



**Mission:**

Connect Transit provides safe, reliable transportation and access to opportunity to strengthen and enrich individual lives, our community, the economy, and the environment.

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](mailto: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. Anyone attending in person is required to wear a face covering.

## AGENDA

### Meeting of the Connect Transit Board of Trustees

**January 25, 2022 – 4:30 P.M.**

**351 Wylie Drive – Board Room**

**Normal, IL 61761**

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Public Comments
- E. Consent Agenda
  - a. Approval of October 26, 2021, Regular Meeting Minutes
  - b. Approval of December 10, 2021, Retreat Part 1 Meeting Minutes
  - c. Approval of December 11, 2021, Retreat Part 2 Meeting Minutes
  - d. Financial Information for October 2021 – December 2021
  - e. Monthly Statistical Reports for October 2021 - December 2021
  - f. Cardinal Infrastructure Federal Report
  - g. Cornerstone – Illinois Weekly Update
- F. New Business
  - a. Financial Audit Presentation from CliftonLarsonAllen LLP (Informational)
  - b. Heartland Community College Universal Access Extension (Roll Call Vote)
- G. Chairman's Report
- H. General Manager's Report
  - a. Electric Bus Progress
  - b. Recruiting and Training Update
  - c. COVID and Vaccination Update
  - d. Stuff the Bus
  - e. 2021 Strategic Plan Status Report
  - f. Connect to the Future Working Group Recommendations Status Report
  - g. Strategic Planning Discussion
- I. Trustee Comments
- J. Executive Session (cite)
- K. Adjournment



October 2021

# Financial and Statistical Reports



## Connect Transit Cash Disbursement Report October 2021

Name	Check Number	Date	Amount	Description
1st Ayd Corporation	00054585	29-Oct-21	\$236.75	Cleaning Supplies
A.T.U. - C.O.P.E.	00054464	08-Oct-21	\$127.36	Payroll Deduction
A-1 Haney Plumbing	00054465	08-Oct-21	\$329.25	Plumbing
ABC Bus Companies	00054437	01-Oct-21	\$56.63	Bus Parts
ABC Bus Companies	00054466	08-Oct-21	\$2,241.44	Bus Parts
ABC Bus Companies	00054505	15-Oct-21	\$1,246.13	Bus Parts
ABC Bus Companies	00054544	22-Oct-21	\$2,090.72	Bus Parts
Advance Auto Parts	00054438	01-Oct-21	\$100.08	Maintenance Supplies
Advance Auto Parts	00054467	08-Oct-21	\$115.13	Maintenance Supplies
Advance Auto Parts	00054506	15-Oct-21	\$800.11	Maintenance Supplies
Advance Auto Parts	00054545	22-Oct-21	\$381.29	Maintenance Supplies
Advance Auto Parts	00054586	29-Oct-21	\$377.60	Maintenance Supplies
Airgas USA, LLC	00054546	22-Oct-21	\$205.95	Welding Supplies
Alex Moonan	00054468	08-Oct-21	\$97.86	Uniform Reimbursement
Amalgamated Transit Union Local 752	00054469	08-Oct-21	\$6,375.20	Payroll Deduction
Amalgamated Transit Union Local 752	00054547	22-Oct-21	\$100.00	Payroll Deduction
Amazon Capital Service	00054439	01-Oct-21	\$1,018.07	Office Equipment & Supplies
Amazon Capital Service	00054470	08-Oct-21	\$1,151.63	Computer Hardware, Office Supplies & Equipment & Safety
Amazon Capital Service	00054507	15-Oct-21	\$269.21	Bus Parts, Computer Hardware, Office Supplies & Shop Tools
Amazon Capital Service	00054548	22-Oct-21	\$2,697.11	Computer Hardware, Garage Equipment, Office Supplies & Safety
Amazon Capital Service	00054587	29-Oct-21	\$1,169.29	Computer Hardware & Office Supplies
Ancel, Glink, Diamond, Bush, DiCianni &	00054588	29-Oct-21	\$250.00	Legal Service
Aramark Uniform Services	00054440	01-Oct-21	\$353.97	Cleaning Uniforms & Rugs
Aramark Uniform Services	00054471	08-Oct-21	\$353.59	Cleaning Uniforms & Rugs
Aramark Uniform Services	00054508	15-Oct-21	\$354.23	Cleaning Uniforms & Rugs
Aramark Uniform Services	00054549	22-Oct-21	\$440.96	Cleaning Uniforms & Rugs
Aramark Uniform Services	00054589	29-Oct-21	\$601.91	Cleaning Uniforms & Rugs
Assurance Agency, Ltd.	00054509	15-Oct-21	\$23,836.00	Insurance
Awarity	00054590	29-Oct-21	\$299.00	Advertising
B & B Awards and Recognition, Inc	00054591	29-Oct-21	\$21.60	Printed Materials
Birkey's Farm Store, Inc	00054441	01-Oct-21	\$900.00	Bus Parts
Birkey's Farm Store, Inc	00054510	15-Oct-21	\$681.60	Bus Parts
Birkey's Farm Store, Inc	00054592	29-Oct-21	\$330.00	Bus Parts
Blue Cross and Blue Shield of Illinois	00054442	01-Oct-21	\$121,122.89	Insurance
Blue Cross and Blue Shield of Illinois	00054593	29-Oct-21	\$116,033.66	Insurance
Brett Knisley	00054511	15-Oct-21	\$4.06	Bus Parts
Brink's Incorporated	00054512	15-Oct-21	\$230.83	Armored Services
Cardinal Infrastructure	00054594	29-Oct-21	\$6,000.00	Consulting
Central Illinois Trucks Inc.	00054443	01-Oct-21	\$670.14	Bus Parts
Central Illinois Trucks Inc.	00054472	08-Oct-21	\$955.67	Bus Parts
Central Illinois Trucks Inc.	00054513	15-Oct-21	\$1,875.02	Bus Parts
Central Illinois Trucks Inc.	00054550	22-Oct-21	\$234.84	Bus Parts
Central Illinois Trucks Inc.	00054595	29-Oct-21	\$88.23	Bus Parts
Central States Bus Sales, Inc	00054473	08-Oct-21	\$555.59	Bus Parts
Charles Slone	00054551	22-Oct-21	\$125.00	Tool Reimbursement
CHARLIE BUSSE	00054596	29-Oct-21	\$41.99	Materials & Supplies
Christopher O. Sharkey II	00054514	15-Oct-21	\$267.92	Travel & Meetings
CIRBN, LLC	00054552	22-Oct-21	\$147.13	Internet
City of Bloomington	00054515	15-Oct-21	\$130.41	Utilities
City of Bloomington	00054597	29-Oct-21	\$740.42	Utilities
CK Brush Plumbing, LLC	00054553	22-Oct-21	\$300.00	Building Maintenance
Clark Baird Smith, LLP	00054516	15-Oct-21	\$425.00	Legal Service
Clean Exhaust Specialist	00054474	08-Oct-21	\$913.94	Bus Parts
Clean Exhaust Specialist	00054554	22-Oct-21	\$713.94	Bus Parts
CliftonLarsonAllen LLP	00054444	01-Oct-21	\$8,000.00	Audit Services
Commerce Bank	ACH	01-Oct-21	\$10,350.00	Employee Vaccination Incentive
Commerce Bank	ACH	12-Oct-21	\$333.13	Banking Fees



## Connect Transit Cash Disbursement Report October 2021

Name	Check Number	Date	Amount	Description
Corn Belt Energy Corp.	00054517	15-Oct-21	\$2,079.22	Utilities
Cornerstone Government Affairs	00054518	15-Oct-21	\$3,958.33	Consulting
Cummins Sales and Service	00054519	15-Oct-21	\$599.82	Bus Parts
Cummins Sales and Service	00054598	29-Oct-21	\$582.08	Bus Parts
Custom Wash One, Inc	00054520	15-Oct-21	\$908.77	Garage Equipment Repair
Dana Coon	00054555	22-Oct-21	\$1,978.20	Health Insurance Reimbursement
David Eckardt	00054556	22-Oct-21	\$70.05	Uniform Reimbursement
Don Owen Tire Service, Inc.	00054475	08-Oct-21	\$96.88	Bus Parts
Don Owen Tire Service, Inc.	00054599	29-Oct-21	\$867.46	Bus Parts
Donna Skowronski	00054521	15-Oct-21	\$843.66	Consulting
Donna Skowronski	00054600	29-Oct-21	\$156.80	Consulting
Eagle Automotive	00054445	01-Oct-21	\$410.30	Bus Parts
Eagle Automotive	00054522	15-Oct-21	\$61.58	Bus Parts
Eagle Automotive	00054557	22-Oct-21	\$196.97	Bus Parts
Eagle Automotive	00054601	29-Oct-21	\$715.04	Bus Parts
ETC Institute	00054602	29-Oct-21	\$11,101.01	Consulting- Survey
Evergreen FS	00054476	08-Oct-21	\$1,632.40	Fuel
Evergreen FS	00054523	15-Oct-21	\$1,706.78	Fuel
Evergreen FS	00054558	22-Oct-21	\$549.89	Fuel
Farnsworth Group, Inc	00054446	01-Oct-21	\$15,299.50	Bus Stop Improvement
Fasteners Etc.	00054477	08-Oct-21	\$98.53	Maintenance Supplies
Fasteners Etc.	00054524	15-Oct-21	\$383.09	Maintenance Supplies
Fasteners Etc.	00054559	22-Oct-21	\$262.77	Maintenance Supplies
Fitzgerald Equipment Co., Inc.	00054603	29-Oct-21	\$1,801.79	Garage Equipment Repair
Frontier	00054560	22-Oct-21	\$46.81	Telephone
FS Custom Turf	00054478	08-Oct-21	\$280.50	Building Maintenance
Gary Bachman	00054604	29-Oct-21	\$59.81	Uniform Reimbursement
Geiger	00054561	22-Oct-21	\$396.81	Admin Uniforms
Genfare	00054525	15-Oct-21	\$101.60	Software and Hardware
Genfare	00054562	22-Oct-21	\$10,166.64	Software and Hardware
Getz Fire Equipment	00054563	22-Oct-21	\$252.00	Alarm Service
Gillig LLC	00054479	08-Oct-21	\$854.89	Bus Parts
Gillig LLC	00054526	15-Oct-21	\$489.52	Bus Parts
Gillig LLC	00054605	29-Oct-21	\$188.56	Bus Parts
Grosso's Garage	00054447	01-Oct-21	\$545.30	Support Vehicles
Grosso's Garage	00054564	22-Oct-21	\$245.45	Outside Repair
Hohulin Fence Co.	00054606	29-Oct-21	\$852.46	Building Maintenance
ICMA- 457 Retirement	ACH	07-Oct-21	\$33,912.87	Payroll Deduction
ICMA- 457 Retirement	ACH	21-Oct-21	\$33,474.50	Payroll Deduction
Illini Fire Equipment	00054480	08-Oct-21	\$1,671.50	Safety/ Training
Illinois Department of Revenue	00054481	08-Oct-21	\$14,067.30	Payroll Deduction
Illinois Department of Revenue	00054565	22-Oct-21	\$13,279.18	Payroll Deduction
Illinois Department of Revenue	00054482	08-Oct-21	\$150.43	Payroll Deduction
Illinois Department of Revenue	ACH	28-Oct-21	\$12,645.93	State Tax Repayment
Illinois Department of Employment	ACH	28-Oct-21	\$1,966.35	Payroll Deduction
Illinois State Disbursement Unit	00054483	08-Oct-21	\$159.52	Payroll Deduction
Illinois State Disbursement Unit	00054566	22-Oct-21	\$159.52	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00054484	08-Oct-21	\$70.00	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00054567	22-Oct-21	\$70.00	Payroll Deduction
Interstate Batteries of Mid-Illinois	00054527	15-Oct-21	\$1,951.60	Bus Parts
Janice Crago	00054568	22-Oct-21	\$47.55	Office Supplies
John Born	00054569	22-Oct-21	\$49.98	Uniform Reimbursement
Julie Holts	00054448	01-Oct-21	\$95.61	Uniform Reimbursement
KCN Solutions	00054528	15-Oct-21	\$1,200.00	Building Maintenance
Ken's Oil Service, Inc	00054449	01-Oct-21	\$19,530.83	Fuel, Lubricants & Bus Parts
Ken's Oil Service, Inc	00054485	08-Oct-21	\$19,373.11	Fuel, Lubricants & Bus Parts
Ken's Oil Service, Inc	00054529	15-Oct-21	\$20,284.30	Fuel, Lubricants & Bus Parts
Ken's Oil Service, Inc	00054570	22-Oct-21	\$21,497.83	Fuel, Lubricants & Bus Parts



## Connect Transit Cash Disbursement Report October 2021

Name	Check Number	Date	Amount	Description
Ken's Oil Service, Inc	00054607	29-Oct-21	\$21,876.42	Fuel, Lubricants & Bus Parts
Kirby Risk Corporation	00054571	22-Oct-21	\$221.40	Bus Parts
Kurt Kisandi	00054530	15-Oct-21	\$1,171.58	Travel & Meetings
Larry Spence	00054572	22-Oct-21	\$239.06	Health Insurance Reimbursement
Latney Brooks	00054450	01-Oct-21	\$34.99	Uniform Reimbursement
Marsha L Combs-Skinner	00054486	08-Oct-21	\$600.00	Payroll Deduction
Marsha L Combs-Skinner	00054573	22-Oct-21	\$600.00	Payroll Deduction
McAnd Promotions	00054487	08-Oct-21	\$295.00	Advertising- Promotions
McLean County Asphalt Co., Inc	00054488	08-Oct-21	\$68.88	Building Maintenance
Menards	00054451	01-Oct-21	\$183.06	Building Maintenance & Cleaning Supplies
Menards	00054531	15-Oct-21	\$34.32	Building Maintenance
Menards	00054608	29-Oct-21	\$39.77	Shop Tools
Michelin North America, Inc	00054489	08-Oct-21	\$3,438.63	Tires
Michelin North America, Inc	00054609	29-Oct-21	\$3,168.00	Tires
Miller Janitor Supply	00054452	01-Oct-21	\$328.40	Maintenance Supplies
Miller Janitor Supply	00054610	29-Oct-21	\$283.30	Maintenance Supplies
Minerva Promotions	00054490	08-Oct-21	\$1,812.75	Uniforms
Morris Avenue Garage	00054453	01-Oct-21	\$35.00	Vehicle Inspection
Morris Avenue Garage	00054491	08-Oct-21	\$350.00	Vehicle Inspection
Morris Avenue Garage	00054532	15-Oct-21	\$105.00	Vehicle Inspection
Morris Avenue Garage	00054574	22-Oct-21	\$70.00	Vehicle Inspection
Morris Avenue Garage	00054611	29-Oct-21	\$105.00	Vehicle Inspection
Morton Community Bank	00054463	04-Oct-21	\$1,200.00	Health Savings Accounts
Morton Community Bank	00054492	08-Oct-21	\$1,000.00	Health Savings Accounts
Motion Industries, Inc.	00054612	29-Oct-21	\$45.45	Bus Parts
Mutual of Omaha	00054454	01-Oct-21	\$16,623.74	Life, AD&D, STD & LTD
Mutual of Omaha	00054575	22-Oct-21	\$16,097.10	Life, AD&D, STD & LTD
Napa Auto Parts	00054533	15-Oct-21	\$545.30	Bus Parts
Napa Auto Parts	00054576	22-Oct-21	\$2,264.16	Bus Parts
Neuhoff Media	00054493	08-Oct-21	\$990.00	Advertising
Nicor Gas	00054534	15-Oct-21	\$249.81	Utilities
Oberlander Alarm Systems, Inc.	00054494	08-Oct-21	\$218.40	Security Alarm Service Fee
Oberlander Alarm Systems, Inc.	00054577	22-Oct-21	\$218.40	Security Alarm Service Fee
PA SCDU	00054495	08-Oct-21	\$638.08	Payroll Deduction
PA SCDU	00054578	22-Oct-21	\$638.08	Payroll Deduction
Patrick Kuebrich	00054455	01-Oct-21	\$40.32	Travel & Meetings
Payroll	ACH	07-Oct-21	\$216,932.54	
Payroll	ACH	21-Oct-21	\$213,970.46	
Personal Finance Company LLC	00054579	22-Oct-21	\$80.00	Payroll Deduction
Petty Cash	00054456	01-Oct-21	\$8.55	Reimbursement
Republic Services # 368	00054457	01-Oct-21	\$331.86	Garbage Disposal
Republic Services # 368	00054613	29-Oct-21	\$331.86	Garbage Disposal
Ross & White Co.	00054496	08-Oct-21	\$1,402.50	Bus Washer
Safety-Kleen Systems, Inc	00054458	01-Oct-21	\$237.60	Materials & Supplies
Sam Leman	00054535	15-Oct-21	\$87.41	Outside Repair
Sam Leman	00054580	22-Oct-21	\$256.66	Outside Repair
Scott Gaddy	00054581	22-Oct-21	\$509.75	Payroll
Southtown Wrecker Service, Inc.,	00054497	08-Oct-21	\$187.50	Towing
Southtown Wrecker Service, Inc.,	00054536	15-Oct-21	\$625.00	Towing
Stratus Networks	00054498	08-Oct-21	\$2,506.82	Internet
The Aftermarket Parts Company LLC	00054459	01-Oct-21	\$1,466.80	Bus Parts
The Aftermarket Parts Company LLC	00054499	08-Oct-21	\$3,827.95	Bus Parts
The Aftermarket Parts Company LLC	00054537	15-Oct-21	\$4,855.46	Bus Parts
The Aftermarket Parts Company LLC	00054582	22-Oct-21	\$3,208.29	Bus Parts
The Aftermarket Parts Company LLC	00054614	29-Oct-21	\$67.26	Bus Parts
The Copy Shop	00054538	15-Oct-21	\$260.00	Printing
Thermo King Quad Cities, Inc.	00054539	15-Oct-21	\$4,701.75	Bus Parts
Thermo King Quad Cities, Inc.	00054615	29-Oct-21	\$3,451.96	Bus Parts
Timothy Swaim	00054540	15-Oct-21	\$100.00	Advertising
TLR Associates	00054460	01-Oct-21	\$2,160.00	Consulting



**Connect Transit  
Cash Disbursement Report  
October 2021**

<b>Name</b>	<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
TLR Associates	00054500	08-Oct-21	\$800.00	Consulting
Town of Normal	00054461	01-Oct-21	\$381.80	Utilites
Town of Normal	00054616	29-Oct-21	\$510.78	Utilites
TRAVELERS	00054501	08-Oct-21	\$12,069.83	Property Damage
Uline	00054583	22-Oct-21	\$126.43	Office Supplies
United States Treasury	ACH	12-Oct-21	\$79,089.85	Federal Taxes
United States Treasury	ACH	25-Oct-21	\$73,777.03	Federal Taxes
USSC Group	00054541	15-Oct-21	\$872.42	Bus Parts
USSC Group	00054617	29-Oct-21	\$2,334.68	Bus Parts
Verizon Wireless	00054502	08-Oct-21	\$2,849.75	Mobile Data Terminals for SS
Visa - Commerce Bank	00054503	08-Oct-21	336.92	Legal
Visa - Commerce Bank	00054503	08-Oct-21	139.90	Employee Drug Testing
Visa - Commerce Bank	00054503	08-Oct-21	1,400.38	Advertising- Employment
Visa - Commerce Bank	00054503	08-Oct-21	1,799.24	Bus Parts
Visa - Commerce Bank	00054503	08-Oct-21	35.00	Materials & Supplies
Visa - Commerce Bank	00054503	08-Oct-21	42.22	Office Supplies
Visa - Commerce Bank	00054503	08-Oct-21	588.00	Computer Software
Visa - Commerce Bank	00054503	08-Oct-21	358.01	Software Licensing
Visa - Commerce Bank	00054503	08-Oct-21	748.00	Dues & Subscriptions
Visa - Commerce Bank	00054503	08-Oct-21	9,230.24	Travel & Meetings
Visa - Commerce Bank	00054503	08-Oct-21	81.25	Employee Recognition
Visa - Commerce Bank	00054503	08-Oct-21	82.28	Safety & Training
Vision Service Plan (IL)	00054504	08-Oct-21	\$1,082.04	Vision Insurance
Vision Service Plan (IL)	00054618	29-Oct-21	\$1,098.30	Vision Insurance
Wabash Valley Power Alliance	00054462	01-Oct-21	\$1,200.00	Building Maintenance
WGLT	00054542	15-Oct-21	\$500.00	Radio Advertising
Wherry Machine and Wellding, Inc	00054584	22-Oct-21	\$631.50	Bus Shelters & Outside Repair
William Masters, Inc	00054543	15-Oct-21	\$68.65	HVAC
William Masters, Inc	00054619	29-Oct-21	\$11,379.61	HVAC
		<b>Total</b>	<b>\$1,317,380.15</b>	

# Bloomington Normal Public Transit

## Balance Sheet

Division: 99 Board Reports

As of: 10/31/2021

Fiscal Year: 2022 Period: 4 Oct-2021

### Assets

#### Current Assets

Checking and Savings	\$3,872,367.17
Accounts Receivable	\$5,086,657.25
Inventory Asset - Fuel	\$60,337.91
Inventory Asset - Parts	\$247,746.06
Inventory Asset - Tires	\$0.00
Other Current Assets	\$417,597.52

**Total Current Assets** \$9,684,705.91

Fixed Assets \$19,178,390.87

**Total Assets** \$28,863,096.78

### Liabilities & Equity

#### Liabilities

Accounts Payable	\$278,486.80
Payroll Liabilities	\$1,297,170.61
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$130,615.21
Deficit Funding Advance	\$0.00

**Total Liabilities** \$1,706,272.62

#### 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 \$7,902,878.77

**Total Liabilities & Equity** \$28,863,096.78

# Bloomington Normal Public Transit Income Statement With Approved Budget

	From Fiscal Year: 2022		From Period 4		Division: 98 Operating Profit/Loss		As of: 10/31/2021	
	Thru Fiscal Year: 2022	Thru Period 4	Oct-2021	Jul-2021	Oct-2021	Oct-2021	Approved Budget	
<b>Operating Revenue</b>								
Passenger Fares	\$58,298.56		15.63%	\$224,484.97	60.18%	\$373,000.00		
ISU Contract Fare	\$48,178.00		7.94%	\$192,712.00	31.75%	\$607,000.00		
Other Contract Fares	\$15,211.74		9.51%	\$58,072.23	36.30%	\$160,000.00		
Advertising Revenue	\$7,025.00		7.03%	\$38,415.00	38.42%	\$100,000.00		
Miscellaneous Revenue	(\$7,387.73)		-295.51%	\$12,213.40	488.54%	\$2,500.00		
<b>Total Operating Revenue</b>	<b>\$121,325.57</b>		<b>9.76%</b>	<b>\$525,897.60</b>	<b>42.33%</b>	<b>\$1,242,500.00</b>		
<b>Operating Expenses</b>								
Operators Wages	\$527,492.15		8.13%	\$2,226,599.65	34.32%	\$6,487,000.00		
Maintenance Wages	\$88,037.92		6.78%	\$360,190.26	27.75%	\$1,298,000.00		
Administration Wages	\$68,046.28		6.35%	\$256,628.91	23.94%	\$1,072,000.00		
Employer Payroll Tax Expense	\$52,126.85		7.24%	\$217,376.94	30.19%	\$720,000.00		
Retirement Plan	\$29,036.01		6.77%	\$115,843.57	27.00%	\$429,000.00		
Group Insurance	\$138,770.45		7.74%	\$519,330.48	28.96%	\$1,793,000.00		
Uniform Expense	\$1,374.23		3.62%	\$10,284.15	27.06%	\$38,000.00		
Professional Services	\$50,021.64		16.03%	\$186,181.10	59.67%	\$312,000.00		
Outside Repair-Labor	\$3,661.96		4.07%	\$10,260.13	11.40%	\$90,000.00		
Contract Maintenance Services	\$33,753.86		27.22%	\$69,109.13	55.73%	\$124,000.00		
Custodial Services	\$1,352.34		7.95%	\$4,972.20	29.25%	\$17,000.00		
Employee Recruiting/Testing/Temp Help	\$2,458.30		15.36%	\$10,845.89	67.79%	\$16,000.00		
Fuel	\$73,572.37		8.30%	\$266,130.81	30.04%	\$886,000.00		
Lubricants	\$2,074.29		4.61%	\$9,625.93	21.39%	\$45,000.00		
Tires	\$3,168.00		3.52%	\$14,730.71	16.37%	\$90,000.00		
Bus Repair Parts	\$30,675.99		9.59%	\$138,708.66	43.35%	\$320,000.00		
Other Materials & Supplies	\$6,157.35		8.10%	\$21,021.67	27.66%	\$76,000.00		
Shelters/Signs/Shop Tools	\$779.68		2.89%	\$4,284.73	15.87%	\$27,000.00		
Computer and Office Supplies	\$7,669.85		2.86%	\$62,037.87	23.15%	\$268,000.00		
Utilities	\$9,067.69		6.72%	\$44,210.09	32.75%	\$135,000.00		
Corporate Insurance	\$51,902.95		12.45%	\$160,310.57	38.44%	\$417,000.00		
Dues/Subscriptions/Fees	\$485.00		0.93%	\$11,666.38	22.44%	\$52,000.00		
Printing/Marketing/Training	\$30,111.41		10.46%	\$83,629.42	29.04%	\$288,000.00		
<b>Total Operating Expenses</b>	<b>\$1,211,796.57</b>		<b>8.08%</b>	<b>\$4,803,979.25</b>	<b>32.03%</b>	<b>\$15,000,000.00</b>		
<b>Operating Assistance</b>								
Operating Deficit Before Subsidies and Grants	(\$1,090,471.00)		7.93%	(\$4,278,081.65)	31.10%	(\$13,757,500.00)		
City of Bloomington Operating Assistance	\$63,333.33		8.33%	\$253,333.32	33.33%	\$760,000.00		
Town of Normal Operating Assistance	\$32,500.00		6.63%	\$130,000.00	26.53%	\$490,000.00		
Illinois Downstate Operating Assistance	\$763,734.00		7.90%	\$3,092,691.00	32.00%	\$9,664,200.00		
FTA 5307 Operating Assistance	\$586,323.00		21.63%	\$1,134,905.00	41.86%	\$2,711,300.00		
<b>Total Operating Assistance</b>	<b>\$1,445,890.33</b>		<b>10.61%</b>	<b>\$4,610,929.32</b>	<b>33.84%</b>	<b>\$13,625,500.00</b>		



November 2021

# Financial and Statistical Reports



## Connect Transit Cash Disbursement Report November 2021

Name	Check Number	Date	Amount	Description
1st Ayd Corporation	00054703	19-Nov-21	\$249.10	Cleaning Supplies
4Imprint	00054655	12-Nov-21	\$945.62	Printed Materials
A.T.U. - C.O.P.E.	00054620	05-Nov-21	\$128.81	Payroll Deduction
ABC Bus Companies	00054621	05-Nov-21	\$2,979.22	Bus Parts
ABC Bus Companies	00054704	19-Nov-21	\$3,776.96	Bus Parts
Advance Auto Parts	00054622	05-Nov-21	\$43.85	Maintenance Supplies
Advance Auto Parts	00054656	12-Nov-21	\$83.51	Maintenance Supplies
Advance Auto Parts	00054705	19-Nov-21	\$56.44	Maintenance Supplies
Airgas USA, LLC	00054657	12-Nov-21	\$212.69	Welding Supplies
Amalgamated Transit Union Local 752	00054623	05-Nov-21	\$6,355.35	Payroll Deduction
Amalgamated Transit Union Local 752	00054706	19-Nov-21	\$200.00	Payroll Deduction
Amazon Capital Service	00054624	05-Nov-21	\$2,948.34	Computer Hardware, Office Supplies & Shop Tools
Amazon Capital Service	00054658	12-Nov-21	\$880.44	Computer Hardware, Office Supplies & Trustees Expense
Amazon Capital Service	00054707	19-Nov-21	\$1,185.79	Computer Hardware, Materials & Office Supplies
Ancel, Glink, Diamond, Bush, DiCianni &	00054708	19-Nov-21	\$455.06	Legal Service
Aramark Uniform Services	00054625	05-Nov-21	\$393.12	Cleaning Uniforms & Rugs
Aramark Uniform Services	00054659	12-Nov-21	\$398.12	Cleaning Uniforms & Rugs
Aramark Uniform Services	00054709	19-Nov-21	\$781.38	Cleaning Uniforms & Rugs
Assurance Agency, Ltd.	00054660	12-Nov-21	\$23,836.00	Insurance
Bill's Key and Lock	00054710	19-Nov-21	\$5.52	Locks & Keys
Birkey's Farm Store, Inc	00054661	12-Nov-21	\$420.00	Bus Parts
Birkey's Farm Store, Inc	00054711	19-Nov-21	\$330.00	Bus Parts
Blue Springs, Inc	00054662	12-Nov-21	\$130.00	Portable Restrooms
Brett Knisley	00054751	19-Nov-21	\$318.93	Tool Reimbursement
Brink's Incorporated	00054663	12-Nov-21	\$217.55	Armored Services
Canvas Solutions, Inc.	00054712	19-Nov-21	\$19,425.00	Software Licensing
Cardinal Infrastructure	00054664	12-Nov-21	\$6,000.00	Consulting
Carly Harvey	00054713	19-Nov-21	\$10.86	Bus Parts
Central Illinois Trucks Inc.	00054626	05-Nov-21	\$3,404.48	Bus Parts
Central Illinois Trucks Inc.	00054665	12-Nov-21	\$2,014.54	Bus Parts
Central Illinois Trucks Inc.	00054714	19-Nov-21	\$704.96	Bus Parts
Central States Bus Sales, Inc	00054666	12-Nov-21	\$86.57	Bus Parts
CHARLIE BUSSE	00054715	19-Nov-21	\$28.25	Materials & Supplies
CHARLIE BUSSE	00054752	19-Nov-21	\$139.29	Travel & Meetings
ChemStation of Indiana	00054627	05-Nov-21	\$1,009.40	Garage Supplies
ChemStation of Indiana	00054716	19-Nov-21	\$469.00	Garage Supplies
CIRBN, LLC	00054717	19-Nov-21	\$147.13	Internet
City of Bloomington	00054667	12-Nov-21	\$130.41	Water
Clark Baird Smith, LLP	00054668	12-Nov-21	\$85.00	Legal Service
Clean Exhaust Specialist	00054628	05-Nov-21	\$803.74	Bus Parts
Clean Exhaust Specialist	00054669	12-Nov-21	\$1,607.48	Bus Parts
CliftonLarsonAllen LLP	00054629	05-Nov-21	\$4,375.00	Audit Services
CliftonLarsonAllen LLP	00054670	12-Nov-21	\$2,000.00	Audit Services
Commerce Bank	ACH	10-Nov-21	\$357.12	Bank Fees
Commerce Bank	ACH	29-Nov-21	\$100.00	Bank Fees
Commerce Bank	ACH	30-Nov-21	\$17.33	Bank Fees
Corn Belt Energy Corp.	00054671	12-Nov-21	\$2,822.25	Utilities
Cornerstone Government Affairs	00054672	12-Nov-21	\$3,958.33	Consulting
Don Owen Tire Service, Inc.	00054630	05-Nov-21	\$558.60	Bus Parts
Donna Skowronski	00054631	05-Nov-21	\$148.96	Consulting
Donna Skowronski	00054673	12-Nov-21	\$944.92	Consulting
Duane Schoolman	00054718	19-Nov-21	\$161.79	Uniform Reimbursement
Eagle Automotive	00054674	12-Nov-21	\$101.24	Bus Parts
Edelman Electric, Inc.	00054675	12-Nov-21	\$906.55	Building Maintenance
Edelman Electric, Inc.	00054719	19-Nov-21	\$271.55	Building Maintenance
Evergreen FS	00054676	12-Nov-21	\$7,454.72	Fuel
Evergreen FS	00054720	19-Nov-21	\$916.42	Fuel



## Connect Transit Cash Disbursement Report November 2021

Name	Check Number	Date	Amount	Description
Fastenal Company	00054632	05-Nov-21	\$72.15	Bus Parts
Fastenal Company	00054677	12-Nov-21	\$6.71	Bus Parts
Fastenal Company	00054721	19-Nov-21	\$37.05	Bus Parts
Fasteners Etc.	00054633	05-Nov-21	\$43.81	Maintenance Supplies
Fasteners Etc.	00054678	12-Nov-21	\$358.65	Maintenance Supplies
Fasteners Etc.	00054722	19-Nov-21	\$120.43	Maintenance Supplies
Fitzgerald Equipment Co., Inc.	00054679	12-Nov-21	\$1,046.35	Building Maintenance
Frontier	00054723	19-Nov-21	\$46.81	Telephone
Genfare	00054680	12-Nov-21	\$586.21	Software and Hardware
Getz Fire Equipment	00054724	19-Nov-21	\$1,872.85	Outside Repair
Gillig LLC	00054681	12-Nov-21	\$215.46	Bus Parts
Gillig LLC	00054725	19-Nov-21	\$949.09	Bus Parts
Global Equipment Company	00054682	12-Nov-21	\$623.89	Garage Supplies
ICMA- 457 Retirement Trust	ACH	04-Nov-21	\$33,817.34	Payroll Deduction
ICMA- 457 Retirement Trust	ACH	18-Nov-21	\$35,579.36	Payroll Deduction
Illinois Department of Revenue	00054634	05-Nov-21	\$13,581.77	Payroll Deduction
Illinois Department of Revenue	00054726	19-Nov-21	\$14,043.61	Payroll Deduction
Illinois Oil Marketing Equipment, Inc.	00054683	12-Nov-21	\$1,575.00	Fuel Station
Illinois Oil Marketing Equipment, Inc.	00054727	19-Nov-21	\$5,416.45	Fuel Station
Illinois State Disbursement Unit	00054635	05-Nov-21	\$150.32	Payroll Deduction
Illinois State Disbursement Unit	00054728	19-Nov-21	\$163.53	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00054636	05-Nov-21	\$70.00	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00054729	19-Nov-21	\$70.00	Payroll Deduction
Janice Crago	00054730	19-Nov-21	\$39.48	Office Supplies
Ken's Oil Service, Inc	00054637	05-Nov-21	\$252.08	Bus Parts, Fuel & Lubricants
Ken's Oil Service, Inc	00054684	12-Nov-21	\$18,999.14	Bus Parts, Fuel & Lubricants
Ken's Oil Service, Inc	00054731	19-Nov-21	\$22,351.55	Bus Parts, Fuel & Lubricants
Kirk Jennings	00054685	12-Nov-21	\$86.99	Uniform Reimbursement
Lewis, Yockey, Brown	ACH	30-Nov-21	\$9,600.00	FY22 Bus Stops
Marsha L Combs-Skinner	00054638	05-Nov-21	\$600.00	Payroll Deduction
Marsha L Combs-Skinner	00054732	19-Nov-21	\$600.00	Payroll Deduction
McLean County Museum of History	00054686	12-Nov-21	\$500.00	Trustee's Expense
McLean County Regional Planning	00054733	19-Nov-21	\$22,500.00	Consulting
Menards	00054639	05-Nov-21	\$86.65	Bus Parts
Menards	00054687	12-Nov-21	\$12.46	Bus Parts
Menards	00054734	19-Nov-21	\$32.47	Bus Parts
Miller Janitor Supply	00054640	05-Nov-21	\$17.40	Maintenance Supplies
Miller Janitor Supply	00054688	12-Nov-21	\$46.90	Maintenance Supplies
Miller Janitor Supply	00054735	19-Nov-21	\$59.70	Maintenance Supplies
Minerva Promotions	00054753	19-Nov-21	\$1,756.75	Uniforms
Mohawk Mfg. & Supply Co.	00054689	12-Nov-21	\$15.23	Bus Parts
Morris Avenue Garage	00054641	05-Nov-21	\$70.00	Vehicle Inspection
Morris Avenue Garage	00054690	12-Nov-21	\$35.00	Vehicle Inspection
Morton Community Bank	00054691	12-Nov-21	\$2,450.00	Health Savings Accounts
Mutual of Omaha	00054736	19-Nov-21	\$17,214.50	Life, AD&D, STD & LTD
Napa Auto Parts	00054642	05-Nov-21	\$55.44	Bus Parts
Napa Auto Parts	00054692	12-Nov-21	\$69.82	Bus Parts
Neuhoff Media	00054643	05-Nov-21	\$1,490.00	Advertising
Nicor Gas	00054693	12-Nov-21	\$605.41	Utilities
PA SCDU	00054644	05-Nov-21	\$638.08	Payroll Deduction
PA SCDU	00054737	19-Nov-21	\$638.08	Payroll Deduction
Patrick Kuebrich	00054645	05-Nov-21	\$7.00	Management Publications & Memberships
Payroll	ACH	04-Nov-21	\$212,279.54	
Payroll	ACH	18-Nov-21	\$224,036.51	
Personal Finance Company LLC	00054738	19-Nov-21	\$80.00	Payroll Deduction
Pipco Companies, LTD	00054694	12-Nov-21	\$600.00	Building Maintenance
Pitney Bowes Global Finance Services LLC	00054739	19-Nov-21	\$289.14	Office Equipment
Pitney Bowes Inc.	00054740	19-Nov-21	\$303.82	Office Supplies



## Connect Transit Cash Disbursement Report November 2021

Name	Check Number	Date	Amount	Description
Ryan Whitehouse	00054695	12-Nov-21	\$26.75	Trustee's Expense
Ryan Whitehouse	00054741	19-Nov-21	\$225.20	Trustee's Expense
Safety-Kleen Systems, Inc	00054696	12-Nov-21	\$257.60	Building Maintenance
Safety-Kleen Systems, Inc	00054742	19-Nov-21	\$89.84	Building Maintenance
Sam Leman	00054743	19-Nov-21	\$390.72	Outside Repair
Secretary of State	00054754	23-Nov-21	\$163.00	Vehicle Registration
Secretary of State	00054755	23-Nov-21	\$163.00	Vehicle Registration
Secretary of State	00054756	23-Nov-21	\$163.00	Vehicle Registration
Secretary of State	00054757	23-Nov-21	\$163.00	Vehicle Registration
Southtown Wrecker Service, Inc.,	00054697	12-Nov-21	\$125.00	Towing
SPX	ACH	26-Nov-21	\$35.50	Pass Refund
Stratus Networks	00054698	12-Nov-21	\$2,422.31	Internet
SumnerOne, Inc.	00054646	05-Nov-21	\$689.00	Copier Lease
Sun Loan- Bloomington - IL	00054744	19-Nov-21	\$90.42	Payroll Deduction
Sunbelt Rentals	00054745	19-Nov-21	\$821.32	Building Maintenance
The Aftermarket Parts Company LLC	00054647	05-Nov-21	\$1,457.15	Bus Parts
The Aftermarket Parts Company LLC	00054699	12-Nov-21	\$262.67	Bus Parts
The Aftermarket Parts Company LLC	00054746	19-Nov-21	\$2,918.34	Bus Parts
The Copy Shop	00054700	12-Nov-21	\$195.00	Printing
The Pantagraph	00054648	05-Nov-21	\$107.44	Public Notices
Thermo King Quad Cities, Inc.	00054701	12-Nov-21	\$3,221.51	Bus Parts
Thermo King Quad Cities, Inc.	00054747	19-Nov-21	\$5,566.52	Bus Parts
TLR Associates	00054748	19-Nov-21	\$2,080.00	Consulting
TRAVELERS	00054649	05-Nov-21	\$20,689.05	Property Damage
United States Treasury	ACH	09-Nov-21	\$75,428.80	Federal Tax Payment
United States Treasury	ACH	23-Nov-21	\$77,882.81	Federal Tax Payment
UPS	00054650	05-Nov-21	\$26.87	Shipping
USSC Group	00054749	19-Nov-21	\$450.66	Bus Parts
Verizon Wireless	00054651	05-Nov-21	\$2,817.82	Mobile Data Terminals for SS
VISA-Commerce Bank	00054652	05-Nov-21	(\$2,500.00)	Redemption Credit
VISA-Commerce Bank	00054652	05-Nov-21	\$119.40	Printed Materials
VISA-Commerce Bank	00054652	05-Nov-21	\$477.88	Legal
VISA-Commerce Bank	00054652	05-Nov-21	\$2,107.00	Radio Maintenance
VISA-Commerce Bank	00054652	05-Nov-21	\$2,458.30	Advertising- Employment
VISA-Commerce Bank	00054652	05-Nov-21	\$216.86	Bus Parts
VISA-Commerce Bank	00054652	05-Nov-21	\$631.63	Freight
VISA-Commerce Bank	00054652	05-Nov-21	\$387.20	Bus Shelters
VISA-Commerce Bank	00054652	05-Nov-21	\$33.00	Office Supplies
VISA-Commerce Bank	00054652	05-Nov-21	\$39.60	Computer Hardware
VISA-Commerce Bank	00054652	05-Nov-21	\$886.01	Software Licensing
VISA-Commerce Bank	00054652	05-Nov-21	\$135.00	Dues & Subscriptions
VISA-Commerce Bank	00054652	05-Nov-21	\$3,991.64	Travel & Meetings
VISA-Commerce Bank	00054652	05-Nov-21	\$102.48	Employee Recognition
VISA-Commerce Bank	00054652	05-Nov-21	\$62.82	Advertising- Promotions
VISA-Commerce Bank	00054652	05-Nov-21	\$155.26	Safety & Training
Watts Copy Systems, Inc	00054750	19-Nov-21	\$786.01	Lease
Wherry Machine and Welding, Inc	00054653	05-Nov-21	\$731.40	Outside Repair
William Masters, Inc	00054654	05-Nov-21	\$441.00	HVAC
William Masters, Inc	00054702	12-Nov-21	\$381.95	HVAC
		Total	\$967,933.41	

# Bloomington Normal Public Transit

## Balance Sheet

Division: 99 Board Reports

As of: 11/30/2021

Fiscal Year: 2022 Period: 5 Nov-2021

### Assets

#### Current Assets

Checking and Savings	\$6,802,758.63
Accounts Receivable	\$2,525,130.68
Inventory Asset - Fuel	\$73,230.42
Inventory Asset - Parts	\$257,979.82
Inventory Asset - Tires	\$0.00
Other Current Assets	\$460,202.63

**Total Current Assets** **\$10,119,302.18**

Fixed Assets \$19,026,264.46

**Total Assets** **\$29,145,566.64**

### Liabilities & Equity

#### Liabilities

Accounts Payable	\$494,355.91
Payroll Liabilities	\$1,342,062.97
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$128,478.71
Deficit Funding Advance	\$0.00

**Total Liabilities** **\$1,964,897.59**

#### 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 \$7,926,723.66

**Total Liabilities & Equity** **\$29,145,566.64**

# Bloomington Normal Public Transit Income Statement With Approved Budget

From Fiscal Year: 2022	From Period 5	Division: 98 Operating Profit/Loss		As of: 11/30/2021	
Thru Fiscal Year: 2022	Thru Period 5	Nov-2021	Jul-2021 Nov-2021	Approved Budget	
<b>Operating Revenue</b>					
Passenger Fares	\$40,687.13	10.91%	\$265,172.10	71.09%	\$373,000.00
ISU Contract Fare	\$48,178.00	7.94%	\$240,890.00	39.69%	\$607,000.00
Other Contract Fares	\$15,704.93	9.82%	\$73,777.16	46.11%	\$160,000.00
Advertising Revenue	\$5,990.00	5.99%	\$44,405.00	44.41%	\$100,000.00
Miscellaneous Revenue	\$503.20	20.13%	\$12,716.60	508.66%	\$2,500.00
<b>Total Operating Revenue</b>	<b>\$111,063.26</b>	<b>8.94%</b>	<b>\$636,960.86</b>	<b>51.26%</b>	<b>\$1,242,500.00</b>
<b>Operating Expenses</b>					
Operators Wages	\$529,146.12	8.16%	\$2,755,745.77	42.48%	\$6,487,000.00
Maintenance Wages	\$90,500.94	6.97%	\$450,691.20	34.72%	\$1,298,000.00
Administration Wages	\$69,923.41	6.52%	\$326,552.32	30.46%	\$1,072,000.00
Employer Payroll Tax Expense	\$52,759.76	7.33%	\$270,136.70	37.52%	\$720,000.00
Retirement Plan	\$30,753.51	7.17%	\$146,597.08	34.17%	\$429,000.00
Group Insurance	\$130,953.02	7.30%	\$650,283.50	36.27%	\$1,793,000.00
Uniform Expense	\$3,299.72	8.68%	\$13,583.87	35.75%	\$38,000.00
Professional Services	\$33,408.27	10.71%	\$219,589.37	70.38%	\$312,000.00
Outside Repair-Labor	\$2,356.97	2.62%	\$12,617.10	14.02%	\$90,000.00
Contract Maintenance Services	\$12,855.46	10.37%	\$81,964.59	66.10%	\$124,000.00
Custodial Services	\$4,389.51	25.82%	\$9,361.71	55.07%	\$17,000.00
Employee Recruiting/Testing/Temp Help	\$3,054.50	19.09%	\$13,900.39	86.88%	\$16,000.00
Fuel	\$70,823.69	7.99%	\$336,954.50	38.03%	\$886,000.00
Lubricants	\$1,687.52	3.75%	\$11,313.45	25.14%	\$45,000.00
Tires	\$3,736.53	4.15%	\$18,467.24	20.52%	\$90,000.00
Bus Repair Parts	\$23,347.97	7.30%	\$162,056.63	50.64%	\$320,000.00
Other Materials & Supplies	\$3,681.93	4.84%	\$24,703.60	32.50%	\$76,000.00
Shelters/Signs/Shop Tools	\$279.82	1.04%	\$4,564.55	16.91%	\$27,000.00
Computer and Office Supplies	\$17,263.37	6.44%	\$79,301.24	29.59%	\$268,000.00
Utilities	\$14,752.01	10.93%	\$58,962.10	43.68%	\$135,000.00
Corporate Insurance	\$34,332.90	8.23%	\$194,643.47	46.68%	\$417,000.00
Dues/Subscriptions/Fees	\$904.00	1.74%	\$12,570.38	24.17%	\$52,000.00
Printing/Marketing/Training	\$18,412.94	6.39%	\$102,042.36	35.43%	\$288,000.00
<b>Total Operating Expenses</b>	<b>\$1,152,623.87</b>	<b>7.68%</b>	<b>\$5,956,603.12</b>	<b>39.71%</b>	<b>\$15,000,000.00</b>
<b>Operating Assistance</b>					
Operating Deficit Before Subsidies and Grants	(\$1,041,560.61)	7.57%	(\$5,319,642.26)	38.67%	(\$13,757,500.00)
City of Bloomington Operating Assistance	\$63,333.33	8.33%	\$316,666.65	41.67%	\$760,000.00
Town of Normal Operating Assistance	\$32,500.00	6.63%	\$162,500.00	33.16%	\$490,000.00
Illinois Downstate Operating Assistance	\$739,755.00	7.65%	\$3,832,446.00	39.66%	\$9,664,200.00
FTA 5307 Operating Assistance	\$286,791.00	10.58%	\$1,421,696.00	52.44%	\$2,711,300.00
<b>Total Operating Assistance</b>	<b>\$1,122,379.33</b>	<b>8.24%</b>	<b>\$5,733,308.65</b>	<b>42.08%</b>	<b>\$13,625,500.00</b>



December 2021

# Financial and Statistical Reports



## Connect Transit Cash Disbursement Report December 2021

Name	Check Number	Date	Amount	Description
1st Ayd Corporation	00054843	17-Dec-21	\$549.62	Cleaning Supplies
A to Z's Catering & Parties	00054806	10-Dec-21	\$3,020.00	Holiday Luncheon
A.T.U. - C.O.P.E.	00054758	03-Dec-21	\$128.81	Payroll Deduction
ABC Bus Companies	00054807	10-Dec-21	\$358.71	Bus Parts
ABC Bus Companies	00054844	17-Dec-21	\$190.74	Bus Parts
ABC Bus Companies	00054879	21-Dec-21	\$6,095.36	Bus Parts
Advance Auto Parts	00054759	03-Dec-21	\$86.54	Maintenance Supplies
Advance Auto Parts	00054808	10-Dec-21	\$378.47	Maintenance Supplies
Advance Auto Parts	00054880	21-Dec-21	\$10.74	Maintenance Supplies
Amalgamated Transit Union Local 752	00054760	03-Dec-21	\$6,418.80	Payroll Deduction
Amalgamated Transit Union Local 752	00054845	17-Dec-21	\$200.00	Payroll Deduction
Amazon Capital Service	00054761	03-Dec-21	\$366.42	Building Supplies, Bus Parts, Cleaning Supplies & Office Supplies
Amazon Capital Service	00054809	10-Dec-21	\$1,092.91	Building, Cleaning & Office Supplies, Computer Hardware, misc
Amazon Capital Service	00054846	17-Dec-21	\$79.90	Materials & Supplies & Office Supplies
Amazon Capital Service	00054881	21-Dec-21	\$166.82	Office Supplies
Ancel, Glink, Diamond, Bush, DiCianni &	00054847	17-Dec-21	\$50.00	Legal Service
Aramark Uniform Services	00054810	10-Dec-21	\$895.76	Cleaning Uniforms & Rugs
Aramark Uniform Services	00054882	21-Dec-21	\$404.80	Cleaning Uniforms & Rugs
Assurance Agency, Ltd.	00054762	03-Dec-21	\$24,952.00	Insurance
Assurance Agency, Ltd.	00054848	17-Dec-21	\$114,882.75	Insurance
Avail Technologies	00054883	21-Dec-21	\$20,325.78	Software & Tech Support
Awarity	00054763	03-Dec-21	\$299.00	Advertising
Awarity	00054884	21-Dec-21	\$299.00	Advertising
Birkey's Farm Store, Inc	00054885	21-Dec-21	\$629.12	Bus Parts
Blitt and Gaines, P.C.	00054764	03-Dec-21	\$124.26	Payroll Deduction
Blitt and Gaines, P.C.	00054849	17-Dec-21	\$124.26	Payroll Deduction
Blue Cross and Blue Shield of Illinois	00054765	03-Dec-21	\$119,870.14	Insurance
Blue Cross and Blue Shield of Illinois	00054886	21-Dec-21	\$120,675.24	Insurance
Blue Springs, Inc	00054811	10-Dec-21	\$180.00	Portable Restrooms
Brink's Incorporated	00054812	10-Dec-21	\$261.49	Armored Services
Cardinal Infrastructure	00054850	17-Dec-21	\$6,000.00	Consulting
Central Illinois Trucks Inc.	00054766	03-Dec-21	\$4,731.48	Bus Parts
Central Illinois Trucks Inc.	00054813	10-Dec-21	\$2,729.82	Bus Parts
Central Illinois Trucks Inc.	00054851	17-Dec-21	\$800.43	Bus Parts
Central Illinois Trucks Inc.	00054887	21-Dec-21	\$547.30	Bus Parts
Central States Bus Sales, Inc	00054767	03-Dec-21	\$396.12	Bus Parts
Central States Bus Sales, Inc	00054852	17-Dec-21	\$290.27	Bus Parts
Central States Bus Sales, Inc	00054888	21-Dec-21	\$276.48	Bus Parts
CHARLIE BUSSE	00054889	21-Dec-21	\$761.00	Management Education Reimbursement
CHEMSEARCH H2O SOLUTIONS	00054768	03-Dec-21	\$675.00	Water Treatment
ChemStation of Indiana	00054769	03-Dec-21	\$1,805.60	Garage Supplies
ChemStation of Indiana	00054814	10-Dec-21	\$552.25	Garage Supplies
CIRBN, LLC	00054890	21-Dec-21	\$147.13	Internet
City of Bloomington	00054770	03-Dec-21	\$673.76	Utilities
City of Bloomington	00054853	17-Dec-21	\$260.82	Utilities
Clark Baird Smith, LLP	00054771	03-Dec-21	\$255.00	Legal Service
Clean Exhaust Specialist	00054772	03-Dec-21	\$1,707.48	Bus Parts
Clean Exhaust Specialist	00054815	10-Dec-21	\$803.74	Bus Parts
Clean Exhaust Specialist	00054854	17-Dec-21	\$803.74	Bus Parts
Commerce Bank	ACH	01-Dec-21	\$1,250,000.00	Transfer to Line of Credit Account
Commerce Bank	ACH	10-Dec-21	\$250.61	Banking Fees
Corn Belt Energy Corp.	00054855	17-Dec-21	\$3,592.51	Utilities
Cornerstone Government Affairs	00054856	17-Dec-21	\$3,958.33	Consulting
Crown Lift Trucks-735	00054816	10-Dec-21	\$108.00	Garage Equipment Repair
Cummins Sales and Service	00054857	17-Dec-21	\$416.46	Bus Parts
Dejuan McClelland	00054858	17-Dec-21	\$58.92	Materials & Supplies
Eagle Automotive	00054817	10-Dec-21	\$28.56	Bus Parts



## Connect Transit Cash Disbursement Report December 2021

Name	Check Number	Date	Amount	Description
Evergreen FS	00054818	10-Dec-21	\$1,807.49	Fuel
Evergreen FS	00054859	17-Dec-21	\$541.33	Fuel
Evergreen FS	00054891	21-Dec-21	\$869.46	Fuel
Fasteners Etc.	00054819	10-Dec-21	\$262.61	Maintenance Supplies
Fasteners Etc.	00054860	17-Dec-21	\$333.39	Maintenance Supplies
Fitzgerald Equipment Co., Inc.	00054820	10-Dec-21	\$346.28	Building Maintenance
Frontier	00054892	21-Dec-21	\$46.81	Telephone
Gary Bachman	00054821	10-Dec-21	\$52.07	Uniform Reimbursement
Gillig LLC	00054822	10-Dec-21	\$43.81	Bus Parts
Gillig LLC	00054861	17-Dec-21	\$3,808.02	Bus Parts
Gillig LLC	00054893	21-Dec-21	\$300.99	Bus Parts
Global Equipment Company	00054773	03-Dec-21	\$1,765.06	Garage Supplies
Government Finance Officers Association	00054823	10-Dec-21	\$460.00	Management Publications
Granicus, Inc	00054824	10-Dec-21	\$1,227.50	Website
ICMA 457 Retirement Trust	ACH	02-Dec-21	\$34,794.92	457 Retirement Trust
ICMA 457 Retirement Trust	ACH	16-Dec-21	\$33,888.27	457 Retirement Trust
ICMA 457 Retirement Trust	ACH	30-Dec-21	\$33,163.28	457 Retirement Trust
Illinois Department of Revenue	00054774	03-Dec-21	\$14,240.55	Payroll Deduction
Illinois Department of Revenue	00054825	10-Dec-21	\$7,800.53	Payroll Deduction
Illinois Department of Revenue	00054862	17-Dec-21	\$13,626.89	Payroll Deduction
Illinois State Disbursement Unit	00054775	03-Dec-21	\$325.79	Payroll Deduction
Illinois State Disbursement Unit	00054863	17-Dec-21	\$250.55	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00054776	03-Dec-21	\$70.00	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00054864	17-Dec-21	\$70.00	Payroll Deduction
Interstate Batteries of Mid-Illinois	00054865	17-Dec-21	\$11.97	Garage Equipment Repair
IWIN	00054777	03-Dec-21	\$58.00	Employee Physicals
Janice Crago	00054866	17-Dec-21	\$359.53	Trustee's Expense
Jason Garmon	00054894	21-Dec-21	\$200.00	Tool Reimbursement
JEFFREY MANCIL	00054867	17-Dec-21	\$78.09	Employee Recognition
Jendy Solutions	00054895	21-Dec-21	\$1,378.62	Safety & Training & Software Licensing
Ken's Oil Service, Inc	00054778	03-Dec-21	\$21,857.27	Bus parts, Fuel & Lubricants
Ken's Oil Service, Inc	00054826	10-Dec-21	\$39,812.03	Bus parts, Fuel & Lubricants
Ken's Oil Service, Inc	00054868	17-Dec-21	\$247.12	Bus parts, Fuel & Lubricants
Ken's Oil Service, Inc	00054896	21-Dec-21	\$536.02	Bus parts, Fuel & Lubricants
Kirk's Automotive, Inc	00054827	10-Dec-21	\$675.00	Bus Parts
Lewis, Yockey & Brown	ACH	17-Dec-21	\$48,700.00	FY22 Bus Stop Improvements
Marsha L Combs-Skinner	00054779	03-Dec-21	\$600.00	Payroll Deduction
Marsha L Combs-Skinner	00054869	17-Dec-21	\$600.00	Payroll Deduction
McLean County Recorder	00054870	17-Dec-21	\$38.00	Bus Shelters
Menards	00054828	10-Dec-21	\$130.77	Building Supplies & Garage Repair
Menards	00054897	21-Dec-21	\$26.59	Building Maintenance
Michelin North America, Inc	00054829	10-Dec-21	\$2,595.43	Tires
Miller Janitor Supply	00054780	03-Dec-21	\$312.04	Maintenance Supplies
Miller Janitor Supply	00054830	10-Dec-21	\$1,620.80	Maintenance Supplies
Minerva Promotions	00054781	03-Dec-21	\$254.50	Uniforms
Minerva Promotions	00054831	10-Dec-21	\$4,195.39	Uniforms
Mohawk Mfg. & Supply Co.	00054832	10-Dec-21	\$1,327.60	Bus Parts
Morris Avenue Garage	00054782	03-Dec-21	\$35.00	Vehicle Inspection
Morris Avenue Garage	00054833	10-Dec-21	\$525.00	Vehicle Inspection
Morris Avenue Garage	00054871	17-Dec-21	\$105.00	Vehicle Inspection
Motion Industries, Inc.	00054834	10-Dec-21	\$139.11	Bus Parts
Mutual of Omaha	00054898	21-Dec-21	\$16,857.67	Life, AD&D, STD & LTD
Napa Auto Parts	00054783	03-Dec-21	\$65.32	Bus Parts
Nicor Gas	00054784	03-Dec-21	\$4,762.25	Utilities
Oberlander Alarm Systems, Inc.	00054785	03-Dec-21	\$218.40	Security Alarm Service Fee
Oberlander Alarm Systems, Inc.	00054899	21-Dec-21	\$218.40	Security Alarm Service Fee
PA SCU	00054786	03-Dec-21	\$638.08	Payroll Deduction
Patrick Kuebrich	00054900	21-Dec-21	\$66.42	Trustee's Expense



## Connect Transit Cash Disbursement Report December 2021

Name	Check Number	Date	Amount	Description
Payroll	ACH	02-Dec-21	\$220,254.92	
Payroll	ACH	09-Dec-21	\$132,538.81	
Payroll	ACH	16-Dec-21	\$217,384.97	
Payroll	ACH	30-Dec-21	\$210,110.32	
Personal Finance Company LLC	00054787	03-Dec-21	\$80.00	Payroll Deduction
Personal Finance Company LLC	00054872	17-Dec-21	\$80.00	Payroll Deduction
Piercy Auto Body	00054873	17-Dec-21	\$3,004.10	Outside Repair
PIP	00054788	03-Dec-21	\$506.51	Printing
Purchase Power	00054874	17-Dec-21	\$320.99	Postage
Republic Services # 368	00054789	03-Dec-21	\$331.86	Garbage Disposal
Rogers HR Consulting	00054790	03-Dec-21	\$17,565.00	Consulting
Safety-Kleen Systems, Inc	00054791	03-Dec-21	\$269.48	Building Maintenance
Sam Leman	00054792	03-Dec-21	\$109.27	Outside Repair
Stephanie Butler	00054835	10-Dec-21	\$64.00	Employee Recognition
Stratus Networks	00054836	10-Dec-21	\$2,468.45	Internet
SumnerOne, Inc.	00054793	03-Dec-21	\$893.37	Copier Lease
Sun Loan- Bloomington - IL	00054794	03-Dec-21	\$205.80	Payroll Deduction
Sun Loan- Bloomington - IL	00054875	17-Dec-21	\$205.80	Payroll Deduction
Sunny Communications, Inc,	00054837	10-Dec-21	\$2,526.00	Support Vehicles
Supreme Radio Communications, Inc	00054795	03-Dec-21	\$417.00	Radio Maintenance
Syncromatics Corporation	00054796	03-Dec-21	\$46,071.00	Annual Software Licensing
The Aftermarket Parts Company LLC	00054797	03-Dec-21	\$2,088.67	Bus Parts
The Aftermarket Parts Company LLC	00054838	10-Dec-21	\$3,735.08	Bus Parts
The Aftermarket Parts Company LLC	00054876	17-Dec-21	\$1,423.14	Bus Parts
The Aftermarket Parts Company LLC	00054901	21-Dec-21	\$967.48	Bus Parts
The Copy Shop	00054798	03-Dec-21	\$390.70	Printing
TLR Associates	00054839	10-Dec-21	\$3,680.00	Consulting
Town of Normal	00054799	03-Dec-21	\$535.66	Utilities
TRAVELERS	00054877	17-Dec-21	\$3,246.50	Property Damage Expense
Trent Davis	00054800	03-Dec-21	\$129.18	Uniform Reimbursement
Twin City Electric	00054801	03-Dec-21	\$95.50	Electric / HVAC
United States Department of Treasury	ACH	07-Dec-21	\$79,438.00	Federal Tax Payment
United States Department of Treasury	ACH	14-Dec-21	\$35,938.19	Federal Tax Payment
United States Department of Treasury	ACH	21-Dec-21	\$74,981.47	Federal Tax Payment
Verizon Wireless	00054802	03-Dec-21	\$3,023.83	Mobile Data Terminals for SS
VISA-Commerce Bank	00054803	03-Dec-21	\$149.96	Legal
VISA-Commerce Bank	00054803	03-Dec-21	\$2,996.50	Advertising- Employment
VISA-Commerce Bank	00054803	03-Dec-21	\$210.00	Shop Tools
VISA-Commerce Bank	00054803	03-Dec-21	\$97.71	Office Supplies
VISA-Commerce Bank	00054803	03-Dec-21	\$1,404.58	Software Licensing
VISA-Commerce Bank	00054803	03-Dec-21	\$57.19	Cable
VISA-Commerce Bank	00054803	03-Dec-21	\$10,920.46	Travel & Meetings
VISA-Commerce Bank	00054803	03-Dec-21	\$108.80	Employee Recognition
VISA-Commerce Bank	00054803	03-Dec-21	\$52.48	Advertising- Promotions
Vision Service Plan (IL)	00054840	10-Dec-21	\$1,084.16	Vision Insurance
Vision Service Plan (IL)	00054902	21-Dec-21	\$2,121.66	Vision Insurance
Watts Copy Systems, Inc	00054841	10-Dec-21	\$136.99	Lease
WGLT	00054804	03-Dec-21	\$500.00	Radio Advertising
Wherry Machine and Welding, Inc	00054878	17-Dec-21	\$144.00	Outside Repair
William F. Basham	00054842	10-Dec-21	\$135.38	Tool Reimbursement
William Masters, Inc	00054805	03-Dec-21	\$328.00	HVAC
William Masters, Inc	00054903	21-Dec-21	\$6,320.00	HVAC
		<b>Total</b>	<b>\$3,096,938.19</b>	

# Bloomington Normal Public Transit

## Balance Sheet

Division: 99 Board Reports

As of: 12/31/2021

Fiscal Year: 2022 Period: 6 Dec-2021

### Assets

#### Current Assets

Checking and Savings	\$9,755,251.18
Accounts Receivable	(\$683,944.59)
Inventory Asset - Fuel	\$66,210.50
Inventory Asset - Parts	\$260,392.86
Inventory Asset - Tires	\$0.00
Other Current Assets	\$482,665.37

**Total Current Assets** \$9,880,575.32

Fixed Assets \$19,078,172.46

**Total Assets** \$28,958,747.78

### Liabilities & Equity

#### Liabilities

Accounts Payable	\$297,063.61
Payroll Liabilities	\$1,197,655.78
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$112,651.97
Deficit Funding Advance	\$0.00

**Total Liabilities** \$1,607,371.36

#### 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 \$8,097,431.03

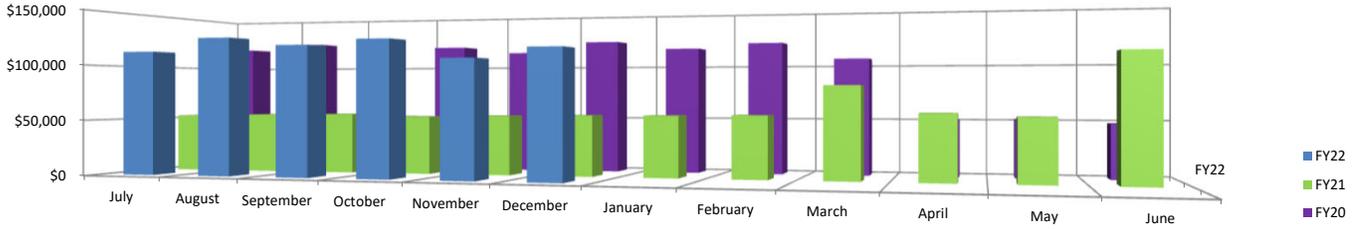
**Total Liabilities & Equity** \$28,958,747.78

# Bloomington Normal Public Transit Income Statement With Approved Budget

	From Fiscal Year: 2022		From Period 6		Division: 98 Operating Profit/Loss		As of: 12/31/2021	
	Thru Fiscal Year: 2022	Thru Period 6	Dec-2021	Jul-2021	Dec-2021	Dec-2021	Approved Budget	
<b>Operating Revenue</b>								
Passenger Fares			\$48,850.47	13.10%	\$314,022.57	84.19%	\$373,000.00	
ISU Contract Fare			\$48,178.00	7.94%	\$289,068.00	47.62%	\$607,000.00	
Other Contract Fares			\$16,316.55	10.20%	\$90,093.71	56.31%	\$160,000.00	
Advertising Revenue			\$5,990.00	5.99%	\$50,395.00	50.40%	\$100,000.00	
Miscellaneous Revenue			\$7,108.02	284.32%	\$19,824.62	792.98%	\$2,500.00	
<b>Total Operating Revenue</b>			<b>\$126,443.04</b>	<b>10.18%</b>	<b>\$763,403.90</b>	<b>61.44%</b>	<b>\$1,242,500.00</b>	
<b>Operating Expenses</b>								
Operators Wages			\$716,806.81	11.05%	\$3,472,552.58	53.53%	\$6,487,000.00	
Maintenance Wages			\$118,847.44	9.16%	\$569,538.64	43.88%	\$1,298,000.00	
Administration Wages			\$90,469.96	8.44%	\$417,022.28	38.90%	\$1,072,000.00	
Employer Payroll Tax Expense			\$71,545.33	9.94%	\$341,682.03	47.46%	\$720,000.00	
Retirement Plan			\$36,682.59	8.55%	\$183,279.67	42.72%	\$429,000.00	
Group Insurance			\$118,030.64	6.58%	\$768,314.14	42.85%	\$1,793,000.00	
Uniform Expense			\$3,401.46	8.95%	\$16,985.33	44.70%	\$38,000.00	
Professional Services			\$27,995.15	8.97%	\$247,584.52	79.35%	\$312,000.00	
Outside Repair-Labor			\$1,354.91	1.51%	\$13,972.01	15.52%	\$90,000.00	
Contract Maintenance Services			\$13,066.09	10.54%	\$95,030.68	76.64%	\$124,000.00	
Custodial Services			\$1,652.92	9.72%	\$11,014.63	64.79%	\$17,000.00	
Employee Recruiting/Testing/Temp Help			\$3,639.28	22.75%	\$17,539.67	109.62%	\$16,000.00	
Fuel			\$67,721.10	7.64%	\$404,675.60	45.67%	\$886,000.00	
Lubricants			\$2,571.71	5.71%	\$13,885.16	30.86%	\$45,000.00	
Tires			\$1,170.78	1.30%	\$19,638.02	21.82%	\$90,000.00	
Bus Repair Parts			\$30,533.89	9.54%	\$192,590.52	60.18%	\$320,000.00	
Other Materials & Supplies			\$7,256.83	9.55%	\$31,960.43	42.05%	\$76,000.00	
Shelters/Signs/Shop Tools			\$2,354.64	8.72%	\$6,919.19	25.63%	\$27,000.00	
Computer and Office Supplies			\$32,022.66	11.95%	\$111,323.90	41.54%	\$268,000.00	
Utilities			\$18,911.48	14.01%	\$77,873.58	57.68%	\$135,000.00	
Corporate Insurance			\$41,537.49	9.96%	\$236,180.96	56.64%	\$417,000.00	
Dues/Subscriptions/Fees			\$1,641.00	3.16%	\$14,211.38	27.33%	\$52,000.00	
Printing/Marketing/Training			\$25,146.42	8.73%	\$127,188.78	44.16%	\$288,000.00	
<b>Total Operating Expenses</b>			<b>\$1,434,360.58</b>	<b>9.56%</b>	<b>\$7,390,963.70</b>	<b>49.27%</b>	<b>\$15,000,000.00</b>	
<b>Operating Assistance</b>								
Operating Deficit Before Subsidies and Grants			(\$1,307,917.54)	9.51%	(\$6,627,559.80)	48.17%	(\$13,757,500.00)	
City of Bloomington Operating Assistance			\$63,333.33	8.33%	\$379,999.98	50.00%	\$760,000.00	
Town of Normal Operating Assistance			\$32,500.00	6.63%	\$195,000.00	39.80%	\$490,000.00	
Illinois Downstate Operating Assistance			\$923,469.00	9.56%	\$4,755,915.00	49.21%	\$9,664,200.00	
FTA 5307 Operating Assistance			\$357,570.00	13.19%	\$1,779,266.00	65.62%	\$2,711,300.00	
<b>Total Operating Assistance</b>			<b>\$1,376,872.33</b>	<b>10.11%</b>	<b>\$7,110,180.98</b>	<b>52.18%</b>	<b>\$13,625,500.00</b>	

# Financial Reports

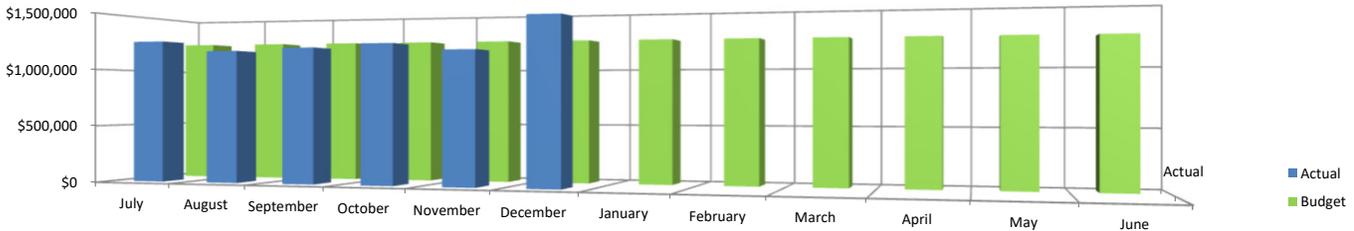
## Transit Fare



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$112,322	\$124,218	\$117,040	\$121,688	\$104,570	\$113,345						
FY21	\$52,762	\$53,950	\$54,657	\$52,597	\$53,767	\$54,573	\$54,677	\$55,357	\$81,397	\$57,827	\$55,051	\$109,372
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 \$9,921 in December 2021 from December 2020 due to Heartland Community College and Medicaid billing. Total Cash Fares increased \$24,471 in December 2021 from December 2020. Total Pass Fares increased \$23,694 in December 2021 from December 2020.

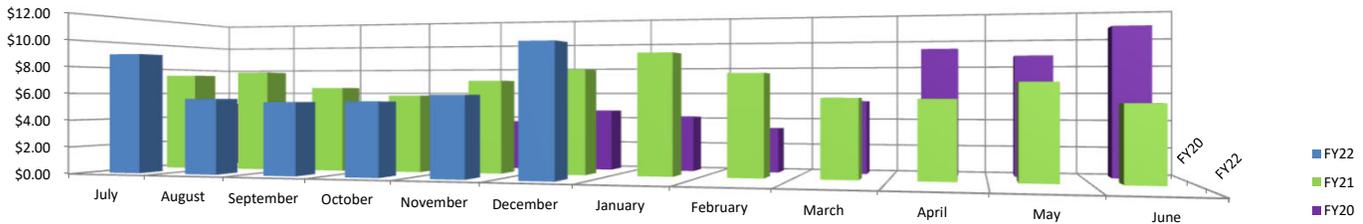
## Operating Expenses



	July	August	September	October	November	December	January	February	March	April	May	June
Actual	\$1,250,904	\$1,159,439	\$1,181,840	\$1,211,797	\$1,152,624	\$1,434,361						
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:

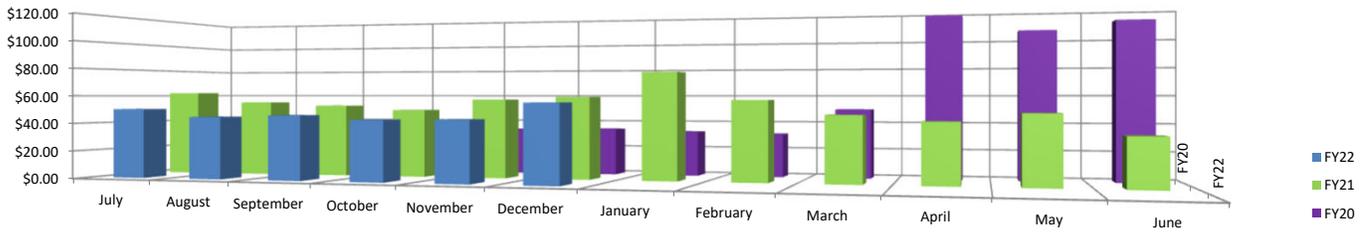
## Fixed Route Cost Per Unlinked Passenger Trip



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$8.96	\$5.58	\$5.36	\$5.41	\$5.90	\$9.60						
FY21	\$7.43	\$7.65	\$6.42	\$5.82	\$6.95	\$7.76	\$8.95	\$7.45	\$5.69	\$5.63	\$6.78	\$5.35
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 \$240,651 in December 2021 from December 2020. Trips increased 3,743 in December 2021 from December 2020.

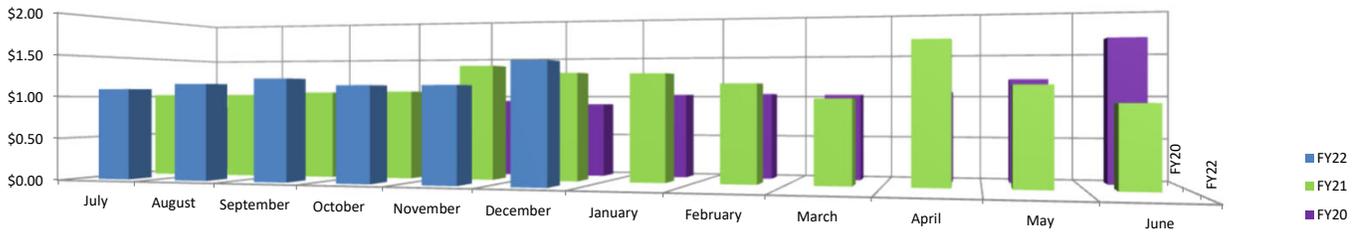
### Connect Mobility Cost Per Unlinked Passenger Trip



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$50.12	\$44.65	\$46.06	\$43.21	\$43.71	\$55.43						
FY21	\$62.07	\$54.77	\$52.37	\$49.28	\$57.19	\$59.16	\$76.77	\$57.05	\$46.93	\$42.77	\$48.56	\$34.15
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 \$71,139 in December 2021 from December 2020. Trips increased by 1,575 in December 2021 from December 2020.

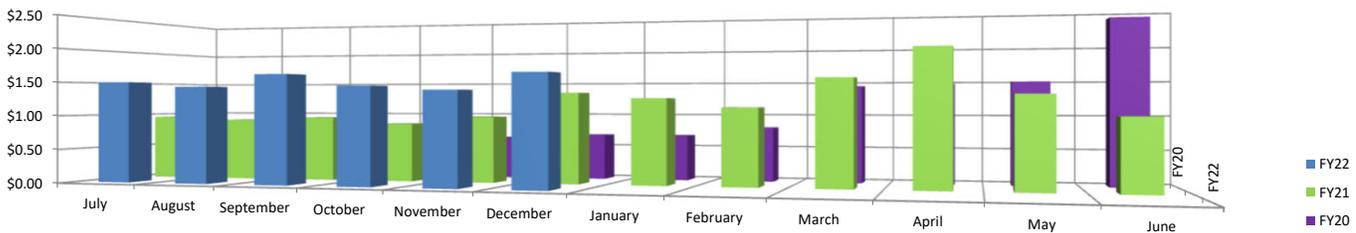
### Fixed Route Cost Per Maintenance Mile (Excluding Fuel) Unaudited



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$1.09	\$1.15	\$1.21	\$1.13	\$1.13	\$1.40						
FY21	\$1.02	\$1.02	\$1.05	\$1.06	\$1.37	\$1.28	\$1.27	\$1.15	\$0.98	\$1.63	\$1.13	\$0.93
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 \$12,405 in December 2021 from December 2020. Fixed Route miles increased 528 in December 2021 from December 2020.

### Connect Mobility Cost Per Maintenance Mile (Excluding Fuel) Unaudited

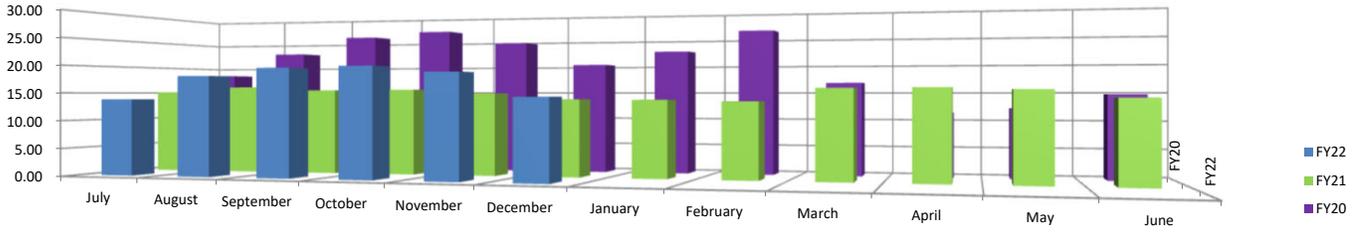


	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$1.50	\$1.43	\$1.61	\$1.44	\$1.38	\$1.62						
FY21	\$0.96	\$0.92	\$0.96	\$0.87	\$0.98	\$1.34	\$1.26	\$1.13	\$1.55	\$1.97	\$1.32	\$1.02
FY20	\$0.63	\$0.69	\$0.71	\$0.61	\$0.63	\$0.68	\$0.68	\$0.81	\$1.44	\$1.47	\$1.50	\$2.40

Notes: Connect Mobility maintenance expense increased \$2,962 in December 2021 from December 2020. Mobility miles decreased 2,918 in December 2021 from December 2020.

# Operations Reports

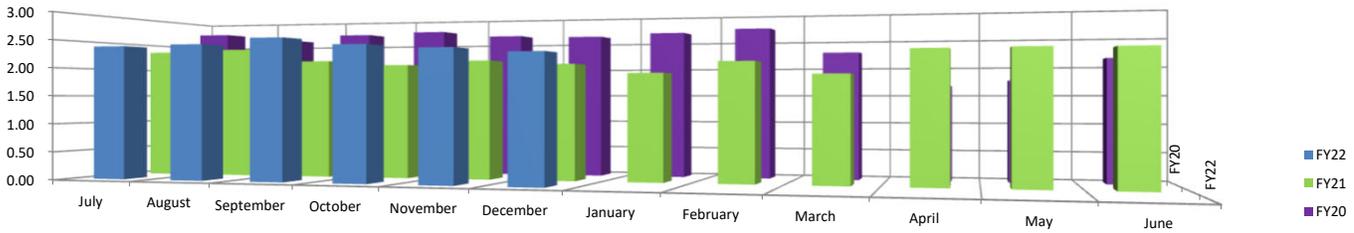
## Fixed Route Passengers Per Hour



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	13.82	18.01	19.40	19.67	18.58	14.35						
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:

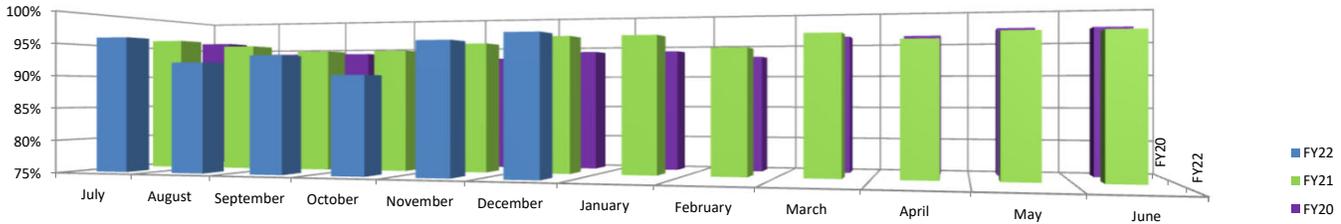
## Connect Mobility Passengers Per Hour



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	2.39	2.41	2.51	2.38	2.31	2.23						
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:

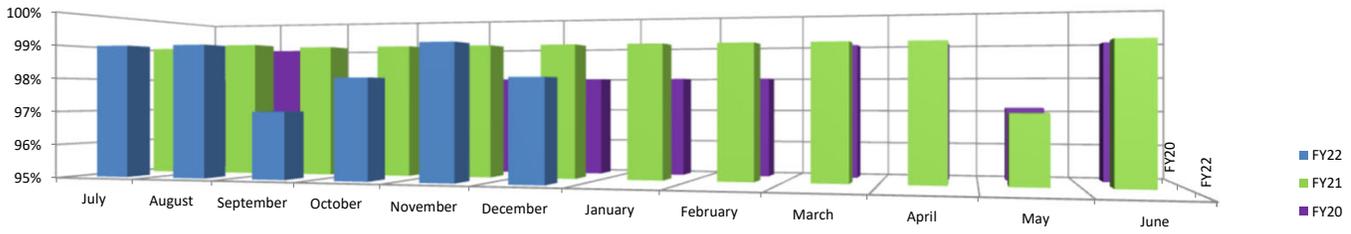
## Fixed Route On Time Performance



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	96%	92%	93%	90%	95%	96%						
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:

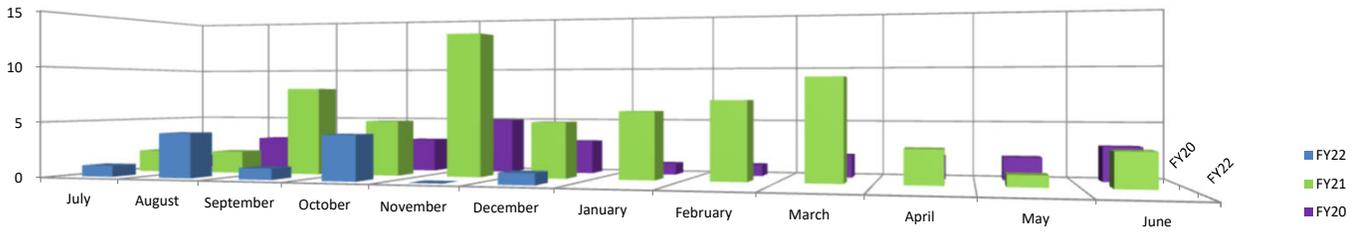
### Connect Mobility On Time Performance



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

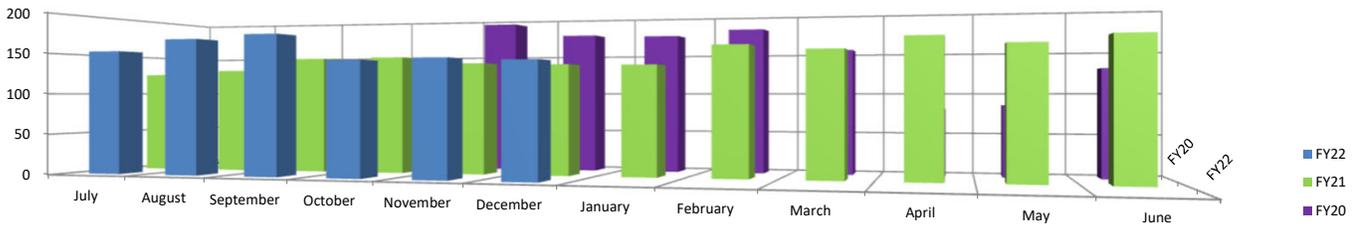
### Validated Complaints Per 100,000 Miles



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	1	4	1	4	0	1						
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:

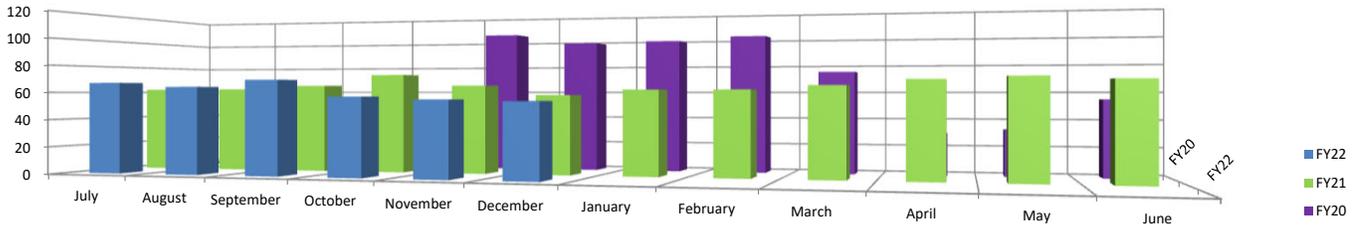
### Fixed Route Average Daily Phone Calls



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	153	167	172	140	142	139						
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

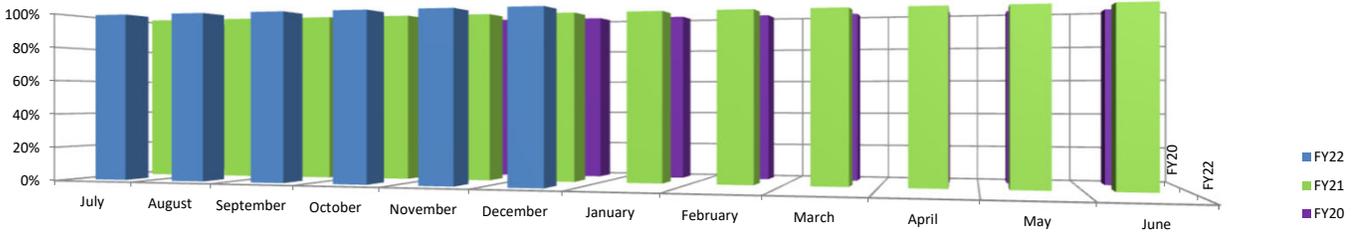


	July	August	September	October	November	December	January	February	March	April	May	June
FY22	67	64	69	57	55	54						
FY21	62	62	65	73	65	58	62	62	65	69	71	69
FY20	0	0	0	0	105	98	99	102	75	30	33	55

Notes:

### Maintenance Reports

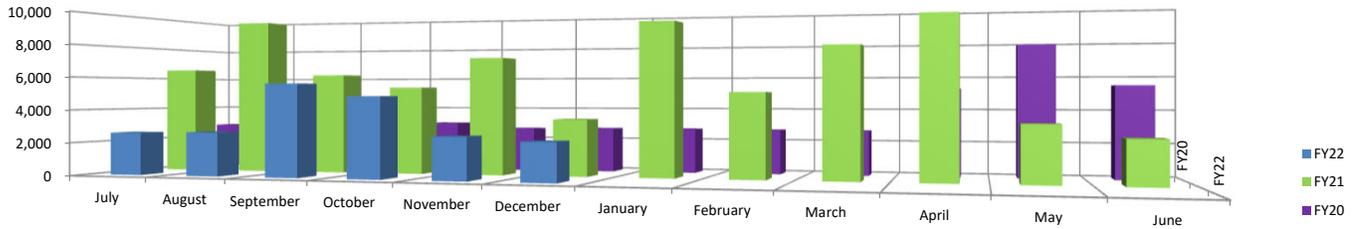
#### Percent Preventative Maintenance Performed On Time



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

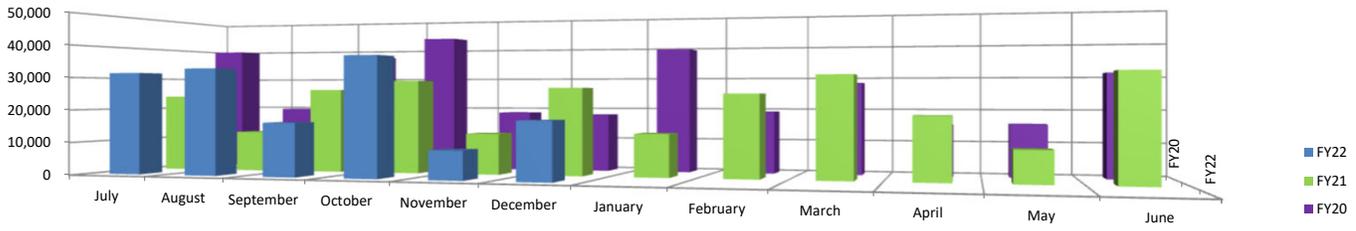
#### Fixed Route Vehicle Miles Between Trouble Calls



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	2,575	2,638	5,589	4,838	2,537	2,298						
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:

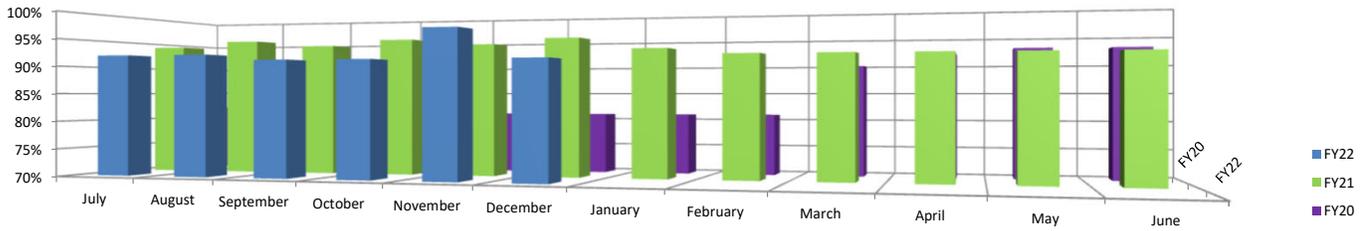
### Connect Mobility Vehicle Miles Between Trouble Calls



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	31,411	32,700	16,264	36,329	8,703	17,434						
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

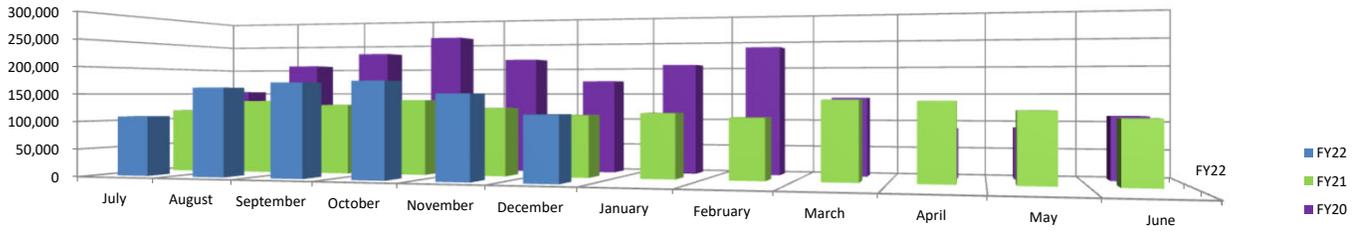


	July	August	September	October	November	December	January	February	March	April	May	June
FY22	92%	92%	91%	91%	96%	91%						
FY21	94%	95%	94%	95%	94%	95%	93%	92%	92%	92%	92%	92%
FY20	82%	82%	81%	81%	81%	81%	81%	81%	90%	92%	93%	93%

Notes:

## Ridership Reports

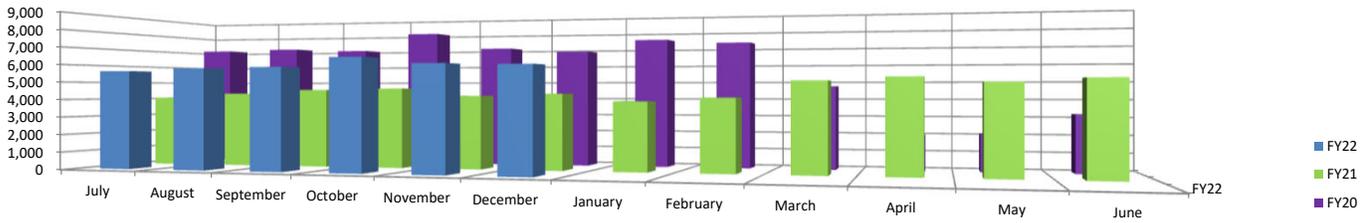
### Fixed Route Monthly Ridership



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	108,167	161,517	170,387	173,200	151,141	115,351						
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:

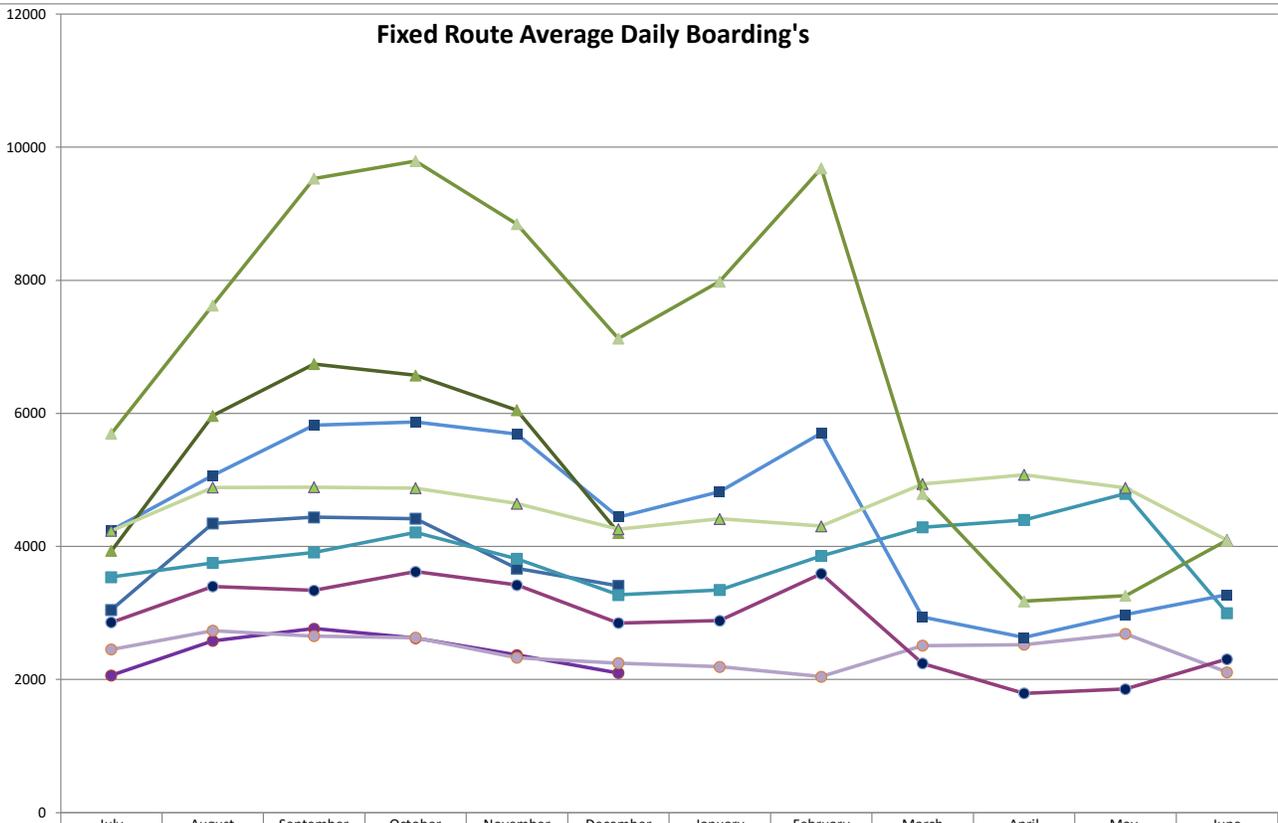
### Connect Mobility Monthly Ridership



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	5,631	5,775	5,823	6,346	5,976	5,909						
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

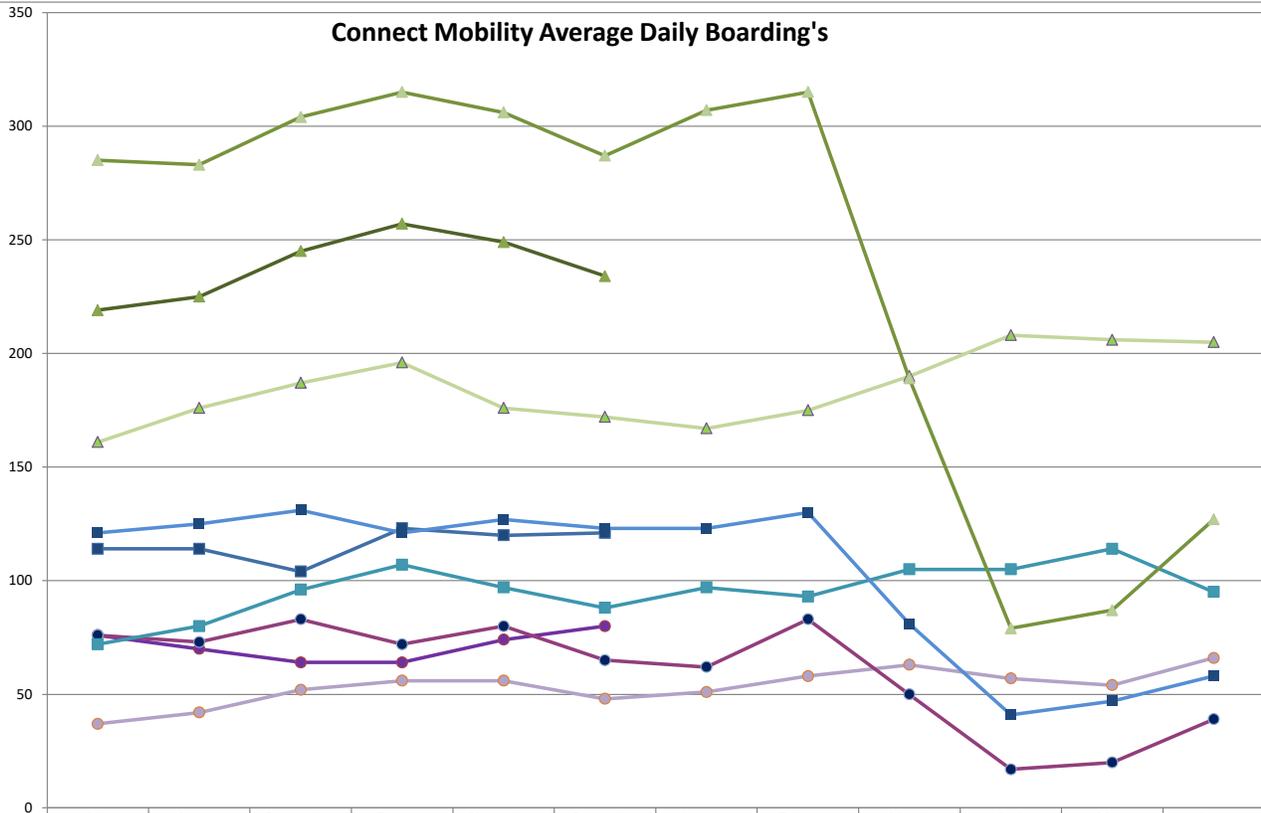
Notes:

### Fixed Route Average Daily Boarding's



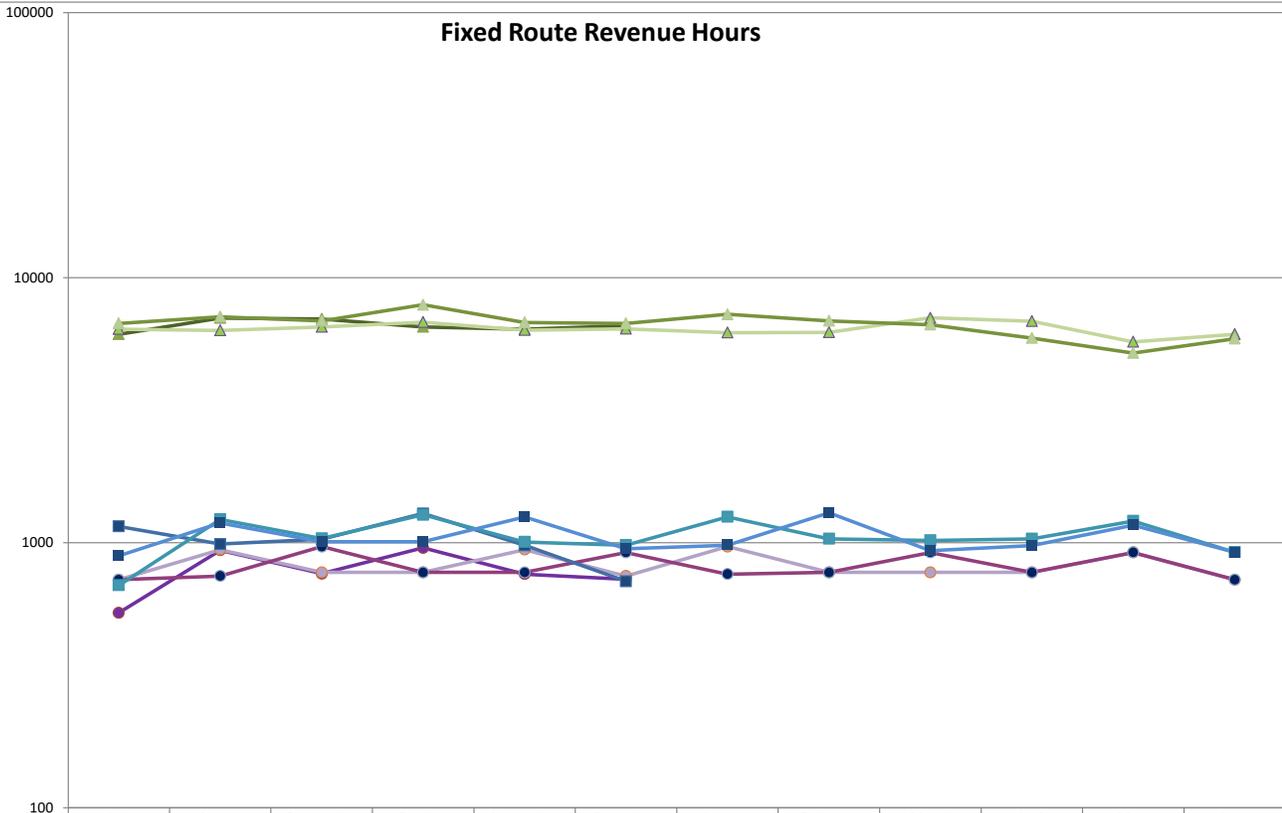
	July	August	September	October	November	December	January	February	March	April	May	June
Sunday FY22	2063	2582	2766	2622	2370	2098						
Sunday FY21	2454	2734	2653	2630	2327	2248	2191	2044	2509	2524	2686	2110
Sunday FY20	2858	3399	3340	3622	3421	2851	2886	3590	2241	1792	1857	2306
Saturday FY22	3048	4347	4440	4418	3670	3410						
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	6741	6571	6047	4205						
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



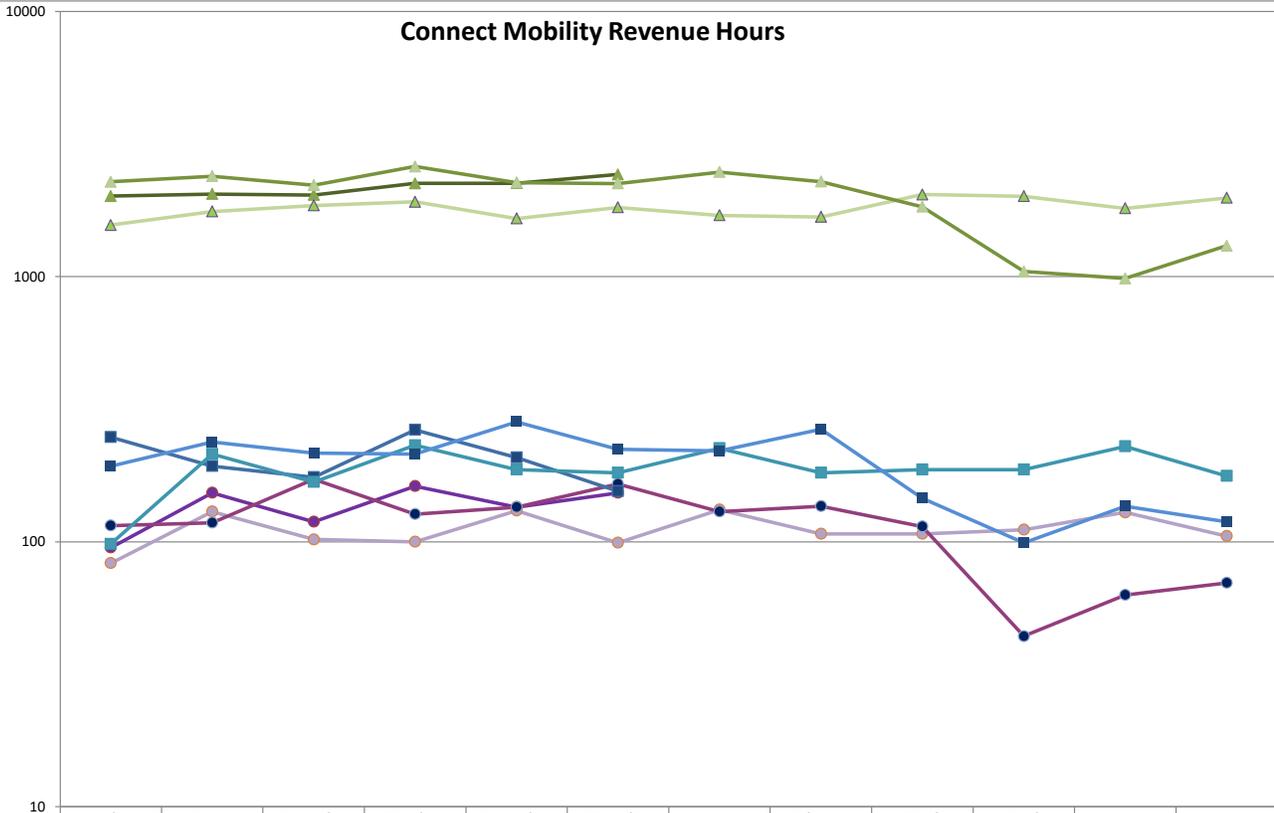
	July	August	September	October	November	December	January	February	March	April	May	June
● Sunday FY22	76	70	64	64	74	80						
● Sunday FY21	37	42	52	56	56	48	51	58	63	57	54	66
● Sunday FY20	76	73	83	72	80	65	62	83	50	17	20	39
■ Saturday FY22	114	114	104	123	120	121						
■ Saturday FY21	72	80	96	107	97	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	245	257	249	234						
▲ 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	765	956	762	729						
○ 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	1032	1290	978	716						
■ 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	6986	6529	6397	6593						
▲ 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

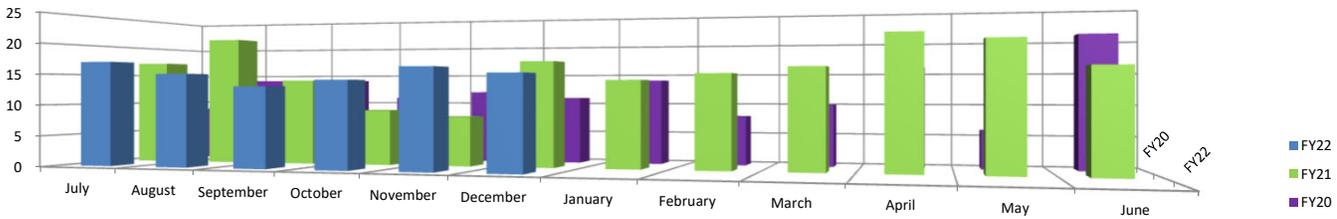
### Connect Mobility Revenue Hours



	July	August	September	October	November	December	January	February	March	April	May	June
● Sunday FY22	95	153	119	162	135	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	175	264	208	155						
■ 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	2030	2246	2248	2426						
▲ 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

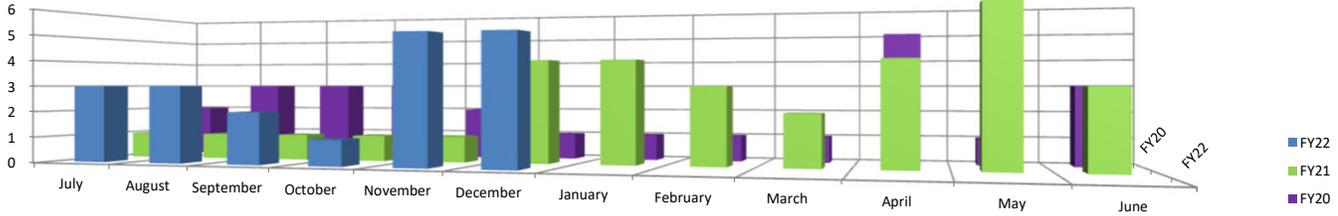
#### Safety Related Incidents Per 100,000 Miles



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	17	15	13	14	16	15						
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

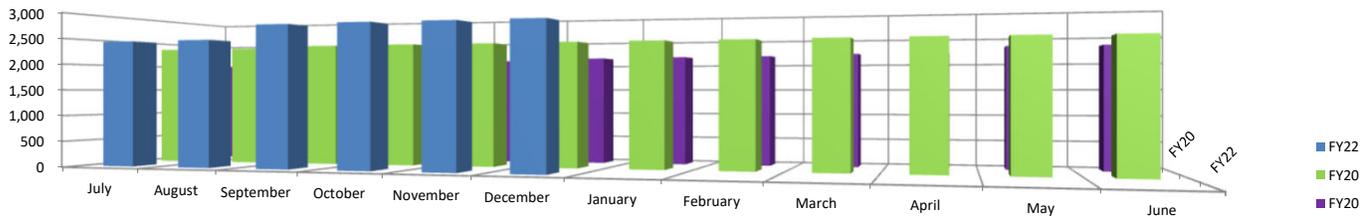


	July	August	September	October	November	December	January	February	March	April	May	June
FY22	3	3	2	1	5	5	4	3	2	4	6	3
FY21	1	1	1	1	1	4	4	3	2	4	6	3
FY20	2	3	3	3	2	1	1	1	1	5	1	3

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

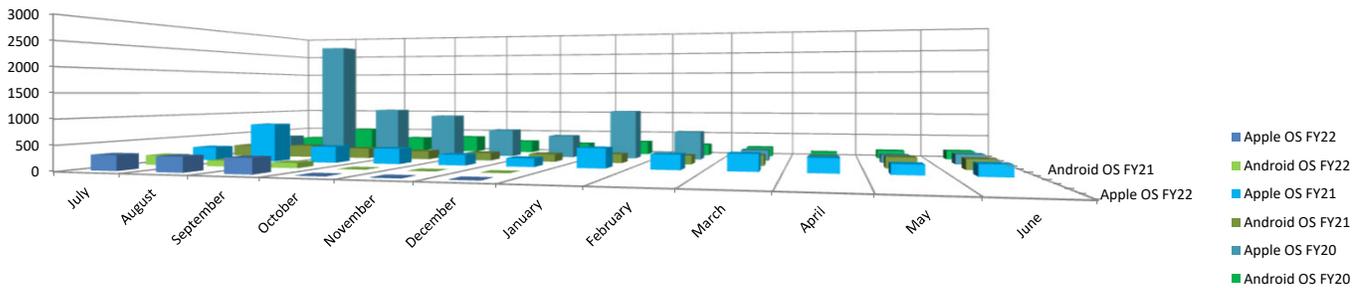
#### Facebook



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	2,449	2,460	2,739	2,754	2,760	2,769	2,426	2,429	2,439	2,446	2,449	2,449
FY21	2,346	2,353	2,393	2,405	2,408	2,419	2,159	2,167	2,200	2,215	2,322	2,330
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

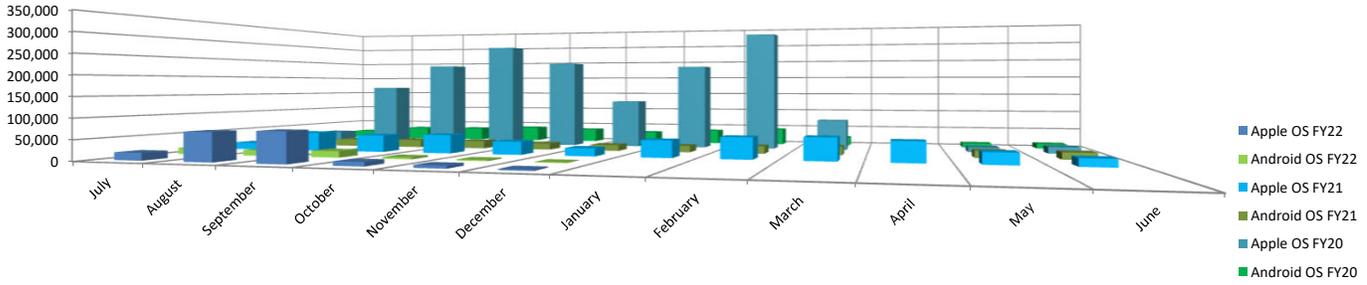
Notes:

#### App Downloads



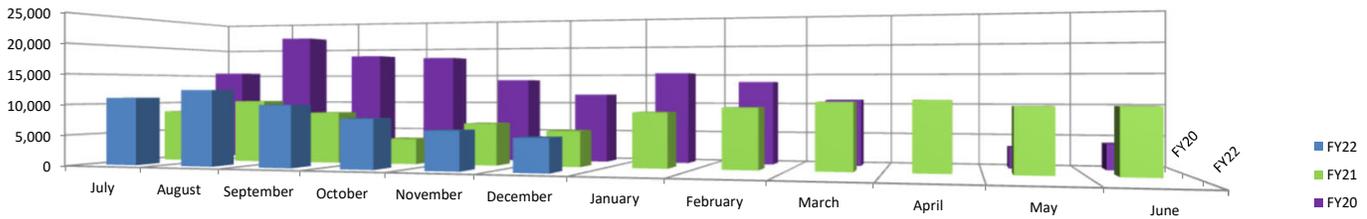
	July	August	September	October	November	December	January	February	March	April	May	June
Apple OS FY22	305	301	305	8	9	8						
Android OS FY22	196	119	103	6	1	1						
Apple OS FY21	283	806	340	322	217	172	402	302	339	288	199	229
Android OS FY21	242	259	216	177	163	161	187	184	215	210	227	215
Apple OS FY20	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	73,620	9,910	6,279	2,651						
Android OS FY22	15,877	13,779	15,690	4,381	2,608	1,226						
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

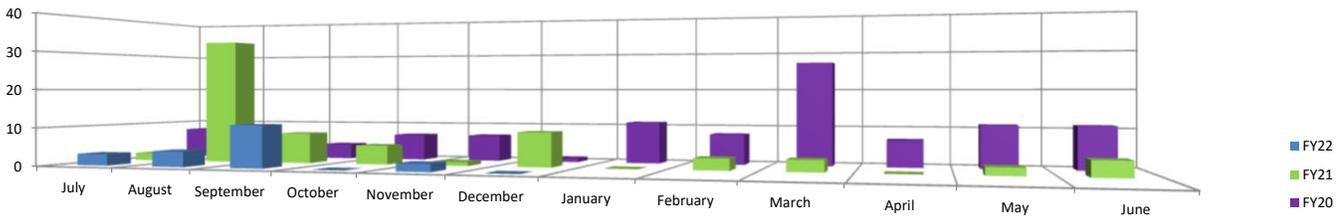
### Website Traffic



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	11,033	12,334	9,973	7,895	6,184	5,243						
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:

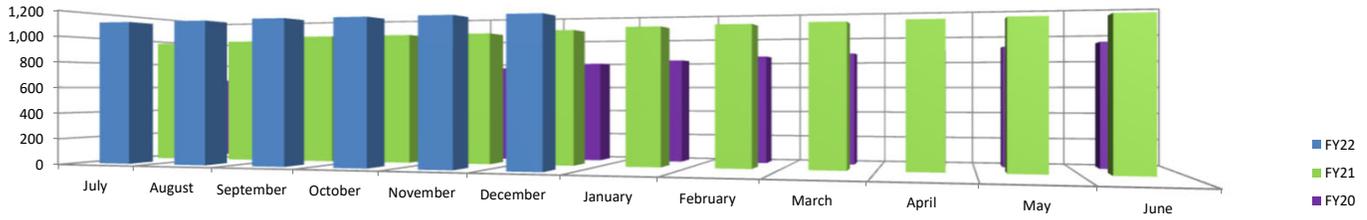
### Twitter



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	3	4	11	0	2	0						
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	1,123	1,123	1,125	1,125						
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	Dec 21				Dec 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
<b>Connect Transit</b>												
Green	15,970	8,234	839	19.05	17,465	8,200	835	20.92	-8.6%	0.4%	0.4%	-8.9%
Red	19,850	14,715	1,371	14.48	20,547	14,940	1,380	14.89	-3.4%	-1.5%	-0.7%	-2.8%
Lime	19,461	17,209	1,405	13.85	21,967	17,405	1,420	15.47	-11.4%	-1.1%	-1.1%	-10.4%
Aqua	3,800	2,129	149	25.55	5,045	2,112	151	33.41	-24.7%	0.8%	-1.5%	-23.5%
Orange	2,605	3,657	280	9.31	2,902	3,819	292	9.94	-10.3%	-4.2%	-4.1%	-6.4%
Gold	3,626	5,261	431	8.41	4,055	5,277	434	9.34	-10.6%	-0.3%	-0.6%	-10.0%
Purple	7,517	8,096	555	13.54	7,588	8,224	564	13.45	-0.9%	-1.6%	-1.6%	0.6%
Blue	2,678	3,311	290	9.24	3,495	3,337	292	11.97	-23.4%	-0.8%	-0.7%	-22.8%
Brown	2,715	4,123	359	7.56	2,640	4,149	362	7.30	2.9%	-0.6%	-0.6%	3.5%
Tan	3,524	6,086	493	7.14	3,194	6,074	492	6.49	10.3%	0.2%	0.2%	10.1%
Pink	5,807	5,565	396	14.67	6,669	4,925	388	17.19	-12.9%	13.0%	2.0%	-14.7%
Yellow	5,822	6,403	446	13.04	5,659	6,335	442	12.80	2.9%	1.1%	1.0%	1.9%
Redbird	14,225	2,890	263	54.19	1,217	3,512	323	3.77	1068.9%	-17.7%	-18.7%	1337.1%
Silver	3,881	5,477	431	9.00	4,925	5,568	436	11.29	-21.2%	-1.6%	-1.1%	-20.3%
Red Express	2,168	2,333	182	11.91	2,110	2,256	176	11.99	2.7%	3.4%	3.4%	-0.6%
Lime Express	1,703	2,076	148	11.52	2,132	2,162	154	13.84	-20.1%	-4.0%	-4.0%	-16.8%
<b>Total Fixed Route</b>	<b>115,351</b>	<b>97,565</b>	<b>8,038</b>	<b>14.35</b>	<b>111,608</b>	<b>98,296</b>	<b>8,141</b>	<b>13.71</b>	<b>3.4%</b>	<b>-0.7%</b>	<b>-1.3%</b>	<b>4.7%</b>
<b>Demand Response</b>												
Connect Mobility	5,042	28,779	2,645	2.23	3,661	21,119	2,103	1.74	37.7%	36.3%	25.8%	28.3%
Medicaid	867				673							
<b>Total Demand Response</b>	<b>5,909</b>	<b>28,779</b>	<b>2,645</b>	<b>2.23</b>	<b>4,334</b>	<b>21,119</b>	<b>2,103</b>	<b>2.06</b>	<b>36.3%</b>	<b>36.3%</b>	<b>25.8%</b>	<b>8.4%</b>
<b>SYSTEM TOTALS</b>	<b>121,260</b>	<b>126,344</b>	<b>10,683</b>	<b>11.35</b>	<b>115,942</b>	<b>119,415</b>	<b>10,244</b>	<b>11.32</b>	<b>4.6%</b>	<b>5.8%</b>	<b>4.3%</b>	<b>0.3%</b>



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
<b>Connect Transit</b>												
Green	111,787	49,521	4,984	22.43	111,507	48,627	4,951	22.52	0.3%	1.8%	0.7%	-0.4%
Red	133,360	90,440	8,253	16.16	127,344	90,495	8,349	15.25	4.7%	-0.1%	-1.1%	5.9%
Lime	128,065	104,772	8,477	15.11	143,745	106,250	8,592	16.73	-10.9%	-1.4%	-1.3%	-9.7%
Aqua	27,621	13,749	980	28.19	30,108	12,789	914	32.93	-8.3%	7.5%	7.2%	-14.4%
Orange	18,976	24,268	1,857	10.22	17,855	23,125	1,768	10.10	6.3%	4.9%	5.0%	1.2%
Gold	22,587	29,869	2,596	8.70	24,939	32,358	2,627	9.49	-9.4%	-7.7%	-1.2%	-8.4%
Purple	49,541	53,892	3,679	13.47	50,254	50,041	3,415	14.71	-1.4%	7.7%	7.7%	-8.5%
Blue	20,344	22,083	1,906	10.67	21,517	20,219	1,768	12.17	-5.4%	9.2%	7.8%	-12.3%
Brown	18,042	24,820	2,164	8.34	18,992	25,114	2,189	8.68	-5.0%	-1.2%	-1.2%	-3.9%
Tan	23,714	36,168	2,941	8.06	22,333	36,243	2,978	7.50	6.2%	-0.2%	-1.2%	7.5%
Pink	39,448	31,438	2,347	16.81	44,596	30,559	2,340	19.06	-11.5%	2.9%	0.3%	-11.8%
Yellow	48,110	39,894	2,779	17.31	38,001	39,679	2,768	13.73	26.6%	0.5%	0.4%	26.1%
Redbird	185,154	30,729	2,824	65.57	27,485	22,958	2,119	12.97	573.7%	33.8%	33.2%	405.6%
Silver	28,714	36,127	2,842	10.10	32,568	33,459	2,640	12.34	-11.8%	8.0%	7.7%	-18.1%
Red Express	13,867	13,307	1,038	13.36	12,752	13,442	1,048	12.17	8.7%	-1.0%	-1.0%	9.8%
Lime Express	10,434	12,485	878	11.89	14,032	12,889	917	15.30	-25.6%	-3.1%	-4.3%	-22.3%
<b>Total Fixed Route</b>	<b>879,763</b>	<b>613,563</b>	<b>50,543</b>	<b>17.41</b>	<b>738,026</b>	<b>598,247</b>	<b>49,383</b>	<b>14.94</b>	<b>19.2%</b>	<b>2.6%</b>	<b>2.3%</b>	<b>16.5%</b>
<b>Demand Response</b>												
Connect Mobility	30,508	170,239	14,978	2.37	23,576	131,499	12,163	2.24	29.4%	29.5%	23.1%	5.9%
Medicaid	4,952	-	-		3,616	-	-					
<b>Total Demand Response</b>	<b>35,460</b>	<b>170,239</b>	<b>14,978</b>	<b>2.37</b>	<b>27,192</b>	<b>131,499</b>	<b>12,163</b>	<b>2.24</b>	<b>30.4%</b>	<b>29.5%</b>	<b>23.1%</b>	<b>5.9%</b>
<b>SYSTEM TOTALS</b>	<b>915,223</b>	<b>783,802</b>	<b>65,521</b>	<b>13.97</b>	<b>765,218</b>	<b>729,746</b>	<b>61,546</b>	<b>12.43</b>	<b>19.6%</b>	<b>7.4%</b>	<b>6.5%</b>	<b>12.3%</b>



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**Federal Update for Connect Transit  
Prepared by Cardinal Infrastructure  
January 25, 2022 Board Meeting  
Prepared January 20, 2022**

**Appropriations**

The current continuing resolution (CR) for government funding expires February 18, 2022. Senate and House leadership and top lawmakers on the Senate and House Appropriations Committees met last week to begin negotiations on a funding package for the remainder of the fiscal year. While Democrats want to pass an omnibus appropriations bill that includes congressionally directed spending, challenges continue which may result in another short-term continuing resolution.

**Budget Reconciliation**

The Build Back Better Act is currently on hold. It has been reported that Democrats may use much of February to make a deal with Senator Manchin (D-WV) and other key members on a scaled-back version of the \$1.8 trillion package. In so doing, Congress could pass, and the President sign a legislative win prior to the State of the Union on March 1.

In its current form, the bill provides, among other funding provisions, \$9.75 billion for the newly created Affordable Housing Access Program Competitive grants program, to be issued jointly by the Federal Transit Administration (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.

**FTA Funding**

On January 7, the FTA held a briefing on the Infrastructure Investment and Jobs Act (IIJA). Senior FTA officials mentioned that successful FY 2021 Buses and Bus Facilities awards will be published prior to FY 2022 notices of funding opportunities (NOFOs) for bus discretionary programs are released. Typically, FTA has not published NOFOs for these programs until a full year appropriation has passed; however, with the IIJA, these programs are now funded by the Highway Trust Fund contract authority and advanced appropriations. FTA also noted that they intend to publish a partial apportionment notice in January.

**FTA Planning Emphasis Areas**

On December 30, 2021, the FTA and FHWA jointly issued updated Planning Emphasis Areas (PEAs). These PEAs are intended to be used by metropolitan planning organizations (MPOs), state departments of transportation, transit agencies, and federal land management agencies in their Unified Planning Work Programs (UPWP) and State Planning and Research Work Programs.

The updated PEAs reflect the Biden-Harris Administration's goals of advancing equity and environmental justice in transportation planning, including national greenhouse gas reduction goals, advancing racial equity and support for underserved and disadvantaged communities, safety for all road users, public engagement, as well as infrastructure and connectivity needs to federal lands, data sharing and management.

**RAISE Grant**

The U.S. Department of Transportation has issued a notice of funding opportunity for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant program. Applications are due by 5:00 pm ET on April 14, 2022. The NOFO will be amended on or before January 30, 2022, to reflect changes made in the IIJA.

Projects will be evaluated based on safety, environmental sustainability, quality of life, mobility and community connectivity, economic competitiveness and opportunity to include tourism opportunity, state of good repair, partnership and collaboration, innovation, project readiness and cost effectiveness.

The amended NOFO will likely continue to highlight the Biden-Harris Administration's priorities to invest in projects that result in good-paying jobs, improve safety, apply transformative technology, and explicitly address climate change, racial equity, and environmental justice.

### **FHWA Memo on Funding Priorities**

The Federal Highway Administration (FHWA) issued a memo that urges its staff to promote climate-friendly projects and prioritize "the repair, rehabilitation, reconstruction, replacement, and maintenance of existing transportation infrastructure..." This memo does not introduce new laws or regulations, but it does provide a significant shift in the approach that FHWA has typically taken in distributing highway funding.

Notably, "FHWA will implement policies and undertake actions to encourage—and where permitted by law, require—recipients of Federal highway funding to select projects that improve the condition and safety of existing transportation infrastructure within the right-of-way before advancing projects that add new general purpose travel lanes serving single occupancy vehicles."

### **State Infrastructure Czars**

White House infrastructure coordinator Mitch Landrieu sent a letter asking governors to appoint state-level coordinators to help implement the IIJA. The letter provides, "This individual would work with your budget team and across departments responsible for transportation, water, broadband, and energy investments to coordinate implementation of the various infrastructure programs."

Landrieu also stated in the letter that his team is working on putting together formal guidance in conjunction with the Office of Management and Budget for state and local governmental agencies "on financial oversight and reporting, labor, Made in America/Buy America, equity, climate and resilience, and environmental justice."

### **OSHA Vaccine Mandate**

On January 13, the Supreme Court issued an opinion blocking the Occupational Safety and Health Administration (OSHA) Emergency Temporary Standard on vaccination or testing for employers with 100 or more employees. Responding to the decision, President Biden said, "...[I]t is now up to States and individual employers to determine whether to make their workplaces as safe as possible for employees, and whether their businesses will be safe for consumers during this pandemic by requiring employees to take the simple and effective step of getting vaccinated."

### **Property Disposition for Affordable Housing**

Congress passed and the President signed the FY 2022 National Defense Authorization Act (NDAA). While the NDAA authorizes nearly \$770 billion in Department of Defense spending, it includes a provision on property disposition for affordable housing. The provision allows for transfer of assets, following authorization from the Secretary of Transportation to a local government authority, nonprofit, or other third party to create a transit-oriented development if:

- The asset is necessary to the proposed transit-oriented development project;
- The project will increase transit ridership;
- At least 40 percent of the housing units offered are affordable to tenants or owners with incomes below 60 percent of the area median income;
- The asset will remain in this use for at least 30 years after the asset is transferred; and
- For third parties, the local government or nonprofit must be unable to receive the asset, the benefit of transferring to a third party is greater than that of liquidation, and the third party has a successful history of construction or operating affordable housing.

### **Mask Order**

On December 2<sup>nd</sup>, the Department of Homeland Security Transportation Security Administration announced it has extended the face mask requirement for all transportation networks, including public transportation agencies, through March 18, 2022.

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**TO:** Connect Transit Board of Directors  
**FROM:** Cornerstone Government Affairs – Illinois Team  
**SUBJECT:** Legislative Update  
**DATE:** January 25, 2022

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### Summary

Our team at Cornerstone Government Affairs compiled this update for the Connect Transit Board of Directors to highlight ongoing legislative affairs throughout the state. This past month, we have begun monitoring bill filings and committee hearings for legislation that could impact Connect. We have continued to have conversations with House Democratic Staff on the release of grant funding. As session continues, we will continue to proactively engage with legislative members and staff to ensure Connect is able to meet its goals in the coming year and beyond.

### Bill Tracking

#### HB 398

**Short Description:** COMPLETE STREETS ACT

#### **House Sponsors**

Rep. Martin J. Moylan-Carol Ammons-Debbie Meyers-Martin-Katie Stuart and Ryan Spain

#### **Senate Sponsors**

(Sen. Steven M. Landek)

#### **Synopsis As Introduced**

Creates the Complete Streets Act. Requires the Department of Transportation to use federal or State funds allocated for transportation projects to improve safety, access, and mobility for users of the various modes of transportation. Creates the Complete Streets Advisory Board. Provides that the Governor shall appoint members representing various agencies, organizations, or interest groups to the Advisory Board. Provides that the Advisory Board, in coordination with a representative or representatives of the Department, shall prepare a report on the status of the implementation of the Complete Streets Initiative. Provides that the Advisory Board shall submit its initial report and recommendations to the Governor, the Department, and the General Assembly on or before January 1, 2023, and annually on January 1 of each subsequent year. Defines the terms "Advisory Board", "Department", "multimodal", "multimodal planning or multimodal transportation planning", and "user or users". Effective immediately.

#### **Last Action**

Date	Chamber	Action
4/23/2021	Senate	Referred to Assignments

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## **HB 3125**

**Short Description:** ELECTRIC VEHICLES

### **House Sponsors**

Rep. Robyn Gabel, Kelly M. Cassidy, Deb Conroy and Ann M. Williams

### **Synopsis As Introduced**

Creates the Electric Vehicle Charging Act, which may be referred to as the Beneficial Electrification Act. Sets forth requirements for parking spaces that are electrical vehicle ready applicable to new or renovated residential or nonresidential buildings. Sets forth provisions concerning electric vehicle charging station policies for unit owners and renters. Amends the Electric Vehicle Act. Creates the Electric Vehicle Access for All Program to maximize opportunities for carbon-free transportation across the State, particularly targeting environmental justice and low-income communities and to provide grants to pilot programs with the purpose of bridging public transportation gaps between residences and employment locations. Sets forth provisions concerning administrative review and authorized expenditure of State-controlled funds to accelerate electric vehicle adoption. Amends the Public Utilities Act. Provides that no later than May 31, 2022, electric utilities serving greater than 500,000 customers in the State shall file a Beneficial Electrification Plan with the Illinois Commerce Commission. Provides for review of the plans by the Commission and establishes a system for utilities to consider specified businesses, nonprofit organizations, or worker-owned cooperatives when awarding bids. Effective immediately.

### **Last Action**

Date	Chamber	Action
1/21/2022	House	Placed on Calendar 2nd Reading - Short Debate

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## **SB 2905**

**Short Description:** INFRASTRUCTURE DESIGN BUILD

### **Senate Sponsors**

Sen. Ram Villivalam-Thomas Cullerton

### **Synopsis As Introduced**

Creates the Innovations for Transportation Infrastructure Act. Contains a statement of legislative policy. Defines terms. Adds provisions governing: authorization of project delivery methods; preconditions to commencement of procurement; procurement; evaluation and selection of proposals; project records; confidentiality; public disclosure; design-build contracts; construction manager/general contractor contracts; funding and financing; minority, disadvantaged, and women-owned businesses; labor agreements; acquisition of property; federal requirements; powers of the Department of

Transportation and the Illinois State Toll Highway Authority; and rulemaking. Makes corresponding changes in the Department of Transportation Law of the Civil Administrative Code of Illinois; Illinois Finance Authority Act; the Illinois Procurement Code; the Public Construction Bond Act; the Employment of Illinois Workers on Public Works Act; the Business Enterprise for Minorities, Women, and Persons with Disabilities Act; the Toll Highway Act; the Eminent Domain Act; and the Prevailing Wage Act. Provides that the provisions of the Act are severable. Effective immediately.

**Last Action**

Date	Chamber	Action
5/25/2021	Senate	Referred to Assignments

**SB 2983**

**Short Description:** COVID-19 RELIGIOUS EXEMPTION

**Senate Sponsors**

Sen. Darren Bailey

**Synopsis As Introduced**

Creates the COVID-19 Religious Exemption Act. Provides that it shall be unlawful for any person, public or private institution, or public official to discriminate against any person in any manner because of such person's refusal to obtain, receive, or accept a COVID-19 vaccination contrary to his or her belief. Requires all health care facilities to adopt written access to care and information protocols that are designed to ensure that belief-based objections do not cause impairment of patients' health and that explain how belief-based objections will be addressed in a timely manner to facilitate patient care. Provides that it is unlawful for any public or private employer, entity, agency, institution, official, or person to deny admission because of, to place any reference in its application form concerning, to orally question about, to impose any burdens in terms or conditions of employment on, or to otherwise discriminate against, any applicant, in terms of employment, admission to or participation in any programs for which the applicant is eligible, or to discriminate in relation thereto, in any other manner, on account of the applicant's refusal to obtain, receive, or accept a COVID-19 vaccination that is against the applicant's beliefs. Provides that it is unlawful for any public official, guardian, agency, institution, or entity to deny any form of aid, assistance, or benefits, or to condition the reception in any way of any form of aid, assistance, or benefits, or in any other manner to coerce, disqualify, or discriminate against any person, otherwise entitled to such aid, assistance, or benefits, because that person refuses to obtain, receive, or accept a COVID-19 vaccination contrary to the person's belief. Allows any person injured by any public or private person, association, agency, entity, or corporation by reason of any action prohibited by the Act to bring an action. Provides that a person who brings an action shall recover threefold the actual damages, the costs of the action, and reasonable attorney's fees, but in no case shall recovery for each violation be less than \$2,500 plus costs of the action and reasonable attorney's fees. Makes other changes. Effective immediately.

**Last Action**

Date	Chamber	Action
1/5/2022	Senate	Referred to Assignments

**SB 3007**

**Short Description:** SOS-DRIVERS OMNIBUS

**Senate Sponsors**

Sen. Ram Villivalam

**Synopsis As Introduced**

Amends the Illinois Vehicle Code. Provides that the Secretary of State is authorized to suspend or revoke the driving privileges of any person without a preliminary hearing upon a showing of the person's records or other sufficient evidence that the person has committed an out-of-State offense similar to the Illinois prohibition on the unlawful use of a license, has possessed cannabis while under 21 years of age, or has provided false information about his or her age to a cannabis establishment. Provides that driver rehabilitation specialists or programs are permitted to give driving instruction without being issued a license, except when the client of the specialist or program has never held a driver's license. Changes the implementation date concerning changes to the Secretary of State's requirements regarding the posting of certain information to the Commercial Driver's License Information System from June 22, 2021 to June 23, 2025. Provides that an individual shall be disqualified from operating a commercial motor vehicle for life if that individual uses a commercial motor vehicle in the commission of a felony involving an act or practice of severe forms of human trafficking. Amends the Probate Act of 1975. Provides requirements concerning probate court notifications to the Secretary of State in limited and plenary guardianship cases.

**Last Action**

Date	Chamber	Action
1/11/2022	Senate	Assigned to Transportation

**General Legislative Updates**

**GOVERNOR’S HIGHLIGHTS:**

**COVID-19 Update:** Illinois has reached its peak with the omicron variant according to Governor Pritzker and the Director of the Illinois Department of Public Health. While the news is encouraging, the Governor warned Illinoisans to continue taking precautions to avoid catching and spreading the highly contagious virus. While new cases and hospitalizations are trending downward, the Governor warned that hospitals remain overburdened with the sheer volume of patients.

As of Wednesday night, 6,258 individuals were hospitalized in Illinois with COVID-19, which is down 15.2% from a week ago. Of those, 1,033 are in the ICU. Health officials also reported 23,246 new cases and another 198 deaths from the virus. The 7-day case positivity rate is down to 11.2%.

The federal government granted Illinois’ request for medical staffing assistance for two Illinois hospitals. Under the first agreement, a 22-person team including clinical staff from a Healthcare Medical Task Force will be deployed to support health care staff at Javon Bae Hospital – Riverside, located in Rockford Illinois. This surge staffing will be available for 14-days to help reduce the strain on

the hospital's Emergency Department and help other hospitals in the region who may transfer patients to Javon Bae Hospital-Riverside.

The federal government also granted the state's request for medical staffing assistance for UChicago Medicine Ingalls Memorial Hospital. Under the agreement, a 26-person National Disaster Medical System team, including physicians, pharmacists, nurses, paramedics, and other specialists have been deployed to support UChicago Medicine Ingalls doctors and nurses as they treat COVID-19 patients and other patients in Harvey. This federal surge team will be available for 14-days to help reduce the strain on the region's hospitals.

Due to an increase in COVID-19 cases, the Illinois Liquor Control Commission's Springfield and Chicago offices will be closed for in-person transactions until January 31, 2022.

State Senator Jason Barickman announced this week that he is recovering from COVID.

### **2022 ELECTION UPDATE:**

Aurora Mayor Richard Irvin will seek the Republican nomination for Governor to challenge first-term Democratic Governor JB Pritzker. Representative Avery Bourne will run with Irvin for Lt. Governor. Irvin and Bourne join a slate of candidates backed by billionaire Ken Griffin. Also slated are Steve Kim who is running for Attorney General, John Milhiser who is running for Secretary of State, McHenry County Auditor Shannon Teresi who is running for Comptroller and Representative Tom Demmer who is running for Treasurer.

State Senator Brian Stewart will not seek reelection to the 45<sup>th</sup> Senate District. State Representative Andrew Chesney will run to replace Stewart in the Senate. Former State Representative John Cabello will run to replace Chesney in the 90<sup>th</sup> House District. Cabello lost to Representative Dave Vella in 2020.

Republican Wayne Rosenthal announced his candidacy in the 108<sup>th</sup> House District to replace Republican Representative Avery Bourn who is running for Lt. Governor. Rosenthal, who previously served in the Illinois House, was appointed Director of the Department of Natural Resources by then Governor Bruce Rauner. Bourne was appointed to replace Rosenthal.

Jesse Reising is seeking the Republican nomination for the 13<sup>th</sup> Congressional District. Reising is a former federal prosecutor and founded a veteran's service organization.

Democratic State Representative Daniel Didech is seeking a third term representing the 59<sup>th</sup> House District.

Michele Hunter of Arlington Heights will seek the Republican nomination for the 54<sup>th</sup> House District.

Republican Michael Robert Walters is running for the 55<sup>th</sup> House District seat currently represented by Democrat Representative Marty Moylan.

Democrat Anthony Ortiz will challenge Representative Anna Moeller in the Democratic primary.

Republican Scott Greene will seek the Republican nomination to challenge Democrat Representative Larry Walsh.

Republican Kenneth Yerkes will challenge Democrat Representative Mary Flowers.

Dixon Mayor Liandro Arellano Jr. is seeking the Republican nomination in the 74<sup>th</sup> District to replace Representative Tom Demmer who is running for Treasurer.

Democrat Representative Sue Scherer is running for reelection in the 96<sup>th</sup> House District.

Republican Dr. Bill Hauter is running in the 87<sup>th</sup> District to replace Representative Keith Sommer who is not seeking reelection. Hauter is an emergency physician and anesthesiologist as well as a member of the Tazewell County Board.

Representative Ryan Spain will seek reelection.

### **102nd GENERAL ASSEMBLY:**

In-person session for this week was canceled. Work continued at the committee level via the virtual platform. It is expected that the House will cancel session for next week; the Senate was not scheduled to be in session.

Today is the deadline to file substantive bills in the Senate.

Speaker Welch appointed a House Budget Negotiation Team to shadow Majority Leader Greg Harris this session. Leader Harris, who is not seeking reelection, said he will share his knowledge and experience of the budget process with the newly formed team to “pass the mantle.” The Team is composed of Representatives Will Davis, Elizabeth Hernandez, Mike Zalewski and Robyn Gabel.

**Redistricting Update:** The Madison County Board voted to allow their state’s attorney to file a lawsuit against the new judicial subcircuit maps alleging that “the legislation violates basic norms of fairness and equality, undermines the bedrock expectation that our Judiciary should be free from partisanship, violates basic tenets of separation of powers, and was passed without adequate input and with an immediate effect in Madison County that unfairly and illegally changes the rules for two previously certified upcoming at-large judicial elections.”

### **COMING UP:**

Friday, January 28<sup>th</sup> is the House deadline to introduce substantive House Bills. The Governor will deliver his combined State of the State and Budget Address on February 2<sup>nd</sup>. Committees will continue to meet virtually next week.

### **2022 Key Session Deadlines:**

January 21: Deadline - Introduction of Substantive Senate Bills

January 28: Deadline - Introduction of Substantive House Bills

February 2: Governor’s State of the State/Budget Address

February 10: Deadline - Substantive Senate Bills out of Committee

February 18: Deadline - Substantive House Bills out of Committee

February 25: Deadline - Third Reading Substantive Senate Bills

March 4: Deadline - Third Reading Substantive House Bills

March 25: Deadline - Committee deadline for bills in opposite Chamber

April 1: Deadline - Third Reading deadline for bills in opposite Chamber

April 8: Adjournment



## MEMO

DATE: January 25, 2022  
TO: Board of Trustees  
FROM: Patrick Kuebrich, Finance Director  
Subject: Universal Access - Heartland Community College

**RECOMMENDATION:** That the Universal Access Agreement with Heartland Community College be renewed for the six-month period of January 1, 2022 to June 30, 2022 in the amount of \$48,000.00.

**BACKGROUND:** The Universal Access Agreement allows students and employees of Heartland Community College to ride Connect Transit fixed route buses free of charge upon displaying their valid school ID. Connect Transit will provide established and regularly publicized public transportation service to the Bloomington-Normal community.

**FINANCIAL IMPACT:** Heartland Community College will pay \$48,000.00 to Connect Transit based on an estimate of 400 unique riders at \$20 per month in six-month period of January 1, 2022 to June 30, 2022.

# Connect Transit

## Final Draft Strategic Plan for 2021

### Connect Transit Description

*Connect Transit is the Bloomington-Normal Public Transit System, formed in 1972 to provide transportation services within the City of Bloomington and Town of Normal, Illinois. It is governed by a 7-member Board of Trustees appointed by the City and Town, and staffed by approximately 140 dedicated employees.*

### Mission Statement

*The expression of mission, or purpose, is Connect Transit's fundamental reason for being, and that for which all commitments and resources are in service.*

Connect Transit provides safe, reliable transportation and access to opportunity to strengthen and enrich individual lives, our community, the economy and the environment.

### Core Values

*These core values guide our conduct and behavior and apply to everyone without exception.*

At Connect Transit, we are

- Respectful of all persons and perspectives
- Customer and safety focused
- Dedicated to public service
- Accountable stewards of public resources
- Trusting and trustworthy
- Open-minded and eager to learn
- Positive in attitude
- Focused on the good of the whole

## Vision for 2021

*Our Vision for 2021 inspires us, and sets the trajectory for our bold, clear and compelling future.*

Connect Transit is a robust system of undeniable social, economic and environmental value to its stakeholders and the community.

## High-Level Goals

*These five Goals establish the Strategic Plan framework. Each one pertains to a distinct component of Connect Transit's effectiveness and accountability. Achievement of these Goals facilitates attainment of our Vision for 2021. No prioritization is implied by the order in which they are listed.*

1. Sustainable, High-Performing System	Define, design and fund a sustainable transit system tailored to optimally serve the Bloomington-Normal community.
2. Quality Customer Experience	Provide reliable, easy to use transportation services and quality, user-friendly amenities.
3. Operational Excellence	Exemplify sound governance, superior operations, a culture of safety and a model workplace.
4. Undeniable Value	Become the mobility provider of choice and be valued as an essential public service.
5. Innovative Leadership	Facilitate our community's mobility evolution with innovation, future focus and collaborative leadership.

## Strategic Action Plan

*The Action Plan describes strategies and actions to achieve each of the five High-Level Goals.*

**Goal 1: Sustainable, High-Performing System: Define, design and fund a sustainable transit system tailored to optimally serve the Bloomington-Normal community.**

**Strategy 1 – Defined Service: Establish the system’s balance of coverage, ridership, connectivity and frequency to attain the community’s transit objectives.**

Action 1. Clearly establish community transit objectives and review them periodically.



Action 2. Discern and select Connect Transit’s sustainable service profile to achieve transit objectives.

**Strategy 2 – System Design: Design and implement routes that efficiently attain transit objectives, balancing system performance with customer needs and preferences.**

Action 1. Design or adjust proposed system routes to ensure alignment with and performance toward transit objectives.

Action 2. Utilize design principles that ensure system integrity and consistency.



Action 3. Implement route adjustments using widespread public information and customer training campaigns.

Action 4. Build and maintain transfer stations that facilitate connectivity and system performance.

**Strategy 3 – Fleet: Ensure a reliable, quality fleet capable of meeting current service level needs, with an eye toward the community’s evolving mobility objectives.**

Action 1. Upgrade the existing fleet and continue to procure needed, quality rolling stock.

Action 2. Keep the fleet in good repair, and responsibly manage transit assets.



Action 3. Embrace use of alternative fuels and emerging energy solutions.

**Strategy 4 – Funding: Establish ample, accountable transit funding.**

Action 1. Examine all existing revenue sources for stability and growth potential, and research new/alternative revenue streams for operations and capital.

Action 2. Evaluate and expand partners for universal access, such as government agencies, nonprofit agencies and businesses.

Action 3. Explore fare restructuring.



Action 4. Grow advertising revenue.

Action 5. Explore increased local funding support with local governments.

Action 6. Research and pursue grant opportunities.

Action 7. Consider establishing a transit taxing district.

Goal 2: Quality Customer Experience: Provide reliable, easy-to-use transportation services and quality, user-friendly amenities.

Strategy 1 – Infrastructure/Amenities: Implement amenities as a fundamental component of transit value and safety.

Action 1. Build a downtown transfer center. 

Action 2. Adopt a Bus Stop/Shelter Design Plan to be used as the Connect Transit standard.

Action 3. Install transit amenities, such as shelters and lighting, and ensure maintenance and cleanliness at transfer stations, hubs and bus stops.

Action 4. Partner with the City and Town for sidewalks, shelters and lighting at bus stops. 

Action 5. Secure private sector sponsors or partners to fund bus stops/shelters.

Strategy 2 – Customer Service: Uphold a standard of customer courtesy and appreciation.

Action 1. Infuse every interaction with a customer service orientation.

Action 2. Provide ongoing employee education and increased instruction in customer relations.

Action 3. Enlist customer service champions to model kind, helpful conduct and behavior.

Action 4. Provide employee education on route planning and use of various planning aids.

Action 5. Conduct periodic customer surveys, interviews or focus groups, to obtain suggestions and feedback, and gauge satisfaction.

Strategy 3 – Access/Social Relevancy: Provide a mobility option, independent of personal vehicle use, to link people, communities, commerce, services, employment and entertainment.

Action 1. Maintain a high level of on-time performance.

Action 2. Provide additional service and greater frequency as budgets permit.

Action 3. Remain sensitive to service affordability for all riders.

Action 4. Ensure all riders are aware of the freedom and flexibility afforded by the fixed route system.

Strategy 4 – Ease of Use: Produce intuitive information guides, signage and communications.

Action 1. Enhance high and standard technology rider information sources, such as more ETA displays, Wifi capability, smart phone app, social media and others for superior customer awareness. 

Action 2. Provide customer education on the use of various route planning aids, including improved rider guides.

**Goal 3: Operational Excellence: Exemplify sound governance, superior operations, a culture of safety and a model workplace.**

**Strategy 1 – Governance: Exhibit wise, effective governance through clarity of purpose and focused, strategic alignment with Connect Transit’s Vision and Goals.**

Action 1. Maintain momentum toward Vision achievement, report on Strategic Plan performance and schedule timely Plan updates.

Action 2. Make time for dialogue and discernment of complex policy choices.

Action 3. Utilize clear, fair decision making processes and anticipate dissent as a natural function of diverse perspective.

Action 4. Champion the agency’s Vision and Goals with stakeholders, and act in the interest of the community.

**Strategy 2 – Superior Operations: Demonstrate transparency and accountability, and utilize best practices toward achievement of comprehensive operational excellence.**

Action 1. Formalize routine data analysis, reporting and metrics to monitor and evaluate system performance.

Action 2. Research and apply best practices to all facets of operations.

Action 3. Periodically review operational policies and practices.

**Strategy 3 – Safety: Ensure a culture of safety.**

Action 1. Integrate safety as the core component of all operations and every aspect of the agency.

Action 2. Demonstrate bus riding as one of the safest transportation options.

Action 3. Enhance safety communications both internally and externally.

**Strategy 4 – Model Workplace: Rank among the region’s best employers.**

Action 1. Develop and maintain camaraderie across all functions and levels of the organization.

Action 2. Recruit personnel that exhibit Connect Transit values, and invest in employee development to ensure growth and productivity of the workforce.

Action 3. Use effective communication vehicles and approaches that enhance multidirectional information sharing.

Action 4. Possess a positive, can do attitude.

**Goal 4: Undeniable Value: Become the mobility provider of choice, and be valued as an essential public service.**

**Strategy 1 – Community Engagement: Establish trust and rapport with stakeholders to understand needs and values, obtain advice and feedback, share information and advance transit objectives.**

Action 1. Cultivate the Connect Transit Advisory Committee (CTAC) to be a key communication conduit with Connect Transit customers and stakeholders.

Action 2. Have a presence at community events to dialogue with individuals and make presentations to community groups.

Action 3. Utilize innovative engagement tools to connect with and cultivate specific target markets.

**Strategy 2 – Partnership and Collaboration: Generate new potentials through symbiotic relationships with key collaborators.**

Action 1. Captivate and inspire executives and legislators at every level of government with Connect Transit’s vision and plan, outlining its contribution to our shared vision for a thriving region.

Action 2. Identify and engage current and potential partners and collaborators, such as education, library, airport and other transportation modes, City and Town, McLean County, businesses and nonprofit institutions and organizations, and co-design collaboration agreements that serve both parties.

Action 3. Identify private sector benefactors and public sector partners for amenities, universal access and marketing collaboration.

**Strategy 3 – Marketing and Communications: Feature Connect Transit as a community asset and an essential public service.**

Action 1. Create a marketing and communications plan that amplifies the value of the transit system to the general public, and demonstrates its return on investment in social, economic and environmental terms.

Action 2. Tell the new story of a connected community, pulsing with vitality and ease of movement for people of all ages and backgrounds.

Action 3. Portray the riding experience as enjoyable, smart, and for everyone.

**Goal 5: Innovative Leadership: Facilitate our community's mobility evolution with innovation, future focus and collaborative leadership.**

**Strategy 1 – Future Focus: Become poised to integrate and give leadership to emerging transportation technologies.**

Action 1. Serve as a model public agency in the community and a sought-after expert in transportation solutions.

Action 2. Explore innovative approaches to service delivery.

Action 3. Position Connect Transit for the arrival and use of autonomous vehicles in our market, and define our participation and leadership.

**Strategy 2 – Economic Influence: Exercise Connect Transit's influence as an economic driver for the region.**

Action 1. Feature the region's multimodal strength and the key role played by transit as an asset to business, students and residents.

Action 2. Vividly portray the way transit benefits sales and commerce, transports our workforces, facilitates individuals' livelihoods and can diversify the region's employer/employee base.

Action 3. Integrate the "transit asset" into the economic development conversation and equation at the municipal and county levels.

**Strategy 3 – Regional Planning Influence: Elevate awareness and advance land use policy principles that optimize land resources, facilitate mobility and steward the environment.**

Action 1. Take an active role in the local and regional land use policy conversation.

Action 2. Emphasize the value of transit accessibility in land use development.

Action 3. Articulate and advocate for the benefits of transit oriented development (TOD) toward achievement of environmental and quality of life objectives.

Action 4. Heighten awareness about placement of land uses requiring high levels of service, the necessity of mobility options, and the value of sidewalks, shelters and other amenities.

## 2021 Strategic Plan Status Update

### Goals

1. Sustainable, High-Performing System Define, design and fund a sustainable transit system tailored to optimally serve the Bloomington-Normal community.
2. Quality Customer Experience Provide reliable, easy to use transportation services and quality, user-friendly amenities.
3. Operational Excellence Exemplify sound governance, superior operations, a culture of safety and a model workplace.
4. Undeniable Value Become the mobility provider of choice and be valued as an essential public service.
5. Innovative Leadership Facilitate our community’s mobility evolution with innovation, future

Goal	Strategy	Action	Status
<b>Goal 1: Sustainable, High-Performing System: Define, design and fund a sustainable transit system tailored to optimally serve the Bloomington-Normal community.</b>			
	1	Defined Service: Establish the system’s balance of coverage, ridership, connectivity and frequency to attain the community’s transit objectives.	COVID put a damper on ridership and trip purpose. Lacking staff and recovering from ridership loss
		Action 1. Clearly establish community transit objectives and review them periodically.	In process
		Action 2. Discern and select Connect Transit’s sustainable service profile to achieve transit objectives.	CAREs and ARPA funds have injected funding into the system.
	2	System Design: Design and implement routes that efficiently attain transit objectives, balancing system performance with customer needs and preferences.	Lack sufficient planning staff to develop recommendations and lacking operations staff to fulfill recommendations
		Action 1. Design or adjust proposed system routes to ensure alignment with and performance toward transit objectives.	Program to track performance in development
		Action 2. Utilize design principles that ensure system integrity and consistency.	
		Action 3. Implement route adjustments using widespread public information and customer training campaigns.	COVID put a damper on access to riders and public meetings.
		Action 4. Build and maintain transfer stations that facilitate connectivity and system performance.	In process - Likely a 3-5 year project
	3	Fleet: Ensure a reliable, quality fleet capable of meeting current service level needs, with an eye toward the community’s evolving mobility objectives.	Work in Progress
		Action 1. Upgrade the existing fleet and continue to procure needed, quality rolling stock.	Accelerated purchase of electric buses to replace 2003 fleet. Using Bus and Bus Facilities to purchase more.
		Action 2. Keep the fleet in good repair, and responsibly manage transit assets	Maintaining staff numbers and training efforts
		Action 3. Embrace use of alternative fuels and emerging energy solutions.	See action 1
	4	Funding: Establish ample, accountable transit funding.	
		Action 1. Examine all existing revenue sources for stability and growth potential, and research new/alternative revenue streams for operations and capital.	CAREs and ARPA funds have injected funding into the system.
		Action 2. Evaluate and expand partners for universal access, such as government agencies, nonprofit agencies and businesses.	Not started
		Action 3. Explore fare restructuring.	Done
	Action 4. Grow advertising revenue.	Contracting to enhance revenue	

	Action 5. Explore increased local funding support with local governments.	Connect to Future
	Action 6. Research and pursue grant opportunities.	Seeking useful grants to promote access and service expansion
	Action 7. Consider establishing a transit taxing district.	Long-term project

**Goal 2: Quality Customer Experience: Provide reliable, easy-to-use transportation services and quality, user-friendly amenities.**

1	Infrastructure/Amenities: Implement amenities as a fundamental component of transit value and safety.	
	Action 1. Build a downtown transfer center.	In process - Likely a 3-5 year project
	Action 2. Adopt a Bus Stop/Shelter Design Plan to be used as the Connect Transit standard.	Better Bus Stops - Connect to the Future
	Action 3. Install transit amenities, such as shelters and lighting, and ensure maintenance and cleanliness at transfer stations, hubs and bus stops.	Better Bus Stops - Connect to the Future
	Action 4. Partner with the City and Town for sidewalks, shelters and lighting at bus stops.	Better Bus Stops - Connect to the Future
	Action 5. Secure private sector sponsors or partners to fund bus stops/shelters.	Not started
2	Customer Service: Uphold a standard of customer courtesy and appreciation.	
	Action 1. Infuse every interaction with a customer service orientation.	COVID dramatically impacted how we interact with customers.
	Action 2. Provide ongoing employee education and increased instruction in customer relations.	Training provided to Supervisors and planned for Operators
	Action 3. Enlist customer service champions to model kind, helpful conduct and behavior.	COVID dramatically impacted how we interact with customers.
	Action 4. Provide employee education on route planning and use of various planning aids.	In process of hiring Transportation Planner
	Action 5. Conduct periodic customer surveys, interviews or focus groups, to obtain suggestions and feedback, and gauge satisfaction.	2021 Survey complete - February Board presentation.
3	Access/Social Relevancy: Provide a mobility option, independent of personal vehicle use, to link people, communities, commerce, services, employment and entertainment.	
	Action 1. Maintain a high level of on-time performance.	Program to track performance in development
	Action 2. Provide additional service and greater frequency as budgets permit.	In process of hiring Transportation Planner
	Action 3. Remain sensitive to service affordability for all riders.	One Fare for All Implemented
	Action 4. Ensure all riders are aware of the freedom and flexibility afforded by the fixed route system.	In process of hiring Marketing Manager
4	Ease of Use: Produce intuitive information guides, signage and communications.	
	Action 1. Enhance high and standard technology rider information sources, such as more ETA displays, Wifi capability, smart phone app, social media and others for superior customer awareness.	Significant increase in Social Media and App downloads in 4-years. Continue to seek other methods of communication.
	Action 2. Provide customer education on the use of various route planning aids, including improved rider guides.	In process of hiring Marketing Manager

**Goal 3: Operational Excellence: Exemplify sound governance, superior operations, a culture of safety and a model workplace.**

1	Governance: Exhibit wise, effective governance through clarity of purpose and focused, strategic alignment with Connect Transit's Vision and Goals.	
	Action 1. Maintain momentum toward Vision achievement, report on Strategic Plan performance and schedule timely Plan updates.	In process
	Action 2. Make time for dialogue and discernment of complex policy choices.	In process
	Action 3. Utilize clear, fair decision making processes and anticipate dissent as a natural function of diverse perspective.	In process
	Action 4. Champion the agency's Vision and Goals with stakeholders, and act in the interest of the community.	In process
2	Superior Operations: Demonstrate transparency and accountability, and utilize best practices toward achievement of comprehensive operational excellence.	
	Action 1. Formalize routine data analysis, reporting and metrics to monitor and evaluate system performance.	In process
	Action 2. Research and apply best practices to all facets of operations.	In process
	Action 3. Periodically review operational policies and practices.	In process
3	Safety: Ensure a culture of safety.	
	Action 1. Integrate safety as the core component of all operations and every aspect of the agency.	On-Going
	Action 2. Demonstrate bus riding as one of the safest transportation options.	In process
	Action 3. Enhance safety communications both internally and externally.	In process of hiring Marketing Manager
4	Model Workplace: Rank among the region's best employers.	
	Action 1. Develop and maintain camaraderie across all functions and levels of the organization.	On-Going
	Action 2. Recruit personnel that exhibit Connect Transit values, and invest in employee development to ensure growth and productivity of the workforce.	In process
	Action 3. Use effective communication vehicles and approaches that enhance multidirectional information sharing.	In process - monitor in break room and pilot to improve communications to Operators and staff
	Action 4. Possess a positive, can do attitude.	On-Going

**Goal 4: Undeniable Value: Become the mobility provider of choice, and be valued as an essential public service.**

1	Community Engagement: Establish trust and rapport with stakeholders to understand needs and values, obtain advice and feedback, share information and advance transit objectives.	
	Action 1. Cultivate the Connect Transit Advisory Committee (CTAC) to be a key communication conduit with Connect Transit customers and stakeholders.	Update in development. COVID stopped meetings and loss of Marketing team & new GM has delayed progress
	Action 2. Have a presence at community events to dialogue with individuals and make presentations to community groups.	Many events over past few years to promote Connect.

	Action 3. Utilize innovative engagement tools to connect with and cultivate specific target markets.	In process of hiring Marketing Manager
2	Partnership and Collaboration: Generate new potentials through symbiotic relationships with key collaborators.	
	Action 1. Captivate and inspire executives and legislators at every level of government with Connect Transit's vision and plan, outlining its contribution to our shared vision for a thriving region.	In process - This is a multifaceted issue that relies on many levels. We have great engagement as a result of consultants and continue to expand local involvement.
	Action 2. Identify and engage current and potential partners and collaborators, such as education, library, airport and other transportation modes, City and Town, McLean County, businesses and nonprofit institutions and organizations, and co-design collaboration agreements that serve both parties.	Informal collaboration on-going
	Action 3. Identify private sector benefactors and public sector partners for amenities, universal access and marketing collaboration.	In process relating to Transportation Hub development, route planning and service development
3	Marketing and Communications: Feature Connect Transit as a community asset and an essential public service.	
	Action 1. Create a marketing and communications plan that amplifies the value of the transit system to the general public, and demonstrates its return on investment in social, economic and environmental terms.	In process of hiring Marketing Manager
	Action 2. Tell the new story of a connected community, pulsing with vitality and ease of movement for people of all ages and backgrounds.	In process of hiring Marketing Manager
	Action 3. Portray the riding experience as enjoyable, smart, and for everyone.	In process of hiring Marketing Manager

**Goal 5: Innovative Leadership: Facilitate our community's mobility evolution with innovation, future focus and collaborative leadership.**

1	Future Focus: Become poised to integrate and give leadership to emerging transportation technologies.	
	Action 1. Serve as a model public agency in the community and a sought-after expert in transportation solutions.	On-Going
	Action 2. Explore innovative approaches to service delivery.	In-process
	Action 3. Position Connect Transit for the arrival and use of autonomous vehicles in our market, and define our participation and leadership.	No action - emerging tech that does not yet serve community need
2	Economic Influence: Exercise Connect Transit's influence as an economic driver for the region.	
	Action 1. Feature the region's multimodal strength and the key role played by transit as an asset to business, students and residents.	In process of hiring Marketing Manager
	Action 2. Vividly portray the way transit benefits sales and commerce, transports our workforces, facilitates individuals' livelihoods and can diversify the region's employer/employee base.	In-process
	Action 3. Integrate the "transit asset" into the economic development conversation and equation at the municipal and county levels.	In-process
3	Regional Planning Influence: Elevate awareness and advance land use policy principles that optimize land resources, facilitate mobility and steward the environment.	

	Action 1. Take an active role in the local and regional land use policy conversation.	On-Going
	Action 2. Emphasize the value of transit accessibility in land use development.	On-Going
	Action 3. Articulate and advocate for the benefits of transit oriented development (TOD) toward achievement of environmental and quality of life objectives.	In-process
	Action 4. Heighten awareness about placement of land uses requiring high levels of service, the necessity of mobility options, and the value of sidewalks, shelters and other amenities.	In-process



## Connect to the Future Work Group Recommendations

As Approved January 26, 2020

The Connect to the Future (CttF) Work Group was convened by the Connect Transit Board of Trustees to engage the community in questions related to the essential role of transit in Bloomington-Normal: As an evolving community, what do we want our mobility platform to be in Bloomington/Normal? How does transit figure into the daily lives of our citizens, some of whom rely on Connect and Connect Mobility as a most-basic resource? What new opportunities have we yet to imagine about what Connect might offer the entire riding public?

Work Group members, listed in alphabetical order, include: Josh Barnett, Tim Bassett, Judy Buchanan (Connect Transit Trustee and co-chair), Marty Eckert, Linda Foster (Connect Transit Citizens Advisory Board), Julie Hile (Connect Transit Trustee and co-chair), Dylan Hile-Broad, Katy Killian, Kim Klepec, Steven Kossman, Deborah Presley, and De Urban. We were supported during portions of the process by consultants from Smart Growth America.

CttF sat together for the first time in June 2019 and met eight times in full and more frequently in the subgroup areas of *Access and Ridership*, *Economic Development Partnership*, *Land Use*, and *Sustainable Funding*. Deep research and learning led to intense discussion. The attached “Background Material” is intended for those who wish to better understand our research and process. The below recommendations are consensus-based, and they conclude our work.

### Framing Ideas

We, the Connect to the Future Work Group:

- Envision Connect Transit as a community-invested, well-resourced, and expertly operated public service that many in our community rely on for daily living. We want a system that is outstanding—affordable, accessible, and equitable in its care for our most transit-reliant population—as well as in its appeal for all riders.
- Offer our recommendations as an integrated, systems-based approach. The more comprehensively we implement these recommendations, the more momentum we build toward the public transit system our community deserves up to and someday perhaps including a full fare-free system.
- Underscore that as currently funded and operated, Connect Transit will become insolvent by 2026. This funding gap is real, and solving it is an essential top priority.
- Emphasize that qualification for improved capture of Illinois Department of Transportation Downstate Operating Assistance Program (DOAP) matching dollars is the most desirable means of increasing Connect Transit’s funding stream. DOAP will cover 65% of increased operating expenses from the changes we recommend *with the balance needed in local funding*.

### Sustainable Funding

1. One Rate for All
  - Raise the fixed route one-way rate from \$1 to \$1.25 for all riders.
  - Reduce Connect Mobility one-way rates from \$2.00/\$3.00/\$4.00 to \$1.25.
  - Revise the rate of the monthly unlimited pass for all Connect Mobility and fixed route riders to \$40, with a fare capping option for all.
2. To support these recommendations and address the structural deficit in how Connect Transit is funded, increase the City of Bloomington and Town of Normal combined annual investments by \$500,000, in a phased approach.
 

Fiscal Year 2020-2021	}	Town: \$100,000 increase per year
Fiscal Year 2021-2022	}	City: \$150,000 increase per year

This \$500,000 will ensure continued qualification for DOAP dollars which brings total combined funding to \$1,428,571.

Note Recommendation #7 re the “MyConnect” public engagement campaign as a means of building broad taxpayer support for increased investment of municipal resources in Bloomington/Normal public transportation.

3. Reframe expanded Universal Access partnerships (higher contracts, more partners) with “MyConnect Champions” as investments in a stronger public transit system for the benefit of all.
4. Explore the possibility of additional DOAP funding through municipalities transferring to Connect dollars currently budgeted for sidewalks adjacent to bus stops.

### **Service Expansion**

5. Extend Connect Mobility service to the City and Town limits.

### **Fare Free Pilot**

6. Pilot Fare-Free transit on the backbone of our current system: the Green Route. Use a 6- to 12-month pilot to engage Normal and Bloomington riders in the experiment of zero-fare public transit and gather ridership data that is clear, measurable, and performance-based. For example:
  - Ridership: total riders, first-time Connect Mobility riders, and first-time general population riders
  - Level of rider satisfaction from surveys and focus groups
  - Ontime performance (timely, reliable, consistent, practical resource)
  - Business community endorsement of Connect based on increased use of the Green by employees and customers/clients/patients

Gather, analyze, and post results data with maximum transparency, relying on it to inform continuation decisions. Continuation would require additional funding by a combination of public and private dollars.

### **“MyConnect” Community Education and Engagement**

7. Best-practices-based community campaign educating riders of all kinds about the benefits of public transportation: the Connect community, results of the Green Route pilot, economic development, environmental justice, equity, affordability, Bloomington/Normal pride and connection. Engage community partners, build public confidence in Connect, and increase ridership.
8. Add Business, ISU student, and Heartland student members to Connect Transit Advisory Committee.

### **Policy**

9. Regularly review Inter-Governmental Agreement (IGA) to ensure it is current and reflects the intentions of these recommendations.

### **Infrastructure and Land Use**

10. Continue Better Bus Stops campaign.
  - Complete 90 stops in 2020 and increase pace by 20% each year for 100% completion of current stops by 2024.
  - Prioritize bus stops to be upgraded based on frequency of wheelchair ramp deployment and ridership.
11. Advocate for Downtown Transportation Center.
12. Commit to Transit-Supportive Development.
  - Redefine Connect Transit as a primary planning partner, creating mechanisms in Bloomington and Normal municipal governments that require Agency participation in ordinance and code review.
  - Include Connect Transit review of specific development construction plans, factoring their consultation into development decisions before submission to City and Town Council for approval.

### **Future Action with Additional Funding**

13. Pilot additional fixed route and/or on-demand service to select high-density areas.
  - Prioritize target areas according to most-current census data like that sourced in the McLean County Regional Planning Commission Connect Transit Short-Range Transit Plan density map.
  - Improve pilot design by partnering with the social service agencies which represent prospective new riders.
  - Gather, post, and analyze results data with maximum transparency, relying on it to inform continuation decisions.

Continuation would require additional funding by a combination of public and private dollars.

## Connect to the Future Recommendations Update

### Goals

- Affordable
- Accessible
- Equitable
- Full fare-free system

Actions		Status
1	One-Rate for All	Compete
2	Increase in Local Funding	
	Bloomington	
	FY 2021 + \$150,000	Compete
	FY 2022 + \$150,000	Compete
	Normal	
	FY 2021 + \$100,000	Open
	FY 2022 + \$100,000	Open
3	Re-Frame UA Agreements as "MyConnect Champions"	Open
4	Explore shifting sidewalk funds to Connect to increase DOAP funding	Open
5	Extend ADA Service Area to Corp Limits of City and Town	Compete
6	Pilot Free-Fare on Green Route	Fare free on all routes due to COVID-19
7	"MyConnect" Community Engagement Project	Open
	Campaign	Open
8	Add business and students to CTAC	In progress
9	Review IGA to reflect CttF Intentions	In progress
10	Better Bus Stops Campaign	
	90-stops in 2020	Compete
	108-stops in 2021	Compete
	130-stops in 2022	On-track
	156 stops in 2023	On-track
	187 Stops in 2024 (100%)	On-track
	Prioritize Bus Stops by lift deployment history	In progress
11	Advocate for Downtown Transit Center	Compete & On-Going
12	Commit to Transit Supportive Development	Open
	Redefine Connect as a planning partner	Open
	Include Connect in construction/development plans	Open
13	Pilot Additional FR and OD service in high-density areas	Open
	Prioritize target area with census/density map	Open
	Improve design by including soc service agencies	Open
	Gather, post and analyze results to maximinze transparency	Open