.2	262.1
% CHANGE	▼ 5.8%	▼ 7.3%	▼ 0.8%	▲ 16.6%

LOVES PARK

	PASSENGERS	REVENUE	MILES	HOURS
JULY 26	3,543	670.23	12,117.4	802.8
JULY 25	3,336	603.13	8,415.8	563.6
% CHANGE	▲ 6.2%	▲ 11.1%	▲ 44.0%	▲ 42.4%
YTD - FY 27	3,543	670.23	12,117.4	802.8
YTD - FY 26	3,336	603.13	8,415.8	563.6
% CHANGE	▲ 6.2%	▲ 11.1%	▲ 44.0%	▲ 42.4%

BICYCLES

	BICYCLES		BICYCLES
JULY 26	942	YTD - FY 27	942
JULY 25	959	YTD - FY 26	959
	▼ 1.8%		▼ 1.8%

WHEELCHAIRS

	PASSENGERS		PASSENGERS
JULY 26	344	YTD - FY 27	344
JULY 25	576	YTD - FY 26	576
	▼ 40.3%		▼ 40.3%

TRANSFERS ISSUED

	PASSENGERS		PASSENGERS
JULY 26	8,031	YTD - FY 27	8,031
JULY 25	10,453	YTD - FY 26	10,453
	▼ 23.2%		▼ 23.2%

ROCKFORD MASS TRANSIT DISTRICT

DEMAND RESPONSE REPORT

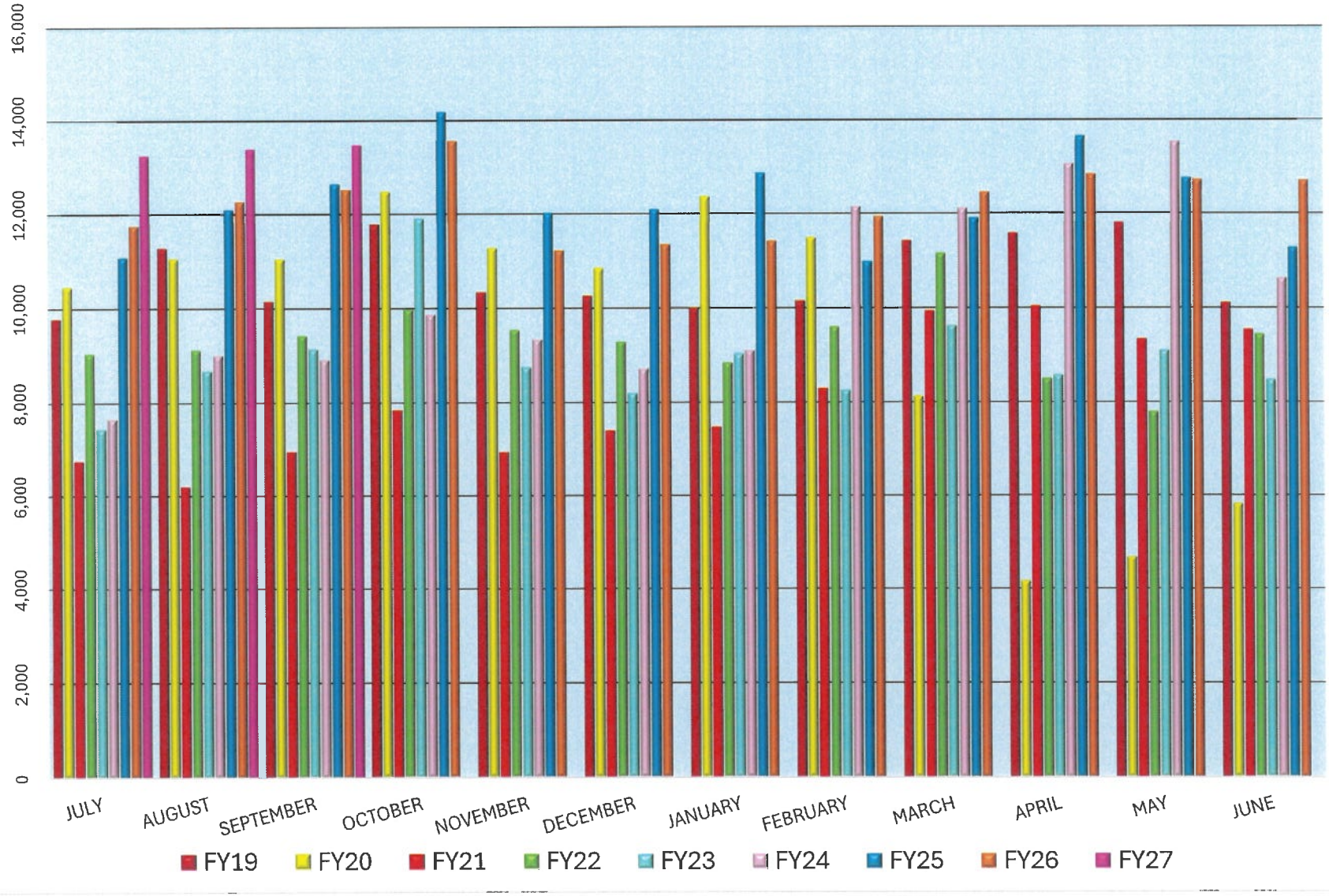
Month - SEPTEMBER

E-3(a)# 1019

DEMAND RESPONSE	SEPTEMBER 2026	SEPTEMBER 2025	% CHANGE	SEPTEMBER THROUGH FY 2027	SEPTEMBER THROUGH FY 2026	% CHANGE
PASSENGERS	13,487	12,523	7.70%	40,154	36,559	9.80%
WHEELCHAIRS	2248	2056	9.30%	7385	6869	7.50%
REVENUE	$24,121.25	$22,316.00	8.10%	$71,249.40	$62,262.92	14.40%
REVENUE HOURS	5996.20	5793.15	0.04	18771.75	17292.48	0.09
REVENUE MILES	74812	77593	-0.04	232120	232226	0.00
PRODUCTIVITY	2.25	2.16	0.04	2.14	2.11	0.01
RMTD PARATRANSIT PASSENGERS	10560	9,751	8.30%	32,450	29,137	11.40%
MEDICAID	687	895	-23.20%	2,005	2,589	-22.60%
MEDICAID MCO	0	0	0.00%	0	1	-100.00%
SMTD PASSENGERS	2927	2,771	5.60%	7,704	7,420	3.80%
BCCA PASSENGERS	1688	1,879	-10.20%	5,031	5,693	-11.60%

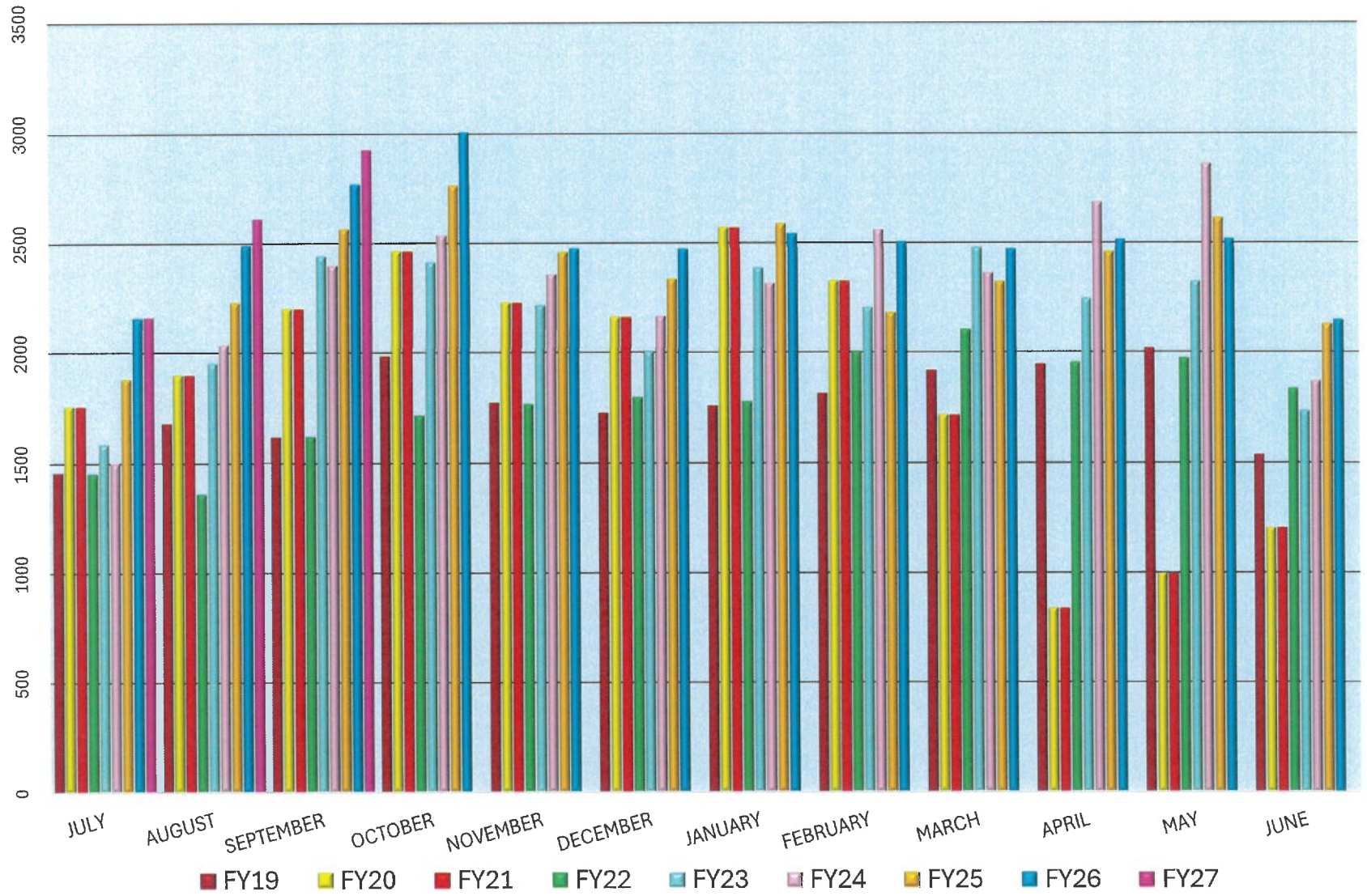
DEMAND RESPONSE PASSENGERS

E-3(a)#1019



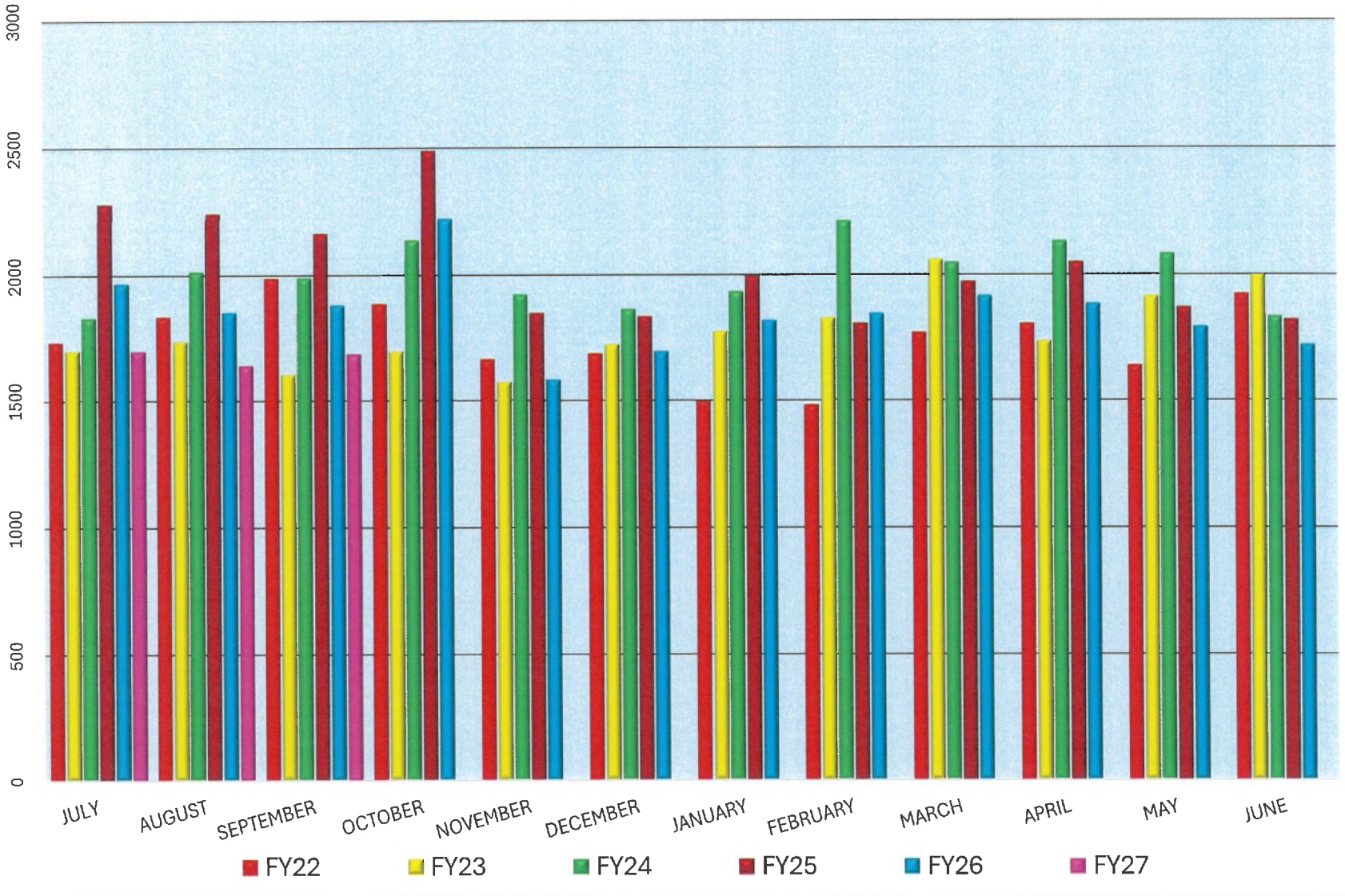
SMTD PASSENGERS

E-3(a)#1019



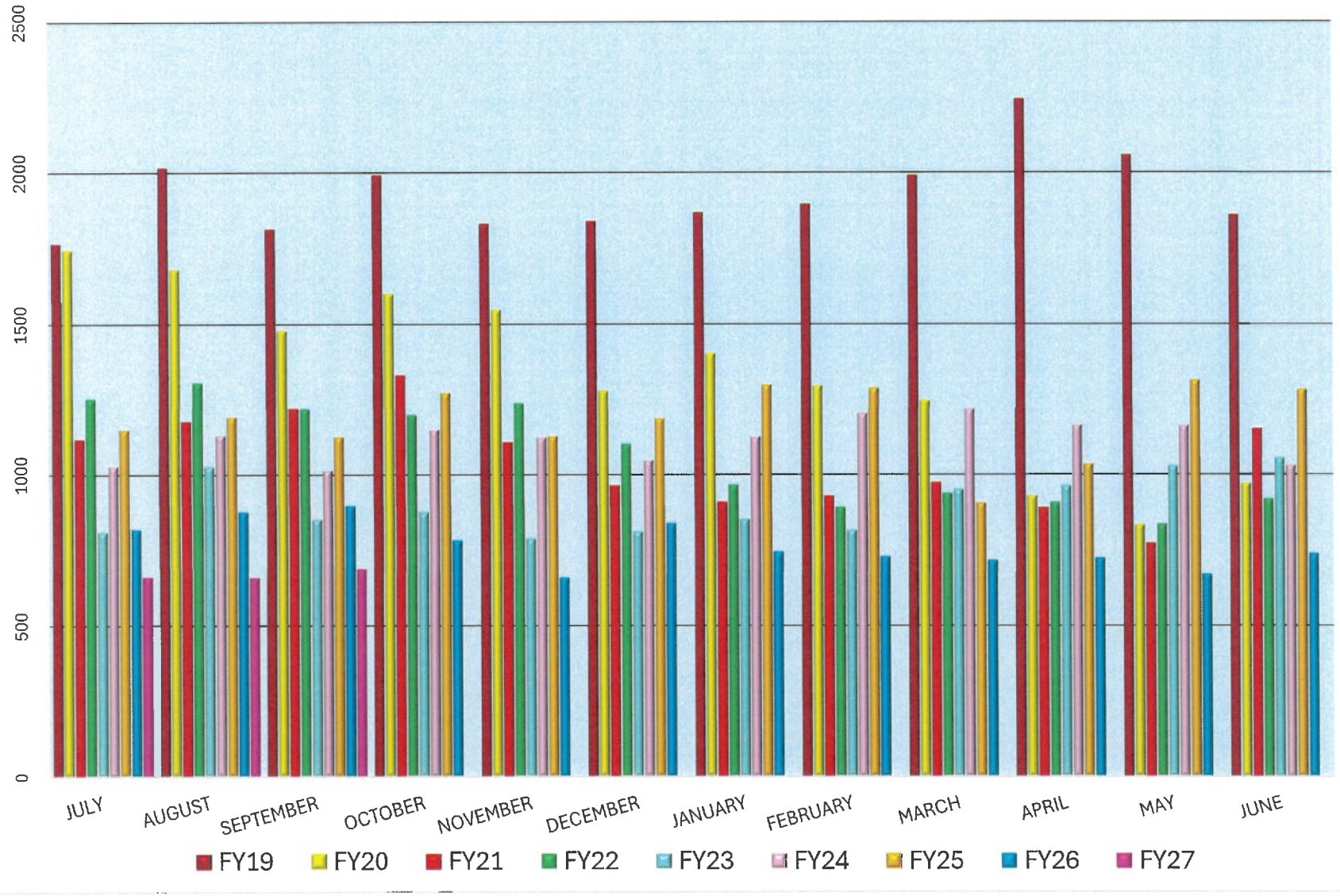
BCCA PASSENGERS

E-3(a)#1019



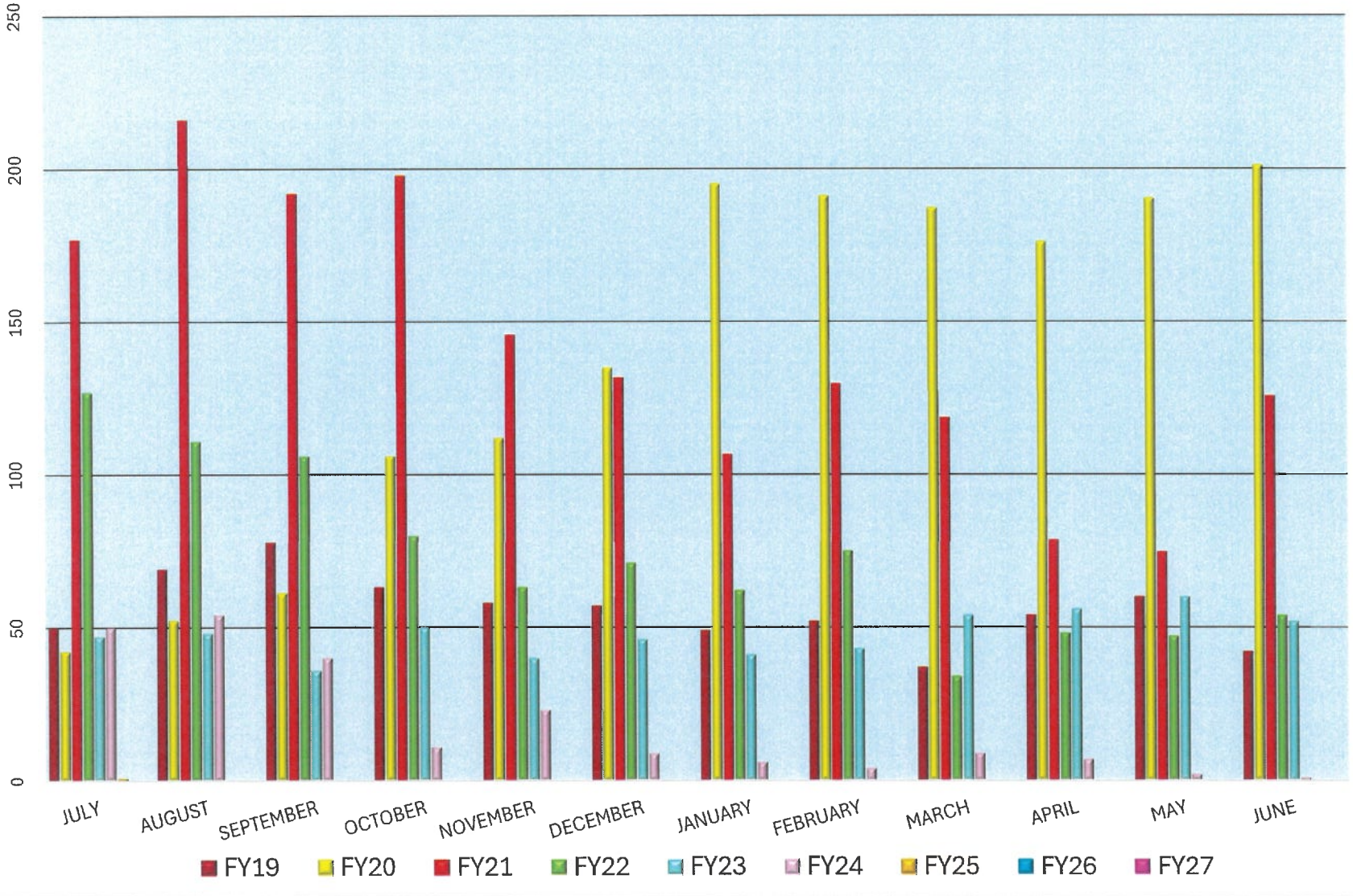
MEDICAID TRIPS

E-3(a)#1019



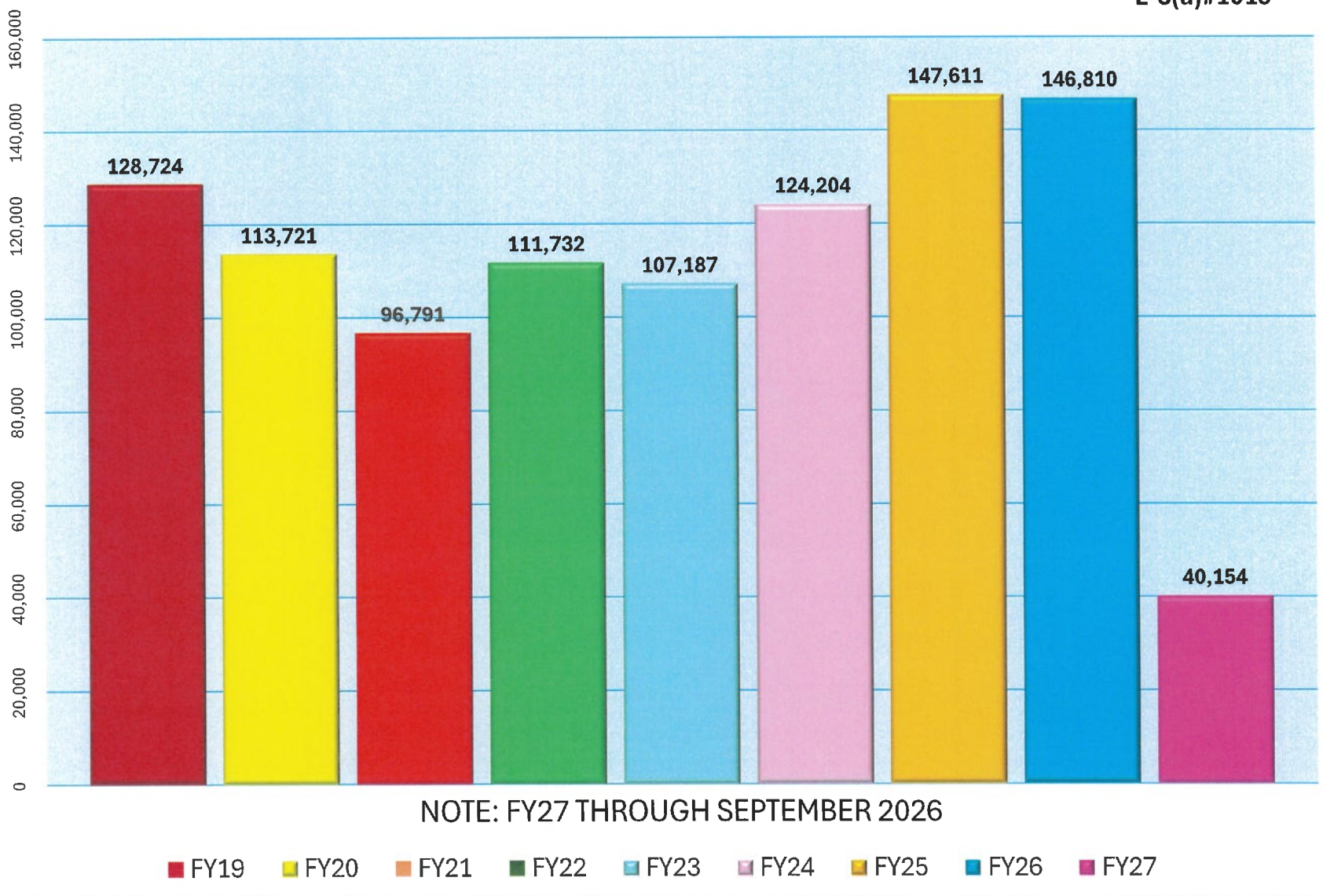
MCO

E-3(a)#1019


250
200
150
100
50
0
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
FY19
FY20
FY21
FY22
FY23
FY24
FY25
FY26
FY27

ANNUAL DEMAND RIDERSHIP

E-3(a)#1019

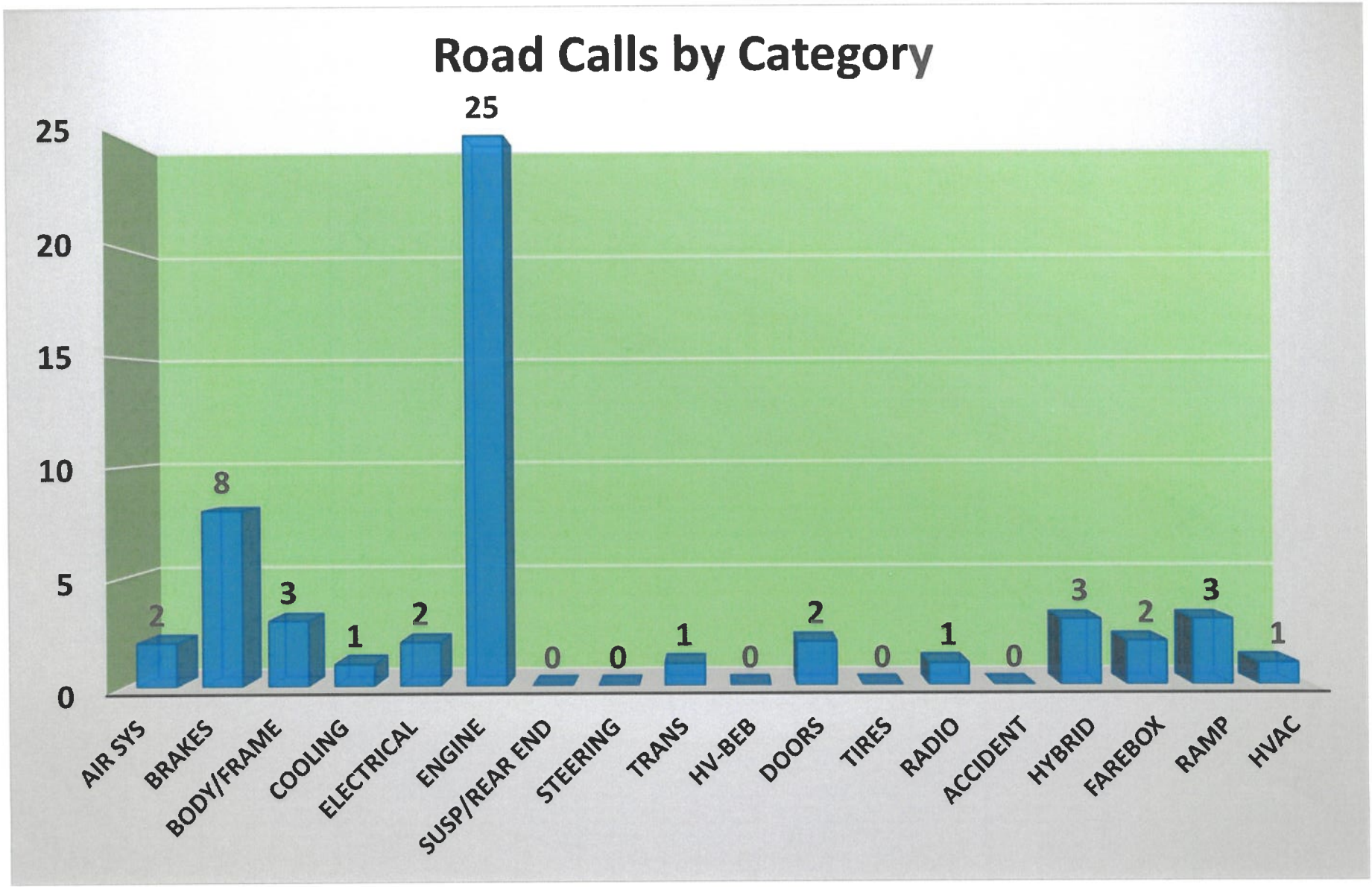


FY27 RMTD PARATRANSIT STATISTICS SUMMARY

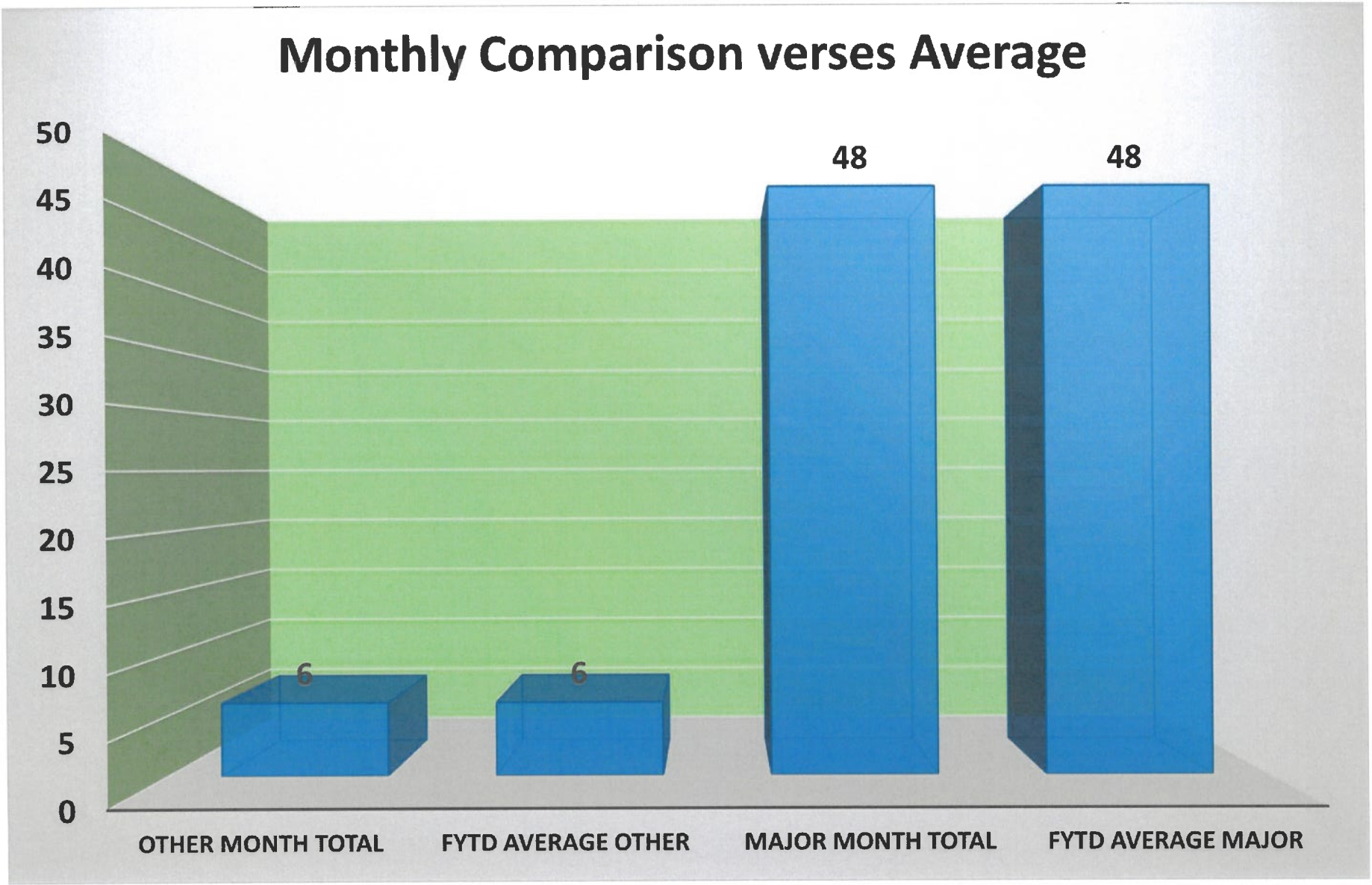
Month - SEPTEMBER **E-3(a)# 1019**

	SEPTEMBER 2026	SEPTEMBER 2025	% CHANGE	SEPTEMBER THROUGH FY 2027	SEPTEMBER THROUGH FY 2026	% CHANGE
TOTAL PASSENGER TRIPS	10560	9752	8.3%	32450	29139	11.4%
REVENUE	$24,121.25	$22,316.00	8.1%	$71,249.40	$62,262.92	14.4%
REVENUE HOURS	4736.90	4512.90	5.0%	15145.02	13711.35	10.5%
REVENUE MILES	59101.48	60725.40	-2.7%	185157.42	182808.23	1.3%
PRODUCTIVITY (PASS. / REV. HR.)	2.23	2.16	3.2%	2.14	2.13	0.8%
TOTAL PASSENGER TRIPS SCHEDULED	12451	12835	-3.0%	38652	37221	3.8%
CANCELED TRIPS	1891	1843	2.6%	6202	6934	-10.6%
CANCELED TRIPS %	15.19%	14.36%	5.8%	16.05%	18.63%	-13.9%
NO SHOWS	67	52	28.8%	173	178	-2.8%
NO SHOWS %	0.54%	0.41%	33.3%	0.45%	0.48%	-6.4%
TOTAL WHEELCHAIR PASS. TRIPS	2248	1973	13.9%	7385	6869	7.5%
TOTAL MEDICAID TRIPS	687	895	-23.2%	2005	2589	-22.6%
PASS. PORTAL TRIPS SCHEDULED	347	256	35.5%	1046	727	43.9%
SUBSCRIPTION TRIPS	6580	6286	4.7%	20150	19202	4.9%
SUBSCRIPTION TRIPS %	62.31%	64.46%	-3.3%	62.10%	65.90%	-5.8%
EXCESS TRIP LENGTH (<120 MINS)	0	0	0.0%	0	0	0.0%
TRIPS MISSED	0	0	0.0%	0	0	0.0%
TRIPS DENIED	0	0	0.0%	0	0	0.0%
TOTAL ON-TIME ARRIVALS	9456	8741	8.2%	29143	26448	10.2%
ON-TIME %	89.55%	89.63%	-0.1%	89.81%	90.76%	-1.1%
APPS RECEIVED	23	45	-48.9%	102	145	-29.7%
APPS APPROVED	20	25	-20.0%	89	105	-15.2%
APPS APPROVED %	86.96%	55.56%	56.5%	87.25%	72.41%	20.5%

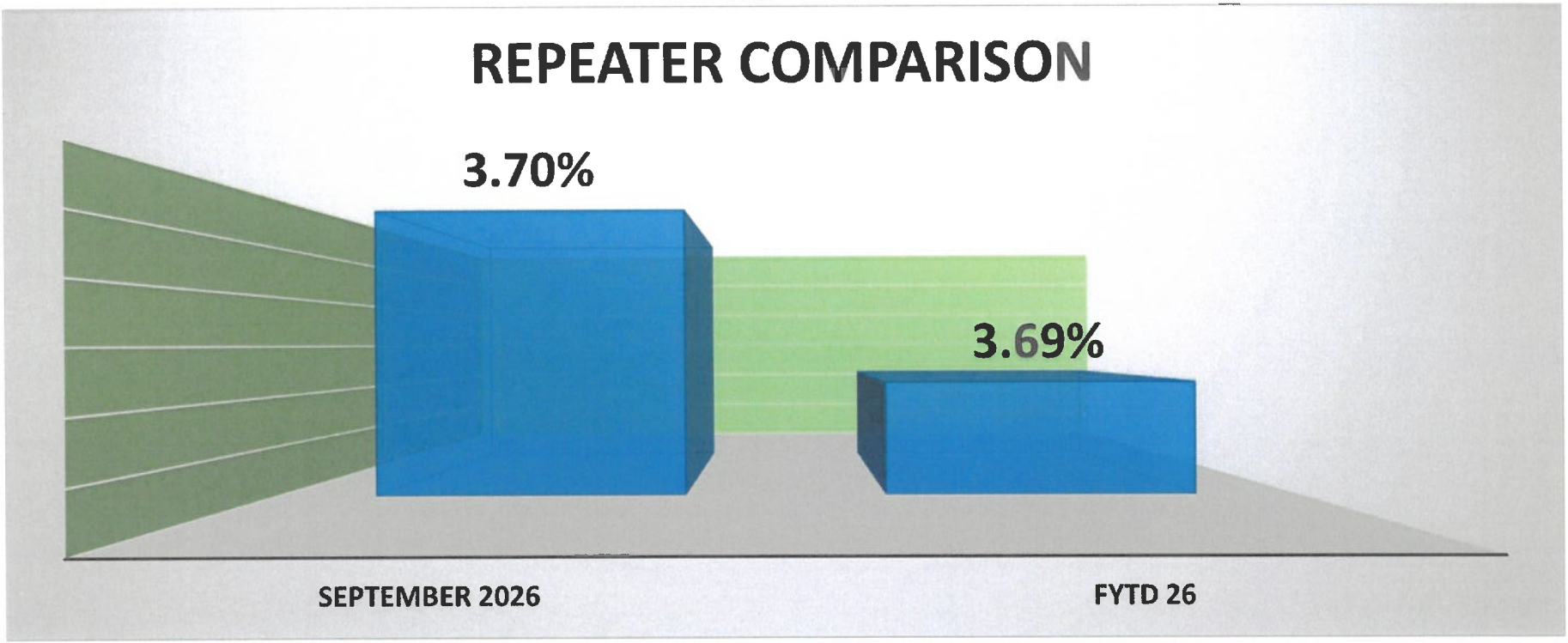
FIXED ROUTE
SEPTEMBER 2026



FIXED ROUTE
SEPTEMBER 2026

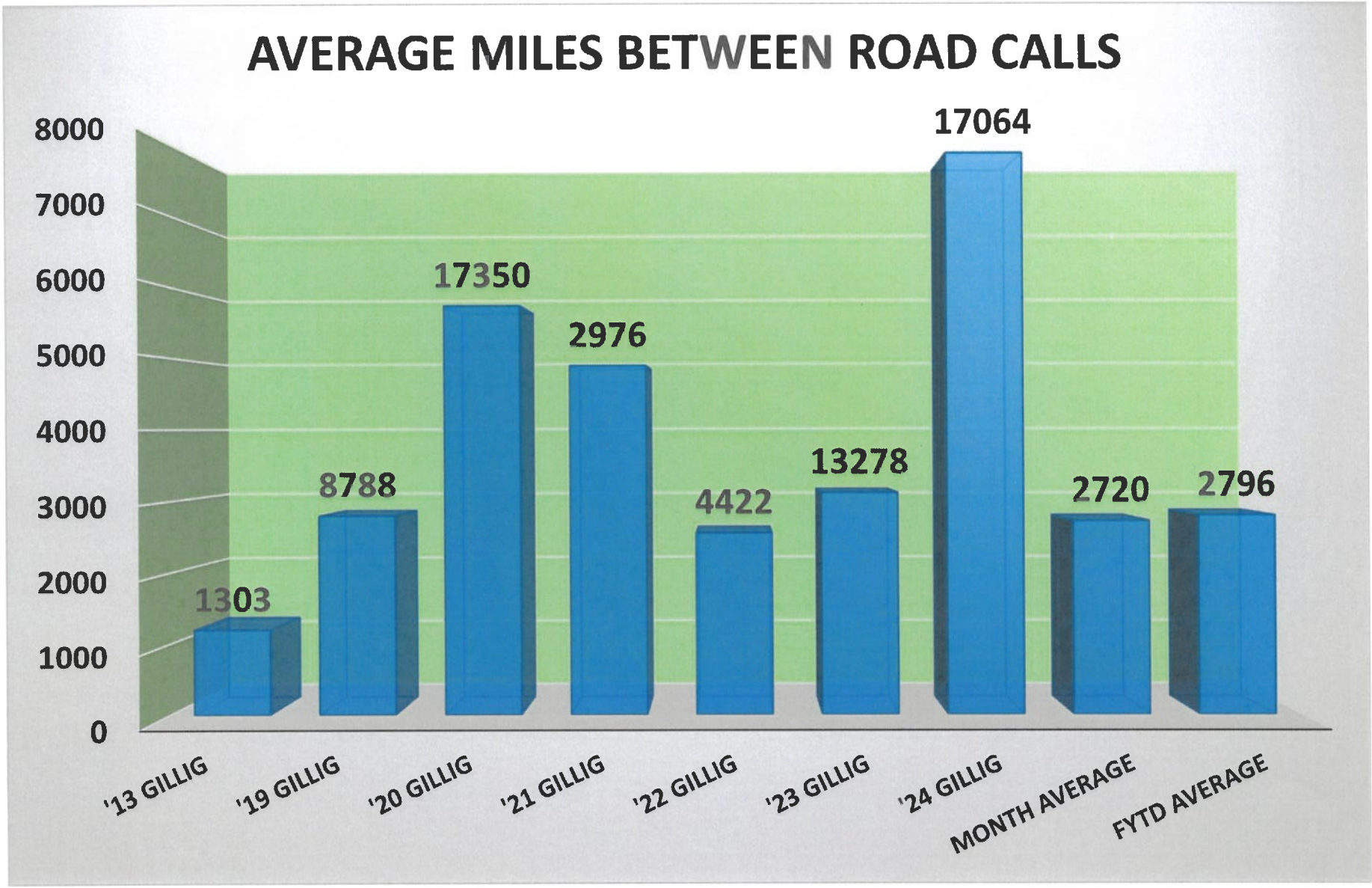


FIXED ROUTE
SEPTEMBER 2026

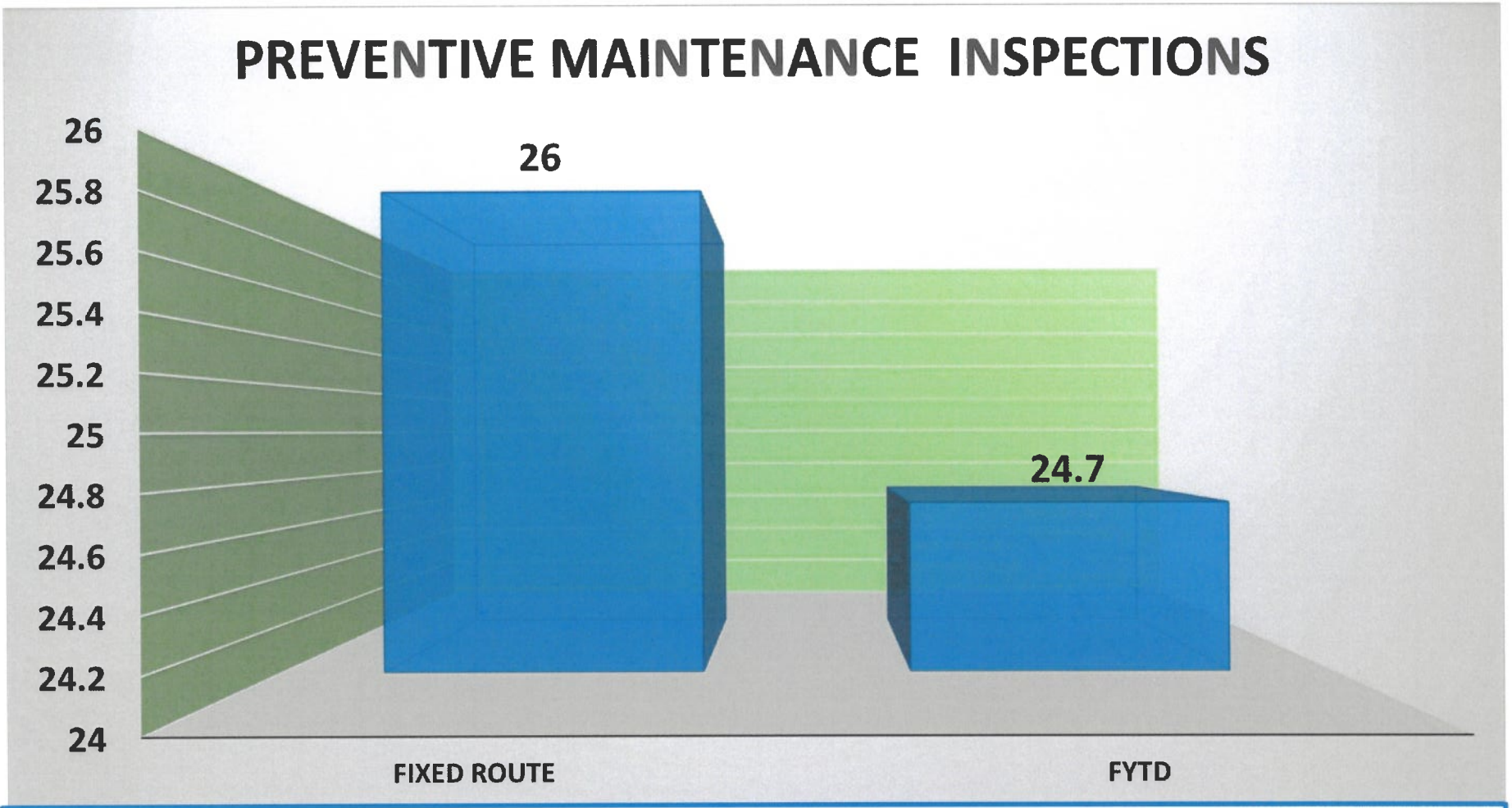


We had 3 repeaters last month #1905 #2103 and #2307 all repaired back on the road

FIXED ROUTE
SEPTEMBER 2026

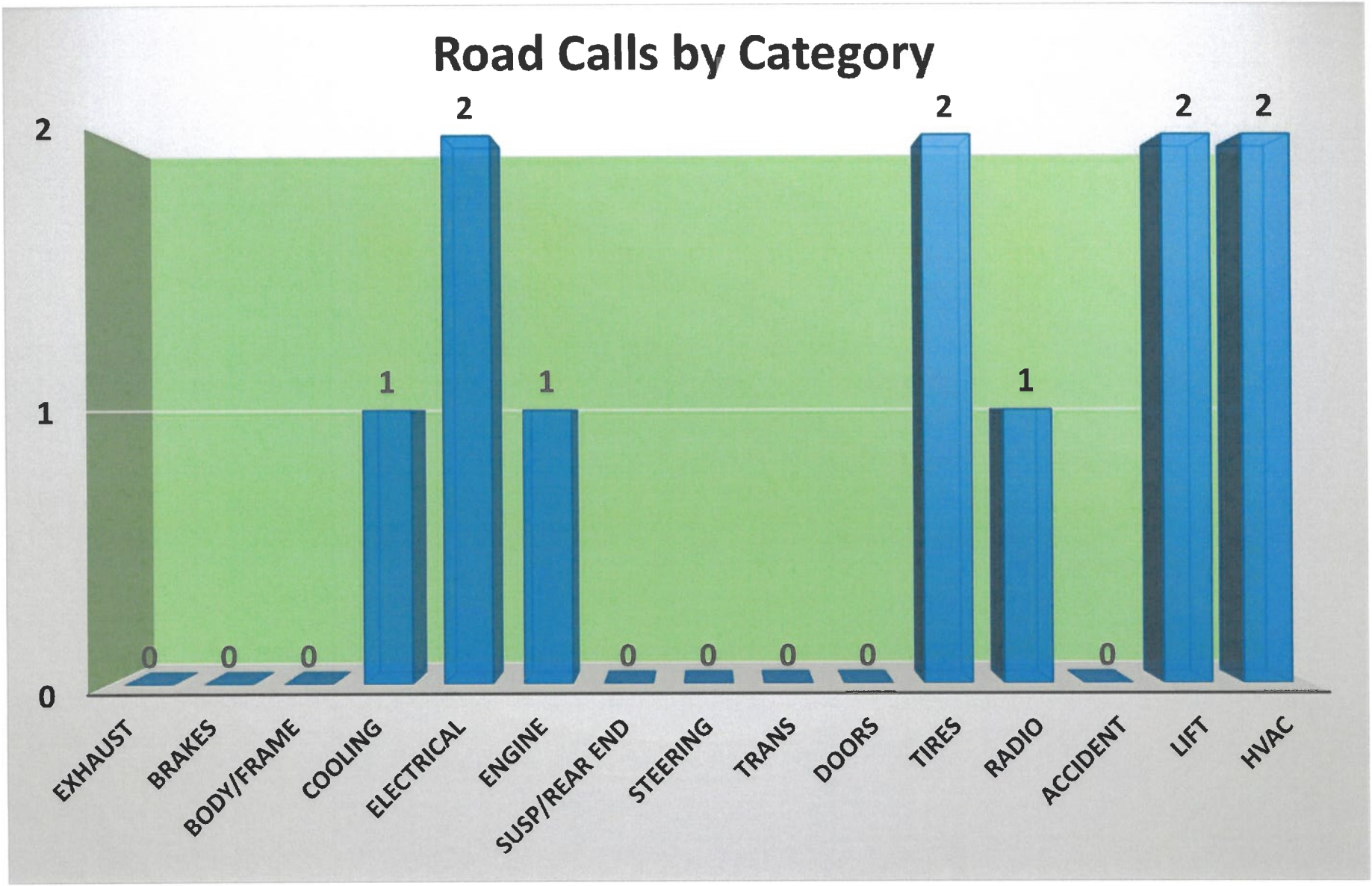


FIXED ROUTE
SEPTEMBER 2026

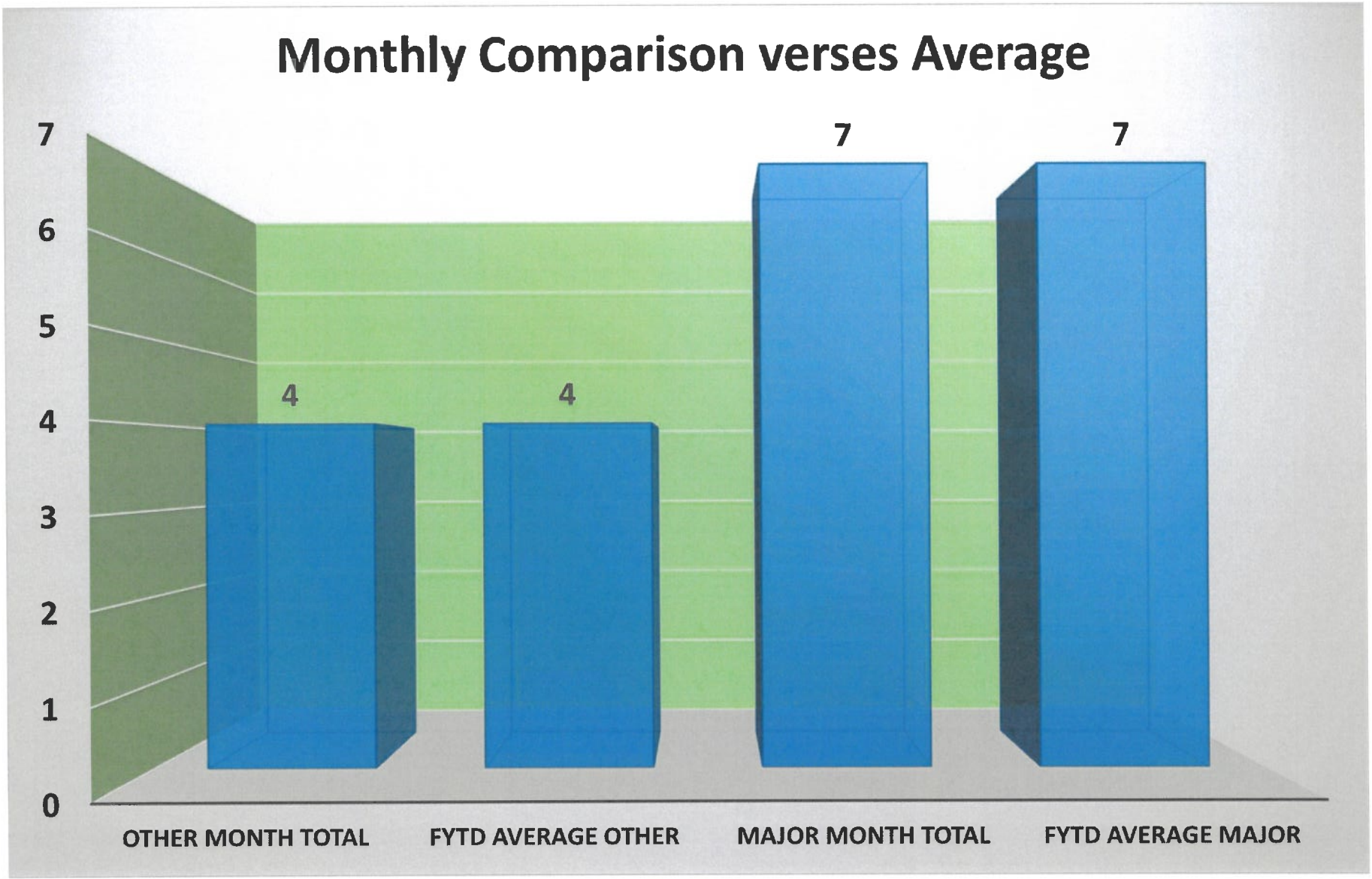


All done per the maintenance plan

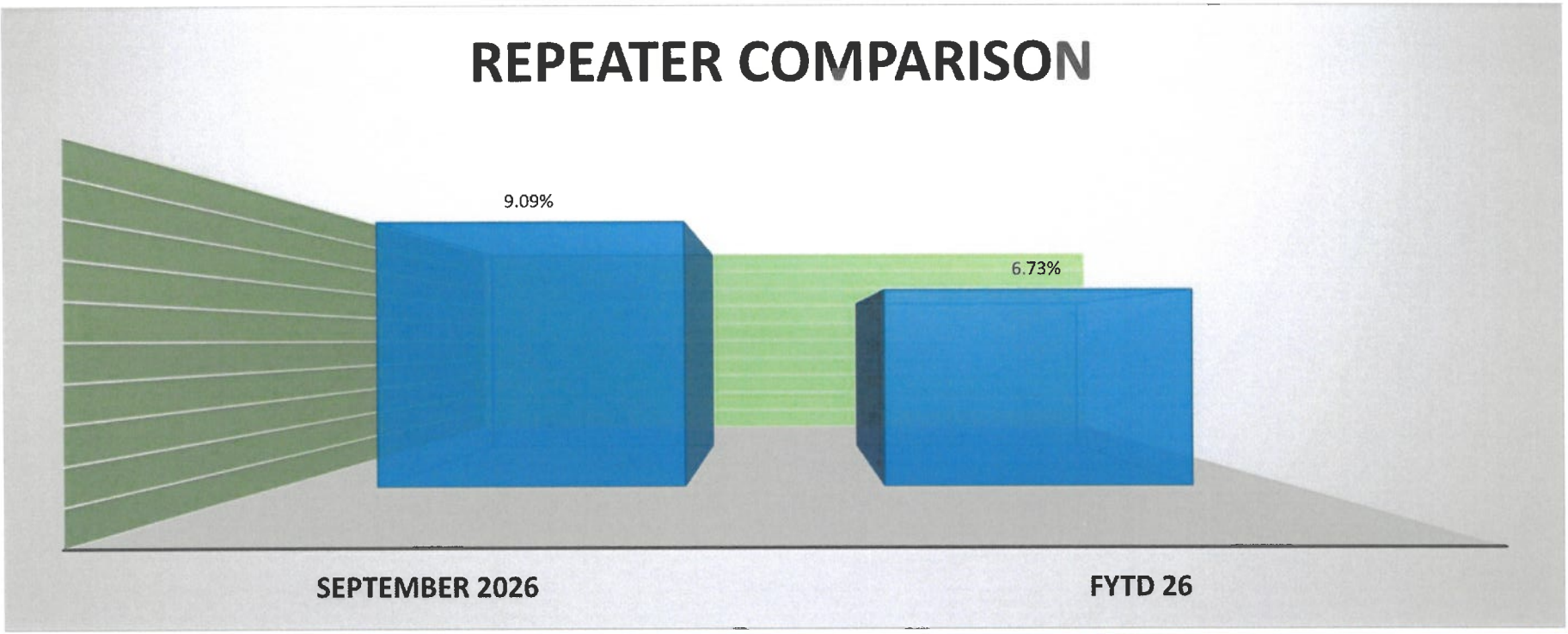
PARATRANSIT
SEPTEMBER 2026



PARATRANSIT
SEPTEMBER 2026

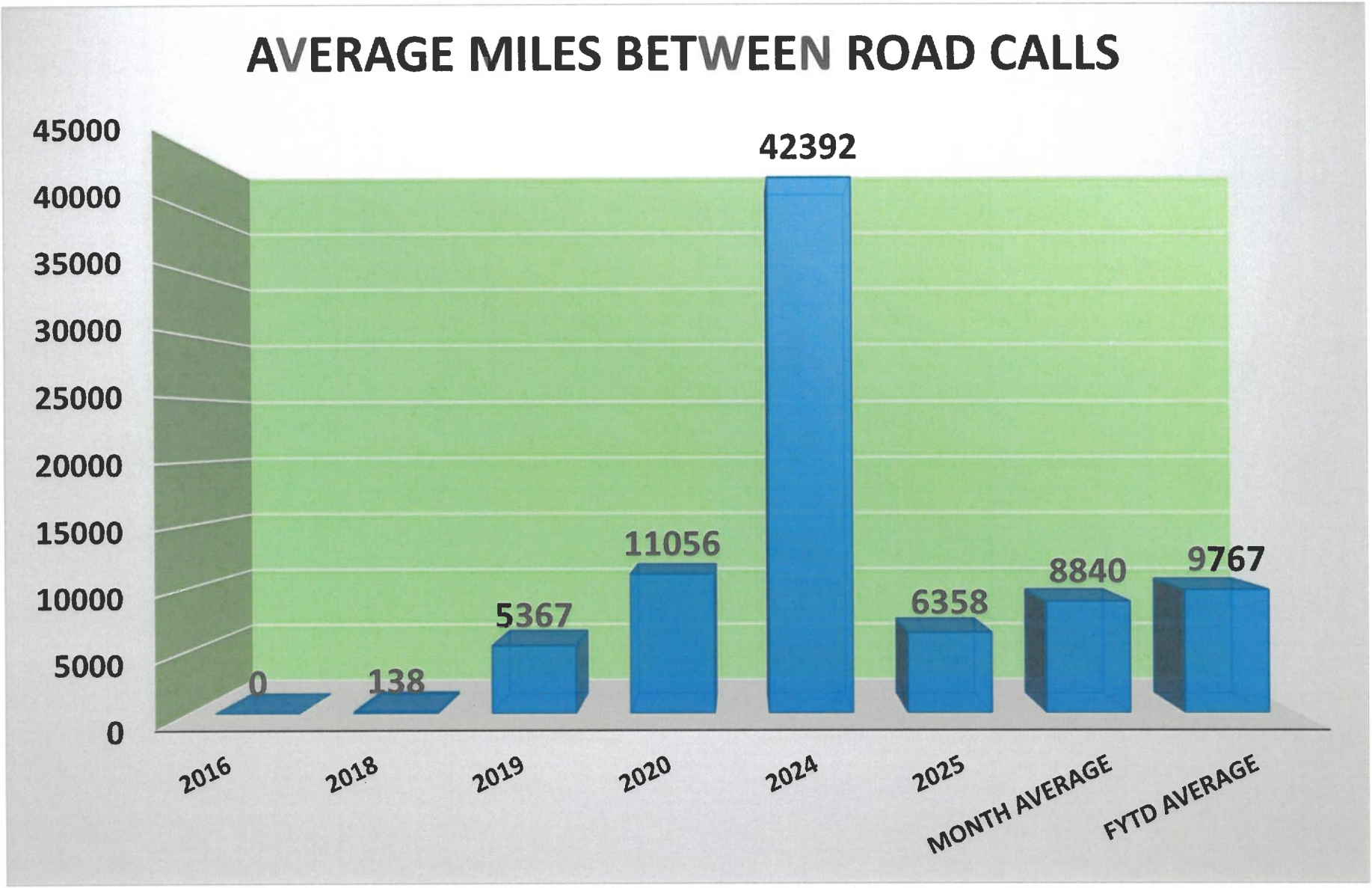


PARATRANSIT
SEPTEMBER 2026

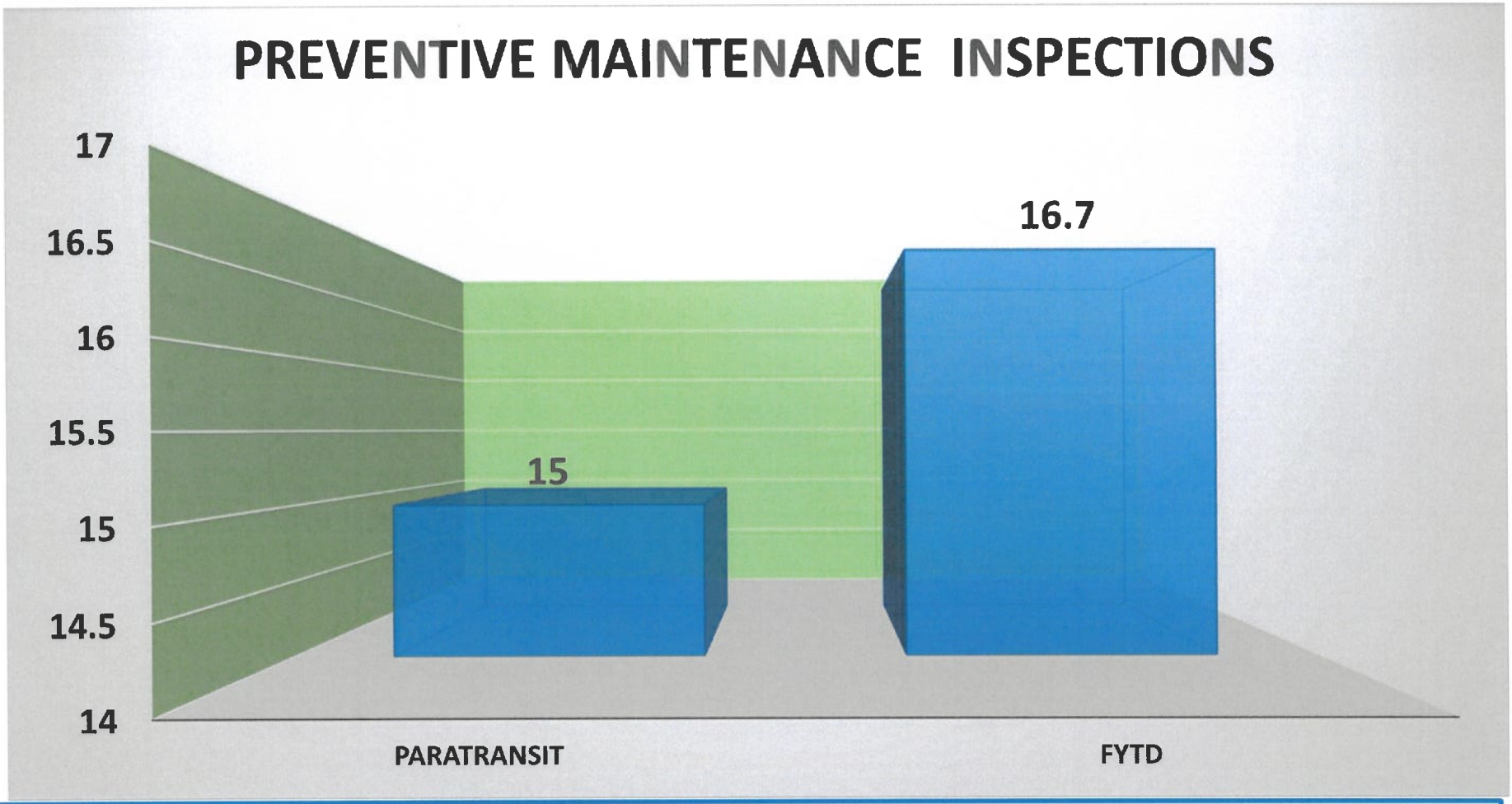


We had 1 repeater last month. wheel chair bus#253 repaired

PARATRANSIT
SEPTEMBER 2026



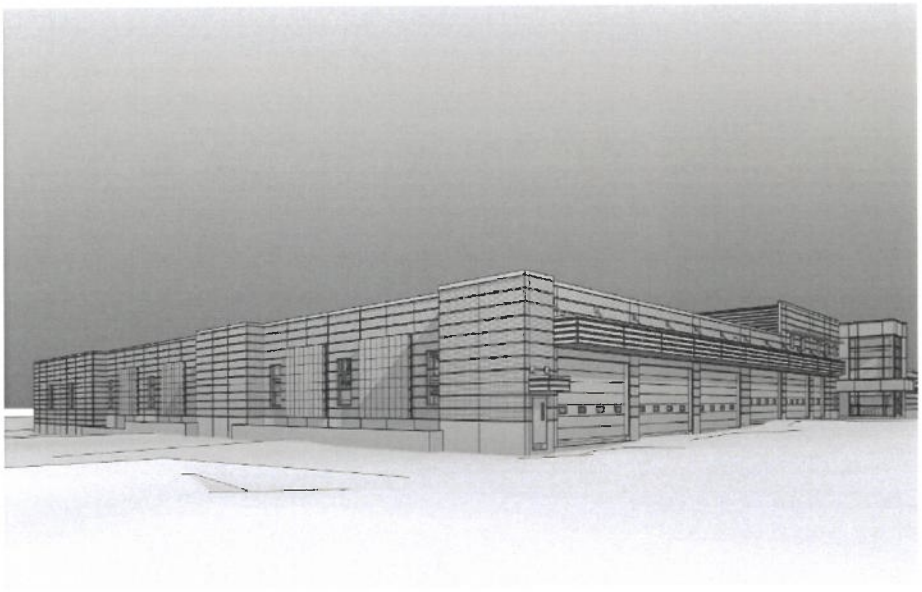
PARATRANSIT
SEPTEMBER 2026



All done per the maintenance plan

MONTHLY REPORT #22

Project: Rockford Mass Transit District (RMTD) Mulberry Street Facility Expansion and Renovation
Owner: Rockford Mass Transit District (RMTD)
General Contractor: Scandroli Construction Co. (SCC)
Architect: Larson & Darby Group (L&D)
Civil Engineer: Arc Design Resources (ARC)
Testing Engineer: Testing Service Corporation (TSC)
Owner's Representative: CCS/Consertus (CCS)
Reporting Period: September 1, 2026, through September 30, 2026



1. Project Overview and Status

- **Overall Progress:** Significant construction progress continued this month alongside ongoing project administration, program management, submittal review, BABA, Apprentice, and DBE goals oversight and compliance. The Phase 1 Bus Garage is now substantially complete; the bus charging system is complete and operational. All Phase 2 (a, b, c,) work is advancing rapidly, including demolition, concrete foundations & floor slabs, masonry, M.E.P. rough-in/trim-out, interior partitions, interior finishes, casework, and bus wash equipment.

- **Key Activities Completed This Period:** The new Bus Garage has been occupied and being used for bus storage since April 6, 2026. RMTD staff and the public are using the new Winnebago St. entrance. The newly constructed driver and dispatch areas, and second floor spaces are furnished and in use. The bus charging system is fully installed and commissioned by the manufacturer. The new Bus Wash footings, foundations, underground utilities, floor slab, and masonry partitions are complete. Westside brick veneer, concrete planters & sidewalk have been poured, and eastside brick veneer is complete. City of Rockford Fire Dept. approved the smoke removal system as installed.

- **Upcoming Activities:** Remaining exterior work, including, light fixtures, windows, planters, signage, paving, and landscaping are in progress. All Phase 2 work areas are now underway, including the consolidated Phase 2A, 2B, and 2C phases. Reopening of the Winnebago Streetscape and new interior handicap ramp will be completed for use next month.

- **Schedule:** With Phase 1 now complete, no written schedule revision has been received for Phase 2 work, and the completion date remains February 2027. However, SCC is projecting early completion (*December 2026*) based on the progress of the work to date, and the ability to consolidate all remaining phases.

- **Budget:** 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. (*See attached Project Budget)*

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 charging components from Heliox. The bus charging system is now installed, and commissioning was completed on July 27th. The compounded effect of key delays has resulted in a rejection from ComEd's rebate program closing. **(2.)** Condensation occurring on the second-floor ductwork and diffusers is problematic. The engineering team is monitoring levels and taking corrective actions. Further study is required.

- **Potential Risks:** Integration of the newly installed interior doors with remote access has been difficult and coordination issues remain. The project team, alongside the RMTD IT personnel, are collaborating and are currently awaiting a comprehensive assessment (*Procom*), with the potential to upgrade the entire system.

- **Change Orders:** The approved project changes 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. Preparation of a change order package is under review and discussion by the project team.

3. Safety and Quality

- **Safety Incidents:** None Noted
- **Quality Control:** None Noted
- **Environmental Issues:** 9-22-2026 City of Rockford (*Note: Issue waived as not within project limits*)

4. Communications and Coordination

- **Meetings:**
  9-01-26 Onsite OAC meeting and routine site observation visit
  9-08-26 Routine Site Visit
  9-15-26 Onsite OAC/Signage meeting and routine site observation visit
  9-25-26 Routine Site Visit

9-29-26 Onsite OAC meeting and routine site observation visit

- **Correspondence:**
  SCC Allowance Log of 9-30-26
  City of Rockford 9-22-26

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.)** Resolve Humidity Issue in second floor office spaces. **(2.)** Resolve ComEd rebate application issue. **(3.)** Resolve remote access for interior doors **(4.)** Resolve pedestrian warning signage

- **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, City of Rockford*

Photo Log



Figure 1: Construction Progress Photo 9-1-2026



Figure 2: Construction Progress Photo 9-1-2026



Figure 3: Construction Progress Photo 9-1-2026



Figure 4: Construction Progress Photo 9-1-2026



Figure 5: Construction Progress Photo 9-1-2026



Figure 6: Construction Progress Photo 9-1-2026



Figure 7: Construction Progress Photo 9-1-2026



Figure 8: Construction Progress Photo 9-1-2026



Figure 9: Construction Progress Photo 9-1-2026



Figure 10: Construction Progress Photo 9-1-2026



Figure 11: Construction Progress Photo 9-1-2026



Figure 12: Construction Progress Photo 9-1-2026



Figure 13: Construction Progress Photo 9-1-2026



Figure 14: Construction Progress Photo 9-1-2026



Figure 15: Construction Progress Photo 9-1-2026



Figure 16: Construction Progress Photo 9-1-2026



Figure 17: Construction Progress Photo 9-1-2026



Figure 18: Construction Progress Photo 9-1-2026



Figure 19: Construction Progress Photo 9-1-2026



Figure 20: Construction Progress Photo 9-1-2026



Figure 21: Construction Progress Photo 9-1-2026



Figure 22: Construction Progress Photo 9-1-2026



Figure 23: Construction Progress Photo 9-1-2026



Figure 24: Construction Progress Photo 9-1-2026



Figure 25: Construction Progress Photo 9-1-2026



Figure 26: Construction Progress Photo 9-1-2026



Figure 27: Construction Progress Photo 9-1-2026



Figure 28: Construction Progress Photo 9-1-2026



Figure 29: Construction Progress Photo 9-1-2026



Figure 30: Construction Progress Photo 9-1-2026



Figure 31: Construction Progress Photo 9-1-2026



Figure 32: Construction Progress Photo 9-1-2026



Figure 33: Construction Progress Photo 9-1-2026



Figure 34: Construction Progress Photo 9-1-2026



Figure 35: Construction Progress Photo 9-1-2026



Figure 36: Construction Progress Photo 9-1-2026



Figure 37: Construction Progress Photo 9-1-2026



Figure 38: Construction Progress Photo 9-15-2026



Figure 39: Construction Progress Photo 9-15-2026



Figure 400: Construction Progress Photo 9-15-2026



Figure 41: Construction Progress Photo 9-15-2026



Figure 42: Construction Progress Photo 9-15-2026



Figure 442: Construction Progress Photo 9-15-2026



Figure 44: Construction Progress Photo 9-15-2026



Figure 45: Construction Progress Photo 9-15-2026



Figure 436: Construction Progress Photo 9-15-2026



Figure 47: Construction Progress Photo 9-15-2026



Figure 48: Construction Progress Photo 9-15-2026



Figure 49: Construction Progress Photo 9-15-2026



Figure 50: Construction Progress Photo 9-15-2026



Figure 51: Construction Progress Photo 9-15-2026

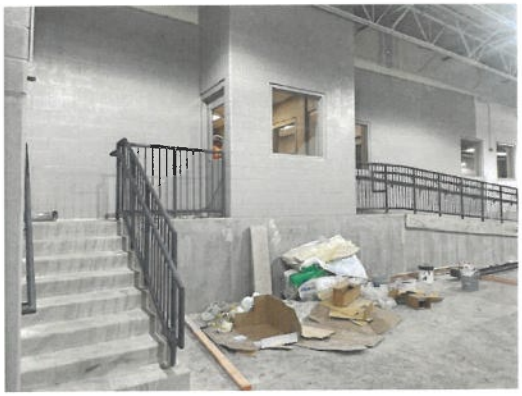


Figure 52: Construction Progress Photo 9-15-2026

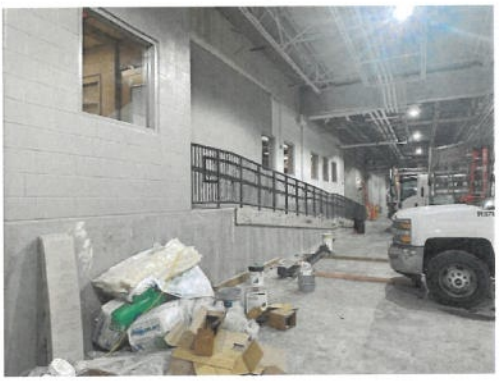


Figure 443: Construction Progress Photo 9-15-2026



Figure 54: Construction Progress Photo 9-15-2026



Figure 55: Construction Progress Photo 9-15-2026



Figure 56: Construction Progress Photo 9-15-2026

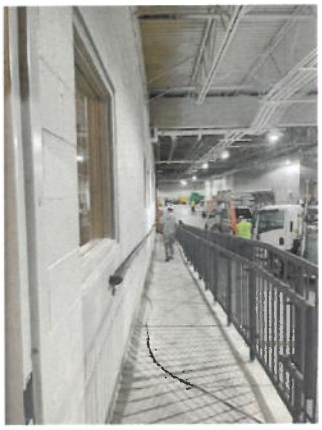


Figure 57: Construction Progress Photo 9-15-2026



Figure 58: Construction Progress Photo 9-15-2026



Figure 459: Construction Progress Photo 9-15-2026

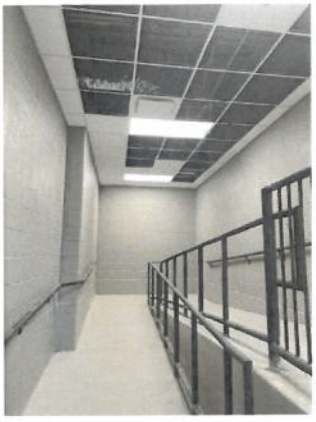


Figure 60: Construction Progress Photo 9-15-2026



Figure 61: Construction Progress Photo 9-15-2026

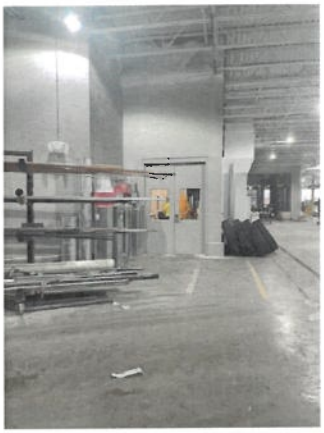


Figure 46: Construction Progress Photo 9-15-2026



Figure 47: Construction Progress Photo 9-15-2026



Figure 48: Construction Progress Photo 9-15-2026



Figure 49: Construction Progress Photo 9-15-2026



Figure 506: Construction Progress Photo 9-15-2026



Figure 67: Construction Progress Photo 9-15-2026



Figure 68: Construction Progress Photo 9-15-2026



Figure 69: Construction Progress Photo 9-15-2026



Figure 70: Construction Progress Photo 9-15-2026



Figure 71: Construction Progress Photo 9-15-2026



Figure 72: Construction Progress Photo 9-15-2026



Figure 751: Construction Progress Photo 9-15-2026



Figure 74: Construction Progress Photo 9-15-2026



Figure 75: Construction Progress Photo 9-15-2026



Figure 76: Construction Progress Photo 9-15-2026



Figure 77: Construction Progress Photo 9-15-2026



Figure 78: Construction Progress Photo 9-15-2026

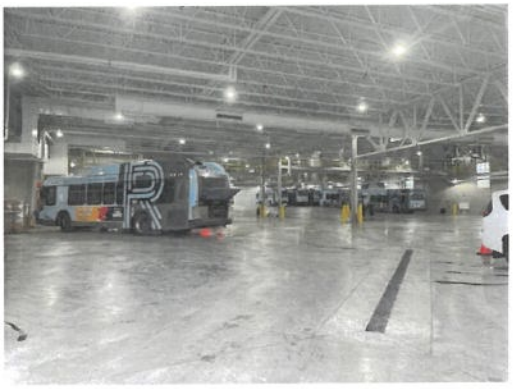


Figure79: Construction Progress Photo 9-15-2026

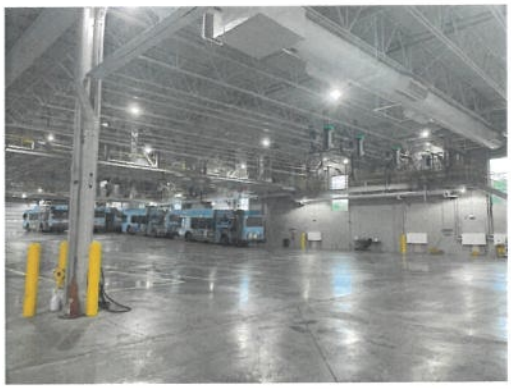


Figure 80: Construction Progress Photo 9-15-2026

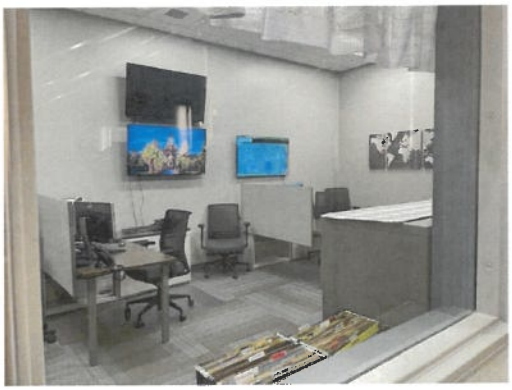


Figure 81: Construction Progress Photo 9-15-2026



Figure 82: Construction Progress Photo 9-15-2026



Figure 83: Construction Progress Photo 9-15-2026



Figure 84: Construction Progress Photo 9-15-2026



Figure 85: Construction Progress Photo 9-25-2026



Figure 86: Construction Progress Photo 9-25-2026



Figure 87: Construction Progress Photo 9-25-2026



Figure 88: Construction Progress Photo 9-25-2026



Figure 89: Construction Progress Photo 9-25-2026



Figure 90: Construction Progress Photo 9-25-2026



Figure 91: Construction Progress Photo 9-25-2026

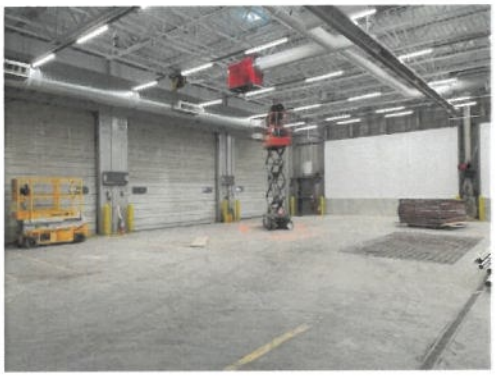


Figure 52: Construction Progress Photo 9-25-2026



Figure 53: Construction Progress Photo 9-25-2026



Figure 94: Construction Progress Photo 9-25-2026

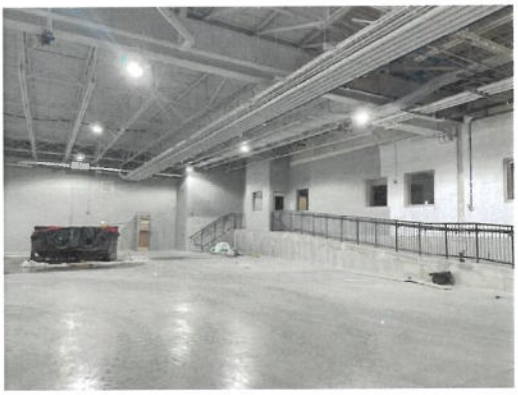


Figure 95: Construction Progress Photo 9-25-2026



Figure 96: Construction Progress Photo 9-25-2026



Figure 97: Construction Progress Photo 9-25-2026



Figure 98: Construction Progress Photo 9-25-2026



Figure 99: Construction Progress Photo 9-25-2026



Figure 100: Construction Progress Photo 9-25-2026



Figure 101: Construction Progress Photo 9-25-2026



Figure 102: Construction Progress Photo 9-25-2026



Figure 103: Construction Progress Photo 9-25-2026



Figure 104: Construction Progress Photo 9-25-2026



Figure 105: Construction Progress Photo 9-25-2026



Figure 106: Construction Progress Photo 9-25-2026

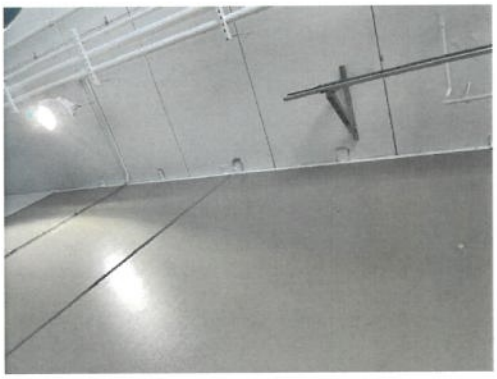


Figure 107: Construction Progress Photo 9-25-2026



Figure 108: Construction Progress Photo 9-25-2026



Figure 109: Construction Progress Photo 9-25-2026



Figure 110: Construction Progress Photo 9-25-2026



Figure 111: Construction Progress Photo 9-25-2026



Figure 112: Construction Progress Photo 9-25-2026



Figure 113: Construction Progress Photo 9-25-2026



Figure 114: Construction Progress Photo 9-25-2026



Figure 5415: Construction Progress Photo 9-25-2026



Figure 116: Construction Progress Photo 9-25-2026



Figure 117: Construction Progress Photo 9-25-2026

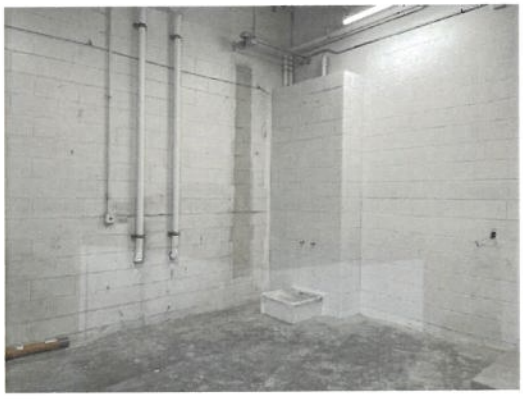


Figure 118: Construction Progress Photo 9-25-2026



Figure 119: Construction Progress Photo 9-25-2026



Figure120: Construction Progress Photo 9-25-2026



Figure 55: Construction Progress Photo 9-25-2026

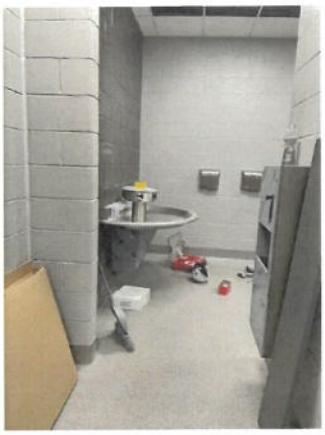


Figure 122: Construction Progress Photo 9-25-2026



Figure 1256: Construction Progress Photo 9-25-2026



Figure 124: Construction Progress Photo 9-25-2026



Figure 125: Construction Progress Photo 9-25-2026

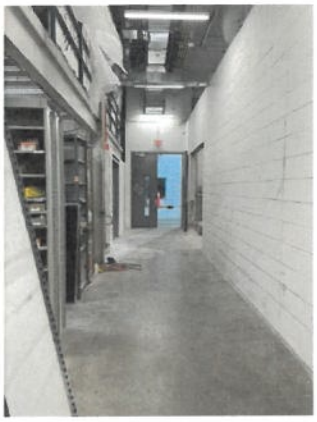


Figure 126: Construction Progress Photo 9-25-2026



Figure 127: Construction Progress Photo 9-25-2026



Figure 128: Construction Progress Photo 9-25-2026



Figure 129: Construction Progress Photo 9-25-2026



Figure 130: Construction Progress Photo 9-25-2026

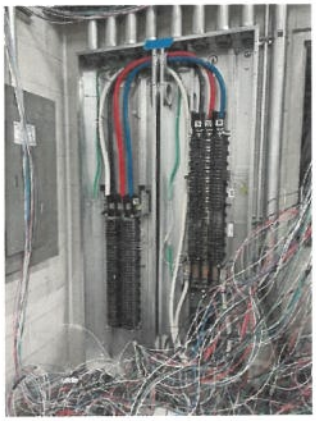


Figure 157: Construction Progress Photo 9-25-2026

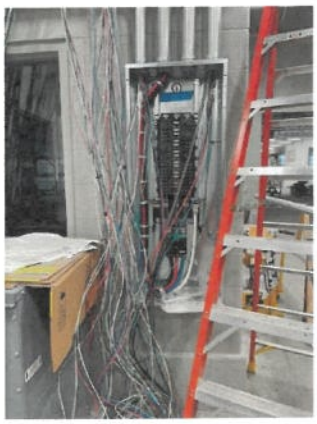


Figure 158: Construction Progress Photo 9-25-2026



Figure 1359: Construction Progress Photo 9-25-2026

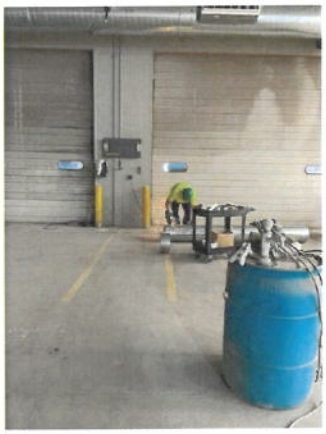


Figure 160: Construction Progress Photo 9-25-2026



Figure 161: Construction Progress Photo 9-25-2026



Figure 162: Construction Progress Photo 9-25-2026



Figure 163: Construction Progress Photo 9-25-2026



Figure 164: Construction Progress Photo 9-25-2026



Figure 165: Construction Progress Photo 9-25-2026



Figure 140: Construction Progress Photo 9-25-2026



Figure 141: Construction Progress Photo 9-25-2026



Figure 142: Construction Progress Photo 9-25-2026



Figure 143: Construction Progress Photo 9-25-2026



Figure 144: Construction Progress Photo 9-25-2026



Figure 145: Construction Progress Photo 9-29-2026



Figure 146: Construction Progress Photo 9-29-2026



Figure 147: Construction Progress Photo 9-29-2026



Figure 148: Construction Progress Photo 9-29-2026



Figure 149: Construction Progress Photo 9-29-2026

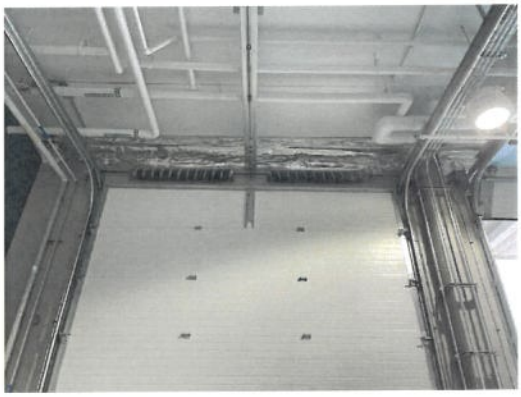


Figure 150: Construction Progress Photo 9-25-2026

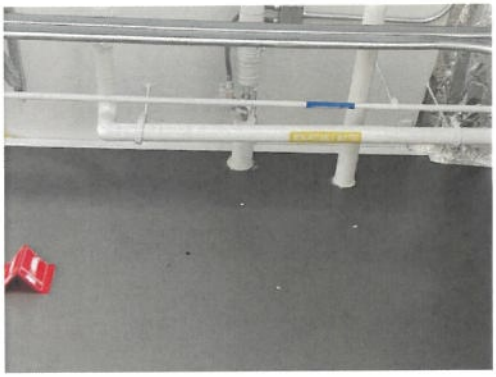


Figure 151: Construction Progress Photo 9-29-2026



Figure 152: Construction Progress Photo 9-29-2026



Figure 153: Construction Progress Photo 9-29-2026



Figure 154: Construction Progress Photo 9-29-2026



Figure 155: Construction Progress Photo 9-29-2026



Figure 156: Construction Progress Photo 9-29-2026



Figure 157: Construction Progress Photo 9-29-2026



Figure 158: Construction Progress Photo 9-29-2026



Figure 159: Construction Progress Photo 9-29-2026



Figure 160: Construction Progress Photo 9-29-2026

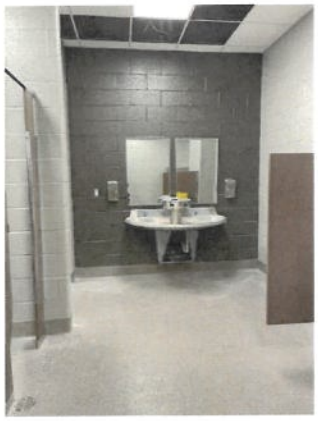


Figure 161: Construction Progress Photo 9-29-2026



Figure 162: Construction Progress Photo 9-29-2026



Figure 163: Construction Progress Photo 9-29-2026



Figure 164: Construction Progress Photo 9-29-2026



Figure 165: Construction Progress Photo 9-29-2026



Figure 166: Construction Progress Photo 9-29-2026



Figure 167: Construction Progress Photo 9-29-2026



Figure 168: Construction Progress Photo 9-29-2026



Figure 169: Construction Progress Photo 9-29-2026



Figure 170: Construction Progress Photo 9-29-2026



Figure 171: Construction Progress Photo 9-29-2026

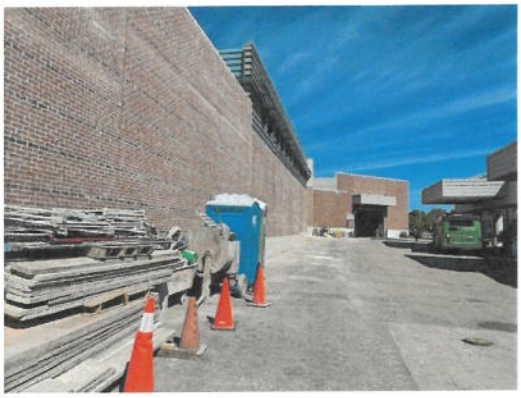


Figure 172: Construction Progress Photo 9-29-2026



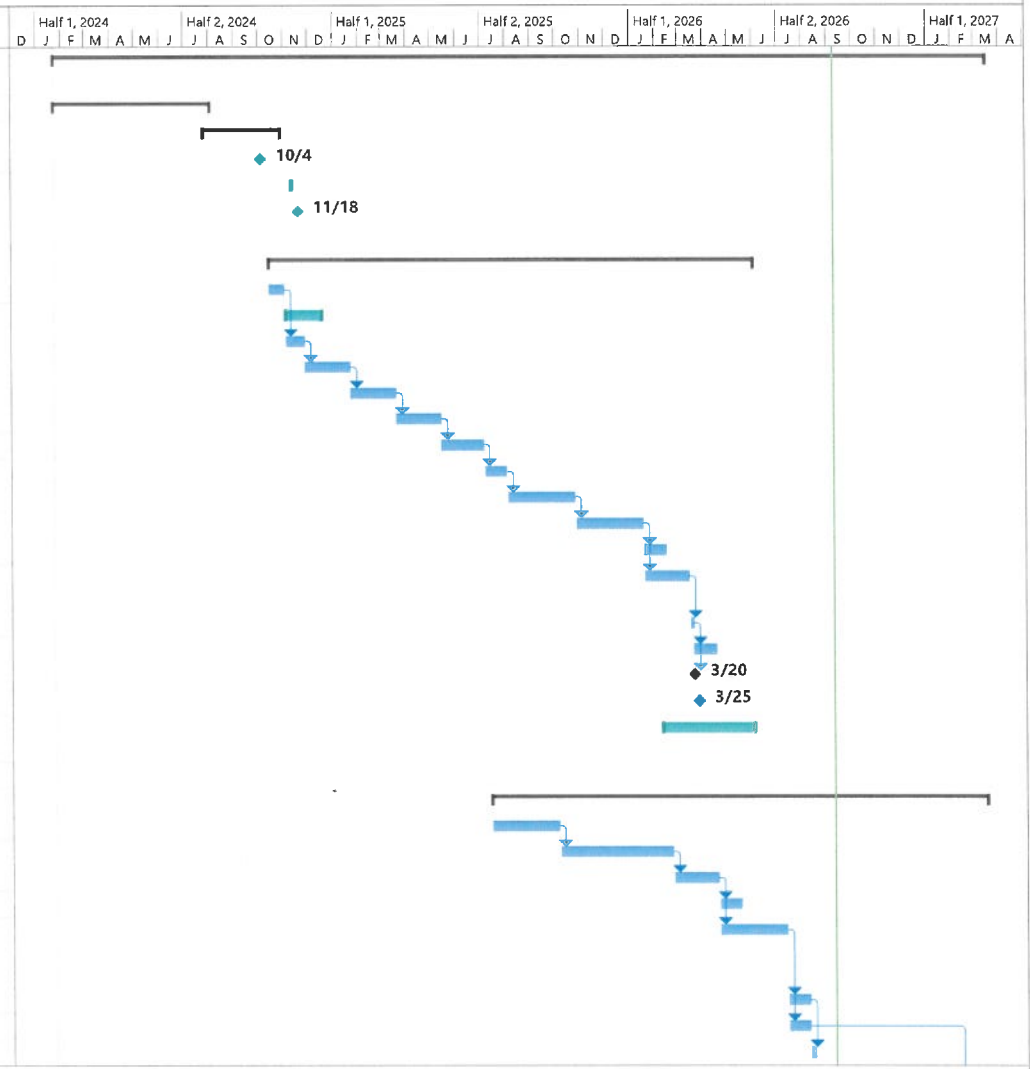
Figure173: Construction Progress Photo 9-29-2026



Figure 174: Construction Progress Photo 9-29-2026

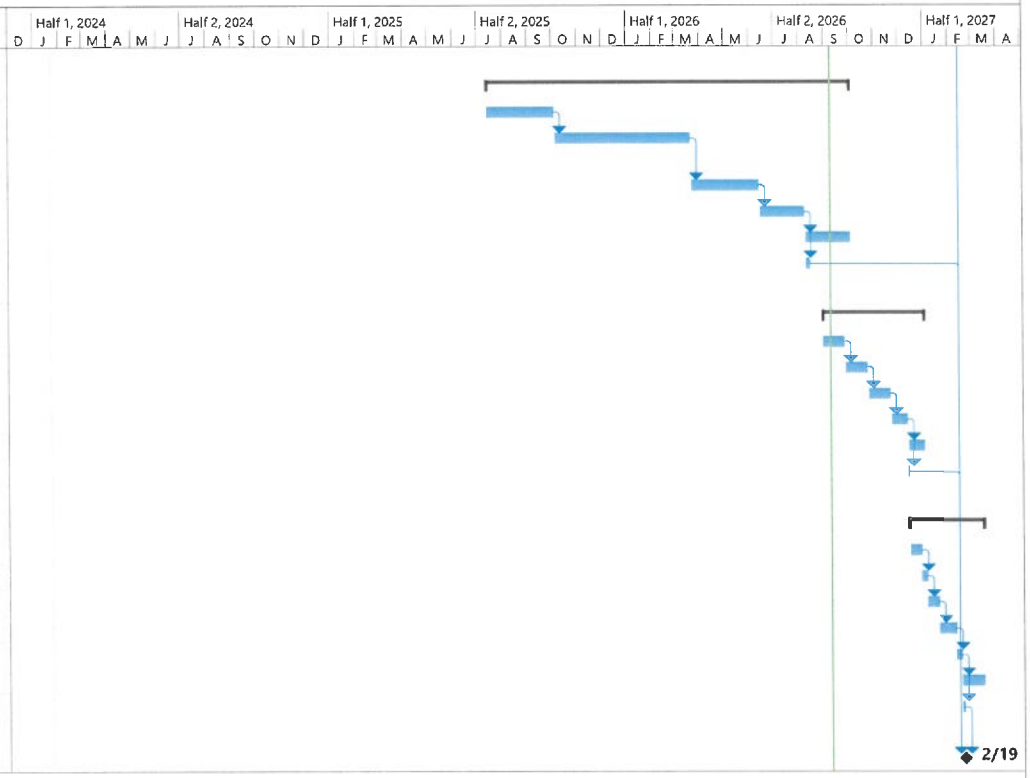
ROCKFORD MASS TRANSIT DISTRICT
Mulberry Street Facility Expansion and Renovation Project

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



ROCKFORD MASS TRANSIT DISTRICT
Mulberry Street Facility Expansion and Renovation Project

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
54						
55		**Phase 2A: Exterior**	**320 days**	**Mon 7/14/25**	**Fri 10/2/26**	
56		Selective Demolition	3 mons	Mon 7/14/25	Fri 10/3/25	
57		Renovation Work (Brick Install at West Elevation)	6 mons	Mon 10/6/25	Fri 3/20/26	56
58		New Sidewalks & Landscaping	3 mons	Mon 3/23/26	Fri 6/12/26	57
59		Inspections & Closeout	2 mons	Mon 6/15/26	Fri 8/7/26	58
60		Punchlist	2 mons	Mon 8/10/26	Fri 10/2/26	59
61		Owner Occupancy	5 days	Mon 8/10/26	Fri 8/14/26	59
62						
63		**Phase 2B**	**90 days**	**Mon 8/31/26**	**Fri 1/1/27**	
64		Selective Demolition & Abatement	1 mon	Mon 8/31/26	Fri 9/25/26	
65		Renovation Work (New Masonry)	1 mon	Mon 9/28/26	Fri 10/23/26	64
66		Lighting/Power	1 mon	Mon 10/26/26	Fri 11/20/26	65
67		Finishes	3 wks	Mon 11/23/26	Fri 12/11/26	66
68		Punchlist	3 wks	Mon 12/14/26	Fri 1/1/27	67
69		Owner Occupancy	1 day	Mon 12/14/26	Mon 12/14/26	67
70						
71		**Phase 2C: Bus Wash**	**65 days**	**Tue 12/15/26**	**Mon 3/15/27**	
72		Demolition	2 wks	Tue 12/15/26	Mon 12/28/26	
73		Underground Utilities	1 wk	Tue 12/29/26	Mon 1/4/27	72
74		Bus Wash Pit & Liner Install	2 wks	Tue 1/5/27	Mon 1/18/27	73
75		Bus Wash Equipment Install	3 wks	Tue 1/19/27	Mon 2/8/27	74
76		Inspections & Closeout	1 wk	Tue 2/9/27	Mon 2/15/27	75
77		Punchlist	1 mon	Tue 2/16/27	Mon 3/15/27	76
78		Owner Occupancy	3 days	Tue 2/16/27	Thu 2/18/27	76
79						
80		Substantial Completion	1 day	Fri 2/19/27	Fri 2/19/27	52,61,69,78



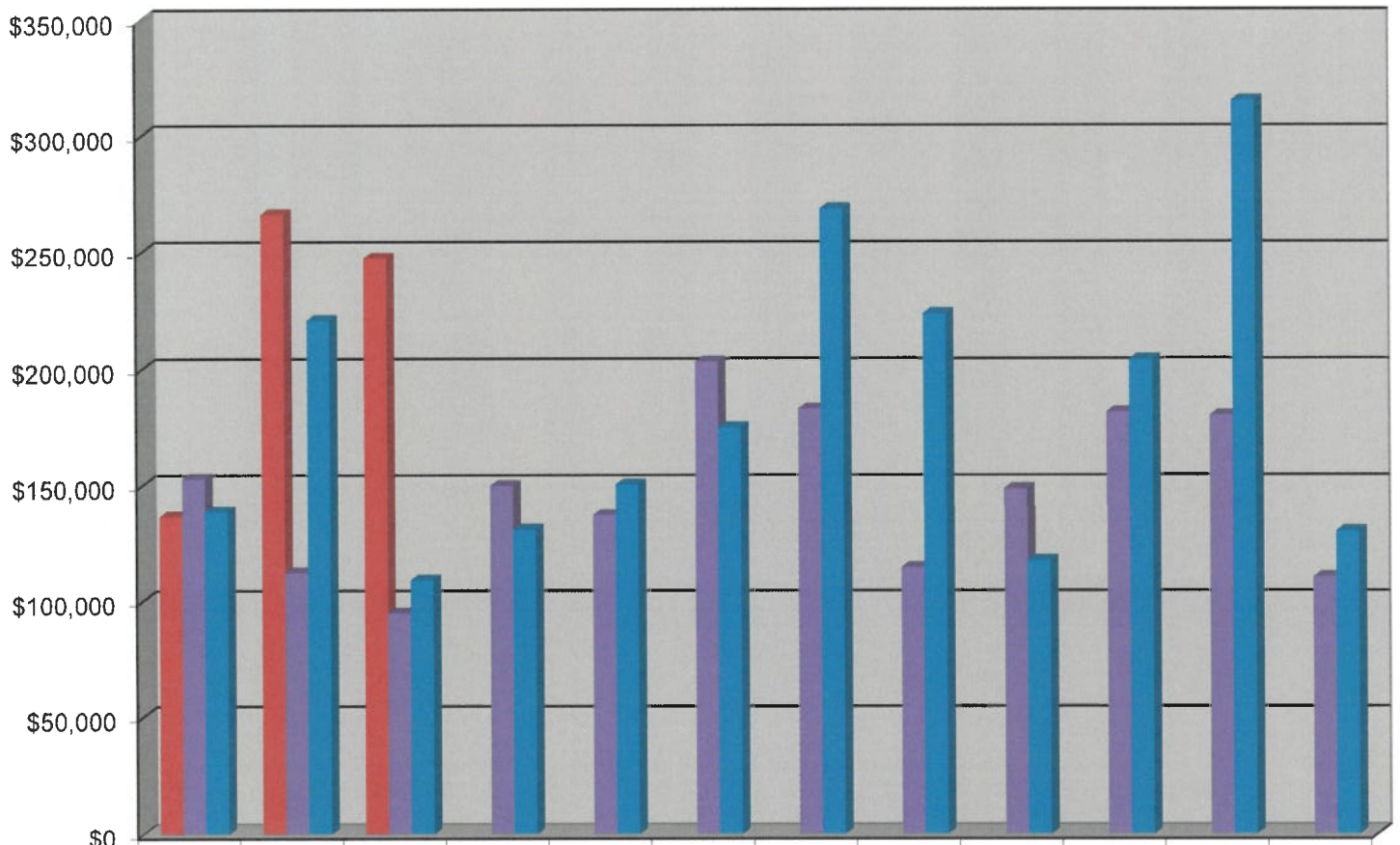
RMTD CLAIMS HISTORY

2026-2027 FY '27	MEDICAL	RX	VISION	DENTAL	TOTAL	2025-2026 FY '26	MEDICAL	RX	VISION	DENTAL	TOTAL
July	$136,539	$71,965	$1,116	$4,304	$213,924	July	$152,889	$87,611	$835	$5,191	$246,527
Aug	$266,233	$88,508	$185	$3,289	$358,215	Aug	$112,091	$56,903	$510	$3,392	$172,896
Sep	$247,368	$83,660	$183	$4,344	$335,555	Sep	$94,635	$83,757	$920	$3,720	$183,032
Oct					$0	Oct	$149,816	$145,410	$559	$4,332	$300,117
Nov					$0	Nov	$137,193	$32,222	$120	$1,997	$171,532
Dec					$0	Dec	$203,087	$108,147	$442	$3,624	$315,300
Jan					$0	Jan	$182,976	$132,333	$1,224	$4,296	$320,829
Feb					$0	Feb	$114,391	$146,907	$756	$5,664	$267,717
Mar					$0	Mar	$148,512	$123,015	$262	$4,289	$276,077
Apr					$0	Apr	$181,626	$130,836	$430	$4,693	$317,585
May					$0	May	$180,197	$90,082	$334	$1,567	$272,180
Jun					$0	Jun	$110,236	$114,075	$385		$224,697
YTD	$650,140	$244,133	$1,484	$11,937	$907,694	YTD	$1,767,650	$1,251,298	$6,776	$42,765	$3,068,489

	Medical	Rx	Vision	Dental	TOTAL
September 2026	$247,368	$83,660	$183	$4,344	$335,555
September 2025	$94,635	$83,757	$920	$3,720	$183,032
	161.39%	-0.12%	-80.11%	16.77%	83.33%
September 2026	$247,368	$83,660	$183	$4,344	$335,555
September 2024	$108,952	$81,557	$185	$2,339	$193,033
% Change	127.04%	2.58%	-1.08%	85.72%	73.83%
YTD - FY 27	$650,140	$244,133	$1,484	$11,937	$907,694
YTD - FY 26	$359,616	$228,271	$2,265	$12,303	$602,455
% Change	80.79%	6.95%	-34.50%	-2.97%	50.67%
YTD FY 27	$650,140	$244,133	$1,484	$11,937	$907,694
YTD FY 25	$468,304	$258,419	$1,210	$10,434	$738,366
% Change	38.83%	-5.53%	22.63%	14.40%	22.93%

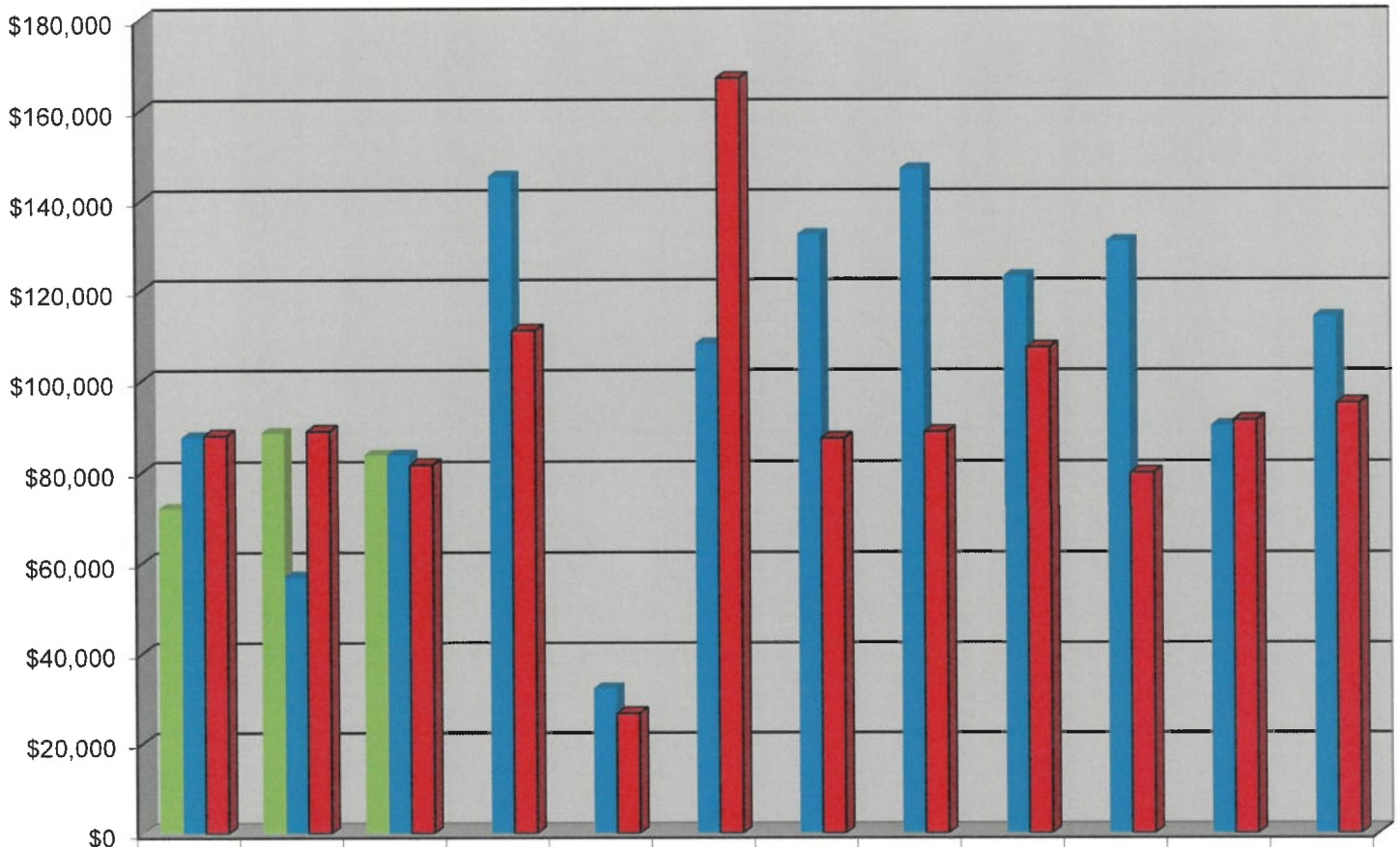
2024-2025 FY '25	MEDICAL	RX	VISION	DENTAL	TOTAL	2023-2024 MEDICAL FY '24	RX	VISION	DENTAL	TOTAL
July	$138,635	$87,956	$755	$5,568	$232,913	$311,576	$94,434	$105	$4,160	$410,275
Aug	$220,717	$88,906	$270	$2,527	$312,420	$104,500	$17,233	$495	$9,196	$131,424
Sep	$108,952	$81,557	$185	$2,339	$193,033	$141,879	$75,997	$155	$4,827	$222,858
Oct	$130,926	$111,041	$778	$7,729	$250,475	$160,137	$128,914	$110	$3,517	$292,678
Nov	$150,351	$26,549	$150	$2,546	$179,596	$129,833	$88,309	$310	$5,323	$223,774
Dec	$174,999	$166,959	$484	$3,989	$346,431	$111,279	$45,880	$376	$4,291	$161,826
Jan	$268,550	$87,284	$378	$3,160	$359,371	$57,444	$93,276	$873	$6,392	$157,985
Feb	$223,470	$88,701	$79	$4,280	$316,529	$326,028	$87,433	$735	$3,440	$417,636
Mar	$117,368	$107,257	$470	$2,757	$227,852	$118,361	$74,002	$1,250	$3,138	$196,750
Apr	$203,976	$79,640	$840	$2,895	$287,351	$113,345	$61,814	$474	$3,651	$179,284
May	$315,158	$91,166	$740	$4,977	$412,041	$264,100	$110,530	$952	$3,724	$379,307
Jun	$130,098	$94,971	$570	$5,828	$231,468	$205,547	$81,382	$578	$5,086	$292,594
YTD	$2,183,200	$1,111,987	$5,698	$48,595	$3,349,481	$2,044,029	$959,202	$6,414	$56,745	$3,066,390

Medical Claims History



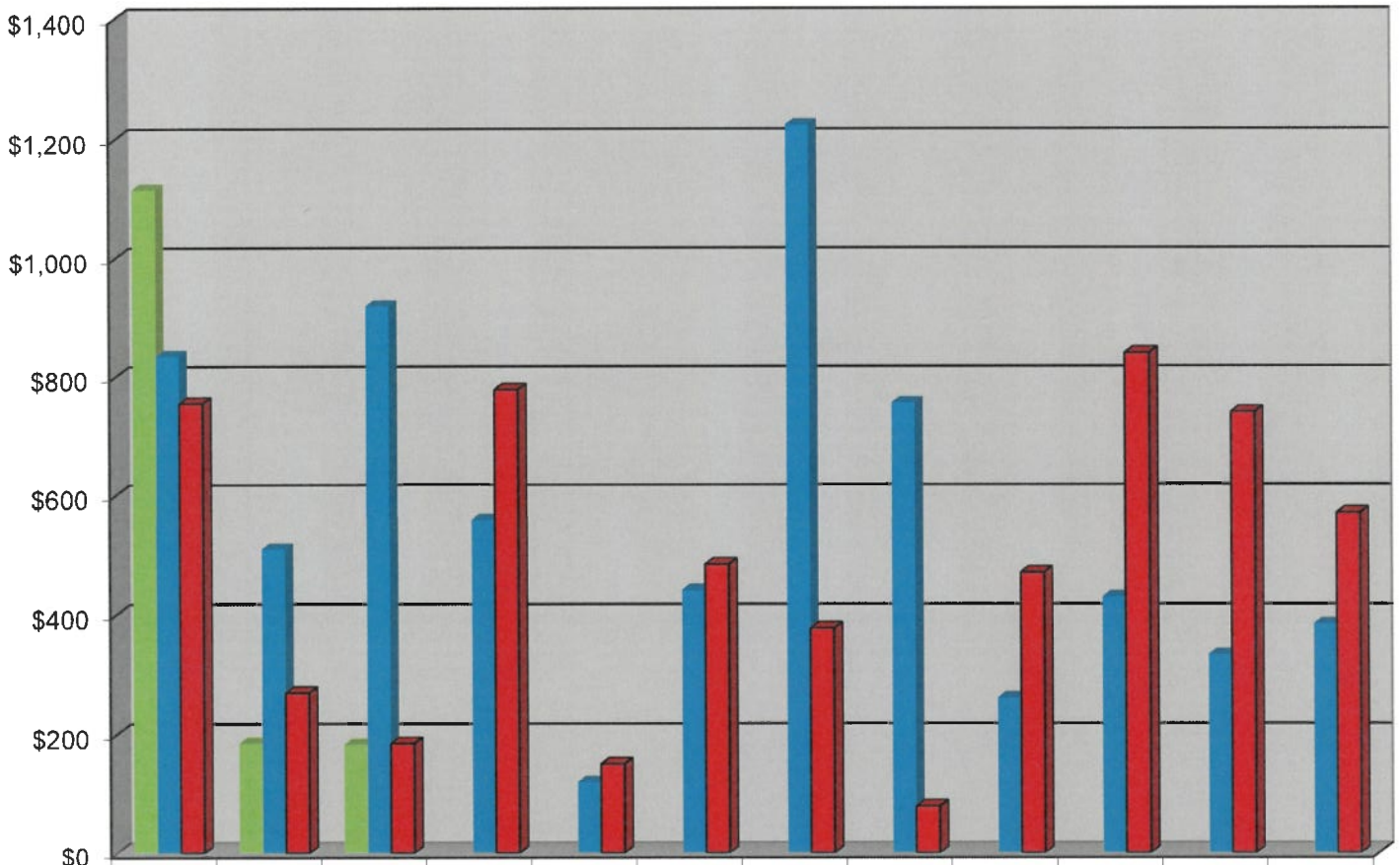
	1	2	3	4	5	6	7	8	9	10	11	12
FY '27	$136,539	$266,233	$247,368									
FY '26	$152,889	$112,091	$94,635	$149,816	$137,193	$203,087	$182,976	$114,391	$148,512	$181,626	$180,197	$110,236
FY '25	$138,635	$220,717	$108,952	$130,926	$150,351	$174,999	$268,550	$223,470	$117,368	$203,976	$315,158	$130,098

Prescription Claims History



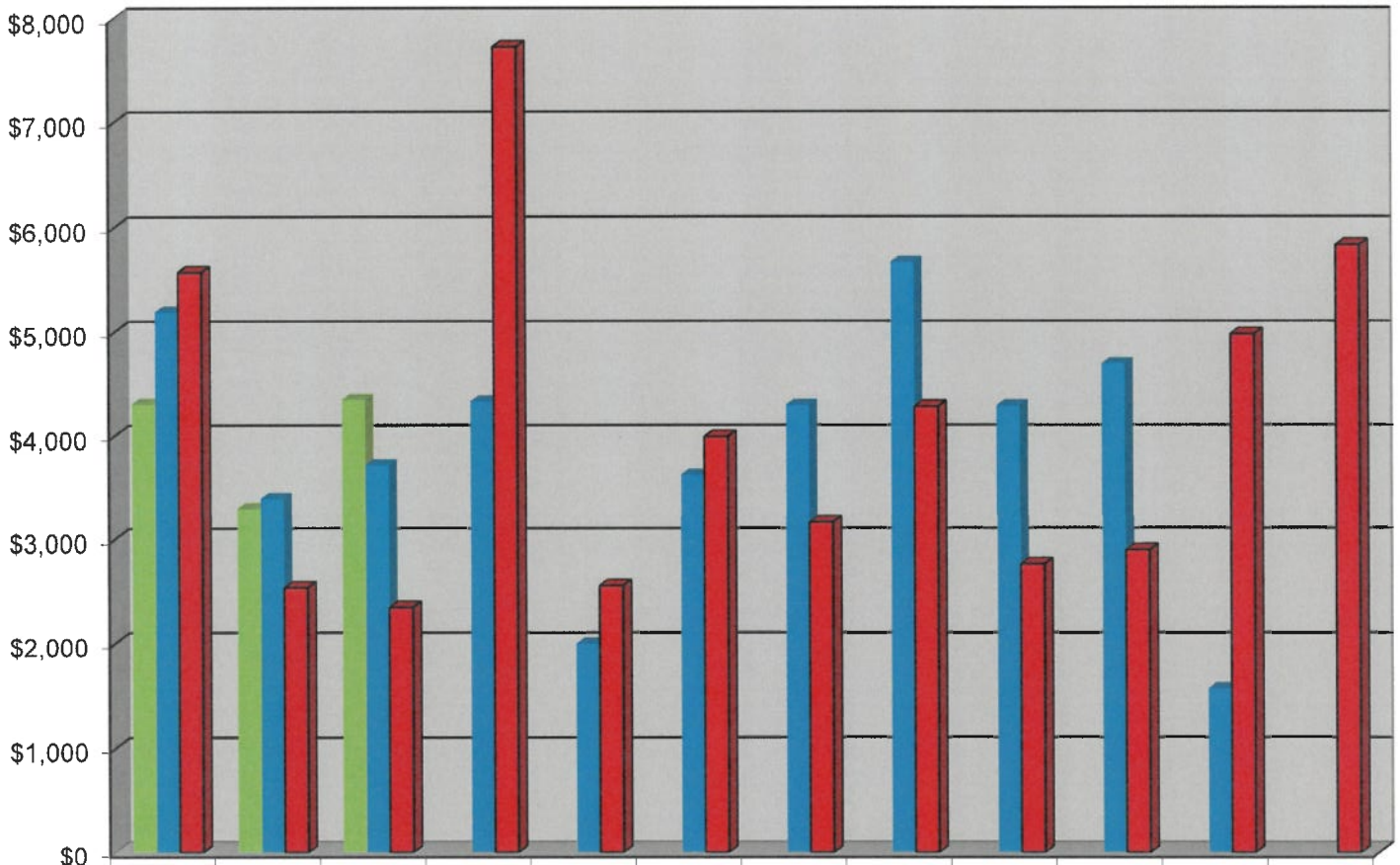
	1	2	3	4	5	6	7	8	9	10	11	12
FY '27	$71,965	$88,508	$83,660									
FY '26	$87,611	$56,903	$83,757	$145,410	$32,222	$108,147	$132,333	$146,907	$123,015	$130,836	$90,082	$114,075
FY '25	$87,956	$88,906	$81,557	$111,041	$26,549	$166,959	$87,284	$88,701	$107,257	$79,640	$91,166	$94,971

Vision Claims History



	1	2	3	4	5	6	7	8	9	10	11	12
FY '27	$1,116	$185	$183									
FY '26	$835	$510	$920	$559	$120	$442	$1,224	$756	$262	$430	$334	$385
FY '25	$755	$270	$185	$778	$150	$484	$378	$79	$470	$840	$740	$570

Dental Claims History



	1	2	3	4	5	6	7	8	9	10	11	12
FY '27	$4,304	$3,289	$4,344									
FY '26	$5,191	$3,392	$3,720	$4,332	$1,997	$3,624	$4,296	$5,664	$4,289	$4,693	$1,567	
FY '25	$5,568	$2,527	$2,339	$7,729	$2,546	$3,989	$3,160	$4,280	$2,757	$2,895	$4,977	$5,828

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Rockford, IL 61103

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ROCKFORD MASS TRANSIT DISTRICT

TO: RMTD Board of Trustees

FROM: Orlando Toatley, Marketing and Communications/Manager

DATE: October 26th, 2026

RE: October Overview

October has created opportunities for more community outreach, internal promotion, and a campaign towards safety.

Starting the month, we focused on updating our internal stock of images of service, employees and vehicles. We did this by hiring a local photographer, Brian Thomas, to capture images. This is the first time we have captured new photos since 2019. The photos will be used for a multitude of projects, including hiring campaigns and service promotion. We will also use the newly updated images for social media posts. I wanted to update our photos to create a more authentic look for our digital and printed promotions. Recently, we have relied on stock images to promote our services and programs. Although these images provide sufficient visuals, authentic photos of our employees, vehicles, and daily operations will create a more authentic experience for our audience. Using real images will also help build trust and showcase the people and services that make RMTD an important part of the Rockford community. Below are a few examples of what was shot.









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In addition, we will be launching a safety initiative titled Ride Bright! The Marketing and Safety department will be teaming up on this small promotion to remind passengers to wear clothing that helps them be seen during early a.m. and late-night service hours. This initiative will start the week before Daylight Saving Time, which is scheduled for November 1st. As part of this initiative, RMTD will provide passengers with safety items they can attach to their clothing to make them more visible to drivers. The idea of the campaign was sparked by RMTD operator Virginia Blakely-Quattlebaum, who had the idea of creating something that will make passengers more visible.

Lastly, October brings Halloween celebrations, and RMTD will participate in multiple events throughout the month. On Saturday, October 24, we will provide a fixed-route vehicle at Machesney Park Town Center for the village's Touch a Truck/Trunk or Treat event. The following week, on Thursday, October 24th, RMTD will have a table at the Rockford Housing Authority's Trunk or Treat event being held in its administrative building. For the third event, the district will provide a vehicle for the annual Rockford Police Department Touch a Truck event, which will take place in the parking lot of the Rockford Public Schools administrative building.

To conclude the month, RMTD will participate in the Illinois Veterans Stand Down resource fair at 2nd Congregational UCC/1st Presbyterian Church. The event is expected to welcome nearly 3,000 veterans. During the event, RMTD will provide veteran identification cards to eligible passengers to help them enroll in the district's Ride-Free program for veterans.

Looking ahead, for November, pending board approval, RMTD will provide free rides to individuals traveling to and from polling places for this year's upcoming general election. RMTD has supported free rides to passengers for the last three general elections in2020, 2022, and 2024.

In these efforts, our goal is to remain a positive presence in the community while also introducing our system to individuals who may become regular passengers and to citizens who may benefit from our existing resources.

Thanks.

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f 815-961-9892 Rockford, IL 61103

TO: RMTD Board of Trustees

FROM: Paula Hughes, Grants and Procurement Manager
Michael Stubbe, Executive Director

DATE: October 26, 2026

RE: 2026 STATE CAPITAL GRANT APPLICATIONS

Rockford Mass Transit District has identified six projects to submit to the 2026 IDOT Statewide Capital Call for Projects. The applications require Board Resolution, which is attached and incorporates all six projects.

A list of the six projects which will be submitted as individual grant applications are listed below in order of priority:

1 Eight Hybrid Replacement Buses: Replaces eight 2013 Gillig diesel buses, which were previously applied for under the FTA Bus & Bus Facilities/Low and No Emmission discretionary grant programs. If awarded funding by FTA, IDOT will be notified and this project request will be removed from consideration. Funding Requested: $9,808,000

2 Phase 3 of the 520 Mulberry Expansion and Renovation Project: Request will fund remaining project scope, which include exterior siding, windows and roof upgrade; HVAC and mechanical upgrades; floor plan changes to add offices and meeting rooms; and 2nd floor flooring replacement. Funding Requested: $5,726,500

3 Supplemental funds for the local share of the previously awarded RAISE Grant funding two Battery Electric Buses to operate a downtown circulator route: Requesting State funds for the 20% local match and to fund the difference in the vehicle price increase since the award. Funding Requested: $1,232,941

4 Six Battery Electric Buses for Service Expansion: The service expansion originally planned for this fall (2 additional vehicles daily) would place RMTD at its maximum peak service vehicles based on spares needed to maintain it. As RMTD plans to continue to expand frequency on its core routes and with the addition of the RAISE project bus circulator, at least 6 expansion vehicles are needed to ensure reliable vehicle availability daily. Funding Requested: $9,436,008

5 Three Expansion Demand Response Medium Duty vehicles including funds for electronics, i.e. camera system, tablets, etc. Three expansion vehicles were previously applied under IDOT's Consolidated Vehicle Procurement Program, but due to the volume of funding requests, there is no funding available for expansion vehicles. Funding Requested: $414,054

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6 Eastside Transfer Center Driveway and Parking Lot Reconstruction for Bus training: Request will fund the reconstruction of the main parking lot at the ESTC, which doubles as RMTD's training course utilized to conduct 3rd party CDL certifications by staff for new operators. The lot has reached its useful life and the pavement is failing. Similarly, the pavement in the driveways and berthing areas utilized by RMTD and intercity providers is at its useful life and needs replacement. Funding Requested: $973,000

Staff is requesting that the Board approve Resolution R-26-05 to allow RMTD to submit the applications listed and authorize the Executive Director to sign and submit all.

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Resolution No. R-26-05

Resolution authorizing submittal of the application for a Public Transportation Capital Assistance Grant under the Illinois Department of Transportation's general authority to make such Grants.

WHEREAS, The provision and improvement of public transportation facilities, rolling stock, equipment and services is essential to the development of safe, efficient, functional public transportation; and

WHEREAS, The Illinois Department of Transportation has the authority to make such Grants and makes funds available to offset eligible capital costs required for providing and improving public transportation facilities, rolling stock, equipment and services; and

WHEREAS, Grants for said funds will impose certain obligations upon the recipient.

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

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois (The Department), for a financial assistance grant under the Illinois Department of Transportation's general authority to make such Grants, for the purpose of off-setting eligible public transportation capital costs of the Rockford Mass Transit District.

Section 2. That the Executive Director of the Rockford Mass Transit District is hereby authorized and directed to sign and submit such application on behalf of the Rockford Mass Transit District.

Section 3. That the Executive Director of the Rockford Mass Transit District is authorized to furnish such additional information as may be required by the Department in connection with the aforesaid application for said Grant.

Section 4. That Executive Director of the Rockford Mass Transit District is hereby authorized and directed to execute on behalf of the Rockford Mass Transit District the Grant Agreement or subsequent Grant Agreement Amendments resulting from aforesaid application.

Section 5. That Executive Director of the Rockford Mass Transit District is hereby authorized and directed to sign such documents as may be required by the Department to request payment for the project funding authorized under aforesaid Grant Agreement.

PRESENT and ADOPTED the 26th day of October, 2026.

Chairman, Board of Trustees

ATTEST: Assistant Board Secretary

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TO: **RMTD Board of Trustees**

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

Michael Stubbe, Executive Director

DATE: **October 21, 2026**

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

Risk Management Data – 9/1/26-9/30/26:

- Total Vehicle Accidents: 4
  - Revenue vehicle accidents:4
    - Responsible Party - RMTD: 3
    - Responsible Party - Other: 1
  - Non-revenue vehicle accidents: 0
- Total Workers Compensation Injuries (Includes Rev/Non-Rev Service): 3

Agency Safety Plan Performance Data: September 2026 (FY27)

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 2027 (FYTD)	0	0	3	.66	3	.66	2796 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 2027 (FYTD)	0	0	1	.33	0	0	8840 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.

Data: Safety & Training Update:

Annual training required is ongoing. Ie: HAZCOM, LOTO, Back injury prevention, etc.

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Annual Performance Data

Performance Target 2027	Mode of Transit Service	
	Fixed Route	Demand Response
Est. Annual Vehicle Revenue Miles (VRM)	455,711	302,762
Number of Safety Events	3	0
Rate of Safety Events per 100K VRM	0.66	0.00
Total Major Mechanical Failures	163	31
System Reliability Mean Distance (Maint. Performance)	2796.00	9767.00
Measure 1a - Major Events	1	0
Measure 1b - Major Event Rate	0.22	0.00
Measure 1.1 - Collisions	3	1
Measure 1.1.1 Pedestrian Collision Rate (new)	0	0
Measure 1.1.2 Vehicular Collision Rate (new)	0.66	0.33
Measure 2a - Number of Fatalities	0	0
Measure 2b - Rate of Fatalities per 100K VRM	0	0
Measure 2.1 - Transit Worker Fatality Rate (new)	0	0
Measure 3a - Number of Injuries	5	1
Measure 3b - Rate of Injuries per 100K VRM	1.10	0.33
Measure 3.1 - Transit Worker Injury Rate (new)	1.10	0.33
Measure 4a - Assaults on Transit Workers (new)	0	0
Measure 4b - Rate of Assaults on Transit Workers (new)	0.00	0.00
Measure 5 - System Reliability	2796.00	8840.00

E-8 (A) #1019

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TO: RMTD Board of Trustees

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

DATE: October 26, 2026

RE: Approval of Construction Change Orders #110 & #116

Scandroli Construction, RMTD's contractor for the 520 Mulberry Expansion & Renovation Project, has submitted Change Orders #110 in the amount of $39,830.46 and #116 in the amount of $37,628.46 to increase their contract award a total of $77,458.92 for additional modifications. Please see attached.

Change Order #110 is required to provide forty-five additional steel roof opening frames and steel deck support for some mechanical equipment items to be installed for the old original building roof as part of the Phase 2 renovations work. These frames were not specifically illustrated on the original bid documents and therefore are miscellaneous additional scope.

Change Order #116 is for changes were required to provide some additional modifications for new concrete work; adding some extra ceiling and floor demolition and other misc. minor items to resolve some conflicts with proposed new systems installation work found during demolition work for the Phase 2 portion of the project in the old original building. These items were not included in the original bid documents and therefore are unforeseen conditions.

RMTD's contracted Owner's Representative (Randy Darnell, Project Manager CCS) and Architect (Joe Winkelman, Larson and Darby) have reviewed Change Orders #110 and #116. Based on Larson and Darby's review, the proposed costs were determined to be generally reasonable for a change in this type of work. Please see attached.

For this Change Order, RMTD will be utilizing additional 100% State of Illinois Capital Funds. No local funds will be needed.

Staff is requesting the Board approve Change Orders #110 in the amount of $39,830.46 and #116 in the amount of $37,628.46 to add a total of $77,458.92 to Scandroli Construction's contract award amount of $30,939,638.59. This change will increase the contract award to Scandroli to $31,017,097.51.

Larson & Darby Group
Architecture Engineering Interiors

October 19, 2026 (R)

Mr. Randolph L. Darnell [RMTD – Owner's Representative]
CCS International, Inc.
1815 S. Meyers Road, Suite 1070
Oakbrook Terrace, IL 60181

Re: Rockford Mass Transit District (RMTD) - Additions & Renovations
PCO # 110– Phase 2 Steel Openings (Roof)
L&D# #30236-2

Dear Randy

This change was required to provide forty-five additional steel roof opening frames and steel deck support for some mechanical equipment items to be installed for the old original building roof as part of the Phase 2 renovations work. These frames were not specifically illustrated on the original bid documents and therefore are miscellaneous additional scope. The Scandroli team has worked hard to minimize this change cost, and we believe this PCO to be reasonable based on the back-up information provided and we do not object to this change request.

Please let me know if you should require any further information on these issues.

Sincerely,

Joseph P. Winkelmann, AIA
Architect/ Principal

EncL: None

Sent via e-mail only: Randy Darnell <RDarnell@ccsdifference.com>
c: file

4949 Harrison Avenue, Suite 100 | Rockford, IL 61108
p: 815.484.0739 | f: 815.229.9687 | e: ldg@larsondarby.com | **larsondarby.com**

SCANDROLI CONSTRUCTION

100 YEARS AND BUILDING

PCO #110

Scandroli Construction Co.
1321 Capital Drive
Rockford, Illinois 61109
Phone: (815) 962-4037
Fax: (815) 962-8103

Project: 24210 - RMTD - Phases 1 & 2 - Additions & Alterations
520 Mulberry Street
Rockford, Illinois 61101

Prime Contract Potential Change Order #110: CE #102 - Phase 2 - Roof Steel Openings

TO:	Rockford Mass Transit District 520 Mulberry Rockford, Illinois 61101	**FROM:**	Scandroli Construction Co. 1321 Capital Drive Rockford, Illinois 61109
PCO NUMBER/REVISION:	110 / 0	**CONTRACT:**	24210 - Rockford Mass Transit District
REQUEST RECEIVED FROM:		**CREATED BY:**	Melissa Morland **(Scandroli Construction Co.)**
STATUS:	Pending - In Review	**CREATED DATE:**	5/22/2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$39,830.46

POTENTIAL CHANGE ORDER TITLE: CE #102 - Phase 2 - Roof Steel Openings

CHANGE REASON: Other

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #102 - Phase 2 - Roof Steel Openings
Adding steel reinforcement for the phase 2 mechanical equipment roof openings.

ATTACHMENTS:
RMTD Roof Frames - American Rigging - Quote# 2026-0338.pdf

#	Budget Code	Description	Amount
1	05-500.S Metal Fabrications.Subcontract	Quote No. 2025-0338	$29,351.00
2	05-500.L Metal Fabrications.Labor	SCC Labor NTE	$5,000.00
3	05-500.M Metal Fabrications.Material	SCC Materials NTE	$1,500.00
		Subtotal:	**$35,851.00**
		Bond (1.00%):	$358.51
		GC Fee (10.00%):	$3,620.95
		Grand Total:	**$39,830.46**

Joe Winkelmann (Larson & Darby Group)
4949 Harrison Ave., Suite 100
Rockford, Illinois 61108

SIGNATURE **DATE**

Rockford Mass Transit District
520 Mulberry
Rockford, Illinois 61101

SIGNATURE **DATE**

Scandroli Construction Co.
1321 Capital Drive
Rockford, Illinois 61109

SIGNATURE **DATE**

Larson & Darby Group
Architecture Engineering Interiors

September 9, 2026

Mr. Randolph L. Darnell [RMTD – Owner's Representative]
CCS International, Inc.
1815 S. Meyers Road, Suite 1070
Oakbrook Terrace, IL 60181

Re: Rockford Mass Transit District (RMTD) - Additions & Renovations
PCO # 116– ASI #45 – Misc. Changes (Phase 2)
L&D# #30236-2

Dear Randy

These changes were required to provide some additional modifications to new concrete work; adding some extra ceiling and floor demolition and other misc minor items to resolve some conflicts with proposed new systems installation work found during demolition work for the Phase 2 portion of the project in the old original building. These items were not included in the original bid documents and therefore are unforeseen conditions. The requested change costs seem to be reasonable based on the back-up information provided and we do not object to this change request.

Please let me know if you should require any further information on these issues.

Sincerely,

Joseph P. Winkelmann, AIA
Architect/ Principal

EncL: None

Sent via e-mail only: Randy Darnell <RDarnell@ccsdifference.com>
c: file

4949 Harrison Avenue, Suite 100 | Rockford, IL 61108
p: 815.484.0739 | f: 815.229.9687 | e: ldg@larsondarby.com | **larsondarby.com**

SCANDROLI CONSTRUCTION

100 YEARS AND BUILDING

PCO #116

Scandroli Construction Co.
1321 Capital Drive
Rockford, Illinois 61109
Phone: (815) 962-4037
Fax: (815) 962-8103

Project: 24210 - RMTD - Phases 1 & 2 - Additions & Alterations
520 Mulberry Street
Rockford, Illinois 61101

Prime Contract Potential Change Order #116: CE #180 - ASI 45 PH. 2 Misc Changes

TO:	Rockford Mass Transit District 520 Mulberry Rockford, Illinois 61101	**FROM:**	Scandroli Construction Co. 1321 Capital Drive Rockford, Illinois 61109
PCO NUMBER/REVISION:	116 / 0	**CONTRACT:**	24210 - Rockford Mass Transit District
REQUEST RECEIVED FROM:		**CREATED BY:**	Melissa Morland **(Scandroli Construction Co.)**
STATUS:	Pending - In Review	**CREATED DATE:**	7/30/2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$37,628.46

POTENTIAL CHANGE ORDER TITLE: CE #180 - ASI 45 PH. 2 Misc Changes

CHANGE REASON: Architect direction

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #180 - ASI 45 PH. 2 Misc Changes
ASI #045

ATTACHMENTS:
Quote - Automatic Fire Protection - 24172 - RMTD - COR 5 ASI#45.pdf , _Quote - Central Ceiling - Rockford Mass Transit District – Phase 1 & 2 ASI 45.pdf , _Quote - CEC ASI 45 Rockford Mass Transit.pdf , _ASI 45 updated Breakout SN 7.30.2026.pdf , _30236 ASI-45 2026-06-01.pdf

#	Budget Code	Description	Amount
1	03-300.M Cast In Place Concrete.Material	Supervision	$1,500.00
2	03-300.L Cast In Place Concrete.Labor	Concrete Labor	$2,952.00
3	03-300.M Cast In Place Concrete.Material	Concrete Matarial	$1,656.00
4	03-300.E Cast In Place Concrete.Equipment Rental-SCC	Concrete Equipment	$53.00
5	02-410.S Selective Demolition.Subcontract	Quote 7/27/26	$22,500.00
6	09-511.S Acoustical Panel Ceilings.Subcontract	Quote 7/16/26	$2,981.00
7	21-001.S Fire Supression Systems.Subcontract	Quote # 5 6/8/26	$2,227.00
		Subtotal:	**$33,869.00**
		Bond (1.00%):	$338.69
		GC Fee (10.00%):	$3,420.77
		Grand Total:	**$37,628.46**

SCANDROLI CONSTRUCTION

100 YEARS AND BUILDING

PCO #116

Joe Winkelmann (Larson & Darby Group)
4949 Harrison Ave., Suite 100
Rockford, Illinois 61108

SIGNATURE **DATE**

Rockford Mass Transit District
520 Mulberry
Rockford, Illinois 61101

SIGNATURE **DATE**

Scandroli Construction Co.
1321 Capital Drive
Rockford, Illinois 61109

SIGNATURE **DATE**

RMTD
ROCKFORD MASS TRANSIT DISTRICT

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Rockford, IL 61103
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TO: **Board of Trustees**

FROM: **Drex McCalvin, Safety & Training Manager**
Michael Stubbe, Executive Director

DATE: **October 26, 2026**

RE: **Award of Security Services**

RMTD advertised a Request for Proposals (RFP) for Security Services on July 7, 2026. Proposals were opened on August 18, 2026, and the District received six submissions.

An evaluation committee reviewed the proposals and selected the top four for further consideration. The proposals were scored as follows:

- **Metro Enforcement:** 186 points
- **PalAmerican Security:** 180 points
- **Shield Defence Agency:** 144 points
- **Extrity Services:** 143 points

The proposed contract with Metro Enforcement would be for an initial three-year term, with the option to extend for two additional one-year periods. Under the proposal, armed security would increase from the current rate of $35.00/hour to $36.00 in Year 1 (2.8% increase), $38.25 in Year 2 (5.9%), and $40.25 in Year 3 (5%). Unarmed security would increase from the current rate of $29.00/hour to $30.00 in Year 1 (3.3% increase), $32.50 in Year 2 (7.7%), and $34.50 in Year 3 (5.8%).

RMTD budgeted a 10% increase in security contract expenses in Fiscal Year 2027, so the new proposed contracted rates for armed security and unarmed security would be less than what was budgeted for this fiscal year.

Staff recommends that the RMTD Board of Trustees approve the award of the Security Services contract to Metro Enforcement, which received the highest overall score. Upon approval, the contract would be effective November 01, 2026. The evaluation scoring sheet is attached for reference.

RMTD

Evaluation Criteria Summary

RFP-26-02 Security Services

	D. Engelkes	D. McCalvin	C. Ketton	
Lockdown Security				Total
Mandatory Legal & Compliance Requirements	5	4	6	15
Training and Registration	6	4	6	16
Operational Expertise & Professionalist	5	5	5	15
Industry Experience	5	5	7	17
Supervisory Structure	6	6	5	17
Reporting Tools	6	6	6	18
Compliance with FTA/DOT Substance Abuse Program	5	2	5	12
OSHA Compliance and Injury History	5	2	5	12
Cost	2	2	5	9
TOTAL	45	36	50	**131**

	D. Engelkes	D. McCalvin	C. Ketton	
Extrity Services				Total
Mandatory Legal & Compliance Requirements	4	6	6	16
Training and Registration	6	6	6	18
Operational Expertise & Professionalist	6	5	5	16
Industry Experience	6	5	5	16
Supervisory Structure	5	8	5	18
Reporting Tools	6	8	6	20
Compliance with FTA/DOT Substance Abuse Program	5	8	5	18
OSHA Compliance and Injury History	5	2	5	12
Cost	2	2	5	9
TOTAL	45	50	48	**143**

	D. Engelkes	D. McCalvin	C. Ketton	
Shield Defence Agency				Total
Mandatory Legal & Compliance Requirements	5	6	6	17
Training and Registration	4	8	6	18
Operational Expertise & Professionalist	3	5	5	13
Industry Experience	3	5	4	12
Supervisory Structure	3	7	5	15
Reporting Tools	5	8	6	19
Compliance with FTA/DOT Substance Abuse Program	5	5	5	15
OSHA Compliance and Injury History	5	2	5	12
Cost	10	8	5	23
TOTAL	43	54	47	**144**

	D. Engelkes	D. McCalvin	C. Ketton	
PalAmerican Security				Total
Mandatory Legal & Compliance Requirements	5	8	6	19
Training and Registration	6	9	6	21
Operational Expertise & Professionalist	7	8	6	21
Industry Experience	7	8	5	20
Supervisory Structure	6	8	5	19
Reporting Tools	6	8	6	20
Compliance with FTA/DOT Substance Abuse Program	6	5	5	16
OSHA Compliance and Injury History	5	10	6	21
Cost	9	8	6	23
TOTAL	57	72	51	**180**

RMTD

Evaluation Criteria Summary

Metro Enforcement	D. Engelkes	D. McCalvin	C. Ketton	Total
Mandatory Legal & Compliance Requirements	5	8	6	19
Training and Registration	7	7	6	20
Operational Expertise & Professionalist	8	8	7	23
Industry Experience	9	10	6	25
Supervisory Structure	7	8	6	21
Reporting Tools	5	8	6	19
Compliance with FTA/DOT Substance Abuse Program	6	10	5	21
OSHA Compliance and Injury History	5	6	5	16
Cost	8	8	6	22
TOTAL	60	73	53	**186**

State Protection Services	D. Engelkes	D. McCalvin	C. Ketton	Total
Mandatory Legal & Compliance Requirements	0	1	6	7
Training and Registration	0	1	6	7
Operational Expertise & Professionalist	0	1	5	6
Industry Experience	0	1	5	6
Supervisory Structure	0	0	5	5
Reporting Tools	0	0	6	6
Compliance with FTA/DOT Substance Abuse Program	0	0	5	5
OSHA Compliance and Injury History	0	0	5	5
Cost	0	0	5	5
TOTAL	0	4	48	**52**

	D. Engelkes	D. McCalvin	C. Ketton	**Total**
Lockdown Security	45	36	50	131
Extrity Services	45	50	48	143
Shield Defence Agency	43	54	47	144
PalAmerican Security	57	72	51	180
Metro Enforcement	60	73	53	186
State Protection Services	0	4	48	52

I certify that all information in this report is correct and unmanipulated.



Tricia Reed
Finance & Procurement Specialist 10/16/2026

The information in this report is purely numerical data that has been collected and coalated. For more information on scores, please see individual evaluation reports.

Rockford Mass Transit District
520 Mulberry St., Rockford, IL 61101
(815) 961-9000, procurements@rmtd.org

E-8 (C) #1019

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rmtd.org

TO: **Board of Trustees**

FROM: **Michael Stubbe, Executive Director**
Xavier Whitford, Comptroller

DATE: **October 26, 2026**

RE: **Request to Increase Executive Director Purchasing Approval Authority**

The current purchasing policy authorizes the Executive Director to approve purchases up to $25,000. As the District's procurement activities and operational needs have grown, an increase in this authority level would provide greater administrative efficiency while maintaining appropriate financial oversight and accountability. The approval authority has not been increased in well over a decade despite inflationary cost increases for products and services.

Increasing the Executive Director's purchasing authority to $50,000 would also align RMTD's internal purchasing authority with IDOT's $50,000 pre-award authority level applicable to state and federal procurements for transit agencies. This alignment would provide greater consistency between RMTD's internal procurement process and the applicable state and federal procurement framework. This change will also reduce the number of AP voucher approvals that are brought to Board monthly.

The proposed increase would allow routine and necessary purchases within the $50,000 threshold to be processed more efficiently without requiring Board action for each individual procurement. Purchases exceeding $50,000 would continue to require Board approval in accordance with RMTD's purchasing and procurement policies.

Staff recommends that the Board approve an increase in the Executive Director purchasing approval authority from $25,000 to $50,000 per transaction, effective upon Board approval, and authorize staff to update RMTD's purchasing policy and related procedures accordingly.

RMTD
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TO: **RMTD Board of Trustees**

FROM: **Orlando Toatley, Marketing and Communications Specialist**

Michael Stubbe, Executive Director

DATE: **October 26, 2026**

RE: **Free Rides to and from Polling Locations on Election Day**

Election Day for this year's General Election is Tuesday, November 03, 2026. Following Board approval, RMTD provided free rides to and from polling locations on Election Day for both Fixed Route and Paratransit riders for the past three General Elections in 2020, 2022 and 2024.

RMTD Staff is requesting Board approval to offer free rides to and from polling locations on Election Day for this year's General Election for both Fixed Route and Paratransit riders. With approval of this RMTD initiative, the Board will again help ensure that access to transportation is not a barrier to voting in our community.

Polling locations are scheduled to be open from 6:00 a.m. to 7:00 p.m. on Election Day. The free ride period would be in effect from 5:00 a.m. to 8:00 p.m. on Tuesday, November 03, 2026 Only.

Fixed Route riders who self-identify to the Bus Operator when boarding that they are either traveling to or from a polling location may ride free during the time period. Paratransit riders will need to notify the Dispatcher that they are scheduling a ride to/from their polling location to vote and give the address just as they do when scheduling any other ride. Paratransit riders must follow the scheduling policy and schedule their rides by 5:00 p.m. the day before (Monday, November 02, 2026) Election Day on Tuesday, November 03, 2026.

Following Board approval of this initiative, RMTD Staff will post a listing of polling places on its web site as part of its public outreach efforts.

Thank you for your consideration.

RMTD

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TO: RMTD Board of Trustees

FROM: Michael Stubbe, Executive Director

DATE: October 26, 2026

RE: Amazon RFD1 Shepherd Trail Facility Peak Season Service Request

As you may recall, in September 2024 RMTD entered into an agreement with the local Amazon sites at the Rockford Airport and on Shepherd Trail to provide unlimited access to employees of both facilities on the fixed route system, as well as to provide additional fixed route service on the weekends to align with shift times at the airport facility. As part of the agreement, Amazon pays a fixed fee annually for all employees to have unlimited access to the fixed route system. In the second year of the agreement (from September 2025 through August 2026), RMTD provided 27,897 rides to Amazon employees, which was a 30% increase from the first year of the agreement.

Recently, RMTD was contacted by management at the Amazon RFD1 Shepherd Trail Facility to discuss RMTD's service schedule alignment with the site's peak season shift schedule which begins next month. From those discussions it was determined that Amazon RFD1's peak season shift schedule (starting mid-November) for their Saturday and Sunday morning and evening shifts does not align with RMTD service schedules. As a result, Amazon RFD1 requested that RMTD provide additional trips on the #70 & #71 Amazon routes to serve the facility for 6 weekends beginning November 14th.

RMTD Staff reviewed the request and developed a route and schedule plan to align with the Amazon RFD1 Shepherd Trail Facility Saturday and Sunday morning and evening shifts. The corresponding routes will be a variation of the weekend #70 and #71 routes, providing 2 trips in the morning and 2 trips in the evening to/from the facility on Saturday and Sunday. The local share of the cost for the 4 additional trips per day on Saturday and Sunday for 6 weeks (12 days) operating November 14th through December 20th would total $4,321. Amazon will include payment for the additional service as part of the unlimited access fee paid to RMTD monthly.

The additional trips can be accommodated with available staffing. The limited seasonal service will be open and available to the general public. Staff will post notifications and update online schedules accordingly to advise the general public.

Staff is requesting Board approval to provide 4 additional trips per day the Amazon RFD1 Shepherd Trail Facility on Saturday and Sunday for 6 weeks (12 days) operating November 14th through December 20th.

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TO: **RMTD Board of Trustees**

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

DATE: **October 26, 2026**

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

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

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

#844	#874	#911	#945	#978	#1003				
#848	#878	#913	#946	#979	#1004				
#849	#879	#914	#947	#980	#1005				
#851	#881	#915	#952	#983	#1006				
#852	#882	#919	#963	#984	#1007				
#854	#886	#922	#964	#985	#1008				
#855	#887	#924	#965	#990	#1009				
#856	#888	#926	#966	#992	#1010				
#858	#889	#930	#969	#993	#1011				
#859	#890	#931	#970	#995	#1012				
#861	#893	#934	#971	#996	#1013				
#863	#894	#935	#972	#997	#1014				
#864	#897	#936	#973	#998	#1015				
#866	#899	#941	#974	#999	#1016				
#868	#901	#942	#975	#1000	#1017				
#869	#906	#943	#976	#1001	#1018				
#870	#909	#944	#977	#1002					

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