



Due to the COVID-19 Pandemic, Connect Transit Trustees may remotely participate in this meeting. Connect Transit will read public comments received in writing which were received at least two (2) hours prior to the meeting. Written comments may be submitted via mail, email, or in-person. Comments sent via email should be sent to: trustees@connect-transit.com. The meeting will be limited to ten (10) individuals in the room at a time due to the pandemic and individuals attending will be required to be six (6) feet apart. Persons attending the meeting in-person will be given an opportunity to offer public comment. If you are experiencing COVID-19 symptoms, please do not attend the meeting. Persons attending in person are required to wear a face covering.

AGENDA

**Virtual Meeting of the Connect Transit Board of Trustees
March 23, 2021 – 4:30 P.M.
351 Wylie Drive – Training Room
Normal, Illinois 61761**

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Public Comments
- E. Consent Agenda (Rollcall Vote)
 - 1. Approval of February 23, 2021 Board Meeting Minutes
 - 2. Disbursements for the month of February 2021
 - 3. Monthly Statistical Report for February 2021
 - 4. Cardinal Infrastructure Federal Report (*Addendum*)
 - 5. Cornerstone – Illinois Weekly Update (*Addendum*)
- F. New Business
 - 1. Presentation of Proposed FY 2022 Operating and Capital Improvements Budget
 - 2. Recommendation to Award Contract for Tire Leasing (Rollcall Vote)
 - 3. Recommendation for Continued Suspension of Fare Collection (Rollcall Vote)
- G. Chairman's Report
 - 1. Update on Downtown Bloomington Transfer Center project
 - 2. Update on General Manager search process
- H. General Manager's Report
 - 1. Update on Solar project
 - 2. Update on Electric Bus procurement
- I. Trustee Comments
- J. Adjournment (Rollcall)



February 2021

Financial and Statistical Reports



Connect Transit Cash Disbursement Report February 2021

Name	Check Number	Date	Amount	Description
A.T.U. - C.O.P.E.	00053267	12-Feb-21	\$120.81	Payroll Deduction
ABC Bus Companies	00053233	05-Feb-21	\$818.11	Bus Parts
ABC Bus Companies	00053268	12-Feb-21	\$1,052.99	Bus Parts
ABC Bus Companies	00053302	19-Feb-21	\$306.53	Bus Parts
ABC Bus Companies	00053340	26-Feb-21	\$1,601.27	Bus Parts
Ace-Hi Glass Co.	00053303	19-Feb-21	\$540.00	Glass
Advance Auto Parts	00053234	05-Feb-21	\$123.95	Maintenance Supplies
Advance Auto Parts	00053269	12-Feb-21	\$197.76	Maintenance Supplies
Advance Auto Parts	00053304	19-Feb-21	\$198.60	Maintenance Supplies
Advance Auto Parts	00053341	26-Feb-21	\$41.88	Maintenance Supplies
Airgas USA, LLC	00053305	19-Feb-21	\$176.66	Welding Supplies
All About Eyes	00053270	12-Feb-21	\$70.00	Employee Safety
Amalgamated Transit Union Local 752	00053271	12-Feb-21	\$6,294.30	Payroll Deduction
Amalgamated Transit Union Local 752	00053342	26-Feb-21	\$300.00	Payroll Deduction
Amazon Capital Service	00053235	05-Feb-21	\$112.39	Office Equipment, Bus Parts, Materials & Supplies
Amazon Capital Service	00053272	12-Feb-21	\$2,776.53	Computer Hardware & Repair & Bus Parts
Amazon Capital Service	00053343	26-Feb-21	\$455.29	Computer Hardware & Repai &, Bus Parts
Ancel, Glink, Diamond, Bush, DiCianni &	00053306	19-Feb-21	\$200.00	Legal Service
Aramark Uniform Services	00053236	05-Feb-21	\$325.04	Cleaning Uniforms & Rugs
Aramark Uniform Services	00053307	19-Feb-21	\$675.55	Cleaning Uniforms & Rugs
Assurance Agency, Ltd.	00053273	12-Feb-21	\$20,678.00	Insurance
Bellas Landscaping	00053237	05-Feb-21	\$1,370.00	Snow Removal
Bellas Landscaping	00053274	12-Feb-21	\$2,055.00	Snow Removal
Bellas Landscaping	00053308	19-Feb-21	\$3,425.00	Snow Removal
Bellas Landscaping	00053344	26-Feb-21	\$685.00	Snow Removal
Birkey's Farm Store, Inc	00053309	19-Feb-21	\$840.00	Bus Parts
Blue Cross and Blue Shield of Illinois	00053345	26-Feb-21	\$113,965.46	Insurance
Blue Springs, Inc	00053275	12-Feb-21	\$340.00	Portable Restrooms
Brink's Incorporated	00053276	12-Feb-21	\$176.53	Armored Services
Cardinal Infrastructure	00053310	19-Feb-21	\$6,000.00	Consulting
Central Illinois Trucks Inc.	00053238	05-Feb-21	\$1,218.12	Bus Parts
Central Illinois Trucks Inc.	00053277	12-Feb-21	\$173.10	Bus Parts
Central Illinois Trucks Inc.	00053311	19-Feb-21	\$2,680.97	Bus Parts
Central Illinois Trucks Inc.	00053346	26-Feb-21	\$967.96	Bus Parts
Central States Bus Sales, Inc	00053278	12-Feb-21	\$392.80	Bus Parts
Central States Bus Sales, Inc	00053347	26-Feb-21	\$796.06	Bus Parts
Cintas	00053239	05-Feb-21	\$447.60	Cleaning
CIRBN, LLC	00053312	19-Feb-21	\$147.13	Internet
City of Bloomington	00053279	12-Feb-21	\$126.63	Utilities
City of Bloomington	00053348	26-Feb-21	\$1,720.80	Utilities
Clark Baird Smith, LLP	00053280	12-Feb-21	\$595.00	Legal Service
Clean Exhaust Specialist	00053281	12-Feb-21	\$603.74	Bus Parts
Clean Exhaust Specialist	00053349	26-Feb-21	\$717.79	Outside Repair
Corn Belt Energy Corp.	00053313	19-Feb-21	\$3,382.54	Utilities
Cornerstone Government Affairs	00053314	19-Feb-21	\$3,333.33	Consulting
Creative Bus Sales, Inc	00053350	26-Feb-21	\$860.00	Bus Parts
Cummins Crosspoint	00053240	05-Feb-21	\$765.30	Bus Parts
Cummins Crosspoint	00053315	19-Feb-21	\$191.00	Bus Parts
Dish Network	00053316	19-Feb-21	\$112.05	Television Service
Don Owen Tire Service, Inc.	00053282	12-Feb-21	\$495.00	Bus Parts
Don Owen Tire Service, Inc.	00053317	19-Feb-21	\$130.00	Bus Parts



Connect Transit Cash Disbursement Report February 2021

Name	Check Number	Date	Amount	Description
Eagle Automotive	00053241	05-Feb-21	\$66.36	Bus Parts
Eagle Automotive	00053283	12-Feb-21	\$100.92	Bus Parts
Eagle Automotive	00053318	19-Feb-21	\$33.60	Bus Parts
Eagle Automotive	00053351	26-Feb-21	\$130.82	Bus Parts
Engraving Express	00053352	26-Feb-21	\$60.00	Printed Materials
Evergreen FS	00053242	05-Feb-21	\$607.53	Fuel
Evergreen FS	00053353	26-Feb-21	\$1,217.37	Fuel
Express Services, Inc.	00053243	05-Feb-21	\$519.61	Temp Service
Express Services, Inc.	00053319	19-Feb-21	\$1,092.72	Temp Service
Express Services, Inc.	00053354	26-Feb-21	\$494.55	Temp Service
Farnsworth Group, Inc	00053284	12-Feb-21	\$28,111.50	Downtown Transfer Center
Fastenal Company	00053320	19-Feb-21	\$65.50	Bus Parts
Fasteners Etc.	00053321	19-Feb-21	\$108.41	Maintenance Supplies
Frontier	00053355	26-Feb-21	\$48.04	Telephone
Gary Bachman	00053356	26-Feb-21	\$15.99	Uniform Reimbursement
General Truck Parts	00053285	12-Feb-21	\$1,300.00	Outside Repair
Getz Fire Equipment	00053322	19-Feb-21	\$320.00	Alarm System Service
Getz Fire Equipment	00053357	26-Feb-21	\$351.00	Alarm System Service
Gillig LLC	00053323	19-Feb-21	\$130.75	Bus Parts
Gillig LLC	00053358	26-Feb-21	\$457.62	Bus Parts
Global Equipment Company	00053324	19-Feb-21	\$146.12	Garage Supplies
Great Plains Media	00053286	12-Feb-21	\$1,600.00	Radio Advertising
Heller Ford	00053325	19-Feb-21	\$991.67	Bus Parts
ICMA- 457 Retirement Trust	ACH	11-Feb-21	\$26,243.62	Payroll Deduction
ICMA- 457 Retirement Trust	ACH	25-Feb-21	\$26,446.75	Payroll Deduction
Illinois Department of Revenue	00053287	12-Feb-21	\$12,309.55	Payroll Deduction
Illinois Department of Revenue	00053359	26-Feb-21	\$12,249.01	Payroll Deduction
Illinois State Disbursement Unit	00053288	12-Feb-21	\$175.52	Payroll Deduction
Illinois State Disbursement Unit	00053360	26-Feb-21	\$75.24	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00053289	12-Feb-21	\$70.00	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00053361	26-Feb-21	\$70.00	Payroll Deduction
Interstate Batteries of Mid-Illinois	00053290	12-Feb-21	\$975.80	Bus Parts
Interstate Batteries of Mid-Illinois	00053326	19-Feb-21	\$975.80	Bus Parts
Jared Simons	00053362	26-Feb-21	\$320.92	Travel & Meetings
Kay Lanter	00053244	05-Feb-21	\$26.55	Uniform Reimbursement
Kay Lanter	00053327	19-Feb-21	\$37.29	Uniform Reimbursement
KCN Solutions	00053328	19-Feb-21	\$820.00	Building Maintenance
Ken's Oil Service, Inc	00053245	05-Feb-21	\$13,636.04	Fuel, Bus Parts & Lubricants
Ken's Oil Service, Inc	00053291	12-Feb-21	\$15,529.98	Fuel, Bus Parts & Lubricants
Ken's Oil Service, Inc	00053329	19-Feb-21	\$20,293.02	Fuel, Bus Parts & Lubricants
Ken's Oil Service, Inc	00053363	26-Feb-21	\$13,955.01	Fuel, Bus Parts & Garage Equip. Repair
Kurt Kisandi	00053364	26-Feb-21	\$75.80	Garage Maintenance Equipment
Marietta Adams-Hunt	00053246	05-Feb-21	\$130.49	Uniform Reimbursement
Mark O'Daniel	00053330	19-Feb-21	\$125.06	Uniform Reimbursement
Mark R. Peterson	00053265	09-Feb-21	\$4,743.75	Consulting
Mark R. Peterson	00053331	19-Feb-21	\$1,487.25	Consulting
Marsha L Combs-Skinner	00053292	12-Feb-21	\$673.85	Payroll Deduction
Marsha L Combs-Skinner	00053365	26-Feb-21	\$75.33	Payroll Deduction
McLean County Chamber of Commerce	00053248	05-Feb-21	\$950.00	Dues & Subscriptions
Menards	00053332	19-Feb-21	\$55.11	Building Maintenance
Menards	00053366	26-Feb-21	\$17.47	Building Maintenance
Michelin North America, Inc	00053249	05-Feb-21	\$4,439.09	Tires



Connect Transit Cash Disbursement Report February 2021

Name	Check Number	Date	Amount	Description
Michelin North America, Inc	00053293	12-Feb-21	\$4,363.78	Tires
Miller Janitor Supply	00053250	05-Feb-21	\$154.00	Maintenance Supplies
Miller Janitor Supply	00053294	12-Feb-21	\$431.09	Maintenance Supplies
Miller Janitor Supply	00053333	19-Feb-21	\$218.32	Maintenance Supplies
Minerva Promotions	00053251	05-Feb-21	\$799.00	Uniforms
Morris Avenue Garage	00053334	19-Feb-21	\$140.00	Vehicle Inspection
Morton Community Bank	00053232	01-Feb-21	\$1,350.00	Health Savings Accounts
Motion Industries, Inc.	00053367	26-Feb-21	\$253.23	Bus Parts
Mutual of Omaha	00053368	26-Feb-21	\$29,420.90	Life, AD&D, STD & LTD
Mutual Wheel	00053369	26-Feb-21	\$384.90	Bus Parts
Napa Auto Parts	00053252	05-Feb-21	\$220.96	Bus Parts
Napa Auto Parts	00053295	12-Feb-21	\$8.28	Bus Parts
Napa Auto Parts	00053335	19-Feb-21	\$63.22	Bus Parts
Napa Auto Parts	00053370	26-Feb-21	\$15.62	Bus Parts
Neuhoff Media	00053253	05-Feb-21	\$2,316.67	Advertising
Nicor Gas	00053254	05-Feb-21	\$4,667.69	Utilities
Nord Outdoor Power	00053371	26-Feb-21	\$24.77	Building Maintenance
Oberlander Alarm Systems, Inc.	00053372	26-Feb-21	\$208.00	Security Alarm Service Fee
Orkin Pest Control	00053255	05-Feb-21	\$566.41	Pest Control
OSF Occupational Health	00053296	12-Feb-21	\$342.00	Drug Testing
Payroll	ACH	11-Feb-21	\$191,083.04	
Payroll	ACH	25-Feb-21	\$196,545.87	
Personal Finance Company LLC	00053297	12-Feb-21	\$80.00	Payroll Deduction
Personal Finance Company LLC	00053373	26-Feb-21	\$81.60	Payroll Deduction
Piercy Auto Body	00053298	12-Feb-21	\$3,854.60	Outside Repair
Piercy Auto Body	00053374	26-Feb-21	\$2,153.20	Outside Repair
Pinnacle Door	00053375	26-Feb-21	\$209.00	Door Repair
Rogers HR Consulting	00053256	05-Feb-21	\$2,800.00	Consulting
Ross & White Co.	00053376	26-Feb-21	\$53.26	Bus Washer
Safety-Kleen Systems, Inc	00053257	05-Feb-21	\$25.00	Materials & Supplies
Safety-Kleen Systems, Inc	00053336	19-Feb-21	\$69.60	Materials & Supplies
Southtown Wrecker Service, Inc.,	00053258	05-Feb-21	\$375.00	Towing
Stratus Networks	00053259	05-Feb-21	\$2,480.49	Internet
The Aftermarket Parts Company LLC	00053260	05-Feb-21	\$4,998.31	Bus Parts
The Aftermarket Parts Company LLC	00053299	12-Feb-21	\$2,205.49	Bus Parts
The Aftermarket Parts Company LLC	00053337	19-Feb-21	\$3,028.13	Bus Parts
The Aftermarket Parts Company LLC	00053377	26-Feb-21	\$1,259.04	Bus Parts
TLR Associates	00053261	05-Feb-21	\$8,000.00	Consulting
Town of Normal	00053262	05-Feb-21	\$381.80	Utilities
TRAVELERS	00053263	05-Feb-21	\$6,021.59	Property Damage Expense
Uline	00053338	19-Feb-21	\$324.73	Office Supplies
Uline	00053378	26-Feb-21	\$142.72	Office Supplies
United States Treasury	ACH	03-Feb-21	\$129,389.87	Federal Taxes
United States Treasury	ACH	17-Feb-21	\$66,122.86	Federal Taxes
UPS	00053379	26-Feb-21	\$20.36	Shipping
Veritech, Inc	00053339	19-Feb-21	\$1,367.00	Bus Parts
Verizon Online	00053264	05-Feb-21	\$4,004.78	Mobile Data Terminals for SS
Visa - Commerce Bank	00053266	09-Feb-21	\$14.89	Building Maintenance
Visa - Commerce Bank	00053266	09-Feb-21	\$50.00	Advertising- Employment
Visa - Commerce Bank	00053266	09-Feb-21	\$105.00	Shop Tools
Visa - Commerce Bank	00053266	09-Feb-21	\$54.78	Office Supplies
Visa - Commerce Bank	00053266	09-Feb-21	\$339.96	Software Licensing
Visa - Commerce Bank	00053266	09-Feb-21	\$210.00	Management



Connect Transit
Cash Disbursement Report
February 2021

Name	Check Number	Date	Amount	Description
Visa - Commerce Bank	00053266	09-Feb-21	\$1,165.13	Safety & Training
Visa - Commerce Bank	00053266	09-Feb-21	\$42.99	Website
Visa - Commerce Bank	00053266	09-Feb-21	\$14.01	Hardware
Vision Service Plan (IL)	00053380	26-Feb-21	\$986.95	Vision Insurance
Watts Copy Systems, Inc	00053381	26-Feb-21	\$811.44	Lease
WEEK Television Inc	00053300	12-Feb-21	\$350.00	Advertising
WGLT	00053301	12-Feb-21	\$666.67	Radio Advertising

Grand Total \$1,058,570.95

Bloomington Normal Public Transit Balance Sheet

Division: 99 Board Reports

As of: 2/28/2021

Fiscal Year: 2021 Period: 8 Feb-2021

Assets

Current Assets

Checking and Savings	\$7,983,306.93
Accounts Receivable	\$1,602,730.85
Inventory Asset - Fuel	\$59,108.14
Inventory Asset - Parts	\$212,083.32
Inventory Asset - Tires	\$0.00
Other Current Assets	\$319,169.38

Total Current Assets \$10,176,398.62

Fixed Assets \$18,682,125.44

Total Assets \$28,858,524.06

Liabilities & Equity

Liabilities

Accounts Payable	\$108,157.21
Payroll Liabilities	\$1,636,651.52
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$166,860.33
Deficit Funding Advance	\$0.00

Total Liabilities \$1,911,669.06

EQUITY

Fixed Asset Equity	\$12,483,532.77
Unreserved Fund Equity	\$6,750,412.62
Underground Petroleum Storage	\$20,000.00

Total Equity \$19,253,945.39

Retained Earnings \$7,692,909.61

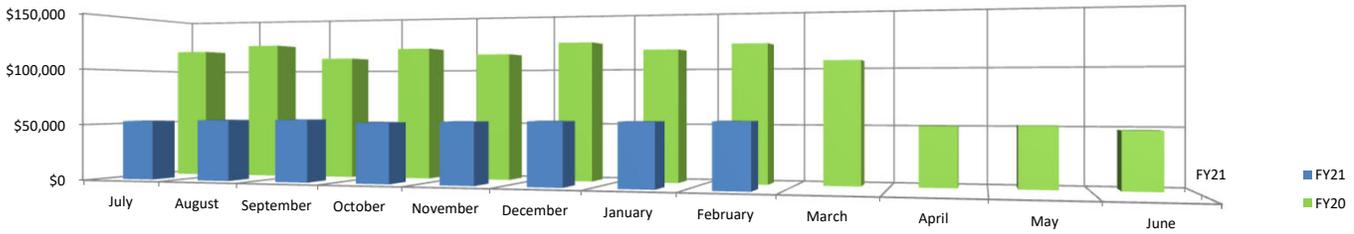
Total Liabilities & Equity \$28,858,524.06

Bloomington Normal Public Transit Income Statement With Approved Budget

From Fiscal Year: 2021 Thru Fiscal Year: 2021	From Period 8 Thru Period 8	Division: 98 Operating Profit/Loss	As of: 2/28/2021
	Feb-2021	Jul-2020 Feb-2021	Approved Budget
Operating Revenue			
Passenger Fares	\$0.00	\$0.00	\$782,000.00
ISU Contract Fare	\$48,178.00	\$385,424.00	\$595,000.00
Other Contract Fares	\$7,178.53	\$46,916.27	\$145,000.00
Advertising Revenue	\$8,735.00	\$54,514.18	\$150,000.00
Miscellaneous Revenue	\$798.84	\$2,599.94	\$3,000.00
Total Operating Revenue	\$64,890.37	\$489,454.39	\$1,675,000.00
Operating Expenses			
Operators Wages	\$478,241.14	\$4,191,010.77	\$6,267,000.00
Maintenance Wages	\$82,990.89	\$653,948.30	\$1,293,000.00
Administration Wages	\$50,143.28	\$566,454.15	\$1,047,000.00
Employer Payroll Tax Expense	\$55,896.41	\$431,238.75	\$702,000.00
Retirement Plan	\$24,590.86	\$211,800.83	\$417,000.00
Group Insurance	\$135,339.00	\$1,043,996.65	\$1,793,000.00
Uniform Expense	\$984.67	\$14,708.66	\$38,000.00
Professional Services	\$26,020.53	\$229,538.80	\$312,000.00
Outside Repair-Labor	\$8,606.59	\$66,791.23	\$69,000.00
Contract Maintenance Services	\$22,938.48	\$101,369.82	\$110,000.00
Custodial Services	\$1,719.81	\$12,156.30	\$16,000.00
Employee Recruiting/Testing/Temp Help	\$2,156.88	\$16,131.01	\$16,000.00
Fuel	\$46,736.54	\$433,784.37	\$886,000.00
Lubricants	\$2,554.94	\$20,597.02	\$45,000.00
Tires	\$4,363.78	\$34,231.41	\$90,000.00
Bus Repair Parts	\$24,357.33	\$261,438.29	\$195,000.00
Other Materials & Supplies	\$3,082.44	\$40,455.19	\$50,000.00
Shelters/Signs/Shop Tools	\$1,414.03	\$13,829.42	\$17,000.00
Computer and Office Supplies	\$6,092.66	\$111,754.57	\$239,000.00
Utilities	\$17,632.38	\$102,132.21	\$152,000.00
Corporate Insurance	\$37,717.34	\$243,923.08	\$413,000.00
Dues/Subscriptions/Fees	\$1,584.00	\$15,654.46	\$52,000.00
Printing/Marketing/Training	\$10,075.42	\$86,392.97	\$281,000.00
Total Operating Expenses	\$1,045,239.40	\$8,903,338.26	\$14,500,000.00
Operating Assistance			
Operating Deficit Before Subsidies and Grants	(\$980,349.03)	(\$8,413,883.87)	(\$12,825,000.00)
City of Bloomington Operating Assistance	\$63,333.33	\$506,666.64	\$760,000.00
Town of Normal Operating Assistance	\$32,500.00	\$260,000.00	\$490,000.00
Illinois Downstate Operating Assistance	\$667,704.00	\$5,723,067.00	\$9,339,000.00
FTA 5307 Operating Assistance	\$198,157.00	\$1,813,047.00	\$2,104,000.00
Total Operating Assistance	\$961,694.33	\$8,302,780.64	\$12,693,000.00
	0.00%	0.00%	0.00%
	8.10%	64.78%	64.78%
	4.95%	32.36%	32.36%
	5.82%	36.34%	36.34%
	26.63%	86.66%	86.66%
	3.87%	29.22%	29.22%
	7.63%	66.87%	66.87%
	6.42%	50.58%	50.58%
	4.79%	54.10%	54.10%
	7.96%	61.43%	61.43%
	5.90%	50.79%	50.79%
	7.55%	58.23%	58.23%
	2.59%	38.71%	38.71%
	8.34%	73.57%	73.57%
	12.47%	96.80%	96.80%
	20.85%	92.15%	92.15%
	10.75%	75.98%	75.98%
	13.48%	100.82%	100.82%
	5.28%	48.96%	48.96%
	5.68%	45.77%	45.77%
	4.85%	38.03%	38.03%
	12.49%	134.07%	134.07%
	6.16%	80.91%	80.91%
	8.32%	81.35%	81.35%
	2.55%	46.76%	46.76%
	11.60%	67.19%	67.19%
	9.13%	59.06%	59.06%
	3.05%	30.10%	30.10%
	3.59%	30.74%	30.74%
	7.21%	61.40%	61.40%
	7.64%	65.61%	65.61%
	8.33%	66.67%	66.67%
	6.63%	53.06%	53.06%
	7.15%	61.28%	61.28%
	9.42%	86.17%	86.17%
	7.58%	65.41%	65.41%

Financial Reports

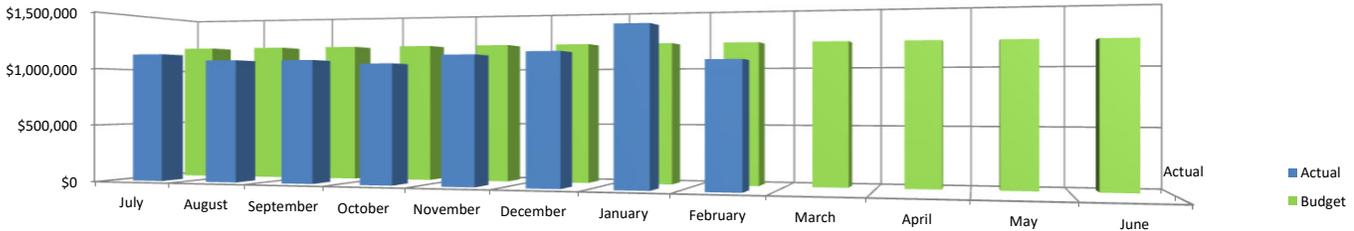
Transit Fare



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	\$52,762	\$53,950	\$54,657	\$52,597	\$53,767	\$54,573	\$54,677	\$55,357				
FY20	\$118,530	\$123,667	\$110,792	\$119,271	\$113,433	\$123,220	\$116,193	\$120,728	\$105,840	\$50,726	\$51,334	\$48,055

Notes: Other Contract Fares revenue decreased \$10,365 in February 2021 from February 2020 due to Heartland Community College and Medicaid billing. Total Cash Fares decreased \$34,184 in February 2021 from February 2020. Total Pass Fares decreased \$20,020 in February 2021 from February 2020.

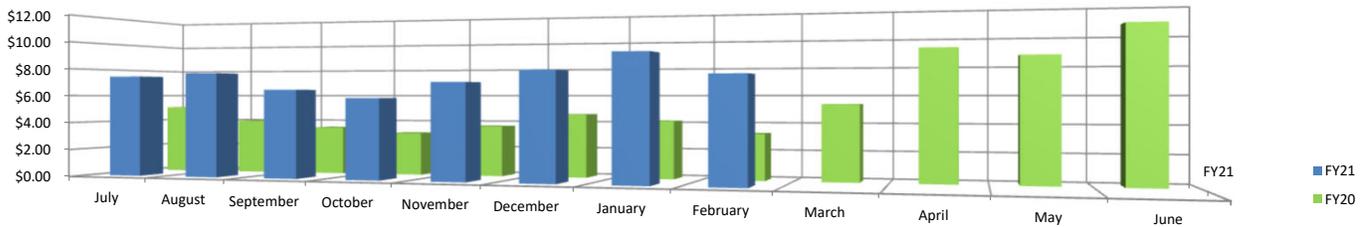
Operating Expenses



	July	August	September	October	November	December	January	February	March	April	May	June
Actual	\$1,129,094	\$1,069,557	\$1,066,095	\$1,031,922	\$1,101,296	\$1,122,571	\$1,337,564	\$1,045,239				
Budget	\$1,208,333	\$1,208,333	\$1,208,333	\$1,208,333	\$1,208,333	\$1,208,333	\$1,208,333	\$1,208,333	\$1,208,333	\$1,208,333	\$1,208,333	\$1,208,333

Notes:

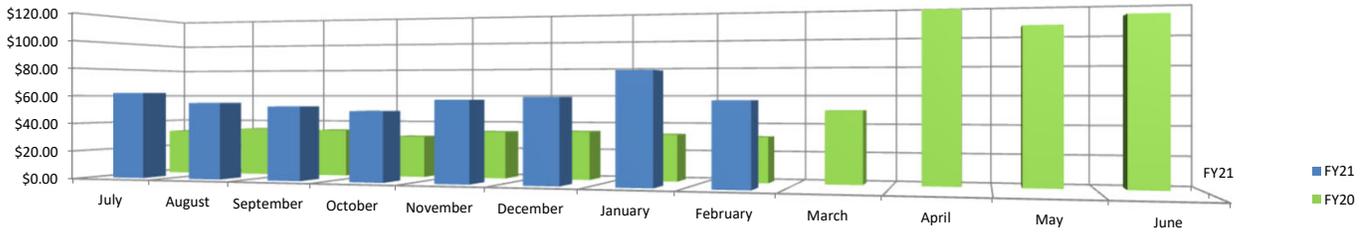
Fixed Route Cost Per Unlinked Passenger Trip



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	\$7.43	\$7.65	\$6.42	\$5.82	\$6.95	\$7.76	\$8.95	\$7.45				
FY20	\$5.06	\$4.01	\$3.52	\$3.13	\$3.70	\$4.61	\$4.16	\$3.30	\$5.40	\$9.26	\$8.72	\$10.77

Notes: Expenses increased \$29,222 in February 2021 from February 2020. Trips decreased 127,768 in February 2021 from February 2020.

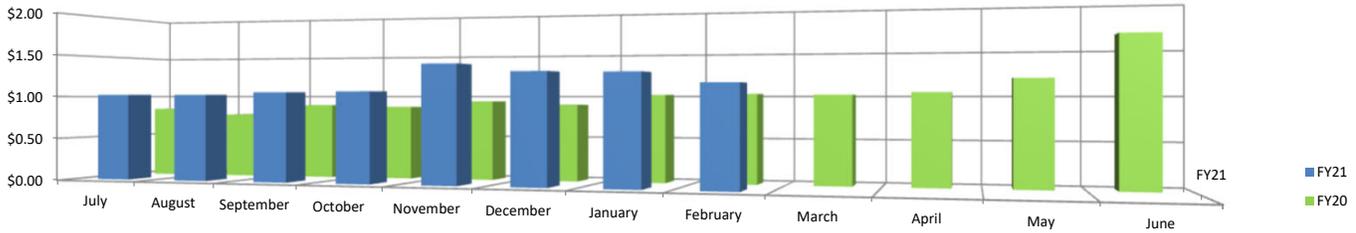
Connect Mobility Cost Per Unlinked Passenger Trip



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	\$62.07	\$54.77	\$52.37	\$49.28	\$57.19	\$59.16	\$76.77	\$57.05				
FY20	\$32.40	\$34.54	\$33.89	\$29.62	\$33.62	\$34.28	\$32.65	\$31.43	\$49.93	\$117.13	\$105.79	\$112.19

Notes: Expenses increased \$5,565 in February 2021 from February 2020. Trips decreased by 3,179 in February 2021 from February 2020.

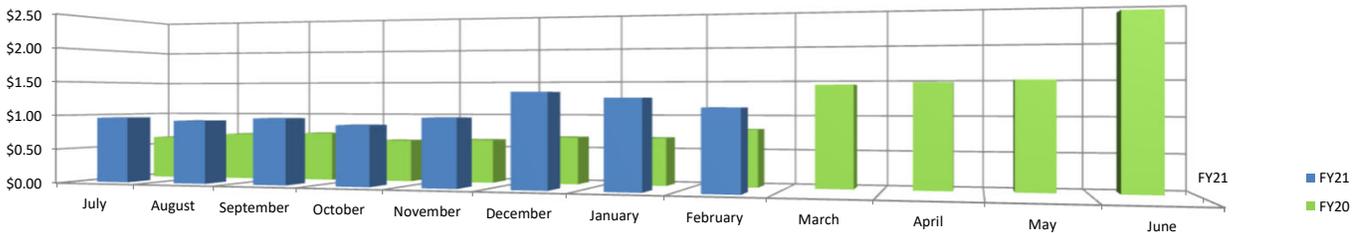
Fixed Route Cost Per Maintenance Mile (Excluding Fuel) Unaudited



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	\$1.02	\$1.02	\$1.05	\$1.06	\$1.37	\$1.28	\$1.27	\$1.15				
FY20	\$0.84	\$0.77	\$0.89	\$0.87	\$0.94	\$0.90	\$1.02	\$1.03	\$1.02	\$1.05	\$1.20	\$1.67

Notes: Fixed Route maintenance expense decreased \$752 in February 2021 from February 2020. Fixed Route miles decreased 12,315 in February 2021 from February 2020.

Connect Mobility Cost Per Maintenance Mile (Excluding Fuel) Unaudited

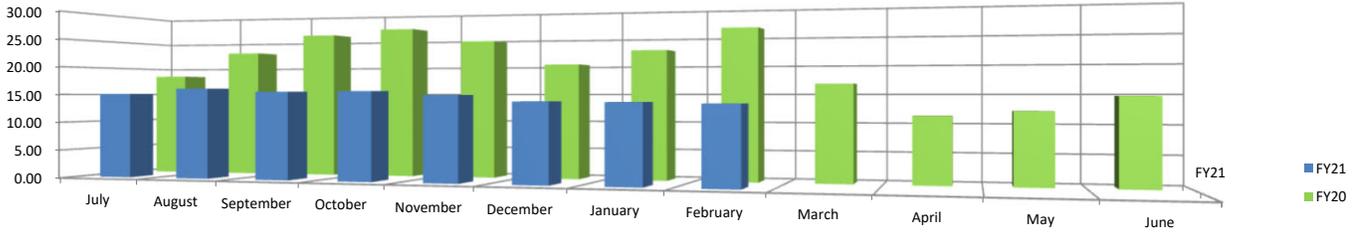


	July	August	September	October	November	December	January	February	March	April	May	June
FY21	\$0.96	\$0.92	\$0.96	\$0.87	\$0.98	\$1.34	\$1.26	\$1.13				
FY20	\$0.63	\$0.69	\$0.71	\$0.61	\$0.63	\$0.68	\$0.68	\$0.81	\$1.44	\$1.47	\$1.50	\$2.40

Notes: Connect Mobility maintenance expense decreased \$3,389 in February 2021 from February 2020. Mobility miles decreased 14,040 in February 2021 from February 2020.

Operations Reports

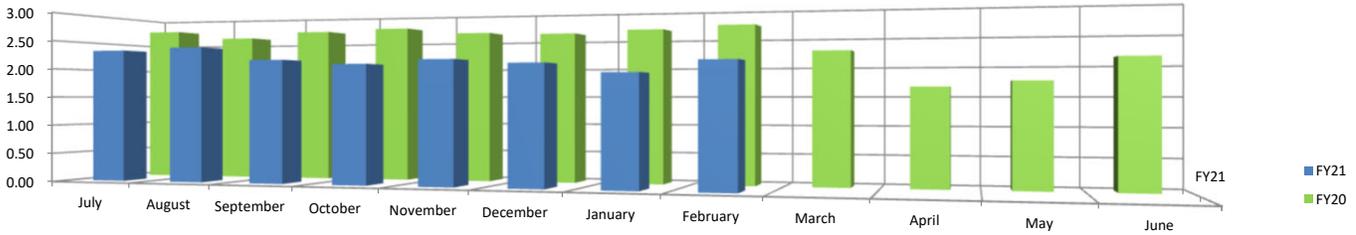
Fixed Route Passengers Per Hour



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	15.09	16.05	15.48	15.59	14.92	13.83	13.76	13.54				
FY20	18.44	22.81	26.04	27.00	24.60	20.31	22.71	26.43	16.81	11.42	12.27	14.76

Notes:

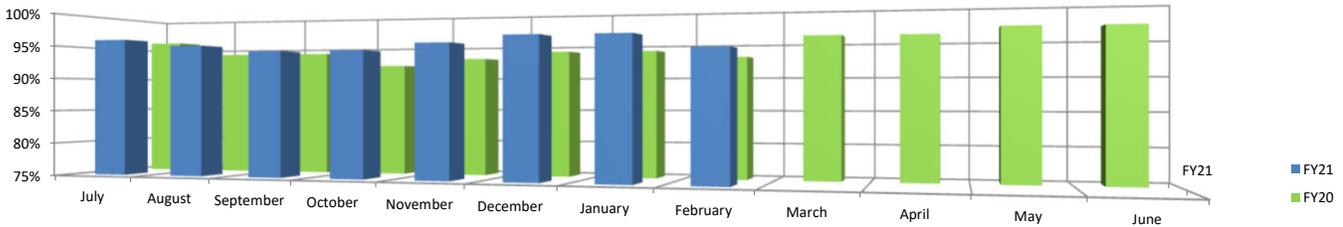
Connect Mobility Passengers Per Hour



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	2.33	2.37	2.14	2.06	2.13	2.06	1.90	2.09				
FY20	2.74	2.60	2.70	2.74	2.64	2.61	2.66	2.72	2.27	1.67	1.76	2.14

Notes:

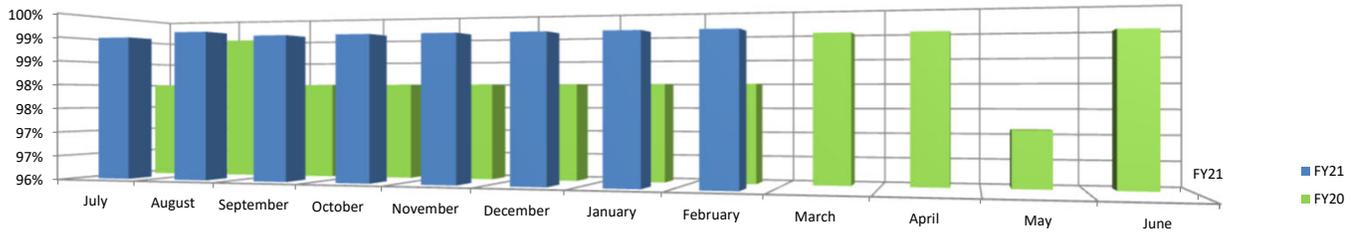
Fixed Route On Time Performance



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	96%	95%	94%	94%	95%	96%	96%	94%				
FY20	96%	94%	94%	92%	93%	94%	94%	93%	96%	96%	97%	97%

Notes:

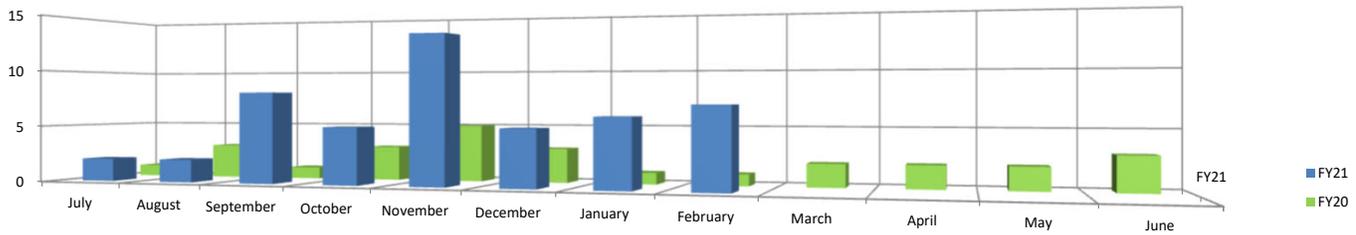
Connect Mobility On Time Performance



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	99%	99%	99%	99%	99%	99%	99%	99%	99%			
FY20	98%	99%	98%	98%	98%	98%	98%	98%	99%	99%	97%	99%

Notes:

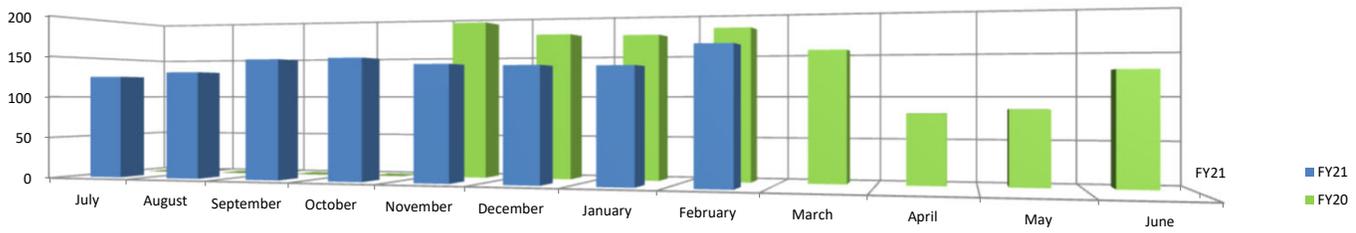
Validated Complaints Per 100,000 Miles



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	2	2	8	5	13	5	6	7				
FY20	1	3	1	3	5	3	1	1	2	2	2	3

Notes:

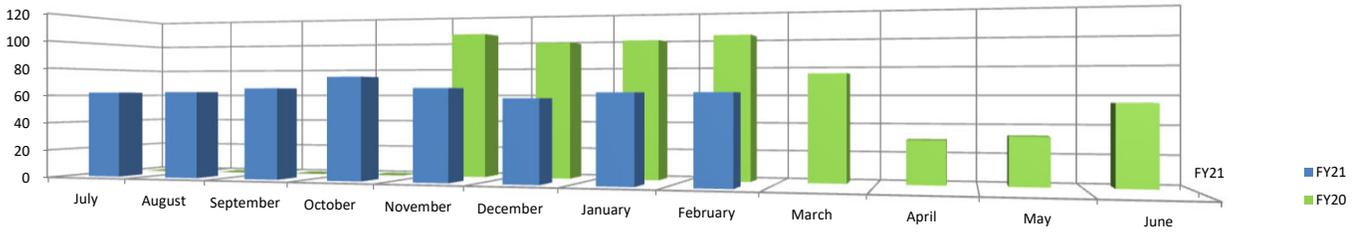
Fixed Route Average Daily Phone Calls



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	125	130	145	146	138	136	135	158				
FY20	0	0	0	0	192	176	174	181	154	81	86	130

Notes:

Connect Mobility Average Daily Phone Calls

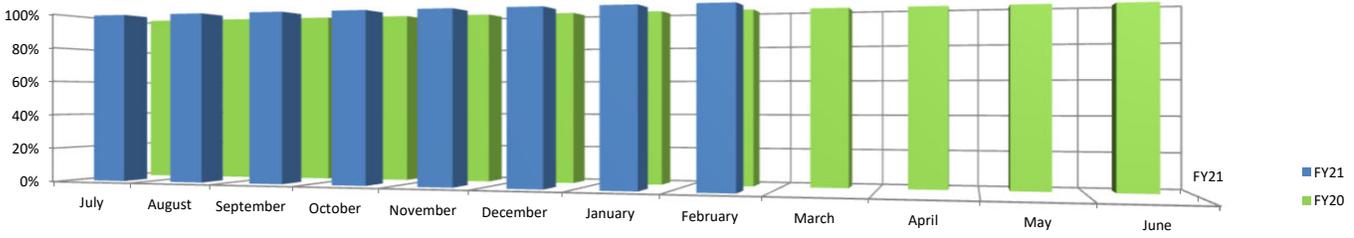


	July	August	September	October	November	December	January	February	March	April	May	June
FY21	62	62	65	73	65	58	62	62				
FY20	0	0	0	0	105	98	99	102	75	30	33	55

Notes:

Maintenance Reports

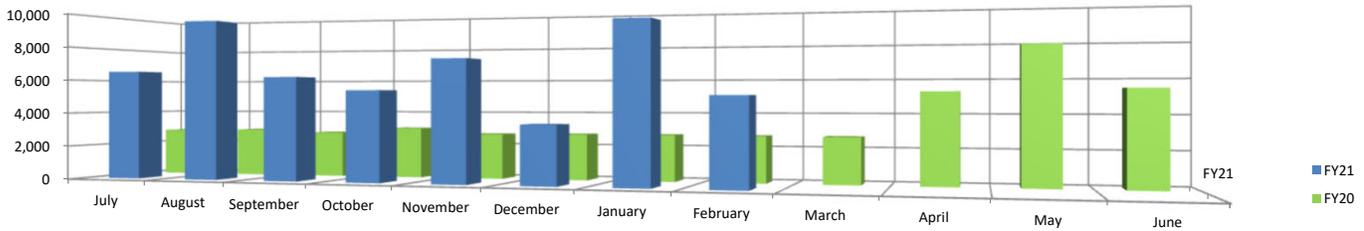
Percent Preventative Maintenance Performed On Time



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	100%	100%	100%	100%	100%	100%	100%	100%				
FY20	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Notes:

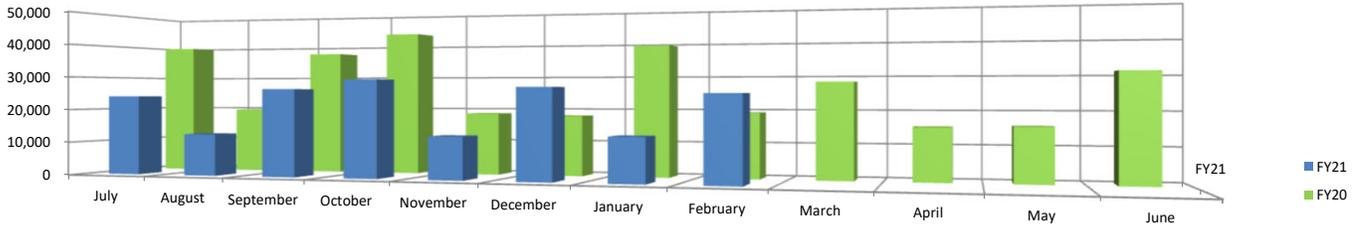
Fixed Route Vehicle Miles Between Trouble Calls



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	6,511	9,531	6,149	5,367	7,167	3,430	9,269	5,078				
FY20	2,802	2,862	2,715	3,016	2,693	2,724	2,729	2,711	2,698	5,290	7,867	5,470

Notes:

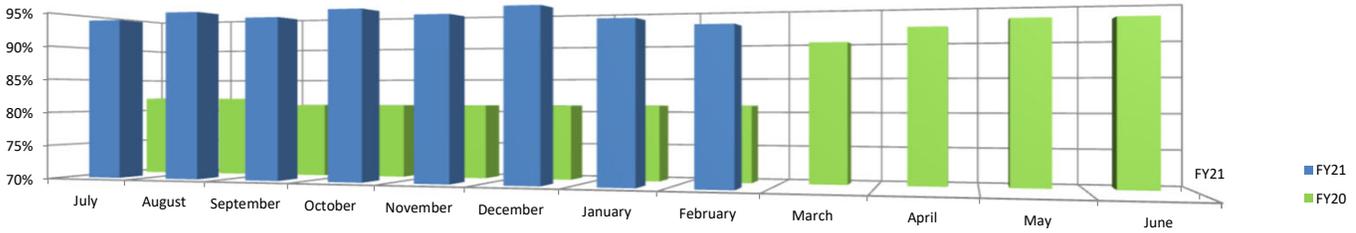
Connect Mobility Vehicle Miles Between Trouble Calls



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	24,009	12,486	26,194	29,049	12,571	26,763	13,003	25,034				
FY20	39,585	19,673	37,424	43,445	18,693	18,113	39,143	19,257	28,302	15,454	15,822	31,135

Notes:

Average Interior Cleanliness Inspection Score

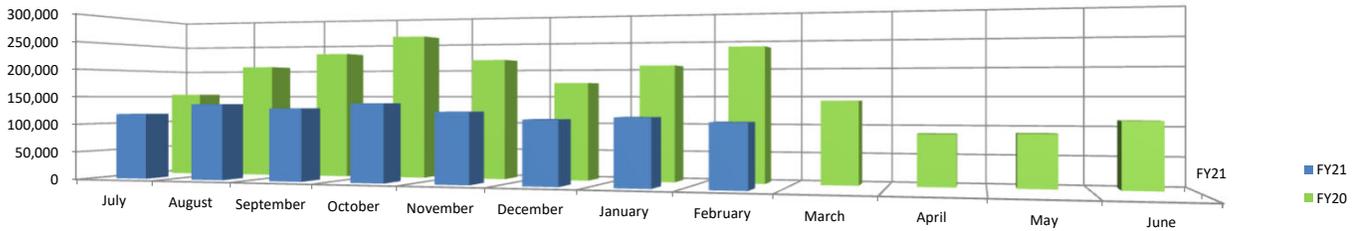


	July	August	September	October	November	December	January	February	March	April	May	June
FY21	94%	95%	94%	95%	94%	95%	93%	92%				
FY20	82%	82%	81%	81%	81%	81%	81%	81%	90%	92%	93%	93%

Notes:

Ridership Reports

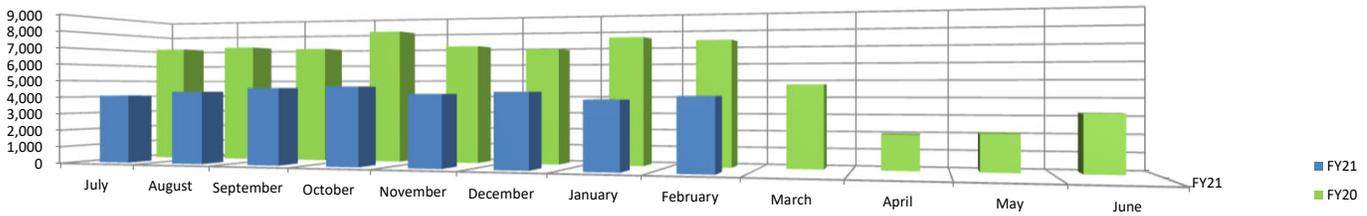
Fixed Route Monthly Ridership



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	117,844	136,234	128,953	138,053	123,863	111,608	115,985	108,736				
FY20	153,754	206,663	230,572	261,519	216,824	174,428	204,683	236,504	143,069	87,568	89,360	111,182

Notes:

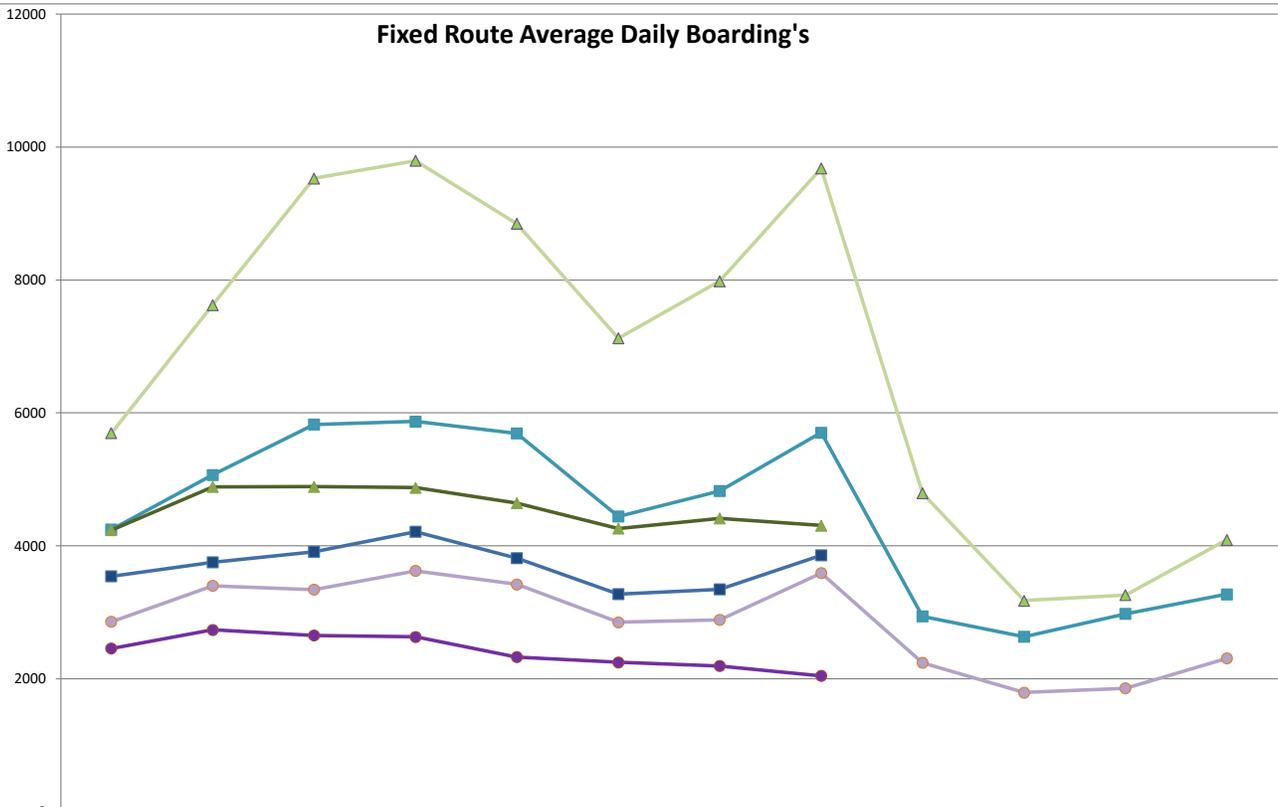
Connect Mobility Monthly Ridership



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	4,076	4,323	4,542	4,630	4,205	4,334	3,906	4,119	4,754	1,982	2,083	3,202
FY20	7,078	7,154	7,022	8,041	7,084	6,857	7,511	7,298	4,754	1,982	2,083	3,202

Notes:

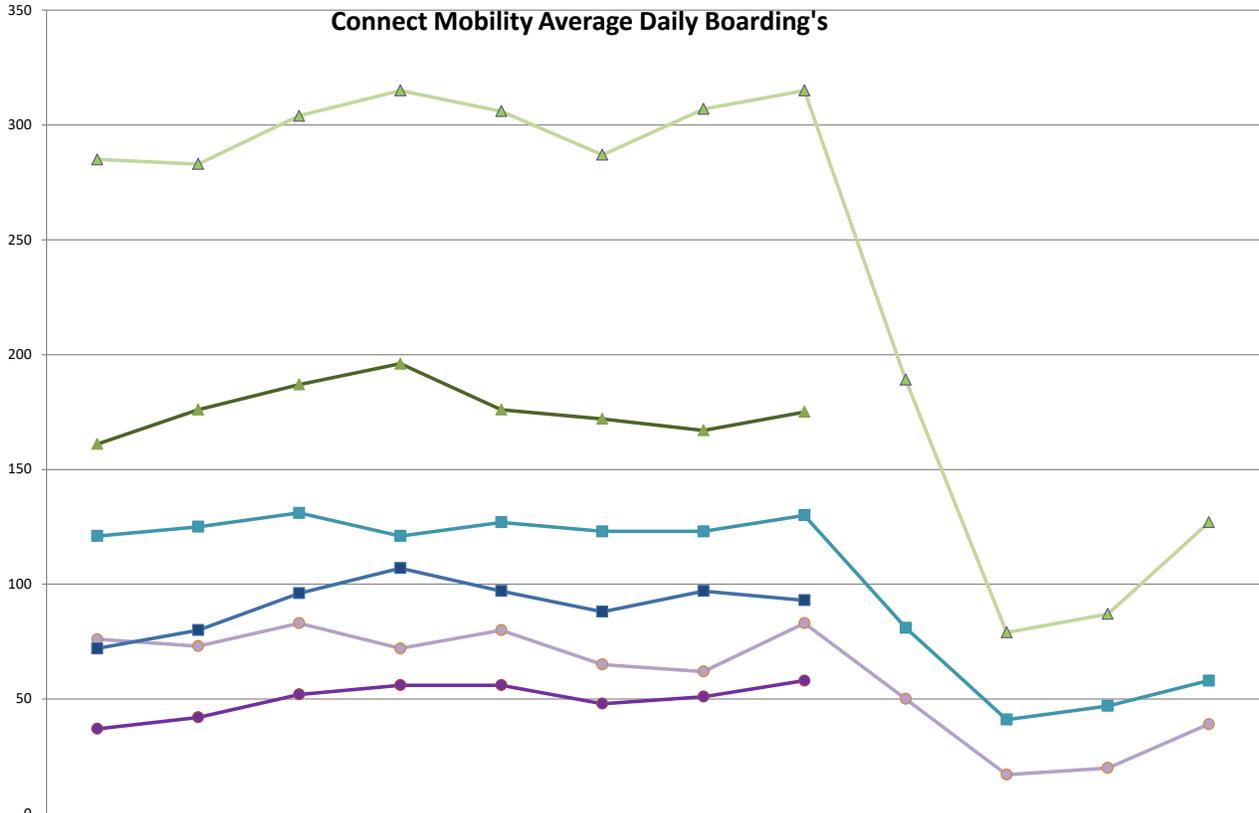
Fixed Route Average Daily Boarding's



	July	August	September	October	November	December	January	February	March	April	May	June
Sunday FY21	2454	2734	2653	2630	2327	2248	2191	2044				
Sunday FY20	2858	3399	3340	3622	3421	2851	2886	3590	2241	1792	1857	2306
Saturday FY21	3541	3754	3911	4211	3816	3273	3347	3858				
Saturday FY20	4247	5067	5825	5870	5691	4442	4825	5704	2938	2632	2977	3272
Weekday FY21	4235	4886	4890	4876	4644	4262	4415	4306				
Weekday FY20	5697	7624	9529	9793	8847	7124	7982	9681	4792	3176	3260	4090

Notes:

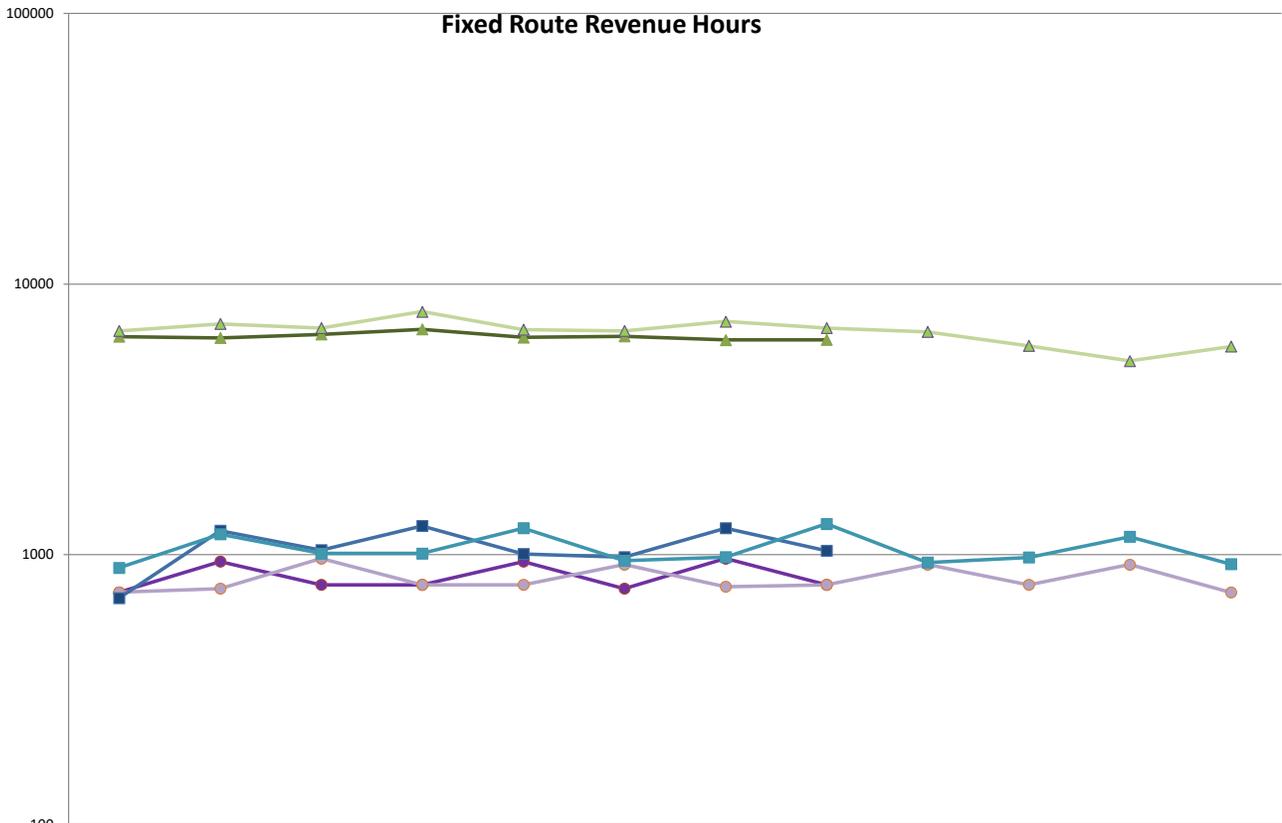
Connect Mobility Average Daily Boarding's



	July	August	September	October	November	December	January	February	March	April	May	June
● Sunday FY21	37	42	52	56	56	48	51	58				
○ Sunday FY20	76	73	83	72	80	65	62	83	50	17	20	39
■ Saturday FY21	72	80	96	107	97	88	97	93				
■ Saturday FY20	121	125	131	121	127	123	123	130	81	41	47	58
▲ Weekday FY21	161	176	187	196	176	172	167	175				
▲ Weekday FY20	285	283	304	315	306	287	307	315	189	79	87	127

Notes:

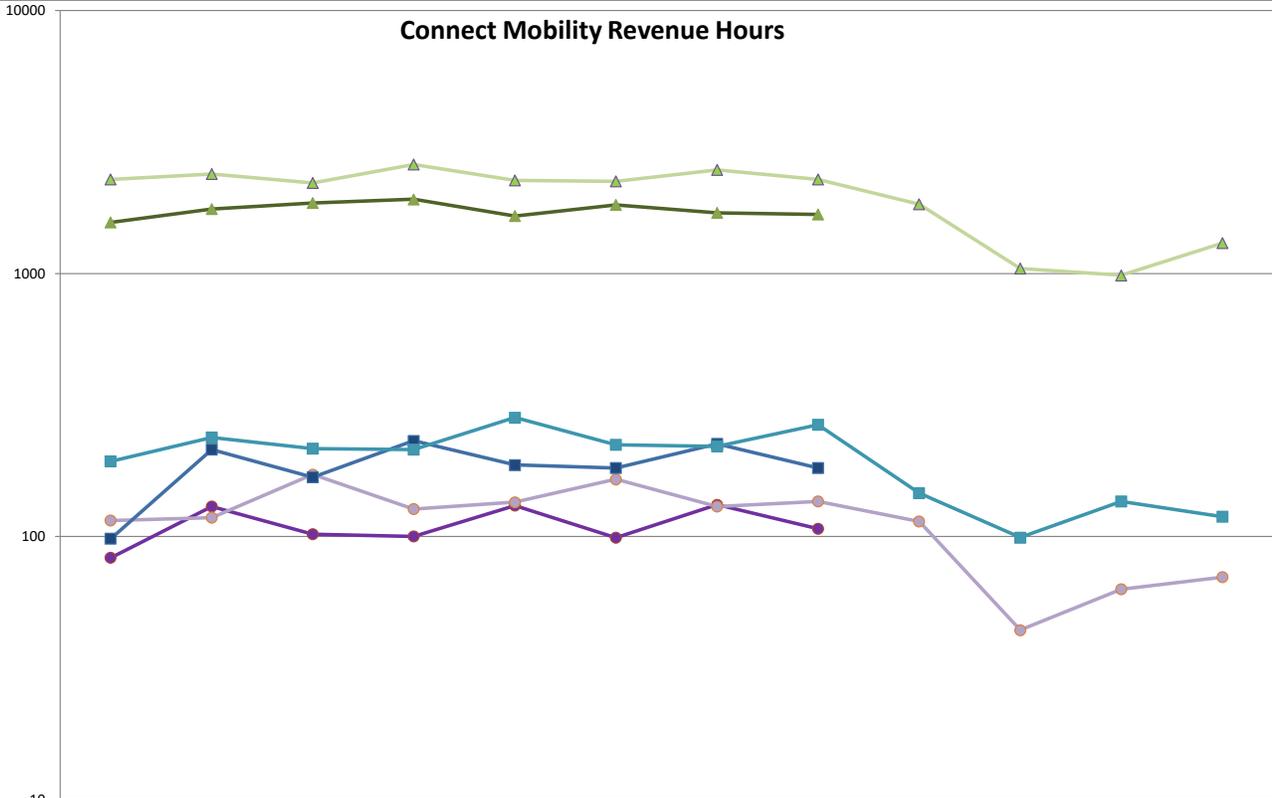
Fixed Route Revenue Hours



	July	August	September	October	November	December	January	February	March	April	May	June
● Sunday FY21	726	943	774	774	943	750	967	774				
○ Sunday FY20	726	750	967	774	774	919	762	774	919	774	919	726
■ Saturday FY21	691	1225	1039	1276	1006	980	1254	1035				
■ Saturday FY20	894	1190	1011	1011	1253	951	980	1298	936	978	1166	922
▲ Weekday FY21	6394	6321	6516	6805	6350	6411	6208	6224				
▲ Weekday FY20	6717	7121	6876	7902	6786	6720	7273	6876	6655	5918	5198	5886

Notes:

Connect Mobility Revenue Hours

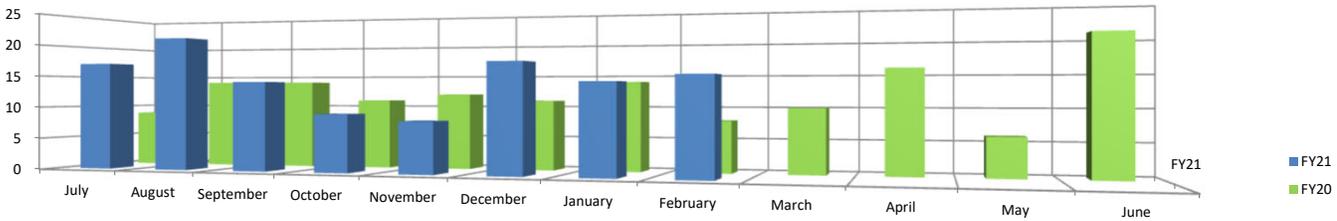


	July	August	September	October	November	December	January	February	March	April	May	June
Sunday FY21	83	130	102	100	131	99	132	107				
Sunday FY20	115	118	172	127	135	165	130	136	114	44	63	70
Saturday FY21	98	214	168	231	187	182	225	182				
Saturday FY20	193	238	216	214	283	223	220	266	146	99	136	119
Weekday FY21	1564	1759	1856	1914	1656	1823	1702	1679				
Weekday FY20	2278	2391	2213	2599	2263	2243	2478	2280	1835	1045	983	1307

Notes:

Safety Reports

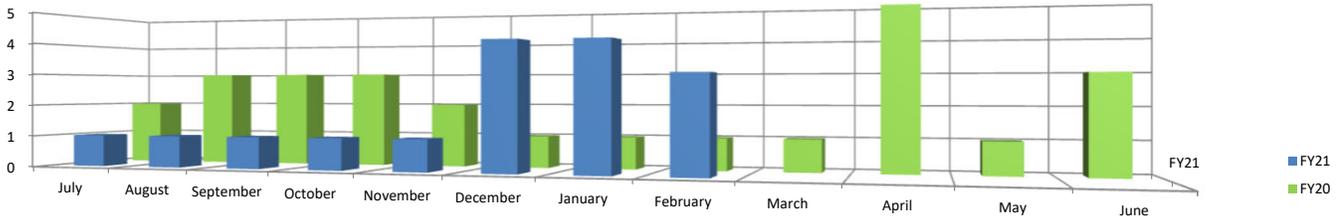
Safety Related Incidents Per 100,000 Miles



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	17	21	14	9	8	17	14	15				
FY20	9	14	14	11	12	11	14	8	10	16	6	21

Notes: The numbers in this category show the *total number of reports received* for the calendar month. This number does not indicate whether an incident or accident was determined to be "Preventable". All submitted reports are reviewed and categorized by the Safety and Training Director.

Preventable Accidents Per 100,000 Miles

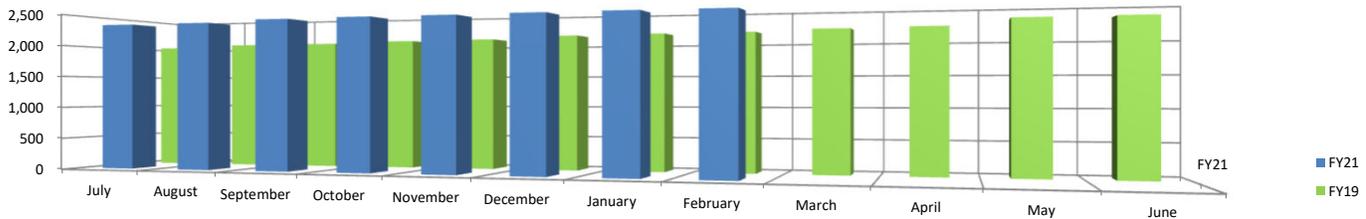


	July	August	September	October	November	December	January	February	March	April	May	June
FY21	1	1	1	1	1	4	4	3				
FY20	2	3	3	3	2	1	1	1	1	5	1	3

Notes: **Accident:** An unplanned event that may or may not have resulted in personal injury or property damage, but in which the employee failed to exercise reasonable precautions to prevent the event. This consists of events such as a collision with another vehicle, a collision with a fixed object, closing a vehicle entry/exit door on a customer, etc.

Social Media Reports

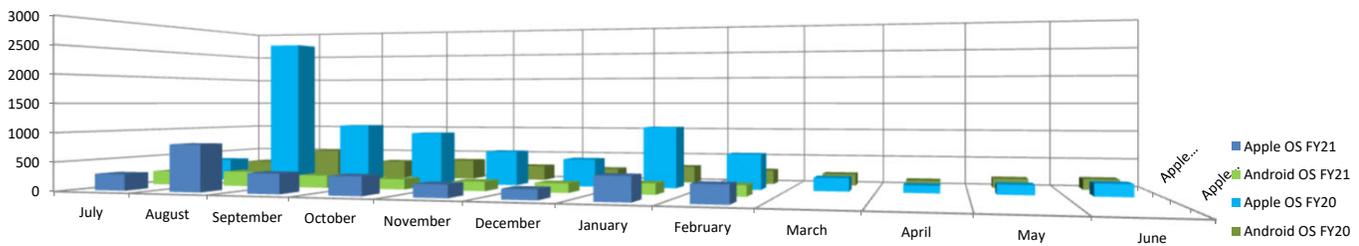
Facebook



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	2,346	2,353	2,393	2,405	2,408	2,419	2,426	2,429				
FY19	2,015	2,054	2,060	2,089	2,101	2,145	2,159	2,167	2,200	2,215	2,322	2,330

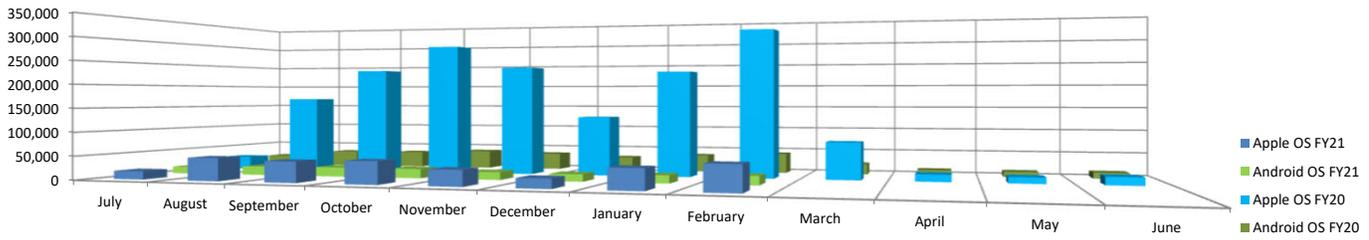
Notes:

App Downloads



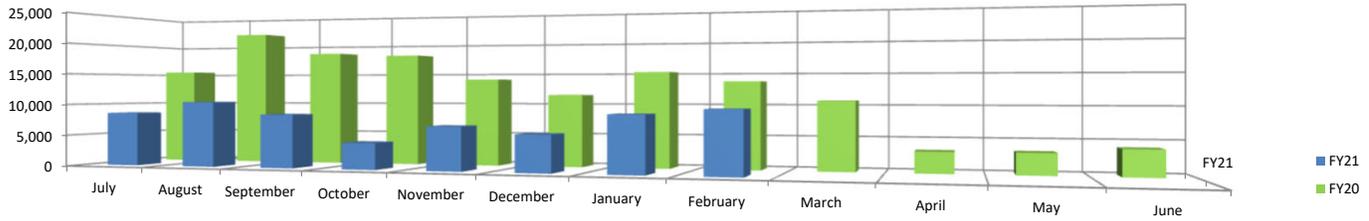
	July	August	September	October	November	December	January	February	March	April	May	June
Apple OS FY21	283	806	340	322	217	172	402	302				
Android OS FY21	242	259	216	177	163	161	187	184				
Apple OS FY20	387	2,624	1,074	938	609	487	1,073	614	227	128	167	211
Android OS FY20	282	522	316	358	267	232	297	250	204	112	169	186

App Sessions



	July	August	September	October	November	December	January	February	March	April	May	June
Apple OS FY21	17,357	47,642	43,384	46,993	33,020	19,795	42,573	52,986				
Android OS FY21	15,000	18,740	19,880	19,722	16,273	15,250	16,433	18,766				
Apple OS FY20	27,919	167,758	234,074	288,658	239,500	128,398	228,644	317,706	78,658	14,825	12,841	16,921
Android OS FY20	21,407	33,940	34,860	39,743	35,874	29,764	37,059	43,130	22,541	11,868	11,060	12,451

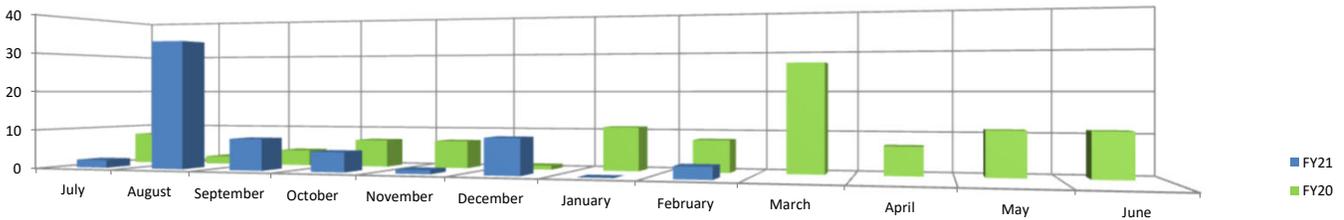
Website Traffic



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	8,559	10,385	8,461	4,155	6,828	5,760	8,828	9,642				
FY20	15,429	21,879	18,495	18,081	14,065	11,533	15,183	13,688	10,725	3,248	3,285	4,004

Notes:

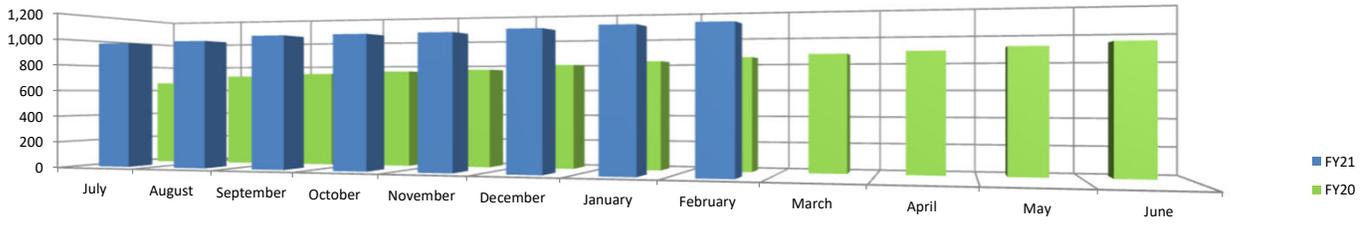
Twitter



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	2	33	8	5	1	9	0	3				
FY20	8	2	4	7	7	1	11	8	27	7	11	11

Notes:

Instagram



	July	August	September	October	November	December	January	February	March	April	May	June
FY21	971	981	1,015	1,018	1,022	1,040	1,058	1,067				
FY20	661	715	734	751	762	795	819	845	864	880	907	936

Notes:



Statistics	Feb 21				Feb 20				% Change			
	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour
Connect Transit												
Green	15,396	7,679	782	19.69	25,609	7,989	814	31.48	-39.9%	-3.9%	-3.9%	-37.5%
Red	17,696	13,782	1,284	13.78	27,330	14,265	1,329	20.56	-35.3%	-3.4%	-3.4%	-33.0%
Lime	19,152	16,182	1,321	14.49	26,760	16,234	1,368	19.56	-28.4%	-0.3%	-3.4%	-25.9%
Aqua	3,728	1,971	141	26.50	6,800	2,692	193	35.32	-45.2%	-26.8%	-26.9%	-25.0%
Orange	2,152	3,588	272	7.91	4,047	4,735	362	11.18	-46.8%	-24.2%	-24.9%	-29.2%
Gold	3,476	4,918	404	8.60	5,041	5,083	418	12.06	-31.0%	-3.2%	-3.3%	-28.7%
Purple	7,000	7,660	525	13.32	11,186	10,655	731	15.31	-37.4%	-28.1%	-28.1%	-13.0%
Blue	2,936	3,108	272	10.79	4,527	4,325	375	12.07	-35.1%	-28.1%	-27.5%	-10.6%
Brown	2,816	3,863	337	8.36	4,532	3,994	348	13.01	-37.9%	-3.3%	-3.3%	-35.7%
Tan	3,272	5,645	457	7.15	5,469	5,796	470	11.65	-40.2%	-2.6%	-2.6%	-38.6%
Pink	5,992	4,567	360	16.64	10,409	5,114	374	27.83	-42.4%	-10.7%	-3.7%	-40.2%
Yellow	5,540	6,720	469	11.81	15,102	8,666	605	24.97	-63.3%	-22.5%	-22.4%	-52.7%
Redbird	12,072	7,656	702	17.20	78,864	7,847	722	109.23	-84.7%	-2.4%	-2.8%	-84.3%
Silver	3,768	5,177	406	9.28	6,668	7,102	561	11.90	-43.5%	-27.1%	-27.6%	-22.0%
Red Express	1,840	2,051	160	11.50	2,100	2,051	160	13.13	-12.4%	0.0%	0.0%	-12.4%
Lime Express	1,900	1,966	140	13.57	2,060	1,966	140	14.71	-7.8%	0.0%	0.0%	-7.8%
Total Fixed Route	108,736	96,531	8,032	13.54	236,504	108,512	8,968	26.37	-54.0%	-11.0%	-10.4%	-48.7%
Demand Response												
Connect Mobility	3,416	20,256	1,968	2.09	6,645	32,735	2,682	2.48	-48.6%	-38.1%	-26.6%	-15.5%
Medicaid	703				653							
Total Demand Response	4,119	20,256	1,968	2.09	7,298	32,735	2,682	2.72	-43.6%	-38.1%	-26.6%	-23.1%
SYSTEM TOTALS	112,855	116,787	10,000	11.29	243,802	141,247	11,650	20.93	-53.7%	-17.3%	-14.2%	-46.1%



Statistics	YTD 21				YTD 20				% Change			
	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour	Customers	Revenue Miles	Revenue Hours	Boardings per Revenue Hour
Connect Transit												
Green	148,709	64,301	6,548	22.71	205,656	64,976	6,616	31.08	-27.7%	-1.0%	-1.0%	-26.9%
Red	167,655	117,921	10,938	15.33	233,716	118,118	10,947	21.35	-28.3%	-0.2%	-0.1%	-28.2%
Lime	185,727	139,819	11,255	16.50	216,279	139,402	11,265	19.20	-14.1%	0.3%	-0.1%	-14.0%
Aqua	38,647	16,769	1,199	32.25	57,754	22,537	1,596	36.19	-33.1%	-25.6%	-24.9%	-10.9%
Orange	22,112	30,345	2,318	9.54	35,634	39,699	2,999	11.88	-37.9%	-23.6%	-22.7%	-19.7%
Gold	32,482	42,454	3,442	9.44	43,383	41,341	3,444	12.60	-25.1%	2.7%	-0.1%	-25.1%
Purple	64,676	65,514	4,477	14.45	95,421	88,915	6,064	15.74	-32.2%	-26.3%	-26.2%	-8.2%
Blue	27,472	26,492	2,318	11.85	40,867	35,592	3,111	13.13	-32.8%	-25.6%	-25.5%	-9.8%
Brown	24,066	32,909	2,869	8.39	38,802	32,925	2,870	13.52	-38.0%	0.0%	-0.1%	-37.9%
Tan	27,649	47,591	3,898	7.09	41,921	48,060	3,895	10.76	-34.0%	-1.0%	0.1%	-34.1%
Pink	59,360	39,670	3,063	19.38	83,546	40,978	3,071	27.21	-28.9%	-3.2%	-0.3%	-28.8%
Yellow	52,009	53,239	3,715	14.00	119,021	62,979	4,395	27.08	-56.3%	-15.5%	-15.5%	-48.3%
Redbird	58,705	46,453	4,272	13.74	377,707	44,367	4,088	92.39	-84.5%	4.7%	4.5%	-85.1%
Silver	40,532	43,871	3,459	11.72	57,814	58,504	4,650	12.43	-29.9%	-25.0%	-25.6%	-5.8%
Red Express	16,946	17,416	1,358	12.48	19,792	17,415	1,358	14.57	-14.4%	0.0%	0.0%	-14.4%
Lime Express	17,990	16,683	1,188	15.14	19,620	16,683	1,188	16.51	-8.3%	0.0%	0.0%	-8.3%
Total Fixed Route	984,735	801,447	66,315	14.85	1,686,931	872,489	71,556	23.57	-41.6%	-8.1%	-7.3%	-37.0%
Demand Response												
Connect Mobility	29,443	169,259	16,047	2.13	53,415	257,766	21,693	2.68	-44.9%	-34.3%	-26.0%	-20.5%
Medicaid	4,692	-	-		4,630	-	-					
Total Demand Response	34,135	169,259	16,047	2.13	58,045	257,766	21,693	2.68	-41.2%	-34.3%	-26.0%	-20.5%
SYSTEM TOTALS	1,018,870	970,706	82,362	12.37	1,744,976	1,130,255	93,249	18.71	-41.6%	-14.1%	-11.7%	-33.9%



March 23, 2021

TO: Board of Trustees
FROM: Patrick Kuebrich, Finance Director
Subject: Review of FY 2022 Operating and Capital Preliminary Draft Budget

We are pleased to provide you with a preliminary draft of our FY 2022 Operating and Capital Budget for your review.

In addition to the FY 2022 line-item budgets for both operations and capital, we have also included, in the budget summary report, the actual revenue and expense data from FY 2020 and the projected year-end revenue and expense total for FY 2021. We have also included a narrative explanation pertaining to those operating revenue and expense line-items for FY 2022 which reflect a significant change from the same line-items in FY 2021.

Overall, we would characterize the proposed FY 2022 budget as a status quo budget. We anticipate no significant operational changes in the next fiscal year. On the other hand, the system's capital investment agenda will be a busy one with the Downtown Transfer Center project, the Better Bus Stops program, completion of the Solar Project, acquisition of new electric buses, etc.

After you have reviewed the proposed FY 2022 budget and given any suggestions you have for revising the budget. We will complete the FY 2022 budget document and come back at the April 2021 board meeting asking you to approve the FY 2022 Operating and Capital Budget.

***Explanation of Significant Changes Revenue & Expense
Line-Item Budgets Between FY21 and FY22***

FY22 REVENUE LINE-ITEM EXPLANATIONS

Passenger Fares – All bus fares, both fixed route and Connect Mobility, were suspended in March of 2020 and will still are not collecting fares at this time. When it was adopted, the FY21 budget assumed that regular fares would be collected for the entire year. We have taken a very conservative posture in projecting fare revenue for FY22. It is our assumption that ridership levels will remain substantially below prior years until such time as the CVOID-19 virus poses no threat to the health and well-being of our passengers. Even then, we expect that ridership levels will slowly return to normal



levels. Therefore, our revenue assumptions reflect those conservative ridership forecasts

Other Contract Fares – One bit of positive news with respect to ridership is that we have actually experienced an increase in Connect Mobility ridership from Medicaid eligible people. Therefore, we are estimating an increase in Medicaid revenue.

Advertising Revenue – Due in large part to COVID-19, we have experienced a downturn in bus advertising. Although we believe that advertising will ultimately return to pre-pandemic levels, we are projecting less advertising revenue in FY 2022.

FY22 EXPENDITURE LINE-ITEM EXPLANATIONS

Operations Wages – This line-item reflects the wages for drivers and dispatchers which are represented by the ATU local. This group represents approximately 85% of Connect Transit's entire work force. The increase in this line-item for FY22 reflects salary progression increases that are provided for in the collective bargaining agreement as well as a projected across the board annual increase for all represented employees. The collective bargaining agreement expires at the end of June, so we do not yet know that actual percent of increase that will be extended to the unionized employees.

Maintenance Wages – Similar to the Operation Wages line-item, this expense category reflects the wages for all unionized maintenance employees including mechanics, custodians, and bus cleaners. Like the previous line-time this expense category reflects the wage progression increases provided for in the collective bargaining agreement as well as for a projected annual wage increase for all these represented employees. The increase in this wage line-item is not as large as the Operations Wage increase due to turnover in the division which has resulted in new hires coming in at a lower base salary.

Administration Wages – This line-item includes the salary expense of Administrative and Managerial employees which reflect approximately 15% of the total workforce. This line-item reflects an across-the-board wage increase for these employees as well as salary progression increases for selected employees. Due to a number of ongoing vacancies, this line item will substantially increase over projected FY21 year end.

Outside Repair - Labor - The budget increase of \$21,000 (30.4%) is due, in part, to some new maintenance programs that were recently implemented that are expensed to this line-item. For example, diesel aftertreatment cleaning and maintenance is performed under this line item. This maintenance program is essential in keeping our newer fleet of diesel engines running optimally and thus reducing maintenance costs over the long term. This work must be done using external service providers and is somewhat costly. However, in the long run, we believe this preventive maintenance program will save considerable dollars in very costly engine repairs. It should also be noted that we have



historically under-budgeted the expenses in this line-item. Therefore, we have attempted to project expense more realistically in the FY22 budget proposal.

Contract Maintenance Services – This line-item is an increase by \$14,000 (12.7%) in FY22. A significant portion of this line-item reflects expenses associated with snow removal on the current CT campus. It is difficult to accurately project this expense due to the unpredictable nature of weather conditions. Last year's budgeted amount of \$110,000 was significantly lower than the historic expense trends of this line-item. We believe the FY22 budget estimate is a much more realistic projection of actual expense. However, a harsh winter could render this budget amount inadequate.

Bus Repair Parts – This line-item is expected to increase this year due in large part to the fact that the warranty period of several of our newer buses have recently expired. Further, we continue to operate a number of 2003 buses that require an increasing amount of maintenance each year to keep them functioning. Those buses, which were purchased used from Champaign's Transit System several years ago, are operating well beyond their expected life span. We will be replacing these buses over the next three years with new electric buses, but we will need them to continue to operate as front-line vehicles until that time. It should also be noted that the entire fleet of buses, including the newer ones, continue to age. We are beginning to experience the need for major repairs, such as suspension and chassis failures, which can be quite costly. Additionally, new preventative maintenance programs have been put in place that will, over time, reduce maintenance costs and most importantly increase reliability of our fleet.

Other Materials and Supplies - Much of the increase in this line item is due to additional cleaning supplies required by COVID. We conservatively anticipate continuing this cleaning regimen, which involves cleaning and sanitizing each bus every four hours, for the remainder of the calendar year.

Shelters/Signs/Shop Tools - Connect Transit is currently in the middle of the Better Bus Stops Campaign. As part of this campaign, we are often installing new shelters and benches which then require expenses associated with glass installation. Also, as our external facilities increase so does the cost of maintenance and repair of vandalism. As the number of physical shelters increase, the cost of maintaining those structures will also continue to increase.

Computer and Office Supplies – The 12% increase in this line-item reflects the investment in some new software programs and updates that are deemed necessary. In addition to the cost associated with acquiring these programs, we also will realize costs associated with maintenance contracts.

Utilities – The substantial decrease in this line-item reflects the benefits associated with the new solar project that is expected to be completed by early summer. We expect to be able to generate nearly all of the electricity needs for the Connect Transit facilities on



Wylie Drive from our own solar array. We will continue to purchase some electricity for the electric bus charging and for emergency power. This line item also reflects the cost of other utilities including gas, telephone, water, sewer expenses.

Bloomington Normal Public Transit System FY 2021 - 2022 Operating Budget

	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected Year End	FY 2022 Budget	\$ Change from FY 2021 Budget	% Change from FY 2021 Budget
Operating Revenue						
Passenger Fares	506,432.67	782,000.00	108,000.00	373,000.00	(409,000.00)	-52.30%
ISU Contract Fares	567,018.00	595,000.00	578,136.00	607,000.00	12,000.00	2.02%
Other Contract Fares	130,248.40	145,000.00	64,425.31	160,500.00	15,500.00	10.69%
Advertising Revenue	92,051.14	150,000.00	78,862.03	100,000.00	(50,000.00)	-33.33%
Miscellaneous Revenue	40,429.82	3,000.00	3,749.40	2,000.00	(1,000.00)	-33.33%
Total Operating Revenue	1,336,180.03	1,675,000.00	833,172.74	1,242,500.00	(432,500.00)	-25.82%
Operating Expenses						
Operations Wages	6,084,181.57	6,267,000.00	6,145,936.38	6,487,000.00	220,000.00	3.51%
Maintenance Wages	974,963.64	1,293,000.00	1,182,551.32	1,298,000.00	5,000.00	0.39%
Administration Wages	999,826.30	1,047,000.00	808,918.61	1,072,000.00	25,000.00	2.39%
Employer Payroll Tax Expense	596,541.61	702,000.00	670,877.82	720,000.00	18,000.00	2.56%
Retirement Plan	323,163.19	417,000.00	368,451.27	429,000.00	12,000.00	2.88%
Group Insurance	1,468,795.62	1,793,000.00	1,503,586.10	1,793,000.00	-	0.00%
Uniform Expense	25,556.66	38,000.00	33,223.50	38,000.00	-	0.00%
Professional Services	244,647.82	312,000.00	281,627.01	312,000.00	-	0.00%
Outside Repair - Labor	87,516.05	69,000.00	100,585.63	90,000.00	21,000.00	30.43%
Contract Maintenance Services	142,942.04	110,000.00	126,315.04	124,000.00	14,000.00	12.73%
Custodial Services	12,965.26	16,000.00	20,010.17	17,000.00	1,000.00	6.25%
Employment Expenses	9,014.73	16,000.00	20,470.63	16,000.00	-	0.00%
Fuel	698,270.50	886,000.00	697,017.26	886,000.00	-	0.00%
Lubricants	27,982.65	45,000.00	33,966.86	45,000.00	-	0.00%
Tires	51,214.22	90,000.00	52,494.02	90,000.00	-	0.00%
Bus Repair Parts	313,689.53	195,000.00	406,289.81	320,000.00	125,000.00	64.10%
Other Materials and Supplies	66,331.97	50,000.00	70,207.03	76,000.00	26,000.00	52.00%
Shelters/Signs/Shop Tools	15,053.43	17,000.00	25,546.74	27,000.00	10,000.00	58.82%
Computer and Office Supplies	170,125.46	239,000.00	263,286.32	268,000.00	29,000.00	12.13%
Utilities	113,809.06	152,000.00	150,414.27	135,000.00	(17,000.00)	-11.18%
Corporate Insurance	347,860.84	413,000.00	338,172.96	417,000.00	4,000.00	0.97%
Dues/Subscriptions/Fees	44,997.79	52,000.00	40,792.38	52,000.00	-	0.00%
Printing/Marketing/Training	189,955.07	281,000.00	181,447.54	288,000.00	7,000.00	2.49%
Total Operating Expenses	13,009,405.01	14,500,000.00	13,522,188.69	15,000,000.00	500,000.00	3.45%
Operating Revenue	1,336,180.03	1,675,000.00	833,172.74	1,242,500.00	(432,500.00)	-25.82%
Local Revenue	1,077,937.67	1,382,000.00	1,196,743.92	1,382,000.00	-	0.00%
State Support	8,443,483.31	9,339,000.00	8,789,422.65	9,664,200.00	325,200.00	3.48%
Federal Support	2,151,804.00	2,104,000.00	2,702,849.38	2,711,300.00	607,300.00	28.86%
Total Revenue and Support	13,009,405.01	14,500,000.00	13,522,188.69	15,000,000.00	500,000.00	3.45%

**Bloomington Normal Public Transit System
Seven Year Operating Budget**

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Operating Revenue							
Passenger Fares	506,432.67	782,000.00	373,000.00	392,000.00	412,000.00	433,000.00	454,900.00
Contract Fares	697,266.40	740,000.00	767,500.00	806,000.00	846,000.00	888,000.00	932,500.00
Advertising Revenue	92,051.14	150,000.00	100,000.00	105,000.00	110,000.00	116,000.00	121,625.00
Miscellaneous Revenue	40,429.82	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
Total Operating Revenue	1,336,180.03	1,675,000.00	1,242,500.00	1,305,000.00	1,370,000.00	1,439,000.00	1,511,525.00
Operating Expenses							
Operations Wages	6,084,181.57	6,267,000.00	6,487,000.00	6,811,000.00	7,152,000.00	7,510,000.00	7,886,000.00
Maintenance Wages	974,963.64	1,293,000.00	1,298,000.00	1,363,000.00	1,431,000.00	1,503,000.00	1,578,000.00
Administration Wages	999,826.30	1,047,000.00	1,072,000.00	1,126,000.00	1,182,000.00	1,241,000.00	1,303,000.00
Employer Payroll Tax Expense	596,541.61	702,000.00	720,000.00	756,000.00	794,000.00	834,000.00	876,000.00
Retirement Plan	323,163.19	417,000.00	429,000.00	450,000.00	473,000.00	497,000.00	522,000.00
Group Insurance	1,468,795.62	1,793,000.00	1,793,000.00	1,883,000.00	1,977,000.00	2,076,000.00	2,180,000.00
Uniform Expense	25,556.66	38,000.00	38,000.00	40,000.00	42,000.00	44,000.00	46,000.00
Professional Services	244,647.82	312,000.00	312,000.00	328,000.00	344,000.00	361,000.00	379,000.00
Outside Repair - Labor	87,516.05	69,000.00	90,000.00	95,000.00	100,000.00	105,000.00	110,000.00
Contract Maintenance Services	142,942.04	110,000.00	124,000.00	130,000.00	137,000.00	144,000.00	151,000.00
Custodial Services	12,965.26	16,000.00	17,000.00	18,000.00	19,000.00	20,000.00	21,000.00
Employment Expenses	9,014.73	16,000.00	16,000.00	17,000.00	18,000.00	19,000.00	20,000.00
Fuel	698,270.50	886,000.00	886,000.00	930,000.00	977,000.00	1,026,000.00	1,077,000.00
Lubricants	27,982.65	45,000.00	45,000.00	47,000.00	49,000.00	51,000.00	53,000.00
Tires	51,214.22	90,000.00	90,000.00	94,000.00	99,000.00	104,000.00	109,000.00
Bus Repair Parts	313,689.53	195,000.00	320,000.00	336,000.00	353,000.00	371,000.00	390,000.00
Other Materials and Supplies	66,331.97	50,000.00	76,000.00	80,000.00	84,000.00	88,000.00	92,000.00
Shelters/Signs/Shop Tools	15,053.43	17,000.00	27,000.00	28,000.00	29,000.00	30,000.00	32,000.00
Computer and Office Supplies	170,125.46	239,000.00	268,000.00	281,000.00	295,000.00	310,000.00	326,000.00
Utilities	113,809.06	152,000.00	135,000.00	142,000.00	149,000.00	156,000.00	164,000.00
Corporate Insurance	347,860.84	413,000.00	417,000.00	438,000.00	460,000.00	483,000.00	507,000.00
Dues/Subscriptions/Fees	44,997.79	52,000.00	52,000.00	55,000.00	58,000.00	61,000.00	64,000.00
Printing/Marketing/Training	189,955.07	281,000.00	288,000.00	302,000.00	317,000.00	333,000.00	350,000.00
Total Operating Expenses	13,009,405.01	14,500,000.00	15,000,000.00	15,750,000.00	16,539,000.00	17,367,000.00	18,236,000.00
Operating Revenue	1,336,180.03	1,675,000.00	1,242,500.00	1,305,000.00	1,370,000.00	1,439,000.00	1,511,525.00
Local Revenue	1,077,937.67	1,382,000.00	1,382,000.00	1,632,000.00	1,632,000.00	1,632,000.00	1,632,000.00
State Support	8,443,483.31	9,339,000.00	9,664,200.00	10,151,700.00	10,664,550.00	11,202,750.00	11,767,600.00
Federal Support	2,151,804.00	2,104,000.00	2,711,300.00	2,661,300.00	2,872,450.00	3,093,250.00	3,324,875.00
Total Revenue and Support	13,009,405.01	14,500,000.00	15,000,000.00	15,750,000.00	16,539,000.00	17,367,000.00	18,236,000.00

2021 - 2022 Capital Budget

	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2023 Estimated	FY2024 Estimated	FY2025 Estimated	FY2026 Estimated
Capital Funding							
Beginning Capital Funds Balance	\$ 6,961,516	\$ 7,491,926	\$ 8,469,073	\$ 9,593,124	\$ 10,773,377	\$ 12,012,643	\$ 13,113,873
FIA Section 5307 Apportionment	174,187	681,795	253,300	70,000	-	-	-
FIA Section 5339 Bus & Bus Facilities	-	-	-	8,091,320	1,979,884	4,428,796	-
FIA Section 5339 Low or No Emissions	-	250,000	1,200,000	-	-	-	-
FIA CARES Funding	-	-	196,340	444,850	-	241,500	-
State of Illinois - Capital Program	82,585	304,018	493,703	12,283,977	-	-	-
State of Illinois - CVP Program	-	260,000	260,000	260,000	260,000	260,000	260,000
State of Illinois - DOAP - Debt Service	-	1,371,630	3,964,709	3,640,506	3,034,269	1,963,144	-
City of Bloomington	590,201	619,711	618,229	649,140	681,597	715,677	751,461
Town of Normal	482,891	507,036	505,822	531,113	557,669	585,552	614,830
Total Budgeted Sources of Funds for Capital Items	8,291,380	11,486,116	15,961,176	35,564,030	17,286,796	20,207,313	14,740,164
Capital Expenditures							
Major Capital Projects							
Revenue Vehicle Purchase - Light Duty Buses	-	260,000	260,000	260,000	260,000	260,000	260,000
Solar Array and Electric Bus Charging Stations	36,690	1,715,000	-	-	-	-	-
Revenue Vehicle Purchase - 35/40' Electric Buses	-	-	4,089,152	4,489,153	4,489,153	5,611,440	-
Revenue Vehicle Engine/Transmission Rebuild	-	-	468,500	654,500	-	922,000	-
Downtown Transfer Center	79,002	165,698	-	18,000,000	-	-	-
Facilities, Maintenance and Support Equipment							
Maintenance Build-out for Showers	199,634	-	-	-	-	-	-
Maintenance Equipment	21,663	-	-	-	-	-	-
Maintenance Rehab - In-Ground Lift	-	-	185,000	-	-	-	-
Vehicle Access Control/New Exit Lane & Gate	-	-	-	500,000	-	-	-
Replace Administration HVAC System	-	-	-	200,000	-	-	-
Administration Bathroom Remodel	-	-	250,000	-	-	-	-
Administration Roof Replacement	-	-	-	-	-	250,000	-
Fare Collection and GFC	-	392,785	-	-	-	-	-
Ecolane Tablet Replacement	-	-	4,400	-	-	-	-
Computer Equipment	-	-	66,000	37,000	-	-	-
Security Cameras and Equipment	-	-	-	15,000	-	-	-
Passenger Amenities							
Bus Shelters, Pads, Seating, and Lighting	346,082	483,560	750,000	590,000	525,000	-	-
Customer Service Center in Uptown Station	20,313	-	250,000	-	-	-	-
Other Capital Expenditures							
Service Vehicles	96,070	-	45,000	45,000	-	50,000	-
Total Budgeted Capital Expenditures	799,454	3,017,043	6,368,052	24,790,653	5,274,153	7,093,440	260,000
Ending Funds Balance	\$ 7,491,926	\$ 8,469,073	\$ 9,593,124	\$ 10,773,377	\$ 12,012,643	\$ 13,113,873	\$ 14,480,164

Revenue Proposal - \$1.25 Fare for all, \$40 Pass - FR & DR

	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected Year End	FY 2022 Budget	\$ Change from FY 2021 Budget	% Change from FY 2021 Budget
400.000 Ordinary Revenue/Expense						
400.100 Revenue						
401.101 Fixed Route Adult Cash	282,863.21	471,000.00	60,000.00	200,000.00	(271,000.00)	-57.54%
401.102 Nite Ride Adult Cash	-	-	-	-	-	-
401.105 Adult Cash Fares	282,863.21	471,000.00	60,000.00	200,000.00	(271,000.00)	-57.54%
401.111 Fixed Route Elderly Cash	-	-	-	-	-	-
401.112 Nite Ride Elderly Cash	-	-	-	-	-	-
401.115 Elderly Cash Fares	-	-	-	-	-	-
401.121 Fixed Route Student Cash	-	-	-	-	-	-
401.122 Nite Ride Student Cash	-	-	-	-	-	-
401.125 Student Cash Fares	-	-	-	-	-	-
401.130 Child Cash Fares - Other	-	-	-	-	-	-
401.131 Fixed Route Child Cash	-	-	-	-	-	-
401.132 Nite Ride Child Cash	-	-	-	-	-	-
401.135 Child Cash Fares	-	-	-	-	-	-
401.136 After Hours Revenue	-	-	-	-	-	-
401.140 Special Service Cash	48,902.46	40,000.00	5,000.00	20,000.00	(20,000.00)	-50.00%
401.145 Total Passenger Cash Fare	331,765.67	511,000.00	65,000.00	220,000.00	(291,000.00)	-56.95%
401.151 Fixed Route Adult Tokens	6,696.00	13,000.00	2,000.00	5,000.00	(8,000.00)	-61.54%
401.152 Nite Ride Adult Tokens	-	-	-	-	-	-
401.155 Full Fare Token Revenue	6,696.00	13,000.00	2,000.00	5,000.00	(8,000.00)	-61.54%
401.251 Fixed Route Elderly Tokens	-	-	-	-	-	#DIV/0!
401.252 Nite Ride Elderly Tokens	-	-	-	-	-	-
401.255 Elderly Fare Token Revenue	-	-	-	-	-	#DIV/0!
401.351 Fixed Route Student Tokens	-	-	-	-	-	-
401.352 Nite Ride Student Tokens	-	-	-	-	-	-
401.355 Student Fare Token Revenue	-	-	-	-	-	-
401.400 Special Service Token Revenue	-	-	-	-	-	#DIV/0!
401.410 Total Passenger Token Revenue	6,696.00	13,000.00	2,000.00	5,000.00	(8,000.00)	-61.54%
401.550 Full Fare Monthly Pass	123,816.00	221,000.00	35,000.00	121,000.00	(100,000.00)	-45.25%
401.650 Monthly Pass - Special Ser	44,155.00	37,000.00	6,000.00	27,000.00	(10,000.00)	-27.03%
401.750 Monthly Passes - After Hours	-	-	-	-	-	-
401.755 Total Fast Passes	167,971.00	258,000.00	41,000.00	148,000.00	(110,000.00)	-42.64%
402.500 ISU Contract Fares - Other	567,018.00	595,000.00	578,136.00	607,000.00	12,000.00	2.02%
402.501 NiteRide	-	-	-	-	-	-
402.502 Universal Access	-	-	-	-	-	-
402.503 RedBird Shuttle	-	-	-	-	-	-
402.504 ISU - Special Events	-	-	-	-	-	-
402.505 Total ISU Contract Fares	567,018.00	595,000.00	578,136.00	607,000.00	12,000.00	2.02%
402.600 Other Contract Fares	74,959.20	95,000.00	-	95,000.00	-	0.00%
402.700 Medicaid	55,289.20	50,000.00	64,425.31	65,000.00	15,000.00	30.00%
406.620 Gross Operating Revenue	1,203,699.07	1,522,000.00	750,561.31	1,140,000.00	(382,000.00)	-25.10%
406.900 Map Revenue	-	-	-	-	-	-
406.950 Advertising Revenue	92,051.14	150,000.00	78,862.03	100,000.00	(50,000.00)	-33.33%
407.400 Interest Income-Operating	155.92	-	146.04	-	-	-
407.401 Capital Interest-	1,302.35	1,000.00	456.60	500.00	(500.00)	-50.00%
407.900 Miscellaneous Revenue - C	38,401.50	2,000.00	3,146.76	2,000.00	-	0.00%
407.901 Wage Garnishment Fees	-	-	-	-	-	-
407.902 Vendor Discounts Taken	-	-	-	-	-	-
407.903 Scrap Sales	570.05	-	-	-	-	#DIV/0!
407.904 Insurance Reimbursement	-	-	-	-	-	#DIV/0!
407.905 Warranty Reimbursement	-	-	-	-	-	#DIV/0!
407.906 Pension Reimbursement	-	-	-	-	-	#DIV/0!
407.907 Planning (RPC)	-	-	-	-	-	#DIV/0!
407.908 FTA Contract Administration	-	-	-	-	-	#DIV/0!
407.909 Employee Jury Duty Income	-	-	-	-	-	#DIV/0!
407.925 Total Miscellaneous Revenue	132,480.96	153,000.00	82,611.43	102,500.00	(50,500.00)	-33.01%
40x.xxx Total Revenue	1,336,180.03	1,675,000.00	833,172.74	1,242,500.00	(432,500.00)	-25.82%

501.101 Driver's Regular Labor	4,171,876.99	4,545,000.00	4,059,411.66	4,618,000.00	73,000.00	1.61%
501.102 Driver's Overtime Labor	95,507.92	98,000.00	111,020.52	112,000.00	14,000.00	14.29%
501.103 Driver's Other Labor	302,829.91	795,000.00	342,059.71	872,000.00	77,000.00	9.69%
501.104 Driver's Guarantee Pay	14,807.65	-	1,398.65	-	-	
501.105 Driver's Accident Pay	132.61	-	176.04	-	-	
501.106 Driver's Holiday Pay	111,093.33	-	99,068.47	-	-	
501.107 Driver's Anniversary Pay	696.90	-	1,200.00	-	-	
501.108 Driver's Birthday Pay	18,077.44	-	19,344.19	-	-	
501.109 Driver's Personal Day Pay	83,639.92	-	159,214.37	-	-	
501.110 Driver's Sick Pay	186,959.44	-	172,040.88	-	-	
501.111 Driver's Vacation Day Pay	291,981.06	-	372,242.50	-	-	
501.112 Driver's Safety Day Pay	5,125.60	-	2,253.31	-	-	
501.113 Driver's Bereavement Pay	6,214.13	-	2,269.25	-	-	
501.114 Driver's Jury Duty Pay	628.40	-	1,022.98	-	-	
501.115 Driver's Training Rate	27,162.67	-	41,704.06	-	-	
501.116 Driver's Retro Pay	2,305.47	-	-	-	-	
501.117 Driver's Referral Bonus	-	-	-	-	-	
501.118 Driver's Drug Testing	1,114.39	-	980.47	-	-	
501.119 Driver's Severance Pay	-	-	-	-	-	
501.120 Driver's Approved Guarant	10,133.83	-	13,903.20	-	-	
501.122 Total Driver Wages	5,330,287.66	5,438,000.00	5,399,310.26	5,602,000.00	164,000.00	3.02%
501.125 Operation's Supervision	688,738.12	791,000.00	661,128.96	847,000.00	56,000.00	7.08%
501.126 Operation Supervision OT	2,652.66	3,000.00	1,847.88	3,000.00	-	0.00%
501.127 Operation Supervision Holi	14,307.22	-	12,425.64	-	-	
501.128 Operation Supervision Ann	25.00	-	-	-	-	
501.129 Operation Supervision Birt	1,614.96	-	1,507.78	-	-	
501.130 Operation Supervision Pers	11,026.89	-	21,719.76	-	-	
501.131 Operation Supervision Sick	13,957.63	35,000.00	15,845.54	35,000.00	-	0.00%
501.132 Operation Supervision Vac	21,399.43	-	29,789.54	-	-	
501.133 Operation Supervision Bere	172.00	-	2,361.02	-	-	
501.134 Operation Supervision Jury	-	-	-	-	-	
501.135 Operation Supervision Ret	-	-	-	-	-	
501.136 Operation Supervision Dru	-	-	-	-	-	
501.140 Total Supervision Wages	753,893.91	829,000.00	746,626.13	885,000.00	56,000.00	6.76%
501.199 Total Operation's Wages	6,084,181.57	6,267,000.00	6,145,936.38	6,487,000.00	220,000.00	3.51%
501.210 Maintenance Supervision	169,277.80	221,000.00	187,883.42	259,000.00	38,000.00	17.19%
501.221 Mechanic's Regular Labor	659,413.92	986,000.00	859,524.73	937,000.00	(49,000.00)	-4.97%
501.222 Mechanic's Overtime Labor	7,509.92	6,000.00	8,492.02	9,000.00	3,000.00	50.00%
501.223 Mechanic's Other Labor	-	-	-	-	-	
501.224 Mechanic's Guarantee Pay	-	-	-	-	-	
501.225 Mechanic's Accident Pay	-	-	-	-	-	
501.226 Mechanic's Holiday Pay	20,945.64	-	15,669.98	-	-	
501.227 Mechanic's Anniversary Pa	25.00	-	-	-	-	
501.228 Mechanic's Birthday Pay	2,362.88	-	3,142.85	-	-	
501.229 Mechanic's Personal Day F	18,659.76	27,000.00	19,387.32	31,000.00	4,000.00	14.81%
501.230 Mechanic's Sick Pay	42,312.84	53,000.00	45,108.09	62,000.00	9,000.00	16.98%
501.231 Mechanic's Vacation Day F	47,056.66	-	40,239.24	-	-	
501.232 Mechanic's Safety Day Pay	-	-	-	-	-	
501.233 Mechanic's Bereavement	1,556.32	-	3,103.68	-	-	
501.234 Mechanic's Jury Duty Pay	236.16	-	-	-	-	
501.235 Mechanic's Gift Certificate	-	-	-	-	-	
501.236 Mechanic's Training Rate	5,606.74	-	-	-	-	
501.237 Mechanic's Retro Pay	-	-	-	-	-	
501.238 Mechanic's Drug Testing	-	-	-	-	-	
501.239 Mechanic's Severance Pay	-	-	-	-	-	
501.245 Total Maintenance Personr	974,963.64	1,293,000.00	1,182,551.32	1,298,000.00	5,000.00	0.39%
501.301 Administrative Salaries	873,251.97	1,023,000.00	713,187.29	1,048,000.00	25,000.00	2.44%
501.302 Administration Overtime La	-	-	-	-	-	#DIV/0!
501.303 Administration Holiday Pay	19,872.07	-	-	-	-	
501.304 Administration Anniversary	25.00	-	-	-	-	
501.305 Administration Birthday Pa	-	-	-	-	-	
501.306 Administration Personal De	27,056.80	-	16,102.63	-	-	
501.307 Administration Sick Pay	11,969.80	24,000.00	6,496.85	24,000.00	-	0.00%

501.308 Administration Vacation Pa	54,710.10	-	70,499.21	-	-	
501.309 Administration Bereavement	192.31	-	2,632.63	-	-	
501.310 Administration Retro Pay	-	-	-	-	-	
501.311 Administration Severance f	-	-	-	-	-	
501.312 Administration Jury Duty	-	-	-	-	-	
501.313 Administration's Training	12,748.25	-	-	-	-	
501.315 Total Administration Salaries	999,826.30	1,047,000.00	808,918.61	1,072,000.00	25,000.00	2.39%
502.005 Employer FICA	464,372.41	534,000.00	513,204.50	549,000.00	15,000.00	2.81%
502.006 Employer Medicare	108,655.80	125,000.00	120,816.09	128,000.00	3,000.00	2.40%
502.007 Employer SUTA	19,176.16	43,000.00	36,857.24	43,000.00	-	0.00%
502.010 Payroll Taxes	4,337.24	-	-	-	-	
502.015 Total Employer Payroll Tax	596,541.61	702,000.00	670,877.82	720,000.00	18,000.00	2.56%
502.020 457 Contributions	323,163.19	417,000.00	368,451.27	429,000.00	12,000.00	2.88%
502.022 Total Pension Plan	323,163.19	417,000.00	368,451.27	429,000.00	12,000.00	2.88%
502.030 Group Health Insurance	1,100,602.18	1,331,000.00	1,091,023.39	1,331,000.00	-	0.00%
502.031 Deductible Risk	-	-	-	-	-	
502.032 Co-Payment Risk	-	-	-	-	-	#DIV/0!
502.033 Union Physical Reimburser	-	-	-	-	-	
502.034 Vision Insurance	-	-	-	-	-	
502.035 Dental Insurance	-	-	-	-	-	
502.036 Health Savings Account	118,229.02	125,000.00	118,000.00	125,000.00	-	0.00%
502.037 Wellness	(1.75)	6,000.00	-	6,000.00	-	0.00%
502.040 Total Group Health Insurance	1,218,829.45	1,462,000.00	1,209,023.39	1,462,000.00	-	0.00%
502.050 Life Insurance	22,050.07	22,000.00	21,820.30	22,000.00	-	0.00%
502.060 Short-Term Disability	58,947.10	61,000.00	59,008.85	61,000.00	-	0.00%
502.070 Long-Term Disability	-	-	-	-	-	
502.080 Workers Comp Insurance	168,969.00	248,000.00	213,733.56	248,000.00	-	0.00%
502.090 Total Group Insurance	1,468,795.62	1,793,000.00	1,503,586.10	1,793,000.00	-	0.00%
502.131 Mechanic's Uniforms	8,595.38	10,000.00	9,024.50	10,000.00	-	0.00%
502.132 Driver's Uniforms	13,792.30	24,000.00	20,198.99	24,000.00	-	0.00%
502.133 Admin Uniforms	3,168.98	4,000.00	4,000.00	4,000.00	-	0.00%
502.135 Uniform Expense	25,556.66	38,000.00	33,223.50	38,000.00	-	0.00%
502.141 Mechanics Tool Allowance	6,104.82	6,500.00	6,434.03	6,500.00	-	0.00%
503.000 FTA Outside Repair Service	-	-	-	-	-	
503.301 Audit	24,000.00	25,500.00	24,560.00	25,500.00	-	0.00%
503.302 Data Processing	-	-	-	-	-	
503.303 Legal	20,778.17	30,000.00	27,148.50	30,000.00	-	0.00%
503.305 Consulting Fees	193,764.83	250,000.00	223,484.47	250,000.00	-	0.00%
503.310 Total Professional Services	244,647.82	312,000.00	281,627.01	312,000.00	-	0.00%
503.500 Outside Repair Service	55,303.47	44,000.00	99,734.93	68,000.00	24,000.00	54.55%
503.511 Body Shop - FR	-	15,000.00	-	15,000.00	-	0.00%
503.512 Transmission - FR	-	-	-	-	-	
503.513 Fuel Tank - FR	-	-	-	-	-	
503.514 Rearend - FR	-	-	-	-	-	
503.515 Suspension - FR	-	-	-	-	-	
503.516 Air System/Compressor - FR	-	-	-	-	-	
503.517 Steering - FR	-	-	-	-	-	
503.518 Wheels - FR	-	-	-	-	-	
503.519 Glass Products - FR	-	-	-	-	-	
503.520 Hydraulic System - FR	-	-	-	-	-	
503.521 Wheelchair Lift - FR	-	-	-	-	-	
503.522 Heating System - FR	-	-	-	-	-	
503.523 Air Conditioning System - FR	-	-	-	-	-	
503.524 Electrical System - FR	-	-	-	-	-	
503.525 Batteries - FR	-	-	-	-	-	
503.526 Alternator - FR	-	-	-	-	-	
503.527 Body Structure - FR	-	-	-	-	-	
503.528 Body Trim - FR	-	-	-	-	-	
503.529 Tires - FR	-	-	-	-	-	
503.530 Towing - FR	-	-	-	-	-	
503.531 FTA Outside Repair - FR	-	-	-	-	-	
503.532 Misc. - FR	-	-	-	-	-	
503.533 Radiator- FR	-	-	-	-	-	
503.539 FR Outside Repair - Labor	55,303.47	59,000.00	99,734.93	83,000.00	24,000.00	40.68%

503.541 Outside Repair Services - I	32,212.58	7,000.00	850.70	4,000.00	(3,000.00)	-42.86%
503.542 Body Shop - DR		3,000.00	-	3,000.00	-	0.00%
503.543 Fuel Tank - DR		-	-	-	-	
503.544 Rearend - DR		-	-	-	-	
503.545 Suspension - DR		-	-	-	-	
503.546 Air System/Air Compressor - DR		-	-	-	-	
503.547 Steering - DR		-	-	-	-	
503.548 Wheels - DR		-	-	-	-	
503.549 Glass Products -DR		-	-	-	-	
503.550 Hydraulic System - DR		-	-	-	-	
503.551 Wheelchair Lift - DR		-	-	-	-	
503.552 Heating System - DR		-	-	-	-	
503.553 Air Conditioning System - DR		-	-	-	-	
503.554 Electrical System - DR		-	-	-	-	
503.555 Batteries - DR		-	-	-	-	
503.556 Alternator - DR		-	-	-	-	
503.557 Body Structure - DR		-	-	-	-	
503.558 Body Trim - DR		-	-	-	-	
503.559 Tires - DR		-	-	-	-	
503.560 Towing - DR		-	-	-	-	
503.561 FTA Outside Repair - DR		-	-	-	-	
503.563 Misc. - DR		-	-	-	-	
503.565 DR Outside Repair-Labor	32,212.58	10,000.00	850.70	7,000.00	(3,000.00)	-30.00%
503.569 Garage Maintenance Equip	6,398.61	12,000.00	7,623.00	12,000.00	-	0.00%
503.570 Garage Equipment Repair	8,284.22	5,000.00	15,521.40	7,000.00	2,000.00	40.00%
503.571 Support Vehicles	3,046.03	4,000.00	12,712.46	4,000.00	-	0.00%
503.572 Overhead Doors	13,226.30	5,000.00	-	5,000.00	-	0.00%
503.573 Office Equipment Maintena	-	-	-	-	-	
503.574 HVAC	9,631.44	12,000.00	-	12,000.00	-	0.00%
503.575 Bus Washer	6,144.21	4,000.00	7,163.40	5,000.00	1,000.00	25.00%
503.576 Fuel Station	3,092.92	2,000.00	7,518.94	3,000.00	1,000.00	50.00%
503.577 Radio Maintenance	25,526.00	26,000.00	26,046.14	26,000.00	-	0.00%
503.578 Building Maintenance	67,592.31	40,000.00	49,729.70	50,000.00	10,000.00	25.00%
503.579 FTA Garage Maintenance	-	-	-	-	-	
503.580 Total Contract Maintenance	142,942.04	110,000.00	126,315.04	124,000.00	14,000.00	12.73%
503.600 Custodial Services	-	1,500.00	-	1,500.00	-	0.00%
503.601 Garbage Disposal	2,338.89	3,000.00	3,496.22	3,500.00	500.00	16.67%
503.602 Pest Control	6,965.22	8,000.00	8,215.34	8,500.00	500.00	6.25%
503.603 Alarm System Service	3,661.15	3,500.00	8,298.60	3,500.00	-	0.00%
503.607 Total Custodial Services	12,965.26	16,000.00	20,010.17	17,000.00	1,000.00	6.25%
503.903 Pre-Employment Physicals	2,272.00	3,000.00	1,934.40	3,000.00	-	0.00%
503.904 Employee Drug Testing	3,998.50	8,000.00	5,354.40	8,000.00	-	0.00%
503.905 Advertising - Employment	2,674.24	5,000.00	4,240.80	5,000.00	-	0.00%
503.907 Employee Recognition	69.99	-	-	-	-	
503.908 Management Expenses	-	-	8,941.03	-	-	
503.909 Pre-Screening Fees	-	-	-	-	-	
503.915 Total Employment Expense	9,014.73	16,000.00	20,470.63	16,000.00	-	0.00%
504.101 Diesel Fuel - Bio-Diesel	557,692.46	713,000.00	587,578.37	638,000.00	(75,000.00)	-10.52%
504.102 Electricity - Buses	-	-	-	75,000.00	75,000.00	#DIV/0!
504.103 Gasoline	102,595.76	133,000.00	77,290.82	133,000.00	-	0.00%
504.104 LP Gas	26,732.84	30,000.00	24,646.63	30,000.00	-	0.00%
504.105 Diesel Exhaust Fluid	11,249.44	10,000.00	7,501.44	10,000.00	-	0.00%
504.108 Total Fuel	698,270.50	886,000.00	697,017.26	886,000.00	-	0.00%
504.111 Oil	17,992.26	19,000.00	25,493.59	25,000.00	6,000.00	31.58%
504.112 Transmission Fluid	3,731.27	17,000.00	2,335.25	11,000.00	(6,000.00)	-35.29%
504.113 Hydraulic Oil	-	1,500.00	310.08	1,500.00	-	0.00%
504.114 Grease	94.90	500.00	-	500.00	-	0.00%
504.115 Rear End Grease	1,057.39	1,000.00	389.50	1,000.00	-	0.00%
504.116 Lubricant Waste Disposal	-	-	-	-	-	#DIV/0!
504.117 Antifreeze	4,367.62	4,000.00	4,793.45	4,000.00	-	0.00%
504.118 Freon	739.21	1,500.00	645.00	1,500.00	-	0.00%
504.119 Windshield Fluid	-	500.00	-	500.00	-	0.00%
504.125 Lubricants	27,982.65	45,000.00	33,966.86	45,000.00	-	0.00%

504.210 Tires - Other - FR	-	-	-	-	-	#DIV/0!
504.211 Tires New - FR	43,169.11	73,000.00	44,030.06	73,000.00	-	0.00%
504.212 Tires Recap - FR	-	-	-	-	-	
504.213 Tires Sections - FR	-	-	-	-	-	
504.214 FTA Tires New - FR	-	-	-	-	-	
504.217 Total Tires - FR	43,169.11	73,000.00	44,030.06	73,000.00	-	0.00%
504.220 Tires - Other - DR	-	-	-	-	-	
504.221 Tires New - DR	8,045.11	17,000.00	8,463.96	17,000.00	-	0.00%
504.222 Tires Recap - DR	-	-	-	-	-	
504.223 Tires Sections - DR	-	-	-	-	-	
504.224 FTA Tires New - DR	-	-	-	-	-	
504.227 Total Tires - DR	8,045.11	17,000.00	8,463.96	17,000.00	-	0.00%
504.300 Total Tires	51,214.22	90,000.00	52,494.02	90,000.00	-	0.00%
504.900 Bus Repair Parts	-	-	-	-	-	
504.901 Freight	-	-	-	-	-	
504.902 FTA Bus Repair Parts	-	-	-	-	-	
504.910 Bus Parts - FR	292,387.30	145,000.00	395,476.42	270,000.00	125,000.00	86.21%
504.911 Accidents - FR	-	10,000.00	-	10,000.00	-	0.00%
504.912 Syncromatics - FR	-	10,000.00	-	10,000.00	-	0.00%
504.913 Genfare - FR	-	10,000.00	-	10,000.00	-	0.00%
504.914 Rearend - FR	-	-	-	-	-	
504.915 Suspension - FR	-	-	-	-	-	
504.916 Air System - FR	-	-	-	-	-	
504.917 Air Compressor - FR	-	-	-	-	-	
504.918 Brakes and Wheels - FR	-	-	-	-	-	
504.919 Brake Rotors/Drums - FR	-	-	-	-	-	
504.920 Hydraulic System - FR	-	-	-	-	-	
504.921 Wheelchair Lift - FR	-	-	-	-	-	
504.922 Heating System - FR	-	-	-	-	-	
504.923 Air Conditioning System - FR	-	-	-	-	-	
504.924 Electrical System - FR	-	-	-	-	-	
504.925 Batteries - FR	-	-	-	-	-	
504.926 Alternator - FR	-	-	-	-	-	
504.927 Body Structure - FR	-	-	-	-	-	
504.928 Body Trim - FR	-	-	-	-	-	
504.929 Misc - FR	-	-	-	-	-	
504.930 FTA Bus Repair Parts - FR	-	-	-	-	-	
504.931 DBE Parts - FR	-	-	-	-	-	
504.932 Glass Products - FR	-	-	-	-	-	
504.933 Seats - FR	-	-	-	-	-	
504.934 Steering - FR	-	-	-	-	-	
504.935 Core Charges	-	-	-	-	-	
504.938 Total Bus Parts - FR	292,387.30	175,000.00	395,476.42	300,000.00	125,000.00	71.43%
504.940 Bus Parts Other - DR	21,302.23	15,000.00	10,813.39	15,000.00	-	0.00%
504.941 Accidents - DR	-	5,000.00	-	5,000.00	-	0.00%
504.942 Transmission - DR	-	-	-	-	-	
504.943 Fuel Tank - DR	-	-	-	-	-	
504.944 Rearend - DR	-	-	-	-	-	
504.945 Suspension - DR	-	-	-	-	-	
504.946 Air System - DR	-	-	-	-	-	
504.947 Air Compressor - DR	-	-	-	-	-	
504.948 Brakes and Wheels - DR	-	-	-	-	-	
504.949 Brake Rotors/Drums - DR	-	-	-	-	-	
504.950 Hydraulic System - DR	-	-	-	-	-	
504.951 Wheelchair Lift - DR	-	-	-	-	-	
504.952 Heating System - DR	-	-	-	-	-	
504.953 Air Conditioning System - DR	-	-	-	-	-	
504.954 Electrical System - DR	-	-	-	-	-	
504.955 Batteries - DR	-	-	-	-	-	
504.956 Alternator - DR	-	-	-	-	-	
504.957 Body Structure - DR	-	-	-	-	-	
504.958 Body Trim - DR	-	-	-	-	-	
504.959 Misc - DR	-	-	-	-	-	
504.960 FTA Bus Repair Parts - DR	-	-	-	-	-	
504.961 Glass Product - DR	-	-	-	-	-	

504.962 Seats - DR	-	-	-	-	-	-
504.963 Steering - DR	-	-	-	-	-	-
504.967 Total Bus Parts - DR	21,302.23	20,000.00	10,813.39	20,000.00	-	0.00%
504.969 Total Bus Repair Parts	313,689.53	195,000.00	406,289.81	320,000.00	125,000.00	64.10%
504.970 Materials & Supplies - Other	25,688.20	17,000.00	23,990.47	25,000.00	8,000.00	47.06%
504.971 Freight	13,779.85	11,000.00	15,650.09	16,000.00	5,000.00	45.45%
504.972 FR & DR Consumables	-	-	-	-	-	#DIV/0!
504.973 Welding Supplies	2,447.35	2,500.00	1,804.22	2,500.00	-	0.00%
504.974 Safety Equipment Supplies	-	-	-	-	-	#DIV/0!
504.975 Solvent Tank	1,919.43	1,000.00	-	1,000.00	-	0.00%
504.976 Cleaning Supplies	13,000.53	9,000.00	17,068.70	18,000.00	9,000.00	100.00%
504.977 Towels, Rags, Rugs	5,362.10	5,000.00	7,717.39	8,000.00	3,000.00	60.00%
504.978 Machine Rentals	1,971.45	2,500.00	3,222.82	3,500.00	1,000.00	40.00%
504.979 General Building Supplies	2,163.06	2,000.00	753.34	2,000.00	-	0.00%
504.980 Total Other Materials & Supplies	66,331.97	50,000.00	70,207.03	76,000.00	26,000.00	52.00%
504.981 Bus Shelters, Benches, Signs	7,515.22	10,000.00	18,647.14	20,000.00	10,000.00	100.00%
504.982 Supplies/Forms-Transportation	-	-	-	-	-	#DIV/0!
504.983 FTA Other Transportation	-	-	-	-	-	-
504.984 Bike Racks	-	-	-	-	-	-
504.985 Digital Security System	-	-	-	-	-	#DIV/0!
504.986 Documents - Maintenance	-	-	-	-	-	-
504.987 Shop Tools	7,538.21	7,000.00	6,899.61	7,000.00	-	0.00%
504.988 Total Other Non-Classified	15,053.43	17,000.00	25,546.74	27,000.00	10,000.00	58.82%
504.990 Office Supplies-Office Equipment	7,218.61	5,000.00	15,953.88	16,000.00	11,000.00	220.00%
504.991 Office Supplies	8,996.17	12,000.00	14,478.10	15,000.00	3,000.00	25.00%
504.992 Computer Hardware & Repairs	5,700.00	20,000.00	34,097.83	35,000.00	15,000.00	75.00%
504.993 Computer Software	907.10	2,000.00	-	2,000.00	-	0.00%
504.995 Shipping/Handling	-	-	-	-	-	-
504.996 Software Licensing	147,303.58	200,000.00	198,756.51	200,000.00	-	0.00%
504.997 Trustees Expense	-	-	-	-	-	-
504.998 Contract Administration Expense	-	-	-	-	-	-
504.999 Total Computer and Office	170,125.46	239,000.00	263,286.32	268,000.00	29,000.00	12.13%
505.001 Telephone	27,287.95	26,000.00	29,908.20	30,000.00	4,000.00	15.38%
505.002 Gas	18,121.66	29,000.00	27,111.39	29,000.00	-	0.00%
505.003 Electricity	37,609.98	67,000.00	45,563.52	27,000.00	(40,000.00)	-59.70%
505.004 Water	19,707.18	18,000.00	24,610.18	25,000.00	7,000.00	38.89%
505.005 Satellite/Cable	1,275.10	2,000.00	1,515.70	2,000.00	-	0.00%
505.006 Internet Service	9,807.19	10,000.00	21,705.29	22,000.00	12,000.00	120.00%
505.010 Total Utilities	113,809.06	152,000.00	150,414.27	135,000.00	(17,000.00)	-11.18%
506.100 Property Damage Expense	45,282.84	22,000.00	20,640.24	22,000.00	-	0.00%
506.101 Property Damage - Bus Shelter	-	-	-	-	-	-
506.301 Property Insurance	21,743.00	25,000.00	22,531.92	25,000.00	-	0.00%
506.302 Motor Vehicle Liability Insurance	188,137.00	275,000.00	203,106.96	275,000.00	-	0.00%
506.800 Umbrella Insurance	68,976.38	67,500.00	68,188.92	70,000.00	2,500.00	3.70%
506.801 D & O Insurance	19,247.00	19,000.00	19,963.92	20,000.00	1,000.00	5.26%
506.802 Felonious Assault	-	-	-	-	-	-
506.803 Fiduciary Insurance	4,474.62	4,500.00	3,741.00	5,000.00	500.00	11.11%
506.810 Total Other Insurance	347,860.84	413,000.00	338,172.96	417,000.00	4,000.00	0.97%
507.400 Vehicle Inspection & Registration	3,937.38	6,000.00	3,948.00	6,000.00	-	0.00%
509.000 Management Publications & Newsletters	6,699.97	7,500.00	3,344.38	7,500.00	-	0.00%
509.100 Dues & Subscriptions	7,860.44	11,000.00	7,000.00	11,000.00	-	0.00%
509.101 IPTA Dues	8,500.00	8,500.00	8,500.00	8,500.00	-	0.00%
509.102 Subscriptions	-	1,000.00	-	1,000.00	-	0.00%
509.103 Other Publications	-	-	-	-	-	-
509.104 APTA Dues	18,000.00	18,000.00	18,000.00	18,000.00	-	0.00%
509.110 Total Dues/Subscriptions/Fees	44,997.79	52,000.00	40,792.38	52,000.00	-	0.00%
509.201 Trustee's Expense	6,672.82	10,000.00	5,227.64	10,000.00	-	0.00%
509.202 Travel & Meetings	21,075.81	68,000.00	10,191.42	68,000.00	-	0.00%
509.203 Employee Recognition	3,155.53	10,000.00	8,733.30	10,000.00	-	0.00%
509.700 Bad Debt Expense	-	-	-	-	-	-
509.701 Donation	-	-	-	-	-	-
509.702 Paid to YWCA	-	-	-	-	-	-
509.800 Advertising - Promotions	18,524.55	30,000.00	17,128.24	30,000.00	-	0.00%
509.801 Media Promotions	52,566.51	80,000.00	52,192.69	80,000.00	-	0.00%
509.802 Maps & Schedules	14,473.60	15,000.00	10,438.26	15,000.00	-	0.00%

509.803 Public Notices	813.98	1,000.00	552.00	1,000.00	-	0.00%
509.804 Safety/Training	41,909.08	26,000.00	31,427.74	26,000.00	-	0.00%
509.805 Printed Materials	-	10,000.00	5,712.80	10,000.00	-	0.00%
509.806 Web Site	4,839.99	10,000.00	9,000.00	10,000.00	-	0.00%
509.807 Public Notices- for DBEs	-	-	-	-	-	#DIV/0!
509.808 Miscellaneous	-	-	-	-	-	
509.900 Miscellaneous Expense	16,187.51	8,000.00	21,193.37	15,000.00	7,000.00	87.50%
509.901 Illinois Dept of Revenue-Cc	-	-	-	-	-	
511.000 Interest Expense	-	-	-	-	-	
511.200 Short-Term Operating Inter	-	-	-	-	-	
512.000 Lease & Rental	9,735.69	13,000.00	9,650.09	13,000.00	-	0.00%
xxx.xxx Other Expenses	189,955.07	281,000.00	181,447.54	288,000.00	7,000.00	2.49%
513.500 Total Expenses	13,009,405.01	14,500,000.00	13,522,188.69	15,000,000.00	500,000.00	3.45%

409.101 Bloomington Support	632,603.16	658,000.00	658,743.96	690,900.00	32,900.00	5.00%
409.102 Normal Support	518,424.96	537,000.00	537,999.96	563,850.00	26,850.00	5.00%
409.103 City of Bloomington	609,999.96	760,000.00	759,999.96	760,000.00	-	0.00%
409.104 Town of Normal	390,000.00	490,000.00	390,000.00	490,000.00	-	0.00%
411.101 State Support	8,443,483.31	9,339,000.00	8,789,422.65	9,664,200.00	325,200.00	3.48%
411.102 IDOT- Capital	82,585.48	-	61,642.85	-	-	
413.100 Federal Operating Support	2,151,804.00	2,104,000.00	2,702,849.38	2,711,300.00	607,300.00	28.86%
413.200 Federal Capital	174,187.00	-	-	-	-	
413.900 FTA Associated Capital Su	-	-	-	-	-	
413.950 Total Support Revenue	13,003,087.87	13,888,000.00	13,900,658.75	14,880,250.00	992,250.00	7.14%



MEMO

DATE: March 23, 2021

TO: Board of Trustees

FROM: Brady Lange, Maintenance Manager / Procurement

CC: Mark Peterson, Interim General Manager

SUBJECT: Recommendation to Award Contract for Tire Lease

Recommendation:

Authorize the Interim General Manager to sign a contract with Bridgestone Americas for leasing tires used on revenue service vehicles.

Discussion:

For the past eight (8) years Connect Transit has leased tires for revenue service vehicles. Tire leasing provides more flexibility than purchasing of tires. Leasing tires has also allowed us to eliminate using recapped tires. In the past, using recapped tires has increased maintenance costs and down-time due to many more tire repairs and on-road issues. Additionally, by leasing tires Connect can expect an annual reduction in operating expenses related to tires.

An RPF was issued on February 18, 2021 to solicit proposals for tire leasing. Three (3) proposals were received. A thorough review and evaluation was performed on each of the three proposals. The proposals were evaluated based on cost and technical specifications. A weighted score was applied to each category with cost receiving a 60% weighting. Only minor differences were reported in the proposals such as monthly report, forecasting and warranty. A summary of the scoring for the proposals is detailed below.

Proposer	Evaluator 1		Evaluator 2		Evaluator 3		Total Score
	Cost Proposal Score	Technical Proposal Score	Cost Proposal Score	Technical Proposal Score	Cost Proposal Score	Technical Proposal Score	
Bridgestone	10	6	10	9	10	9	27.6
Goodyear	8	10	9	10	9	9	27.2
Michelin	9	8	8	8	8	9	25



The proposed contract is for three (3) years and has two (2) one-year options for a total of up to five years. The contract being awarded at this time is for only the base period of thirty-six (36) months.

Financial Impact:

On a typical year, the total annual expenditures for tire leasing will be around \$80,000. As with past contracts, Connect Transit will utilize standard operating funds for this contract.



MEMO

DATE: March 23, 2021

TO: Board of Trustees

FROM: Mark Peterson, Interim General Manager

SUBJECT: Recommendation for Continued Suspension of Fare Collection

RECOMMENDATION: That the Board of Trustees approve continued suspension of fare collection until May 31, 2021.

BACKGROUND: Connect has implemented procedures and policies to protect employees and passengers including mandatory masks, rear-door boarding, reduced service levels, driver barriers and additional bus cleaning. The suspension of fare collection was implemented to reduce crowding at the front doors and farebox and to reduce interaction time with the drivers.

DISCUSSION: Connect continues to monitor best practices, advice from appropriate medical and health professionals and watch local and national trends. In consideration of local on-going vaccinations in our community, it would be best to extend the free fares through May 31, 2021 and reevaluate again as spring and summer approaches.

FINANCIAL IMPACT: Staff is estimating a loss of approximately \$123,000 in farebox revenue from March through May. This fare revenue will be replaced with federal funding provided by the CARES Act.