



Due to the COVID-19 Pandemic, Connect Transit Trustees may remotely participate in this meeting. Written comments may be submitted via regular mail, email, or in-person. Comments sent via email should be sent to: trustees@connect-transit.com. Connect Transit will read public comments received in writing which were received at least two (2) hours prior to the meeting. Those attending 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

**Meeting of the Connect Transit Board of Trustees
September 28, 2021 – 4:30 P.M.
351 Wylie Drive – Board Room
Normal, Illinois 61761**

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Public Comments
- E. Consent Agenda
 - a. Approval of August 24, 2021 Regular Board Meeting Minutes
 - b. Financial Information for the months of July and August 2021
 - c. Monthly Statistical Report for August 2021
 - d. Cardinal Infrastructure Federal Report
 - e. Cornerstone – Illinois Weekly Update
- F. New Business
 - a. *Recommendation to authorize the General Manager to award a contract for managed printer and copier services to Sumner One for a term of three (3) years. (Roll call vote)*
 - b. *Recommendation to authorize the General Manager to execute a contract with Proterra for the purchase of eight (8) battery electric buses. (Roll call vote)*
- G. Chairman's Report
- H. General Manager's Report
 - a. Introduction of new Executive Assistant/Board Liaison, Janice Crago
 - b. Introduction of new HR Manager, Nicole Taylor
 - c. Board Retreat
 - d. Recruitment Update
 - e. Vaccination Plan Update
 - f. Solar Panel Installation Update
- I. Trustee Comments
- J. Executive Session (cite)
- K. Adjournment



July 2021

Financial Reports

Bloomington Normal Public Transit Balance Sheet

Division: 99 Board Reports

As of: 7/31/2021

Fiscal Year: 2022 Period: 1 Jul-2021

001 Assets

005 Current Assets

100 Checking and Savings	\$6,172,322.29
110 Accounts Receivable	\$1,779,405.23
120 Inventory Asset - Fuel	\$33,393.97
122 Inventory Asset - Parts	\$229,758.47
123 Inventory Asset - Tires	\$0.00
140 Other Current Assets	\$433,466.54

141 Total Current Assets **\$8,648,346.50**

150 Fixed Assets \$19,464,324.16

190 Total Assets **\$28,112,670.66**

200 Liabilities & Equity

205 Liabilities

207 Accounts Payable	\$129,136.60
210 Payroll Liabilities	\$1,250,073.66
220 Contracts	\$0.00
221 Due to Illinois Funds Account	\$0.00
222 Deferred Revenue	\$163,396.64
250 Deficit Funding Advance	\$0.00

290 Total Liabilities **\$1,542,606.90**

298 EQUITY

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

303 Total Equity **\$19,253,945.39**

305 Retained Earnings \$7,316,118.37

399 Total Liabilities & Equity **\$28,112,670.66**

Bloomington Normal Public Transit Income Statement With Approved Budget

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 1 Thru Period 1	Division: 98 Operating Profit/Loss	As of: 7/31/2021	Jul-2021	Approved Budget
		Jul-2021			
400 Operating Revenue					
401 Passenger Fares		\$48,676.60	13.05%	\$48,676.60	\$373,000.00
403 ISU Contract Fare		\$48,178.00	7.94%	\$48,178.00	\$607,000.00
405 Other Contract Fares		\$15,467.70	9.67%	\$15,467.70	\$160,000.00
407 Advertising Revenue		\$14,885.00	14.89%	\$14,885.00	\$100,000.00
409 Miscellaneous Revenue		\$516.29	20.65%	\$516.29	\$2,500.00
411 Total Operating Revenue		\$127,723.59	10.28%	\$127,723.59	\$1,242,500.00
500 Operating Expenses					
501 Operators Wages		\$632,028.39	9.74%	\$632,028.39	\$6,487,000.00
503 Maintenance Wages		\$93,421.29	7.20%	\$93,421.29	\$1,298,000.00
505 Administration Wages		\$60,669.10	5.66%	\$60,669.10	\$1,072,000.00
507 Employer Payroll Tax Expense		\$60,537.32	8.41%	\$60,537.32	\$720,000.00
509 Retirement Plan		\$30,416.87	7.09%	\$30,416.87	\$429,000.00
511 Group Insurance		\$116,164.46	6.48%	\$116,164.46	\$1,793,000.00
513 Uniform Expense		\$2,746.71	7.23%	\$2,746.71	\$38,000.00
515 Professional Services		\$63,060.43	20.21%	\$63,060.43	\$312,000.00
519 Outside Repair-Labor		\$1,301.86	1.45%	\$1,301.86	\$90,000.00
521 Contract Maintenance Services		\$8,111.92	6.54%	\$8,111.92	\$124,000.00
523 Custodial Services		\$1,647.98	9.69%	\$1,647.98	\$17,000.00
525 Employee Recruiting/Testing/Temp Help		\$3,161.90	19.76%	\$3,161.90	\$16,000.00
527 Fuel		\$55,526.06	6.27%	\$55,526.06	\$886,000.00
529 Lubricants		\$2,327.93	5.17%	\$2,327.93	\$45,000.00
531 Tires		\$3,745.50	4.16%	\$3,745.50	\$90,000.00
535 Bus Repair Parts		\$28,088.41	8.78%	\$28,088.41	\$320,000.00
537 Other Materials & Supplies		\$4,352.77	5.73%	\$4,352.77	\$76,000.00
539 Shelters/Signs/Shop Tools		\$2,862.08	10.60%	\$2,862.08	\$27,000.00
541 Computer and Office Supplies		\$17,498.34	6.53%	\$17,498.34	\$268,000.00
543 Utilities		\$10,781.80	7.99%	\$10,781.80	\$135,000.00
545 Corporate Insurance		\$33,338.99	7.99%	\$33,338.99	\$417,000.00
547 Dues/Subscriptions/Fees		\$525.00	1.01%	\$525.00	\$52,000.00
549 Printing/Marketing/Training		\$18,588.87	6.45%	\$18,588.87	\$288,000.00
560 Total Operating Expenses		\$1,250,903.98	8.34%	\$1,250,903.98	\$15,000,000.00
570 Operating Assistance					
580 Operating Deficit Before Subsidies and Grants		(\$1,123,180.39)	8.16%	(\$1,123,180.39)	(\$13,757,500.00)
582 City of Bloomington Operating Assistance		\$63,333.33	8.33%	\$63,333.33	\$760,000.00
583 Town of Normal Operating Assistance		\$32,500.00	6.63%	\$32,500.00	\$490,000.00
585 Illinois Downstate Operating Assistance		\$804,420.00	8.32%	\$804,420.00	\$9,664,200.00
590 FTA 5307 Operating Assistance		\$208,824.00	7.70%	\$208,824.00	\$2,711,300.00
600 Total Operating Assistance		\$1,109,077.33	8.14%	\$1,109,077.33	\$13,625,500.00



August 2021

Financial and Statistical Reports



Connect Transit Cash Disbursement Report August 2021

Name	Check Number	Date	Amount	Description
A.T.U. - C.O.P.E.	00054189	13-Aug-21	\$127.36	Payroll Deduction
ABC Bus Companies	00054152	06-Aug-21	\$571.59	Bus Parts
ABC Bus Companies	00054190	13-Aug-21	\$1,754.93	Bus Parts
ABC Bus Companies	00054245	27-Aug-21	\$206.69	Bus Parts
Advance Auto Parts	00054153	06-Aug-21	\$319.64	Maintenance Supplies
Advance Auto Parts	00054191	13-Aug-21	\$92.60	Maintenance Supplies
Advance Auto Parts	00054222	20-Aug-21	\$149.21	Maintenance Supplies
Advance Auto Parts	00054246	27-Aug-21	\$45.49	Maintenance Supplies
Airgas USA, LLC	00054192	13-Aug-21	\$196.69	Welding Supplies
Airgas USA, LLC	00054223	20-Aug-21	\$44.34	Welding Supplies
Amalgamated Transit Union Local 752	00054193	13-Aug-21	\$6,439.50	Payroll Deduction
Amalgamated Transit Union Local 752	00054247	27-Aug-21	\$100.00	Payroll Deduction
Amazon Capital Service	00054154	06-Aug-21	\$8,238.95	Office Equipment & Supplies and Computer Hardware
Amazon Capital Service	00054224	20-Aug-21	\$2,202.87	Computer Hardware & Office Supplies
Amazon Capital Service	00054248	27-Aug-21	\$1,061.56	Building Maintenance, Comp. Hardware & Office Equipment & Supplies
Ancel, Glink, Diamond, Bush, DiCianni &	00054225	20-Aug-21	\$701.61	Legal Service
Aramark Uniform Services	00054155	06-Aug-21	\$350.49	Cleaning Uniforms & Rugs
Aramark Uniform Services	00054194	13-Aug-21	\$344.20	Cleaning Uniforms & Rugs
Aramark Uniform Services	00054249	27-Aug-21	\$688.40	Cleaning Uniforms & Rugs
Assurance Agency, Ltd.	00054195	13-Aug-21	\$23,836.00	Insurance
Assurance Agency, Ltd.	00054250	27-Aug-21	\$38,946.84	Insurance
BASIC	00054251	27-Aug-21	\$100.00	Consulting
Birkey's Farm Store, Inc	00054252	27-Aug-21	\$1,235.20	Bus Parts
Blue Cross and Blue Shield of Illinois	00054253	27-Aug-21	\$119,601.57	Insurance
Brink's Incorporated	00054196	13-Aug-21	\$207.88	Armored Services
Cardinal Infrastructure	00054226	20-Aug-21	\$6,000.00	Consulting
Carlson Siding & Construction	00054197	13-Aug-21	\$714.00	Building Maintenance
Central Illinois Trucks Inc.	00054156	06-Aug-21	\$5,707.68	Bus Parts
Central Illinois Trucks Inc.	00054198	13-Aug-21	\$5,599.40	Bus Parts
Central Illinois Trucks Inc.	00054227	20-Aug-21	\$18.25	Bus Parts
Central Illinois Trucks Inc.	00054254	27-Aug-21	\$1,445.77	Bus Parts
CHARLIE BUSSE	00054157	06-Aug-21	\$434.90	Bus Parts & Travel & Meetings
CHEMSEARCH H2O SOLUTIONS	00054255	27-Aug-21	\$675.00	Water Treatment
ChemStation of Indiana	00054256	27-Aug-21	\$413.50	Garage Supplies
Christy Gordon	00054199	13-Aug-21	\$163.11	Uniform Reimbursement
Cintas	00054257	27-Aug-21	\$447.60	Building Maintenance
CIRBN, LLC	00054258	27-Aug-21	\$147.13	Internet
City of Bloomington	00054200	13-Aug-21	\$130.41	Utilities
Clark Baird Smith, LLP	00054201	13-Aug-21	\$1,135.00	Legal Service
Clean Exhaust Specialist	00054158	06-Aug-21	\$713.94	Bus Parts
Clean Exhaust Specialist	00054228	20-Aug-21	\$803.74	Outside Repair
Clean Exhaust Specialist	00054259	27-Aug-21	\$1,517.68	Bus Parts
CliftonLarsonAllen LLP	00054260	27-Aug-21	\$5,400.00	Audit Services
Commerce Bank	ACH	10-Aug-21	\$174.77	Bank Service Charge
Corn Belt Energy Corp.	00054202	13-Aug-21	\$3,512.30	Utilities
Dejuan McClelland	00054261	27-Aug-21	\$175.00	Tool Allowance
Don Owen Tire Service, Inc.	00054203	13-Aug-21	\$48.44	Bus Parts
Don Owen Tire Service, Inc.	00054229	20-Aug-21	\$226.88	Bus Parts
Don Owen Tire Service, Inc.	00054262	27-Aug-21	\$48.44	Bus Parts
Donna Skowronski	00054204	13-Aug-21	\$356.16	Management Expenses
Donna Skowronski	00054263	27-Aug-21	\$576.80	Management Expenses
Eagle Automotive	00054159	06-Aug-21	\$88.65	Bus Parts
Evergreen FS	00054264	27-Aug-21	\$1,038.29	Fuel
Express Services, Inc.	00054160	06-Aug-21	\$419.19	Temp Service
Express Services, Inc.	00054205	13-Aug-21	\$353.25	Temp Service
Express Services, Inc.	00054230	20-Aug-21	\$513.39	Temp Service
Express Services, Inc.	00054265	27-Aug-21	\$353.25	Temp Service
Fastenal Company	00054266	27-Aug-21	\$32.18	Bus Parts
Fasteners Etc.	00054161	06-Aug-21	\$985.09	Maintenance Supplies
Fasteners Etc.	00054267	27-Aug-21	\$511.15	Maintenance Supplies
Fitzgerald Equipment Co., Inc.	00054268	27-Aug-21	\$266.45	Garage Equipment & Repair
Frontier	00054231	20-Aug-21	\$48.48	Telephone
Genfare	00054206	13-Aug-21	\$2,508.75	Software and Hardware



**Connect Transit
Cash Disbursement Report
August 2021**

Name	Check Number	Date	Amount	Description
Genfare	00054269	27-Aug-21	\$2,454.66	Software and Hardware
Gillig LLC	00054162	06-Aug-21	\$2,288.00	Bus Parts
Gillig LLC	00054207	13-Aug-21	\$137.06	Bus Parts
Gillig LLC	00054232	20-Aug-21	\$128.94	Bus Parts
Gillig LLC	00054270	27-Aug-21	\$846.60	Bus Parts
Government Finance Officers Association	00054163	06-Aug-21	\$280.00	Travel & Meetings
Great Plains Media	00054164	06-Aug-21	\$1,600.00	Radio Advertising
ICMA	ACH	12-Aug-21	\$32,253.20	Payroll Deduction
ICMA	ACH	26-Aug-21	\$31,388.55	Payroll Deduction
Illinois Department of Revenue	00054208	13-Aug-21	\$13,526.50	Payroll Deduction
Illinois Department of Revenue	00054271	27-Aug-21	\$13,949.63	Payroll Deduction
Illinois Department of Revenue	00054298	27-Aug-21	\$33.58	Payroll Deduction
Illinois Oil Marketing Equipment, Inc.	00054165	06-Aug-21	\$367.95	Fuel Station
Illinois State Disbursement Unit	00054209	13-Aug-21	\$145.48	Payroll Deduction
Illinois State Disbursement Unit	00054272	27-Aug-21	\$159.52	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00054210	13-Aug-21	\$70.00	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00054273	27-Aug-21	\$70.00	Payroll Deduction
IPTA	00054166	06-Aug-21	\$8,500.00	Membership
iReportSource	00054211	13-Aug-21	\$5,173.20	Software Licensing
Jill Baxter	00054212	13-Aug-21	\$38.00	Easements
Jill Baxter	00054274	27-Aug-21	\$26.37	Travel & Meetings
John A. Dash & Associates, Inc	00054167	06-Aug-21	\$450.00	Subscriptions
Judd Fink	00054275	27-Aug-21	\$475.00	Tool Allowance
Ken's Oil Service, Inc	00054168	06-Aug-21	\$14,920.88	Bus Parts, Fuel & Lubricants
Ken's Oil Service, Inc	00054213	13-Aug-21	\$14,722.32	Bus Parts, Fuel & Lubricants
Ken's Oil Service, Inc	00054233	20-Aug-21	\$1,055.24	Bus Parts, Fuel & Lubricants
Ken's Oil Service, Inc	00054276	27-Aug-21	\$37,235.60	Bus Parts, Fuel & Lubricants
Kirby Risk Corporation	00054277	27-Aug-21	\$250.00	Bus Parts
Lewis, Yockey & Brown, Inc	00054278	27-Aug-21	\$144.00	Legal Service
Lewis, Yockey & Brown, Inc	ACH	31-Aug-21	\$47,931.80	FY 22 Bus Stops
Mark R. Peterson	00054169	06-Aug-21	\$2,556.00	Consulting
Mark R. Peterson	00054234	20-Aug-21	\$1,062.75	Consulting
Marsha L Combs-Skinner	00054214	13-Aug-21	\$600.00	Payroll Deduction
Marsha L Combs-Skinner	00054279	27-Aug-21	\$600.00	Payroll Deduction
McMaster-Carr Supply Company	00054280	27-Aug-21	\$936.65	Building Maintenance
Menards	00054215	13-Aug-21	\$13.96	Cleaning Usupplies
Menards	00054235	20-Aug-21	\$114.73	Bus Parts, Cleaning Supplies& Shop Tools
Michelin North America, Inc	00054281	27-Aug-21	\$3,942.25	Tires
Midwest Equipment II	00054282	27-Aug-21	\$19.95	Lawn Maintenance Equipment
Miller Janitor Supply	00054216	13-Aug-21	\$56.90	Maintenance Supplies
Miller Janitor Supply	00054236	20-Aug-21	\$220.89	Maintenance Supplies
Miller Janitor Supply	00054283	27-Aug-21	\$334.10	Maintenance Supplies
Minerva Promotions	00054170	06-Aug-21	\$1,808.50	Uniforms
Minerva Promotions	00054284	27-Aug-21	\$1,865.37	Uniforms
Mohawk Mfg. & Supply Co.	00054171	06-Aug-21	\$109.84	Bus Parts
Morris Avenue Garage	00054217	13-Aug-21	\$140.00	Vehicle Inspection
Morris Avenue Garage	00054285	27-Aug-21	\$175.00	Vehicle Inspection
Napa Auto Parts	00054218	13-Aug-21	\$119.00	Bus Parts
Napa Auto Parts	00054237	20-Aug-21	\$19.00	Bus Parts
Nicor Gas	00054172	06-Aug-21	\$215.62	Utilities
Notary Public Association	00054173	06-Aug-21	\$54.00	Office Supplise
Oberlander Alarm Systems, Inc.	00054286	27-Aug-21	\$208.00	Security Alarm Service Fee
OSF Occupational Health	00054174	06-Aug-21	\$615.00	Drug Testing
Payroll	ACH	12-Aug-21	\$210,336.61	
Payroll	ACH	26-Aug-21	\$222,072.74	
Pinnacle Door	00054287	27-Aug-21	\$169.60	Door Repair
PIP	00054238	20-Aug-21	\$1,074.39	Printing
Prairie Signs	00054288	27-Aug-21	\$300.32	Advertising
Premier Print Group	00054239	20-Aug-21	\$3,338.00	Printing
Republic Services # 368	00054289	27-Aug-21	\$331.86	Garbage Disposal
Safelite Auto Glass	00054175	06-Aug-21	\$99.98	Outside Repair
Sam Leman	00054176	06-Aug-21	\$35.50	Outside Repair
Sam Leman	00054219	13-Aug-21	\$278.23	Outside Repair



Connect Transit
Cash Disbursement Report
August 2021

Name	Check Number	Date	Amount	Description
Sophos Marketing	00054290	27-Aug-21	\$798.00	Advertising
Southtown Wrecker Service, Inc.,	00054177	06-Aug-21	\$312.50	Towing
Southtown Wrecker Service, Inc.,	00054220	13-Aug-21	\$150.00	Towing
Stratus Networks	00054178	06-Aug-21	\$2,512.04	Internet
Supreme Radio Communications, Inc	00054179	06-Aug-21	\$562.28	Radio Maintenance
TAPTCO	00054291	27-Aug-21	\$4,300.00	Safety/ Training
The Aftermarket Parts Company LLC	00054180	06-Aug-21	\$1,145.38	Bus Parts
The Aftermarket Parts Company LLC	00054221	13-Aug-21	\$1,051.47	Bus Parts
The Aftermarket Parts Company LLC	00054240	20-Aug-21	\$328.56	Bus Parts
The Aftermarket Parts Company LLC	00054292	27-Aug-21	\$1,737.20	Bus Parts
The Copy Shop	00054181	06-Aug-21	\$84.00	Printing
Timothy Swaim	00054182	06-Aug-21	\$125.00	Advertising- Promotions
TLR Associates	00054183	06-Aug-21	\$4,000.00	Consulting
Town of Normal	00054184	06-Aug-21	\$381.80	Utilites
Town of Normal	00054293	27-Aug-21	\$621.79	Utilites
TransitTalent.com	00054241	20-Aug-21	\$230.00	Public Notices
TRAVELERS	00054185	06-Aug-21	\$2,125.09	Property Damage
Uline	00054242	20-Aug-21	\$239.50	Office Supplies
United Parcel Service	00054294	27-Aug-21	\$35.08	Shipping
United States Treasury	ACH	02-Aug-21	\$83,400.29	Federal Payroll Tax
United States Treasury	ACH	16-Aug-21	\$75,115.65	Federal Payroll Tax
United States Treasury	ACH	30-Aug-21	\$78,334.48	Federal Payroll Tax
Verizon Online	00054186	06-Aug-21	\$2,492.91	Mobile Data Terminals for SS
Visa - Commerce Bank	00054187	06-Aug-21	\$54.25	Misc Revenue
Visa - Commerce Bank	00054187	06-Aug-21	\$362.90	Legal
Visa - Commerce Bank	00054187	06-Aug-21	\$69.00	Building Maintenance
Visa - Commerce Bank	00054187	06-Aug-21	\$500.00	Advertising- Employment
Visa - Commerce Bank	00054187	06-Aug-21	\$13.97	Shop Tools
Visa - Commerce Bank	00054187	06-Aug-21	\$39.14	Office Supplies
Visa - Commerce Bank	00054187	06-Aug-21	\$31.52	Computer Hardware
Visa - Commerce Bank	00054187	06-Aug-21	\$285.00	Computer Software
Visa - Commerce Bank	00054187	06-Aug-21	\$358.01	Software Licensing
Visa - Commerce Bank	00054187	06-Aug-21	\$7,987.55	Travel & Meetings
Visa - Commerce Bank	00054187	06-Aug-21	\$689.31	Safety & Training
Vision Service Plan (IL)	00054295	27-Aug-21	\$1,060.83	Vision Insurance
Watts Copy Systems, Inc	00054296	27-Aug-21	\$986.99	Lease
WGLT	00054243	20-Aug-21	\$666.67	Radio Advertising
Wherry Machine and Wellding, Inc	00054188	06-Aug-21	\$1,475.14	Shop Tools
Wherry Machine and Wellding, Inc	00054244	20-Aug-21	\$261.14	Outside Repair
Wilcox Electric & Service, Inc	00054297	27-Aug-21	\$336.42	Building Maintenance
		Grand Total	\$1,210,975.31	

Bloomington Normal Public Transit

Balance Sheet

Division: 99 Board Reports

As of: 8/31/2021

Fiscal Year: 2022 Period: 2 Aug-2021

Assets

Current Assets

Checking and Savings	\$5,242,669.64
Accounts Receivable	\$2,759,747.61
Inventory Asset - Fuel	\$59,335.31
Inventory Asset - Parts	\$240,274.42
Inventory Asset - Tires	\$0.00
Other Current Assets	\$411,763.84

Total Current Assets \$8,713,790.82

Fixed Assets \$19,351,117.47

Total Assets \$28,064,908.29

Liabilites & Equity

Liabilities

Accounts Payable	\$179,221.46
Payroll Liabilities	\$1,210,787.40
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$156,769.33
Deficit Funding Advance	\$0.00

Total Liabilities \$1,546,778.19

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 \$7,264,184.71

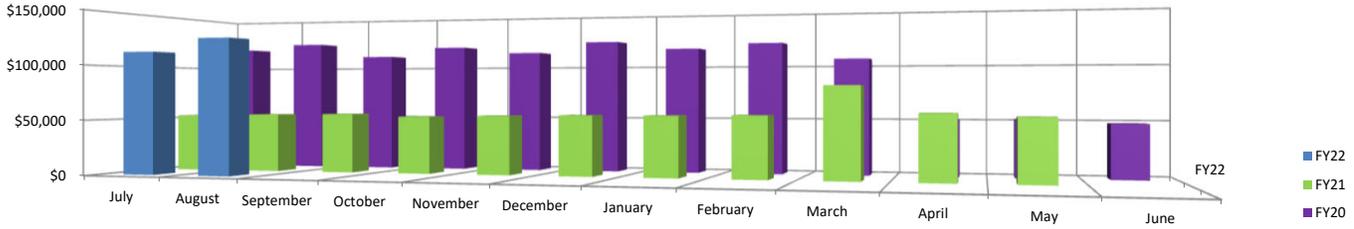
Total Liabilities & Equity \$28,064,908.29

Bloomington Normal Public Transit Income Statement With Approved Budget

From Fiscal Year: 2022	From Period 2	Division: 98 Operating Profit/Loss	As of: 8/31/2021	
Thru Fiscal Year: 2022	Thru Period 2		Jul-2021	Approved Budget
			Aug-2021	
Operating Revenue				
Passenger Fares	\$60,417.20	16.20%	\$109,093.80	\$373,000.00
ISU Contract Fare	\$48,178.00	7.94%	\$96,356.00	\$607,000.00
Other Contract Fares	\$15,623.16	9.76%	\$31,090.86	\$160,000.00
Advertising Revenue	\$6,655.00	6.66%	\$21,540.00	\$100,000.00
Miscellaneous Revenue	\$5,894.07	235.76%	\$6,410.36	\$2,500.00
Total Operating Revenue	\$136,767.43	11.01%	\$264,491.02	\$1,242,500.00
Operating Expenses				
Operators Wages	\$535,812.24	8.26%	\$1,167,840.63	\$6,487,000.00
Maintenance Wages	\$88,775.19	6.84%	\$182,196.48	\$1,298,000.00
Administration Wages	\$57,269.21	5.34%	\$117,938.31	\$1,072,000.00
Employer Payroll Tax Expense	\$51,924.57	7.21%	\$112,461.89	\$720,000.00
Retirement Plan	\$26,324.26	6.14%	\$56,741.13	\$429,000.00
Group Insurance	\$129,864.04	7.24%	\$246,028.50	\$1,793,000.00
Uniform Expense	\$2,998.18	7.89%	\$5,744.89	\$38,000.00
Professional Services	\$28,702.53	9.20%	\$91,762.96	\$312,000.00
Outside Repair-Labor	\$2,089.38	2.32%	\$3,391.24	\$90,000.00
Contract Maintenance Services	\$11,502.79	9.28%	\$19,614.71	\$124,000.00
Custodial Services	\$1,089.94	6.41%	\$2,737.92	\$17,000.00
Employee Recruiting/Testing/Temp Help	\$2,756.09	17.23%	\$5,917.99	\$16,000.00
Fuel	\$64,710.07	7.30%	\$120,236.13	\$886,000.00
Lubricants	\$2,750.42	6.11%	\$5,078.35	\$45,000.00
Tires	\$4,378.58	4.87%	\$8,124.08	\$90,000.00
Bus Repair Parts	\$39,091.84	12.22%	\$67,180.25	\$320,000.00
Other Materials & Supplies	\$6,786.87	8.93%	\$11,139.64	\$76,000.00
Shelters/Signs/Shop Tools	\$420.29	1.56%	\$3,282.37	\$27,000.00
Computer and Office Supplies	\$30,916.40	11.54%	\$48,414.74	\$268,000.00
Utilities	\$10,967.10	8.12%	\$21,748.90	\$135,000.00
Corporate Insurance	\$31,784.90	7.62%	\$65,123.89	\$417,000.00
Dues/Subscriptions/Fees	\$9,488.38	18.25%	\$10,013.38	\$52,000.00
Printing/Marketing/Training	\$19,035.24	6.61%	\$37,624.11	\$288,000.00
Total Operating Expenses	\$1,159,438.51	7.73%	\$2,410,342.49	\$15,000,000.00
Operating Assistance				
Operating Deficit Before Subsidies and Grants	(\$1,022,671.08)	7.43%	(\$2,145,851.47)	(\$13,757,500.00)
City of Bloomington Operating Assistance	\$63,333.33	8.33%	\$126,666.66	\$760,000.00
Town of Normal Operating Assistance	\$32,500.00	6.63%	\$65,000.00	\$490,000.00
Illinois Downstate Operating Assistance	\$764,332.00	7.91%	\$1,568,752.00	\$9,664,200.00
FTA 5307 Operating Assistance	\$166,958.00	6.16%	\$375,782.00	\$2,711,300.00
Total Operating Assistance	\$1,027,123.33	7.54%	\$2,136,200.66	\$13,625,500.00

Financial Reports

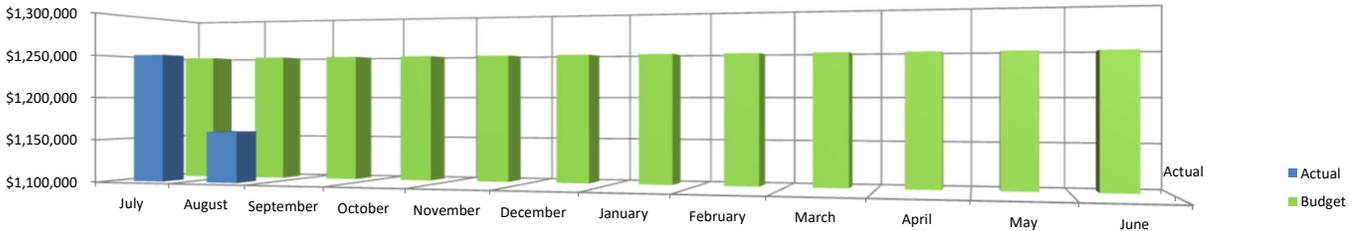
Transit Fare



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$112,322	\$124,218										
FY21	\$52,762	\$53,950	\$54,657	\$52,597	\$53,767	\$54,573	\$54,677	\$55,357	\$81,397	\$57,827	\$55,051	
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 increased \$9,851 in August 2021 from August 2020 due to Heartland Community College and Medicaid billing. Total Cash Fares increased \$36,667 in August 2021 from August 2020. Total Pass Fares increased \$23,056 in August 2021 from August 2020.

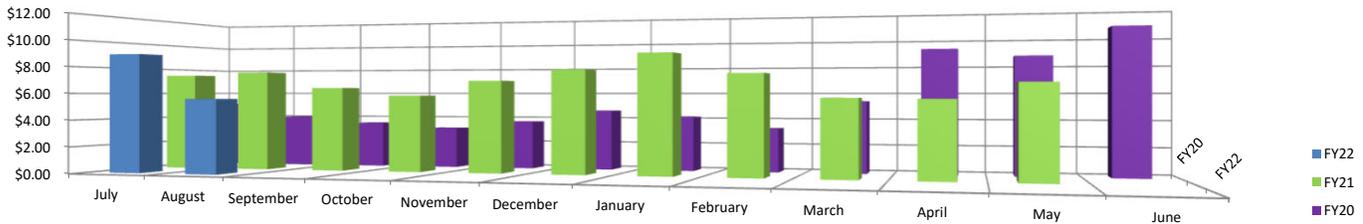
Operating Expenses



	July	August	September	October	November	December	January	February	March	April	May	June
Actual	\$1,250,904	\$1,159,439										
Budget	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000

Notes:

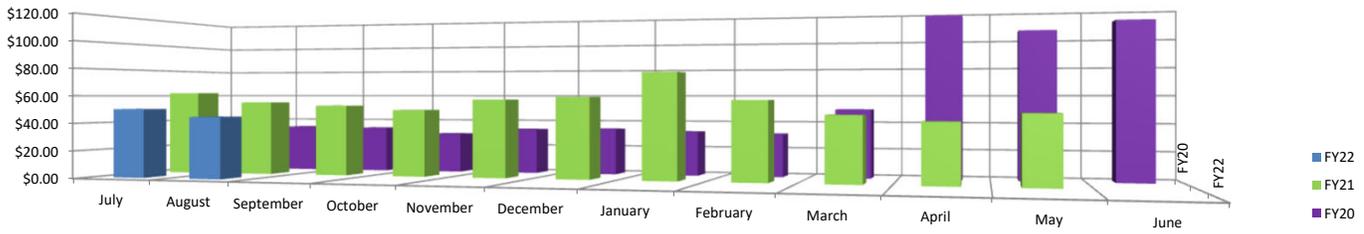
Fixed Route Cost Per Unlinked Passenger Trip



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$8.96	\$5.58										
FY21	\$7.43	\$7.65	\$6.42	\$5.82	\$6.95	\$7.76	\$8.95	\$7.45	\$5.69	\$5.63	\$6.78	
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 \$68,782 in August 2021 from August 2020. Trips increased 52,709 in August 2021 from August 2020.

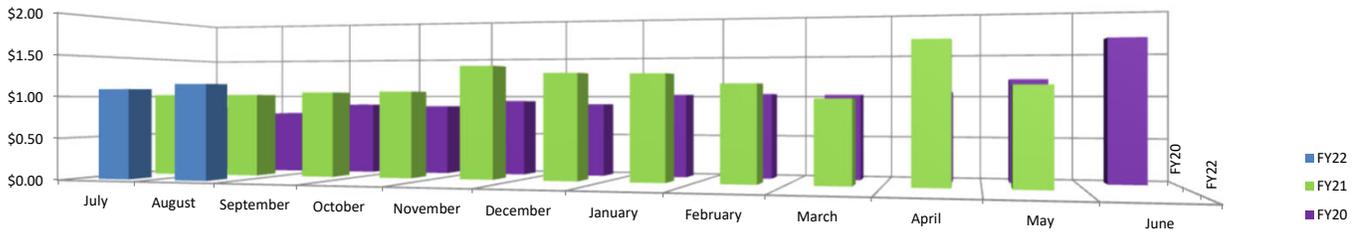
Connect Mobility Cost Per Unlinked Passenger Trip



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$50.12	\$44.65										
FY21	\$62.07	\$54.77	\$52.37	\$49.28	\$57.19	\$59.16	\$76.77	\$57.05	\$46.93	\$42.77	\$48.56	
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 \$21,100 in August 2021 from August 2020. Trips increased by 1,452 in August 2021 from August 2020.

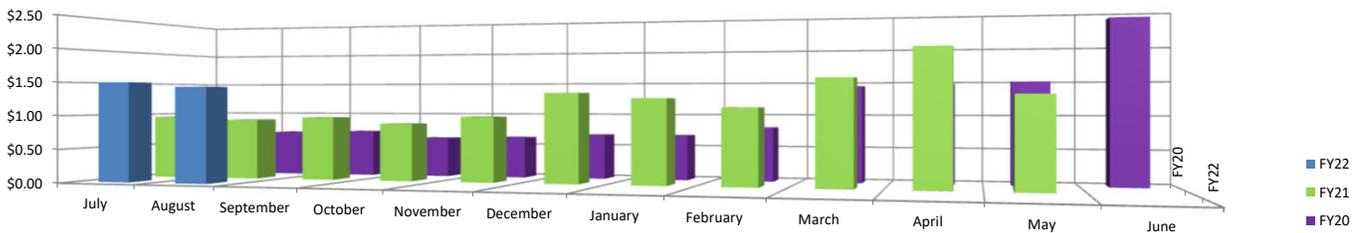
Fixed Route Cost Per Maintenance Mile (Excluding Fuel) Unaudited



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$1.09	\$1.15										
FY21	\$1.02	\$1.02	\$1.05	\$1.06	\$1.37	\$1.28	\$1.27	\$1.15	\$0.98	\$1.63	\$1.13	
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 increased \$14,055 in August 2021 from August 2020. Fixed Route miles decreased 932 in August 2021 from August 2020.

Connect Mobility Cost Per Maintenance Mile (Excluding Fuel) Unaudited

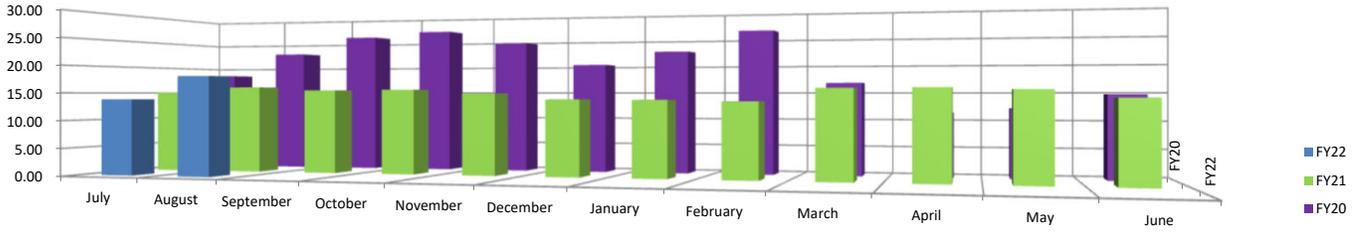


	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$1.50	\$1.43										
FY21	\$0.96	\$0.92	\$0.96	\$0.87	\$0.98	\$1.34	\$1.26	\$1.13	\$1.55	\$1.97	\$1.32	
FY20	\$0.63	\$0.69	\$0.71	\$0.61	\$0.63	\$0.68	\$0.68	\$0.81	\$1.44	\$1.47	\$1.50	\$2.40

Notes: Connect Mobility maintenance expense increased \$4,753 in August 2021 from August 2020. Mobility miles decreased 5,669 in August 2021 from August 2020.

Operations Reports

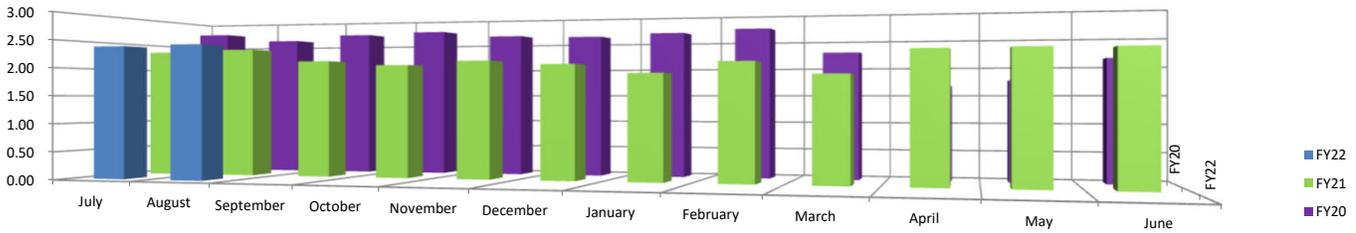
Fixed Route Passengers Per Hour



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	13.82	18.01										
FY21	15.09	16.05	15.48	15.59	14.92	13.83	13.76	13.54	15.88	15.95	15.62	14.24
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:

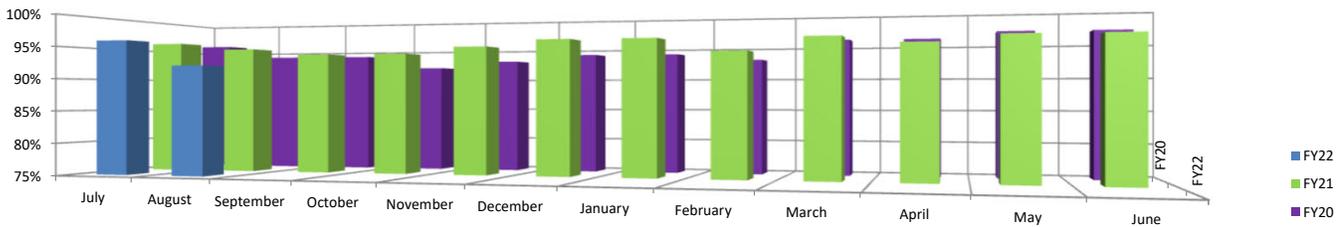
Connect Mobility Passengers Per Hour



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	2.39	2.41										
FY21	2.33	2.37	2.14	2.06	2.13	2.06	1.90	2.09	1.87	2.28	2.29	2.28
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:

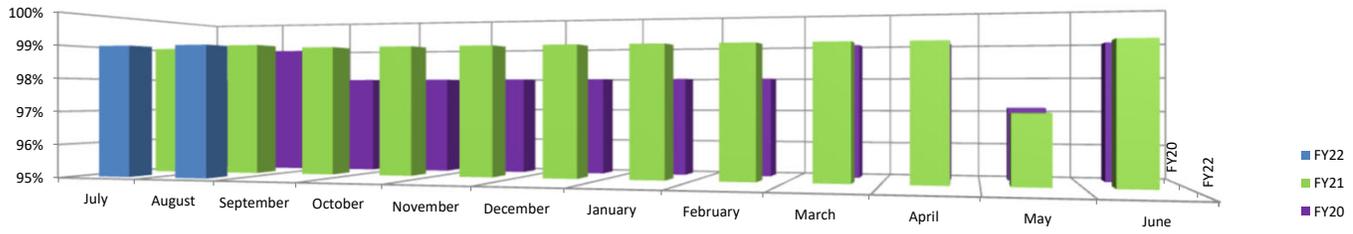
Fixed Route On Time Performance



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	96%	92%										
FY21	96%	95%	94%	94%	95%	96%	96%	94%	96%	95%	96%	96%
FY20	96%	94%	94%	92%	93%	94%	94%	93%	96%	96%	97%	97%

Notes:

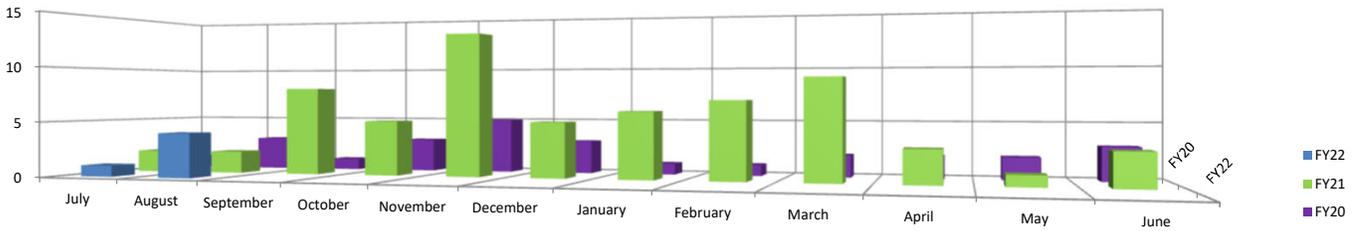
Connect Mobility On Time Performance



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	99%	99%										
FY21	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	97%	99%
FY20	98%	99%	98%	98%	98%	98%	98%	98%	99%	99%	97%	99%

Notes:

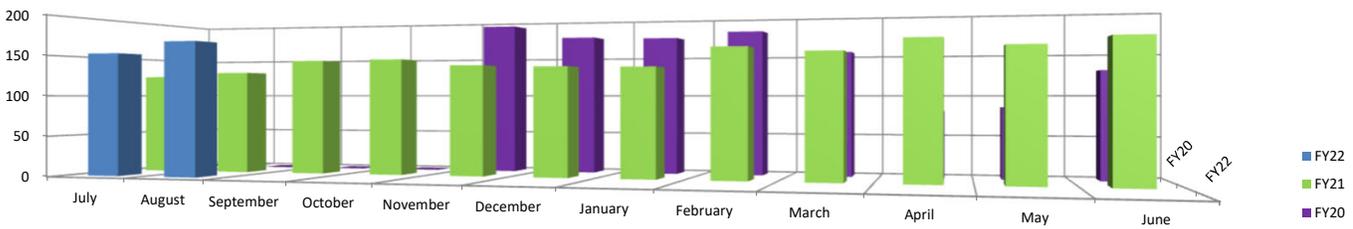
Validated Complaints Per 100,000 Miles



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	1	4										
FY21	2	2	8	5	13	5	6	7	9	3	1	3
FY20	1	3	1	3	5	3	1	1	2	2	2	3

Notes:

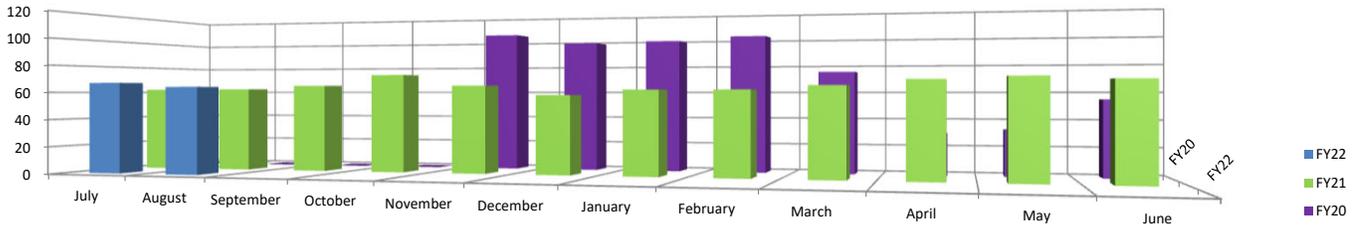
Fixed Route Average Daily Phone Calls



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	153	167										
FY21	125	130	145	146	138	136	135	158	152	166	157	166
FY20	0	0	0	0	192	176	174	181	154	81	86	130

Notes:

Connect Mobility Average Daily Phone Calls

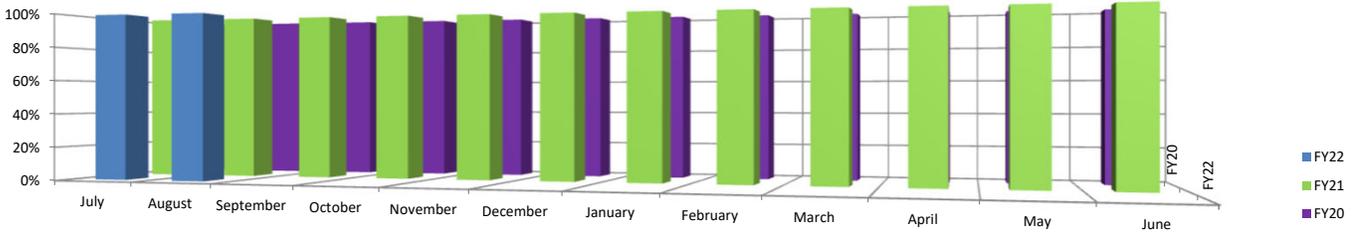


	July	August	September	October	November	December	January	February	March	April	May	June
FY22	67	64										
FY21	62	62	65	73	65	58	62	62	65	69	71	69
FY20	0	0	0	0	105	98	99	102	75	30	33	55

Notes:

Maintenance Reports

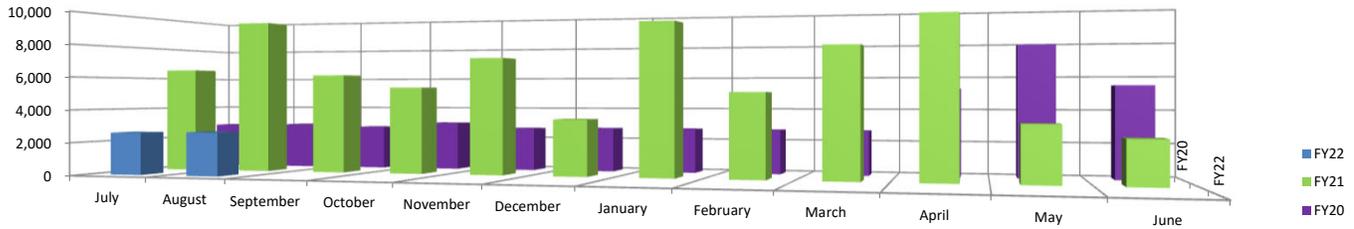
Percent Preventative Maintenance Performed On Time



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	100%	100%										
FY21	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
FY20	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Notes:

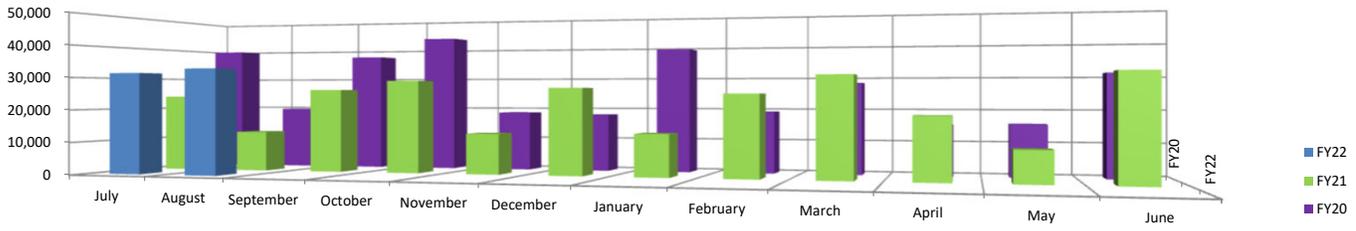
Fixed Route Vehicle Miles Between Trouble Calls



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	2,575	2,638										
FY21	6,511	9,531	6,149	5,367	7,167	3,430	9,269	5,078	7,776	9,504	3,333	2,575
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:

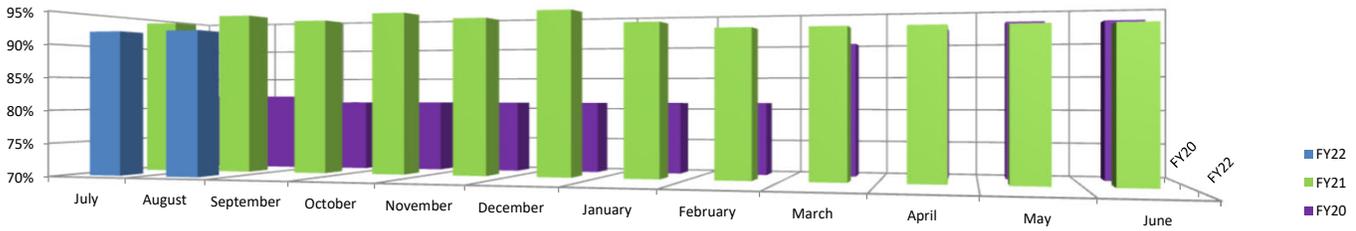
Connect Mobility Vehicle Miles Between Trouble Calls



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	31,411	32,700										
FY21	24,009	12,486	26,194	29,049	12,571	26,763	13,003	25,034	30,571	18,808	9,560	31,411
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

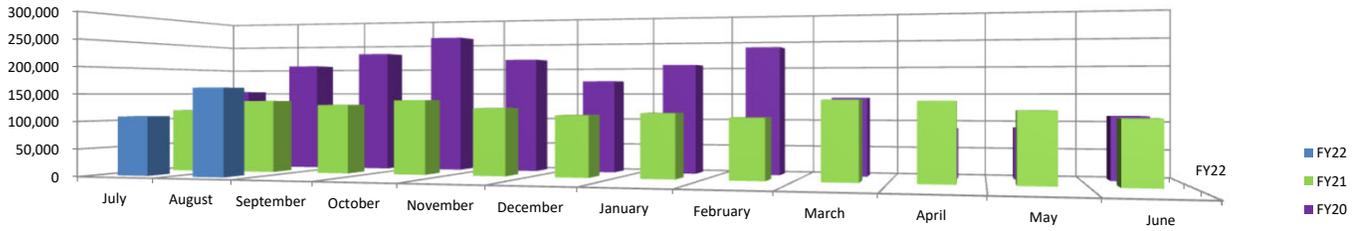


	July	August	September	October	November	December	January	February	March	April	May	June
FY22	92%	92%										
FY21	94%	95%	94%	95%	94%	95%	93%	92%	92%	92%	92%	92%
FY20	82%	82%	81%	81%	81%	81%	81%	81%	90%	92%	93%	93%

Notes:

Ridership Reports

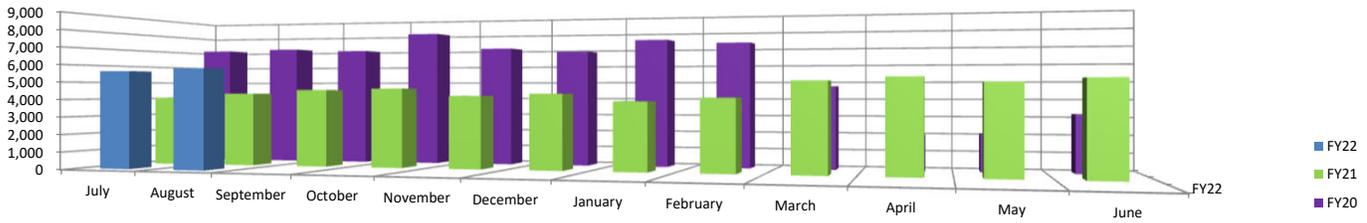
Fixed Route Monthly Ridership



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	108,167	161,517										
FY21	117,844	136,234	128,953	138,053	123,863	111,608	115,985	108,736	140,266	138,205	122,699	110,574
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:

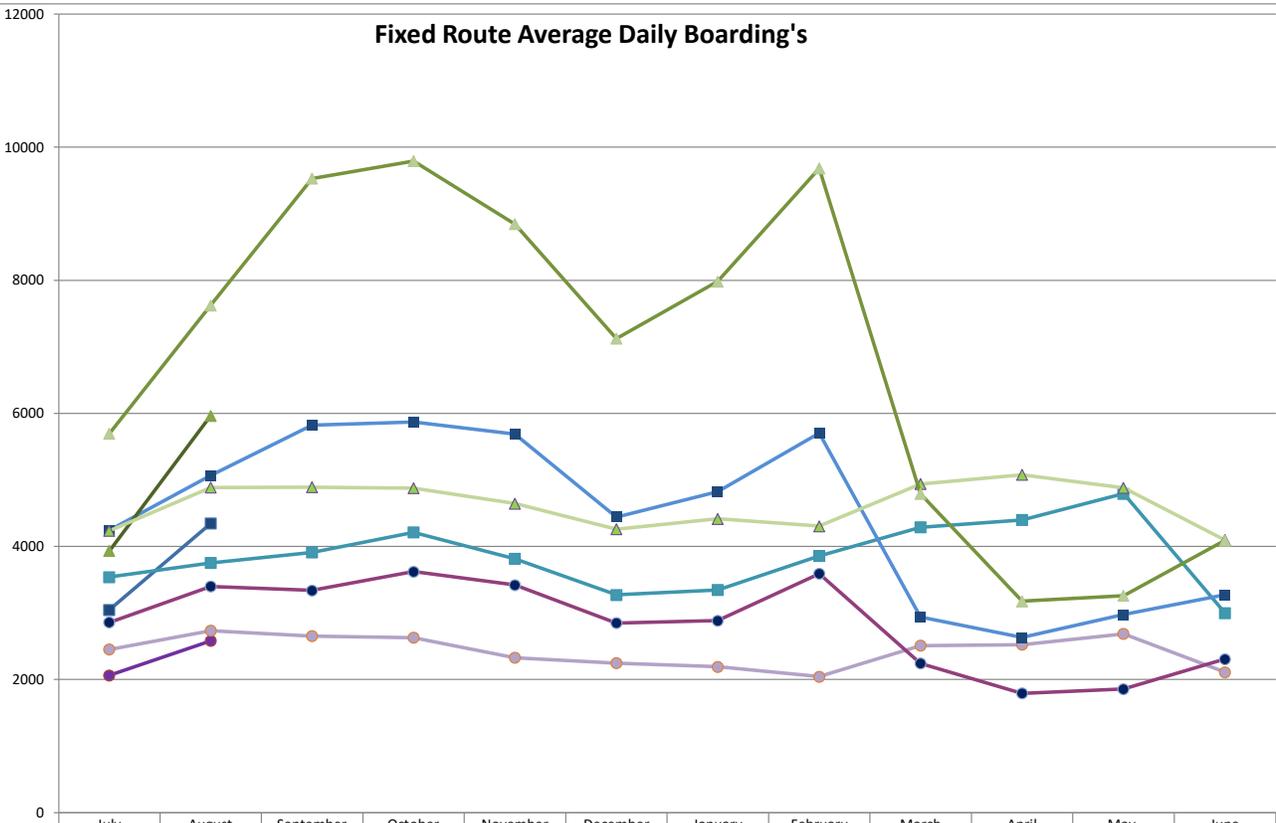
Connect Mobility Monthly Ridership



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	5,631	5,775										
FY21	4,076	4,323	4,542	4,630	4,205	4,334	3,906	4,119	5,049	5,248	4,965	5,174
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

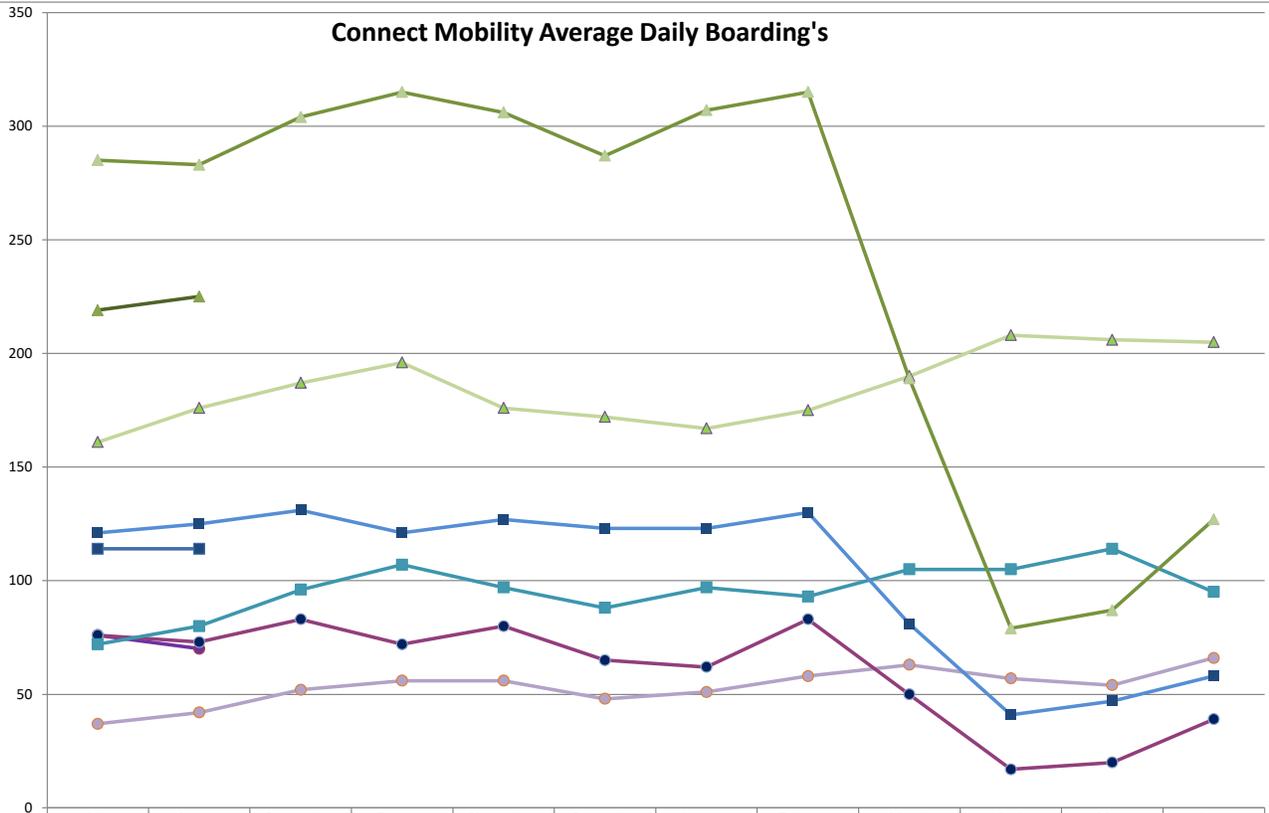
Notes:

Fixed Route Average Daily Boarding's



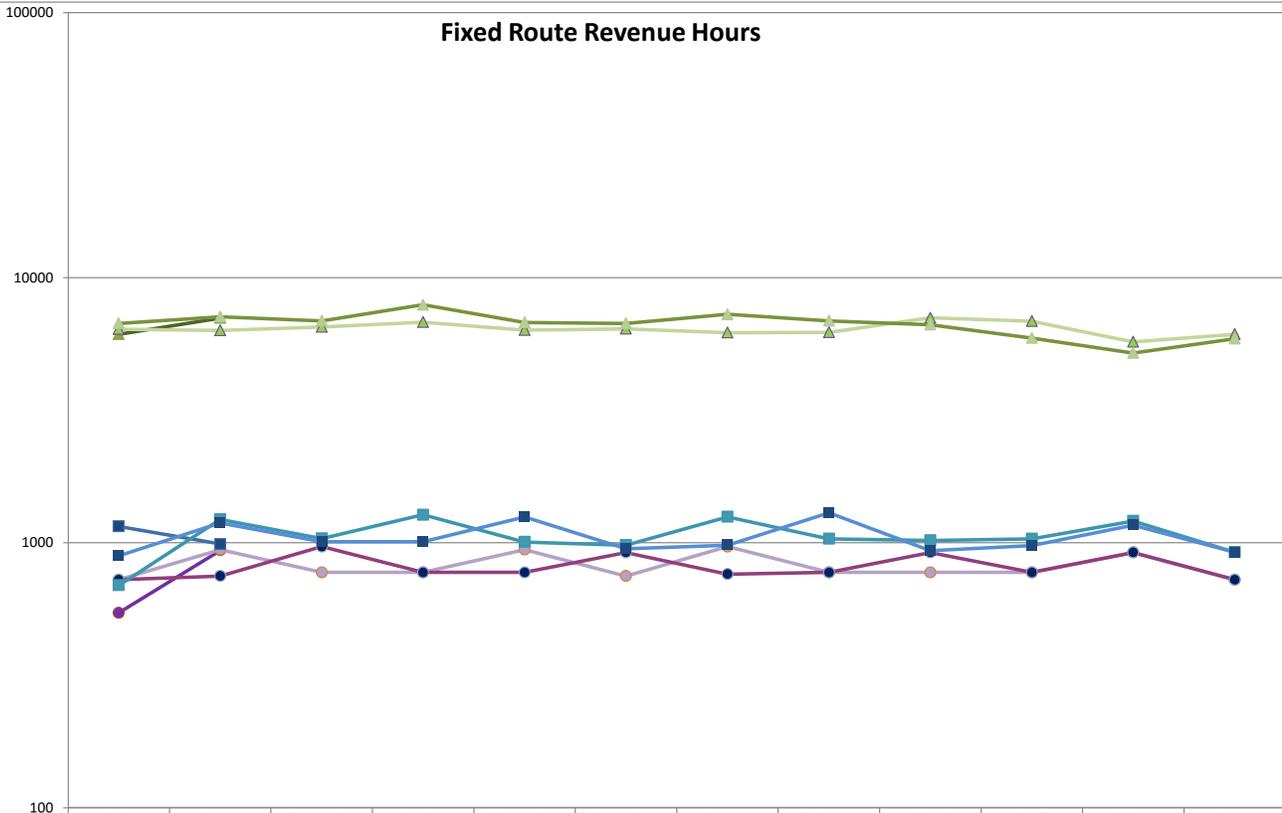
	July	August	September	October	November	December	January	February	March	April	May	June
Sunday FY22	2063	2582										
Sunday FY21	2454	2734	2653	2630	2327	2248	2191	2044	2509	2524	2686	2110
Sunday FY20	2858	3399	3340	3622	3421	2851	2886	3590	2241	1792	1857	2306
Saturday FY22	3048	4347										
Saturday FY21	3541	3754	3911	4211	3816	3273	3347	3858	4288	4398	4792	3000
Saturday FY20	4247	5067	5825	5870	5691	4442	4825	5704	2938	2632	2977	3272
Weekday FY22	3934	5965										
Weekday FY21	4235	4886	4890	4876	4644	4262	4415	4306	4940	5077	4882	4097
Weekday FY20	5697	7624	9529	9793	8847	7124	7982	9681	4792	3176	3260	4090

Connect Mobility Average Daily Boarding's



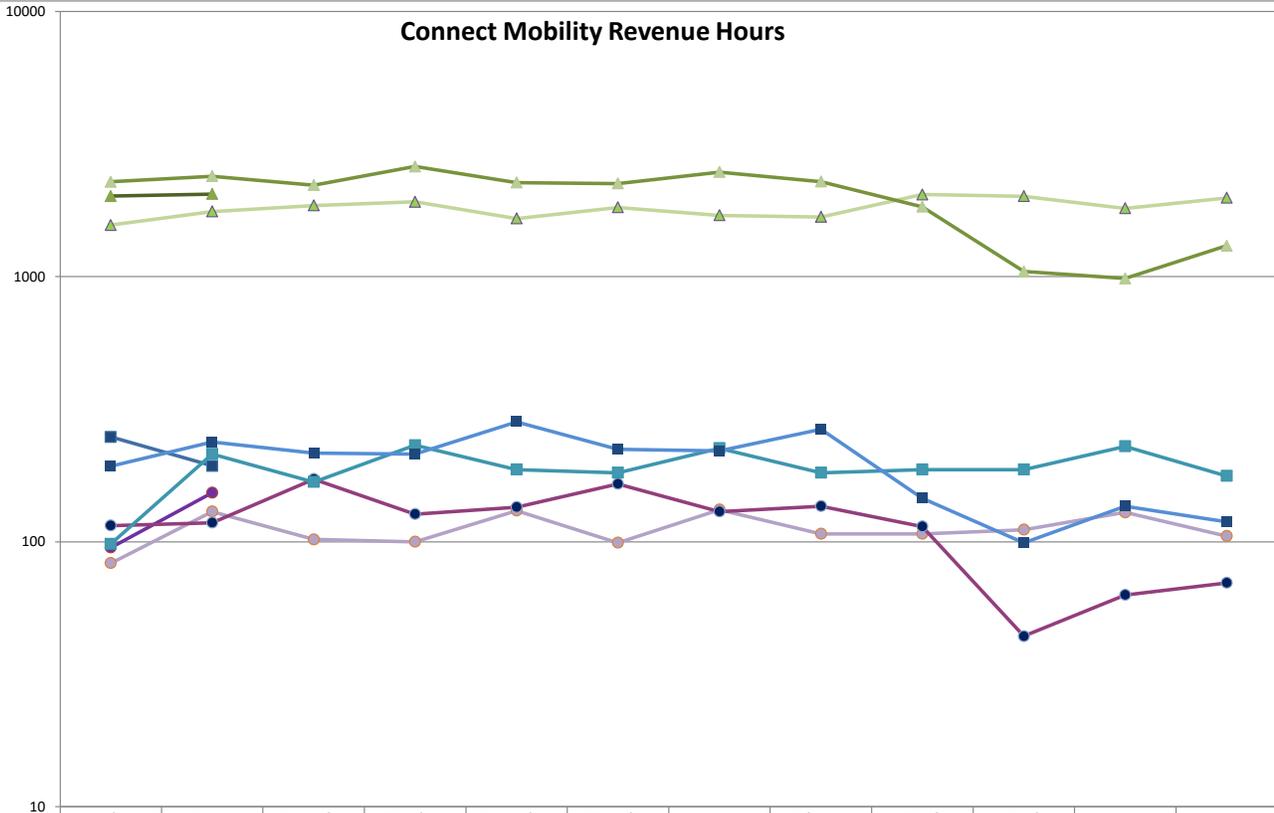
	July	August	September	October	November	December	January	February	March	April	May	June
● Sunday FY22	76	70										
● Sunday FY21	37	42	52	56	56	48	51	58	63	57	54	66
● Sunday FY20	76	73	83	72	80	65	62	83	50	17	20	39
■ Saturday FY22	114	114										
■ Saturday FY21	72	80	96	107	97	88	97	93	105	105	114	95
■ Saturday FY20	121	125	131	121	127	123	123	130	81	41	47	58
▲ Weekday FY22	219	225										
▲ Weekday FY21	161	176	187	196	176	172	167	175	190	208	206	205
▲ Weekday FY20	285	283	304	315	306	287	307	315	189	79	87	127

Fixed Route Revenue Hours



	July	August	September	October	November	December	January	February	March	April	May	June
● Sunday FY22	544	937										
○ Sunday FY21	726	943	774	774	943	750	967	774	774	774	919	726
● Sunday FY20	726	750	967	774	774	919	762	774	919	774	919	726
■ Saturday FY22	1152	989										
■ Saturday FY21	691	1225	1039	1276	1006	980	1254	1035	1020	1035	1209	922
■ Saturday FY20	894	1190	1011	1011	1253	951	980	1298	936	978	1166	922
▲ Weekday FY22	6116	7044										
▲ Weekday FY21	6394	6321	6516	6805	6350	6411	6208	6224	7053	6855	5726	6116
▲ Weekday FY20	6717	7121	6876	7902	6786	6720	7273	6876	6655	5918	5198	5886

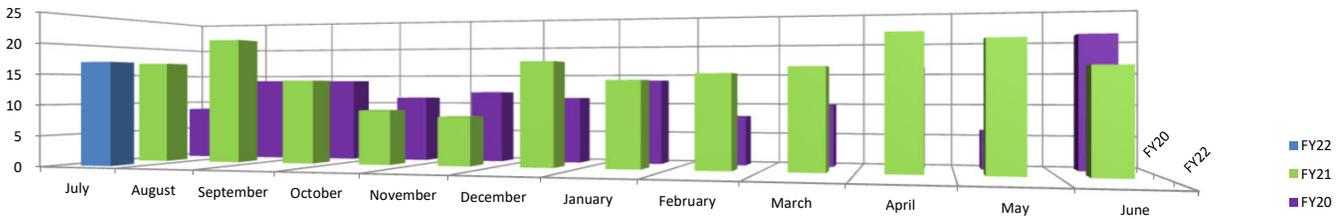
Connect Mobility Revenue Hours



	July	August	September	October	November	December	January	February	March	April	May	June
● Sunday FY22	95	153										
○ Sunday FY21	83	130	102	100	131	99	132	107	107	111	129	105
● Sunday FY20	115	118	172	127	135	165	130	136	114	44	63	70
■ Saturday FY22	248	193										
■ Saturday FY21	98	214	168	231	187	182	225	182	187	187	229	177
■ Saturday FY20	193	238	216	214	283	223	220	266	146	99	136	119
▲ Weekday FY22	2011	2048										
▲ Weekday FY21	1564	1759	1856	1914	1656	1823	1702	1679	2037	2007	1808	1983
▲ Weekday FY20	2278	2391	2213	2599	2263	2243	2478	2280	1835	1045	983	1307

Safety Reports

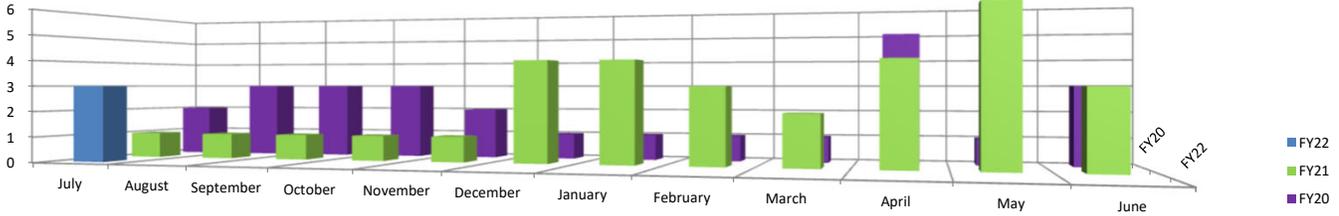
Safety Related Incidents Per 100,000 Miles



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	17											
FY21	17	21	14	9	8	17	14	15	16	21	20	16
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

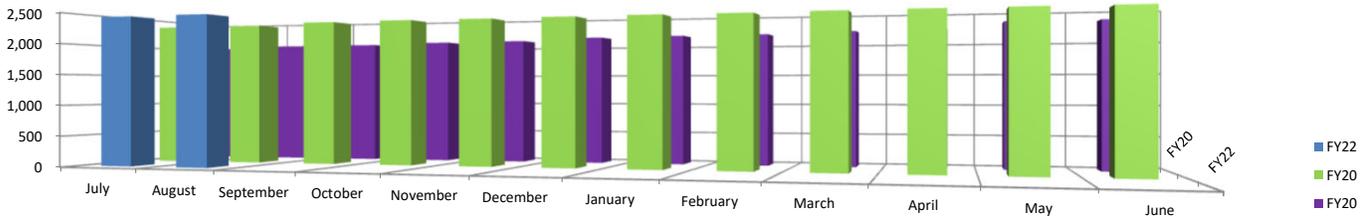


	July	August	September	October	November	December	January	February	March	April	May	June
FY22	3											
FY21	1	1	1	1	1	4	4	3	2	4	6	3
FY20	2	3	3	3	2	1	1	1	1	5	1	3

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

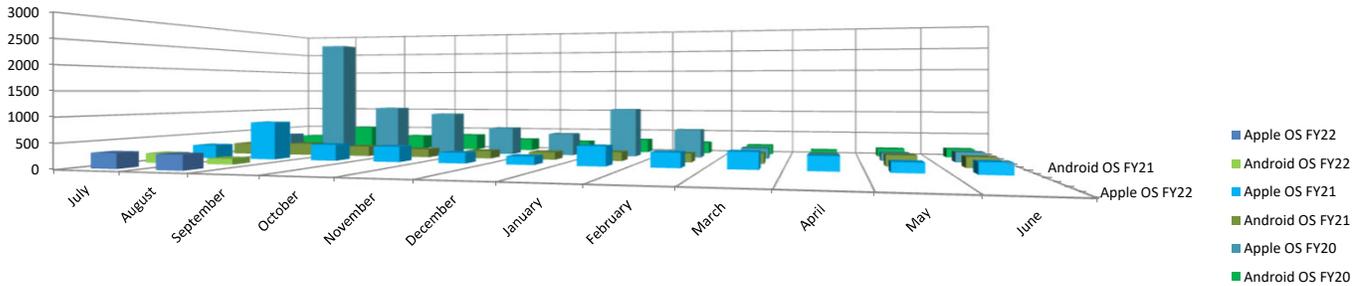
Facebook



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	2,449	2,460										
FY20	2,346	2,353	2,393	2,405	2,408	2,419	2,426	2,429	2,439	2,446	2,449	2,449
FY20	2,015	2,054	2,060	2,089	2,101	2,145	2,159	2,167	2,200	2,215	2,322	2,330

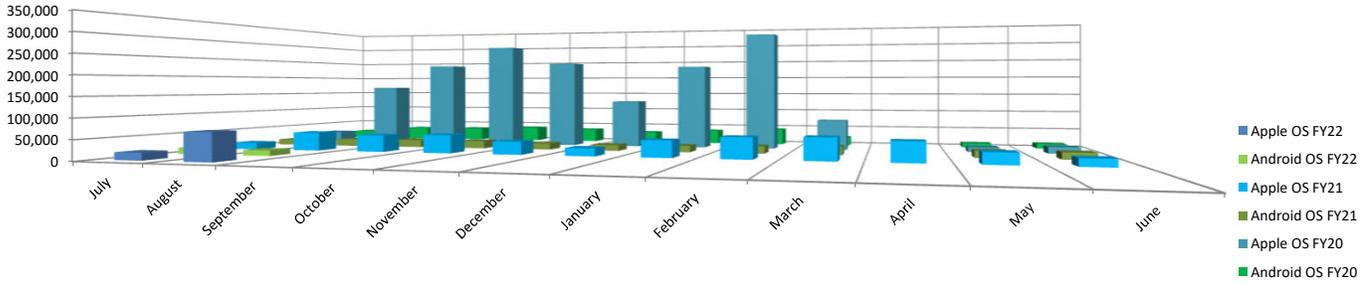
Notes:

App Downloads



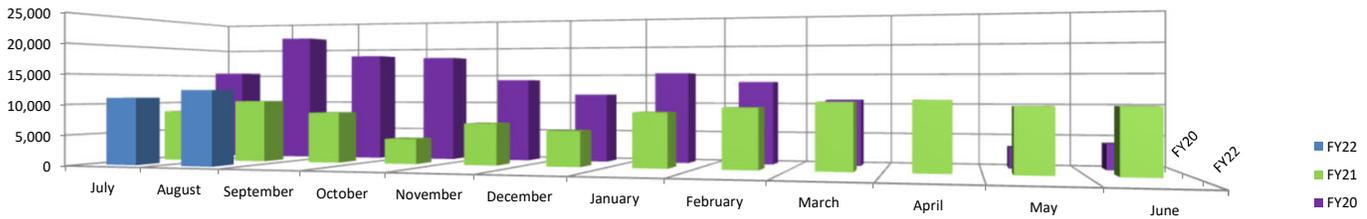
	July	August	September	October	November	December	January	February	March	April	May	June
Apple OS FY22	305	301										
Android OS FY22	196	119										
Apple OS FY21	283	806	340	322	217	172	402	302	339	288	199	229
Android OS FY21	242	259	216	177	163	161	187	184	215	210	227	215
Apple OS FY20	387	2,624	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 FY22	18,298	69,429										
Android OS FY22	15,877	13,779										
Apple OS FY21	17,357	47,642	43,384	46,993	33,020	19,795	42,573	52,986	55,563	49,828	28,174	18,716
Android OS FY21	15,000	18,740	19,880	19,722	16,273	15,250	16,433	18,766	20,961	19,351	17,192	17,111
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

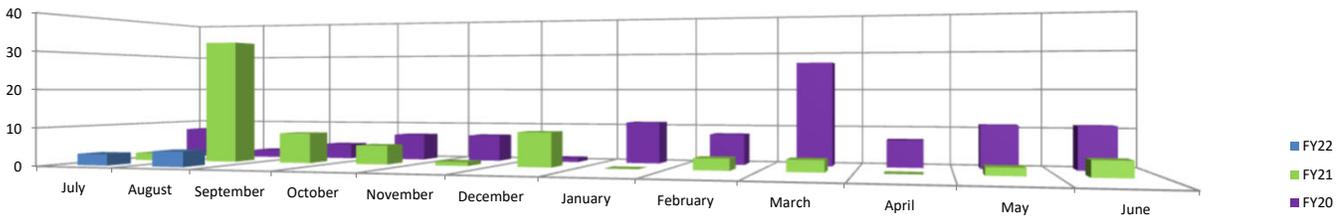
Website Traffic



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	11,033	12,334										
FY21	8,559	10,385	8,461	4,155	6,828	5,760	8,828	9,642	10,542	10,871	9,978	10,033
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:

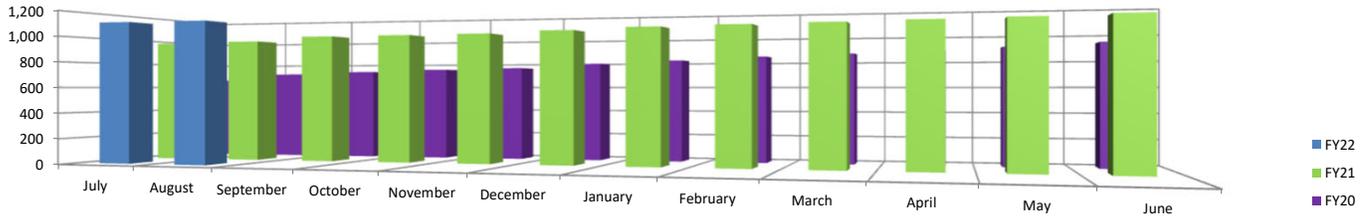
Twitter



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	3	4										
FY21	2	33	8	5	1	9	0	3	3	0	2	4
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
FY22	1,114	1,115										
FY21	971	981	1,015	1,018	1,022	1,040	1,058	1,067	1,074	1,083	1,092	1,105
FY20	661	715	734	751	762	795	819	845	864	880	907	936

Notes:



Statistics	Aug 21				Aug 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	21,137	8,775	854	24.75	20,663	8,151	830	24.90	2.3%	7.7%	2.9%	-0.6%
Red	23,589	16,187	1,416	16.66	23,380	15,166	1,413	16.55	0.9%	6.7%	0.2%	0.7%
Lime	23,035	18,346	1,452	15.86	26,474	18,095	1,454	18.21	-13.0%	1.4%	-0.1%	-12.9%
Aqua	5,137	2,710	194	26.50	4,849	2,170	155	31.25	5.9%	24.9%	24.9%	-15.2%
Orange	3,850	4,706	360	10.68	2,871	3,924	300	9.57	34.1%	19.9%	20.1%	11.6%
Gold	3,880	4,401	446	8.70	4,147	5,542	445	9.32	-6.4%	-20.6%	0.2%	-6.6%
Purple	8,678	10,726	735	11.81	8,587	8,720	579	14.82	1.1%	23.0%	26.8%	-20.3%
Blue	3,822	4,540	380	10.07	3,894	3,428	300	12.98	-1.8%	32.4%	26.6%	-22.4%
Brown	3,636	4,264	372	9.78	3,520	4,254	371	9.49	3.3%	0.2%	0.2%	3.1%
Tan	4,700	6,255	507	9.27	3,996	6,137	502	7.97	17.6%	1.9%	1.0%	16.4%
Pink	7,073	5,599	403	17.57	8,219	5,397	394	20.86	-13.9%	3.7%	2.2%	-15.8%
Yellow	9,131	6,612	461	19.81	7,256	7,285	508	14.28	25.8%	-9.2%	-9.3%	38.7%
Redbird	34,092	5,378	504	67.71	7,897	5,063	475	16.62	331.7%	6.2%	5.9%	307.5%
Silver	5,303	7,238	566	9.38	5,792	5,659	448	12.94	-8.4%	27.9%	26.4%	-27.5%
Red Express	2,746	2,256	176	15.60	2,175	2,154	168	12.95	26.3%	4.8%	4.8%	20.5%
Lime Express	1,708	2,149	146	11.74	2,360	2,064	147	16.05	-27.6%	4.1%	-1.0%	-26.9%
Total Fixed Route	161,517	110,143	8,969	18.01	136,080	103,207	8,488	16.03	18.7%	6.7%	5.7%	12.3%
Demand Response												
Connect Mobility	4,993	27,440	2,393	2.41	3,781	20,780	1,827	2.07	32.1%	32.1%	31.0%	16.6%
Medicaid	782				542							
Total Demand Response	5,775	27,440	2,393	2.41	4,323	20,780	1,827	2.37	33.6%	32.1%	31.0%	2.0%
SYSTEM TOTALS	167,292	137,583	11,362	14.72	140,403	123,987	10,315	13.61	19.2%	11.0%	10.1%	8.2%



Statistics	YTD 22				YTD 21				% 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	37,712	16,973	1,669	22.60	38,132	16,291	1,659	22.98	-1.1%	4.2%	0.6%	-1.7%
Red	43,059	31,589	2,805	15.35	44,135	30,010	2,796	15.79	-2.4%	5.3%	0.3%	-2.8%
Lime	44,473	36,165	2,883	15.43	52,389	35,532	2,877	18.21	-15.1%	1.8%	0.2%	-15.3%
Aqua	9,864	4,836	346	28.52	10,127	4,284	306	33.08	-2.6%	12.9%	13.0%	-13.8%
Orange	7,290	8,551	654	11.14	5,678	7,743	592	9.59	28.4%	10.4%	10.5%	16.2%
Gold	7,706	9,192	882	8.74	8,121	10,931	880	9.23	-5.1%	-15.9%	0.2%	-5.3%
Purple	16,688	18,994	1,301	12.82	16,766	16,914	1,144	14.66	-0.5%	12.3%	13.8%	-12.5%
Blue	7,424	7,993	673	11.03	7,401	6,768	592	12.49	0.3%	18.1%	13.6%	-11.7%
Brown	6,361	8,432	735	8.65	6,765	8,413	733	9.23	-6.0%	0.2%	0.2%	-6.2%
Tan	7,938	12,299	997	7.96	7,254	11,976	999	7.26	9.4%	2.7%	-0.2%	9.7%
Pink	13,445	10,652	799	16.84	15,864	10,775	782	20.29	-15.2%	-1.1%	2.1%	-17.0%
Yellow	14,361	12,607	879	16.34	13,333	13,178	919	14.51	7.7%	-4.3%	-4.4%	12.6%
Redbird	34,092	5,378	504	67.71	7,897	5,063	475	16.62	331.7%	6.2%	5.9%	307.5%
Silver	11,077	12,830	1,004	11.03	10,697	11,173	884	12.10	3.6%	14.8%	13.6%	-8.8%
Red Express	4,550	4,513	352	12.93	4,291	4,513	352	12.19	6.0%	0.0%	0.0%	6.0%
Lime Express	3,644	4,365	300	12.17	5,074	4,324	308	16.47	-28.2%	0.9%	-2.8%	-26.1%
Total Fixed Route	269,684	205,368	16,782	16.07	253,924	197,889	16,299	15.58	6.2%	3.8%	3.0%	3.2%
Demand Response												
Connect Mobility	9,826	53,667	4,747	2.40	7,429	40,956	3,573	2.35	32.3%	31.0%	32.9%	2.2%
Medicaid	1,580	-	-		970	-	-					
Total Demand Response	11,406	53,667	4,747	2.40	8,399	40,956	3,573	2.35	35.8%	31.0%	32.9%	2.2%
SYSTEM TOTALS	281,090	259,035	21,529	13.06	262,323	238,845	19,872	13.20	7.2%	8.5%	8.3%	-1.1%

Federal Update for Connect Transit Board Meeting
Prepared by Cardinal Infrastructure
September 28, 2021 Board Meeting
Prepared September 23, 2021

Bipartisan Infrastructure Bill

Per the House-passed rule, a vote on the Senate's bipartisan infrastructure bill, the Infrastructure Investment and Jobs Act, is expected to come to the House floor for consideration on Monday, September 27th.

One issue preventing smooth passage of the bill is House progressives wanting to wait on voting for an infrastructure bill until the Senate approves a budget reconciliation bill. According to reports, House Republican leadership are actively encouraging Republican members to vote against the infrastructure bill.

As a reminder, the infrastructure bill provides \$1.2 trillion in spending over five years; of which, \$550 billion is new federal investments. The bill provides \$91.2 billion in funding for the Federal Transit Administration over five years, of which \$40.4 billion is "above baseline" spending increases provided by the bill. The bill also authorizes an additional \$15.75 billion in supplemental appropriations from general revenues for FTA over the next five fiscal years.

Appropriations/Debt Limit

The House passed a short-term funding measure on September 21st that would keep federal agencies funded until December 3rd, alongside raising the debt limit through December 2022. The bill passed alongside party lines, 220 Democrats in favor and 211 Republican against.

Senate Republicans will block the continuing resolution because it includes an increase to the debt limit. In this case, Democrats would then advance a "clean" continuing resolution, decoupled from a debt limit increase. Senate Minority Leader McConnell and Appropriations Committee Vice Chairman Shelby filed a short-term funding measure without a debt limit increase that would fund the federal government until December 3rd, as well as include \$27 billion in disaster aid and over \$6 billion in funding for Afghan refugees.

The Senate Appropriations Committee had planned to hold a markup for the FY 2022 Transportation-HUD measure the week of September 20th; however, among other political issues, Republicans refused to approve any more individual spending bills until the parties first settle on top-line numbers for defense and non-defense programs.

Budget Reconciliation

The House Transportation and Infrastructure Committee held a 15-hour markup of its budget reconciliation bill before passing the bill out of Committee. The bill would increase spending by \$57.3 billion over 10 years. Each bill will go to the House Budget Committee to be assembled into one large package.

In its current form, the House bill provides \$9.9 billion for the newly created Affordable Housing Access Program Competitive grants program, to be issued jointly by FTA and the Department of Housing and Urban Development to support access to affordable housing and the enhancement of mobility for residents in disadvantaged communities or neighborhoods, in persistent poverty communities, or for low-income riders generally.

House Democratic leadership's goal continues to be to pass the bill in the coming weeks, but it remains to be seen how concerns over the size of the package from moderate Democrats in the House and Senate will impact this timeline or scope of the final assembled package.

It is possible the reconciliation package ends up closer to \$1.5 trillion if it passes, considering the influence Senator Manchin has over the package advancing. There are many factors influencing the scope and size of the reconciliation bill. Given these dynamics, it could be several more weeks or months before we see a Senate vote on the package.

Bus and Bus Facilities

FTA released a notice of funding opportunity for its FY 2021 Buses and Bus Facilities Program. The program provides \$409.59 million in funding for capital projects to replace, rehabilitate, purchase or lease buses and related equipment, and bus-related facilities. Applications are due by 11:59 p.m. Eastern Time on November 19, 2021. In addition to applying statutory review criteria, FTA will also give priority consideration to applications that encourage racial equity and address barriers to opportunity; create significant community benefits relating to the environment; and projects that support the Justice40 Initiative with the goal of delivering 40 percent of the overall benefits of relevant investments to disadvantaged communities.

Route Planning Restoration

FTA released its \$25 million FY 2021 notice of funding opportunity for the Route Planning Restoration Program. Proposals are due by 11:59 pm Eastern Time on November 15, 2021. This program funding will be awarded to supports route planning designed to: 1) Increase ridership and reduce travel times, while maintaining or expanding the total level of vehicle revenue miles of service provided in the planning period; or 2) Make service adjustments to increase the quality or frequency of service provided to low-income riders and disadvantaged neighborhoods or communities. With a federal funding share of 100%, applicants must have experienced a reduction in transit service any time on or after January 20, 2020, as a result of the COVID-19 pandemic.

Transportation Mask Mandate

The Transportation Security Administration (TSA) has extended the face mask requirement for all transportation networks, including public transportation, through January 18, 2022. The previous TSA mask order was set to expire on September 13, 2021.

The Centers for Disease Control and Prevention (CDC) order requires face masks be worn by all travelers on airplanes, ships, trains, subways, buses, taxis and ride-shares and at transportation hubs such as airports, bus or ferry terminals, train and subway stations, and seaports (though no longer required in outdoor transit hubs or spaces). The extended CDC mask order has no expiration date.

Vaccination Requirement

The President announced that “the Department of Labor is developing an emergency rule to require all employers with 100 or more employees, that together employ over 80 million workers, to ensure their workforces are fully vaccinated or show a negative test at least once a week.” The President further stated that, “The Department of Labor will require employers with 100 or more workers to give those workers paid time off to get vaccinated.”



GOVERNOR'S HIGHLIGHTS:

COVID-19: Governor Pritzker extended the deadline for vaccination of state workers who work in congregate settings. The initial deadline for those state workers to be vaccinated was October 4th, but the deadline was extended until November 18th under [Executive Order 2021-21](#). Under the new order, employees receiving the two-dose vaccine must now receive their first dose by October 15th. Those getting the single shot vaccine must receive it by October 14th.

The Pritzker Administration has been in negotiations with state employee unions regarding implementation of the new vaccine mandate for congregate setting workers. The Administration reached its first union agreement on the matter this week. The agreement covers approximately 260 supervisory employees at the Illinois Department of Corrections and the Illinois Department of Juvenile Justice. Employees must receive their first shot by October 14th. Should an employee elect a two-dose vaccine, they must receive the second shot by November 18th.

Under the agreement, employees will receive an additional personal day. If the vaccine administration is not available during an employee's regularly scheduled shift, the employee may be compensated at their regular pay for the time taken to receive the vaccine. In addition, vaccinated employees will receive paid "COVID time," so that if a vaccinated employee gets COVID-19, or must quarantine due to COVID-19, they will receive a period of paid time off without using their benefit time. Negotiations with other unions remain ongoing.

The Pritzker Administration made changes to school COVID exclusion protocols. [Executive Order 2021-24](#) requires schools to exclude students and school personnel who are confirmed cases, probable cases, or close contacts. Schools must provide remote learning to students who are excluded. [Executive Order 2021-25](#) makes specific amendments to Executive Order 2021-24, to provide more detail regarding the measure's schools must take to ensure the safety of students and school personnel. Updated guidance from the Illinois State Board of Education regarding school COVID protocols is [here](#).

The Illinois Department of Public Health Emergency Rules regarding the school personnel vaccine mandate are [here](#). IDPH emergency rules regarding school exclusion protocols are [here](#).

Governor Pritzker also filed [Executive Order 2021-23](#) which reissues several executive orders, extending a majority of the provisions through October 16, 2021.

On Thursday, Illinois health officials reported 3,505 new cases of COVID-19 and 44 deaths. As of Wednesday night, 2,008 individuals in Illinois were hospitalized with COVID-19. Of those, 493 were in the ICU and 240 were on ventilators. The 7-day case positivity rate is 3.8%.

Prime Sites Program: The Department of Commerce and Economic Opportunity announced the Prime Sites program -- a highly competitive capital grant opportunity for companies proposing large scale development projects that will create at least 50 well-paying jobs for Illinois residents.

This program will expand the State's business attraction efforts, enabling an additional tool to attract companies considering expansion projects in Illinois and will help support job creation throughout Illinois. Overall, the State estimates that it will commit up to \$33 million to Prime Sites, which in turn should bring a total of more than \$165 million in capital projects to Illinois and spur the creation of at least 6,500 new jobs. More information is [here](#).

Household Assistance: With support from the American Rescue Plan Act, Illinois is offering \$327 million in Help Illinois Families assistance through the Low-Income Household Energy Assistance Program (LIHEAP) and the Community Services Block Grant Program (CSBG). The program offers expanded services to support Illinois' most vulnerable residents with rent, utilities, food and other household expenses regardless of immigration status. LIHEAP funds are available from now through May 31, 2022. More information is [here](#).

Workforce Training Grants: The Illinois Department of Commerce and Economic Opportunity is expanding workforce training through a \$40 million workforce recovery grant program aimed to get more jobseekers back to work, while helping sectors impacted most by COVID-19. The funding will expand workforce training, job training and support services as well as covering basic expenses that are barriers to those seeking employment.

Another \$4.4 million in career training grants is being made available for at-risk youth. A new cross-functional Commission on Workforce Equity and Access is designed to boost equitable access to workforce services across the state. More information is [here](#).

102ND GENERAL ASSEMBLY:

The Illinois General Assembly is scheduled to convene in veto session October 19th – 21st and October 26th – 28th. It is possible that the Legislature could cancel some of these session days since veto action was taken during session in September. The General Assembly is expected to approve new congressional boundaries during next month's session.

Representative Welter filed [HB4149](#) which creates the Parental Medical Choice Act. HB 4149 provides that no State or local entity, agency, institution, official, or person shall require a minor to obtain a health care service or take a health-related precaution.

COMING UP:

The Senate Executive Subcommittee on Procurement and the Senate Transportation Committee are holding a joint subject matter hearing on [SB1900](#) (Curran) on September 27th at 9am in virtual room one.

The Senate Executive Subcommittee on Gaming will hold a subject matter hearing in virtual room one of September 30th at 2pm to discuss the future of horse racing in Illinois.



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MEMO

DATE: September 28, 2021

TO: Board of Trustees

FROM: Brady Lange, Maintenance Manager / Procurement

CC: David Braun, General Manager

Subject: Recommendation for Managed Printer & Copier Services: RFP 22-01

Recommendation:

Authorize the General Manager to award a contract for managed printer and copier services to Sumner One for a term of three (3) years.

Background:

For the past three (3) years, Connect Transit has contracted printer and copier services. That agreement is ending. The benefits Connect Transit has experienced by leasing printers and copiers include no up-front costs and depreciation of equipment, prompt repair services in the event of a device failure, managed supply levels - including automatic supply of toners, new and updated devices, and improved pricing on consumable supplies.

Discussion:

On July 23, 2021, Connect Transit released a Request for Proposal seeking proposals for managed printer and copier services. Connect Transit received three proposals and staff evaluated the received proposals as detailed below.

Proposer	Cost Proposal 20%	Proposed Equipment 40%	Scope of Work 40%	Total Weighted Score
Digital Copy Systems	24	29	19	24
Sumner One	27	29	27	27.8
Watts Copy Systems	30	22	28	26



connect **T R A N S I T**

Based on the evaluation data, staff is recommending that Sumner One be awarded a three (3) year contract for these services which include leasing four (4) printers/copiers, materials and supplies for the devices, and maintenance services on the devices.

Financial Impact:

Connect Transit will fund these services with regular operating funds and expects an estimated annual expense of approximately \$13,000 based on estimated annual usage.



MEMO

DATE: September 28, 2021

TO: Board of Trustees

FROM: Brady Lange, Maintenance Manager / Procurement

CC: David Braun, General Manager

Subject: Contract for Eight (8) Proterra Battery Electric Buses

Recommendation:

Authorize the General Manager to execute a contract with Proterra for the purchase of eight (8) battery electric buses.

Discussion:

In September of 2019, the Connect Transit Board approved a recommendation that Proterra be awarded a five (5) year contract to supply battery electric buses. Additionally, in February of 2020 the Connect Transit Board approved a contract for the first four battery electric buses and the infrastructure necessary for charging the buses. The first four buses are currently in production and are scheduled to be delivered in late November. Infrastructure upgrades are ongoing and are expected to be completed in the same timeframe as delivery.

Initially Connect Transit planned to purchase four (4) buses in each of next two (2) fiscal years in addition to our current order, but maintenance challenges and increased expenses continue to be an ongoing concern for our fleet of 2003 New Flyer buses. As such, Connect Transit requested an expedited production schedule of our next eight (8) buses. Proterra responded to that request by combining the next two orders and moving up production to begin in March 2022. Currently, Proterra anticipates that Connect Transit will take delivery of these additional eight (8) buses in July 2022.



Due to this quick change, Proterra was not able to finalize a contract for subsequent infrastructure needs for these buses. As discussed previously, the only infrastructure required will be dispensers used for charging and the wiring/conduit necessary for the dispensers. That contract will be awarded at our next board meeting.

Financial Impact:

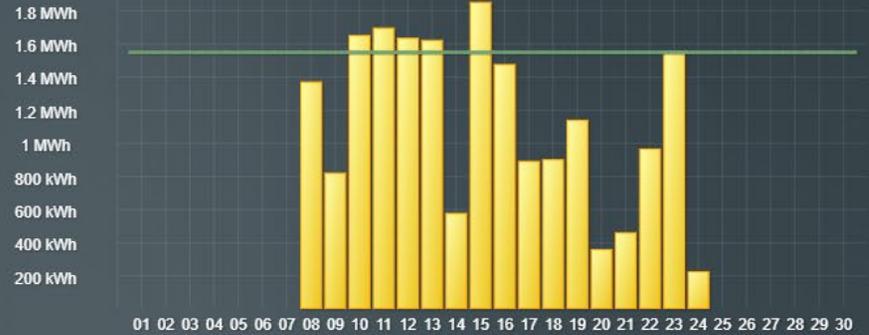
The total contract price for this agreement will be \$9,033,860. Connect Transit will utilize a combination IDOT DOAP Debt Service, IDOT Rebuild Illinois Capital Grant funds, and FTA 5339 Bus and Bus Facilities competitive grant funds for this purchase. No local funds will be used for this purchase.

Current Production



150.27 kW
Production
Maximum today 154.93 kW

Yield History



Day **Month** Year Total

Environmental Contribution



11.53 Barrels
Oil saved



25.48 Households
Energy needs for 4 people



1.84 Trees
saved

Day **Month** Year Total

Total Overview

Yield today	Yield current month	Yield current year
220,38 kWh	19,11 MWh	19,11 MWh
Yield total 19,11 MWh		

Total power output installed 346.00 kWp