

Rides Mass Transit District's

FY-20

YEAR END ANNUAL REPORT

Rides Mass Transit District
Management's Discussion and Analysis
June 30, 2020

Purpose

This report represents the combined activities and financial information of the Rides Mass Transit District for fiscal year 2020. These documents are prepared annually for the Board of Trustees. Financial information contained in the report has not yet been audited and therefore subject to change.

Financial Highlights

The partnership between Rides Mass Transit District and SIU to provide fixed route transportation continues. SIU enrollment was lower than projected which reduced revenue, but the added ridership should continue to positively affect future Small Transit Intensive Cities (STIC) funding. The ridership numbers in FY20 are down 36% compared to FY19. While lower enrolment played a part in the decrease, the COVID-19 pandemic was the major factor in the decrease in ridership.

The State continues to fully support transit in statutory operating and capital funding. The transit capital bill passed at the end of the last session will provide up to \$204 million for capital transit projects. Despite the pandemic the state is fully committed to the statutory operating and capital funding.

Debt Administration

The District had one operating line of credit at a local bank; the balance at June 30, 2020 was 0.00.

Economic Factors

FY20 started out relatively normal when compared to previous years, however all that changed two weeks before the 4th quarter. On Friday March 15th, the Governor of Illinois issued a stay at home order due to the outbreak of COVID-19. All businesses that were not deemed essential were closed, and people were asked to shelter at home and limit travel. RMTD was considered essential, and service continued all be it at a reduced level. All the Human Service providers RMTD contracts with were closed, along with the SIU, John A Logan, and SIC campuses. While RMTD continued to run all other residential and dialysis routes ridership dwindled. While the effects of the pandemic can be seen across the board reports we continue to believe that the economic outlook for the District remains stable. While at the time of this report RMTD is still in the middle of the pandemic, additional grant sources have been made available. RMTD has written for and been awarded approximately \$14.5 Million additional dollars to offset the additional cost, and loss of revenue due to the pandemic.

- Local contract revenue decreased by 20% year over year to \$2,393,564. This is due to the loss of revenues in the fourth quarter brought on because of the COVID-19 pandemic.
- Downstate funding will continue at statutory levels with an annual 10% increase. The funding level for FY 21 would be \$13,046,900
- Federal 5311 funding will remain the same at \$1,955,401. The additional intercity grant of \$312,896 is up 5% over last year.
- Due to the COVID-19 Pandemic additional 5311 Cares Act funds in the amount of \$11,989,699 have been awarded for use over the next three (3) years (FY21 - FY-23).
- Federal Section 5307 funding for Federal FY 20 to be used in FY 21 is \$1,005,820 which will be a 11% increase over the previous year. Additional Small Transit Intensive Cities funding was responsible for the increase.
- Due to the COVID-19 pandemic additional Section 5307 Cares Act funding in the amount of \$2,474,093 have been awarded for use over multiple years.

Currently 118 drivers / had projected
169 IN FY '21

Employment

As of July, 1, 2020, the District employed 226 individuals across its service area. The District Provided \$12,186,261 in payroll including benefits. Employees are stationed throughout the District in operating units as follows:

Operating Unit	No. of Employees	% of Total Employment
Administration	22	10%
Pope/Hardin	4	2%
Saline/Gallatin	34	15%
White/Hamilton/Wabash	16	7%
Wayne/Edwards	12	5%
Richland/Lawrence	13	6%
Crawford/Jasper/	23	10%
Williamson/Carbondale	56	25%
Edgar/Clark/Cumberland	24	10%
Rides Plus Call Center South	13	6%
Rides Plus Call Center North	9	4%

Vehicles

Rides operates 158 active revenue vehicles, which are distributed throughout the District's operating units. Vehicle placement is driven by service demand.

Operating Unit	No. of Vehicles	Trips Performed
Pope/Hardin/Saline/Gallatin	31	109,276
Williamson	47	319,584
White/Hamilton/Wabash	9	54,492
Wayne/Edwards/Richland/Lawrence	29	111,185
Crawford/Jasper	18	41,220
Edgar/Clark/Cumberland	24	80,706

Downstate Operating Assistance	\$9,580,493
Federal 5311	\$1,955,401
5307	\$905,796
Intercity Bus	\$298,005
Local Contract Revenue	\$2,440,651
Fare Revenue (Inc. Bus Advert. Income)	\$257,907
5311 CARES	\$1,134,888
5307 CARES	\$282,949
Total	\$16,856,090

Vehicles

In FY20 RMTD did not receive any additional vehicles through IDOT's CVP replacement program or through capital purchase. This was the second year that IDOT has not released the CVP grant due to GATA compliance issues at the state level.

Current Fleet	Number of Vehicles				
	FY16	FY17	FY18	FY19	FY20
Mileage					
0-50,000	28	12	10	29	16
50,000 - 100,000	16	19	9	13	12
100,000 - 150,000	19	24	21	12	14
150,000 - 200,000	11	12	27	28	16
200,000 - 250,000	34	28	12	13	29
250,000 - 300,000	19	27	37	27	16
300,000 - 350,000	13	16	17	28	25
350,000 - 400,000	2	7	11	5	23
400,000 - 450,000	1	1	3	2	6
450,000 - 500,000	0	1	1	0	1
500,000 - 550,000	1	0	0	0	0
550,000 - 600,000	0	0	0	0	0

Capital Projects

Facilities

The Marion Park and Ride is complete \$1,816,798.

Other Projects Underway

Administration Facility \$1,000,000

Micro Transit Project sponsored by the MPO. This is a technology project that will deliver a customer directed demand dispatch capability linked through a phone app.

Installation of Automatic Passenger Counters (APC's) \$103,300

New Projects:

Paris HVAC & Duct Replacement \$50,000.

Asphalt Resurfacing (multiple locations) \$799,500.

Rosiclare Roof & Gutter Replacement \$120,000.

	FY 20	Last Year
Week Days of Service:	255	254
Days of Service:	366	365
Invoice Revenue:	\$2,440,651	\$3,014,770
Fares Collected:	\$228,261	\$319,790
Total Revenue:	\$2,668,912	\$3,334,560
Total Expenses:	\$16,107,522	\$17,341,675
Operating Expenses	\$13,448,743	\$14,815,494
Service Miles:	3,889,857	5,156,955
Service Hours:	194,528	249,718
Total System Trips	716,463	1,119,285
Average Revenue Per Ride:	\$3.40	\$2.98
Average Miles Per Ride:	5.4	4.6
Trips Per Vehicle Hour	3.7	4.5
Average Cost Per Mile	\$4.14	\$3.36
Average Operating Cost Per Mile	\$3.45	\$2.87
Average Revenue Per Day:	\$7,292	\$9,136
Average Cost Per Trip	\$22.48	\$15.49
Unduplicated Riders:	54,557	24,078
Ambulatory Rides:	658,155	993,464
Non-Ambulatory Rides:	58,308	77,967

County	GP Rides	Sponsored	Sponsored	Total Rides	Total Rides	Total Miles	Total Hours
Clark	4,257	5,316	546	10,119	11,636	76,418	3,292
Edgar	17,131	16,028	4,430	37,589	41,671	280,470	13,144
Cumberland	8,294	1,985	22,719	32,998	39,560	174,472	7,039
Crawford	11,929	4,884	19,145	35,958	49,144	403,564	16,928
Jasper	2,024	667	1,249	3,940	5,643	138,992	4,563
Effingham	402	684	236	1,322	39,387	5,313	186
Richland	11,422	7,558	16,756	35,736	42,917	182,643	10,152
Lawrence	11,493	3,089	5,194	19,776	27,611	186,105	6,161
Wayne	17,079	1,954	30,110	49,143	69,981	260,960	10,999
Edwards	5,016	512	1,002	6,530	9,287	66,114	2,557
Wabash	13,659	6,002	24	19,685	25,650	79,376	5,165
White	7,902	3,753	3,149	14,804	27,359	114,112	5,717
Hamilton	9,396	2,833	7,774	20,003	26,783	148,629	6,950
Saline	52,276	14,087	14,357	80,720	108,573	545,071	26,532
Gallatin	1,886	1,306	6,109	9,301	10,656	29,486	1,341
Hardin	2,198	760	4,201	7,159	10,368	62,872	2,612
Pope	1,900	1,983	8,213	12,096	16,331	65,136	3,274
Williamson	287,741	13,573	18,270	319,584	556,728	1,070,124	67,916
Total	466,005	86,974	163,484	716,463	1,119,285	3,889,857	194,528

Rides Mass Transit District
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
100.20 · Cash In Bank-Banterra II	500.00
100.27 · IPMG-Health Ins Claim Account	1,391.70
100.30 · Cash In Bank-First Mid-Illinois	108.44
100.40 · Cash In Bank - First Financial	743.07
100.50 · Cash In Bank - Prospect Bank	157.47
101.00 · Petty Cash - Counties	375.00
102.00 · Banterra Sweep	921,495.96
Total Checking/Savings	924,771.64
Accounts Receivable	
120.00 · Accounts Receivable	2,115,978.28
Total Accounts Receivable	2,115,978.28
Other Current Assets	
132.00 · Prepaid Insurance	463,451.55
140.00 · Prepaid Random Drug Test Fee	6,514.74
150.00 · Prepaid - Other	43,086.64
151.00 · Prepaid Tires	12,368.29
152.00 · Prepaid Parts Inventory	206,832.95
153.00 · Prepaid Fuel	31,306.03
Total Other Current Assets	763,560.20
Total Current Assets	3,804,310.12
Fixed Assets	
170 · Land	236,154.80
172 · Equipment	1,935,239.24
173 · Buildings & Improvements	1,852,127.12
174 · Building - Marlon	1,655,133.29
177 · Transportation Equipment	14,447,070.66
178 · Accumulated Depreciation	-10,809,961.05
179 · A/Depr-Office Equipment	-1,624,226.83
180 · A/Depr-Buildings & Improvements	-1,644,804.62
181 · Building - Robinson	1,817,348.30
182 · Building - Harrisburg	1,675,170.75
183 · Marlon Park & Ride Transfer Cen	2,059,551.88
184 · Edgar Co Building	1,065,960.80
185 · Building - Admin	61,738.09
Total Fixed Assets	12,726,502.43
Other Assets	
190.1 · Deferred Outflows-Pension	3,019,745.00
190.2 · Deferred Outflows-Contributions	367,051.00
Total Other Assets	3,386,796.00
TOTAL ASSETS	19,917,608.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
204.00 · Accounts Payable	818,785.25
Total Accounts Payable	818,785.25
Credit Cards	
American Express	661.49
Capital One	31,211.26
Visa - Elan	4,589.99
Total Credit Cards	36,462.74

Rides Mass Transit District
Balance Sheet
As of June 30, 2020

	Jun 30, 20
Other Current Liabilities	
205.00 · Accrued Leave	333,939.81
206.00 · Accrued Wages	210,545.31
212.00 · Accrued 457B	27,884.00
213.00 · Health Insurance Fund	439,999.80
216.00 · IMRF W/holding	-671.21
218.00 · Downstate Advance	1,626,062.50
Total Other Current Liabilities	2,637,760.21
Total Current Liabilities	3,493,008.20
Long Term Liabilities	
250.00 · Net Pension Liability	2,118,931.00
Total Long Term Liabilities	2,118,931.00
Total Liabilities	5,611,939.20
Equity	
3900 · Retained Earnings	14,854,182.83
Net income	-548,513.48
Total Equity	14,305,669.35
TOTAL LIABILITIES & EQUITY	19,917,608.55

Rides Mass Transit District
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Income	
401.00 · FAREBOX	
401.01 · Full Adult Fares	60,035.90
401.02 · Senior/Disabled Fares	25,734.24
401.04 · Child Fares	2,850.00
401.99 · Other Rider Fares	42,172.90
Total 401.00 · FAREBOX	130,793.04
402.00 · REVENUE	
402.05 · Special Transit Fares	97,468.40
Total 402.00 · REVENUE	97,468.40
406.02 · Bus Advert Income	23,757.83
406.99 · Other Auxiliary Trans Revenue	5,887.27
407.01 · Sales of Maintenance Services	55,709.33
409.00 · LOCAL CASH GRANTS	
409.01 · Local General Oper. Assistance	1,741,618.27
Total 409.00 · LOCAL CASH GRANTS	1,741,618.27
411.00 · STATE CASH GRANTS	
411.01 · DownState Assistance Grant	9,580,492.67
Total 411.00 · STATE CASH GRANTS	9,580,492.67
413.00 · FEDERAL CASH GRANTS	
413.01 · Section 5311 Federal Grant	1,955,401.00
413.04 · NF-Med Trans/Intercity Bus	298,005.00
413.05 · 5311 & ICB CARES	1,134,867.66
Total 413.00 · FEDERAL CASH GRANTS	3,388,293.66
414.00 · Sec 5307 Urban Grant IL-90-X725	905,796.00
416.00 · 5307 CARES	282,949.00
460.00 · LOCAL MONEY	
460.01 · Local Match (cover expenses)	-1,692,777.02
460.02 · Local Effort Contracts	2,393,564.26
460.08 · Local-Bus Advert Income	47,086.31
Total 460.00 · LOCAL MONEY	747,873.55
480.00 · CAPITAL INCOME	
480.01 · Capital Grant	7,809.01
480.05 · Capital Grant-Park & Ride	20,000.00
480.06 · Capital Grant - Admin Bldg	61,738.09
Total 480.00 · CAPITAL INCOME	89,547.10
481. · OTHER INCOME -Safety Grant	31,925.00
Total Income	17,082,111.12
Gross Profit	17,082,111.12
Expense	
501.00 · LABOR	
501.01 · Operator's Salaries & Wages	4,099,226.72
501.03 · Dispatchers Salaries & Wages	1,005,620.85
501.04 · Admin. Salaries & Wages	796,057.96
501.98 · Other Salaries/Mechanics - Oper	872,813.38
501.99 · Supervisors - Operating	1,072,977.83
Total 501.00 · LABOR	7,846,696.74
502.00 · FRINGE BENEFITS	
502.01 · Fica Expense	
502.11 · Fica Expense-Oper	563,459.37
502.12 · Fica Expense-Admin	58,257.06
Total 502.01 · Fica Expense	621,716.43

Rides Mass Transit District
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
502.02 · Long Term Disability	
502.21 · LTD - Oper	39.57
502.22 · LTD - Admin	187.40
Total 502.02 · Long Term Disability	206.97
502.03 · Health Insurance	
502.30 · Health - Oper	236,002.15
502.31 · Health - Admin	-3,790.07
502.32 · Cancer Ins - Oper	49.65
502.33 · Cancer Ins - Admin	11.77
502.34 · Special Events - Oper	29.16
502.35 · Special Events - Admin	0.00
502.38 · Health-Claims Paid	1,471,050.87
Total 502.03 · Health Insurance	1,703,353.53
502.04 · Dental & Vision Plans	
502.40 · Dental - Oper	1,419.72
502.41 · Dental - Admin	482.92
502.42 · Vision - Oper	450.14
502.43 · Vision - Admin	213.48
Total 502.04 · Dental & Vision Plans	2,566.26
502.05 · Life Insurance	
502.50 · Life - Oper	319.51
502.51 · Life - Admin	1,174.01
Total 502.05 · Life Insurance	1,493.52
502.06 · Short Disability Insurance	
502.60 · STD - Oper	46.11
502.61 · STD - Admin	478.92
Total 502.06 · Short Disability Insurance	525.03
502.07 · Unemployment Insurance	
502.70 · Unemploy Expense-Oper	51,837.94
502.71 · Unemploy Expense-Admin	2,710.48
Total 502.07 · Unemployment Insurance	54,548.42
502.08 · Workers Compensation Ins.	
502.80 · Work Comp - Oper	438,241.00
502.81 · Work Comp - Admin	13,154.00
Total 502.08 · Workers Compensation Ins.	451,395.00
502.13 · Uniform Allowance	
502.14 · Uniforms - Oper	27,538.18
Total 502.13 · Uniform Allowance	27,538.18
502.16 · Fringe Benefits - Sick Leave	219,244.03
502.17 · Fringe Benefits - Holiday	278,110.71
502.18 · Fringe Benefits - Vacation	227,370.35
502.19 · Fringe Benefits - Other Paid Ab	11,331.83
502.99 · Other Fringe Benefits	
502.90 · Other Fringe - Oper	739,813.52
502.91 · Other Fringe - Admin	350.00
Total 502.99 · Other Fringe Benefits	740,163.52
Total 502.00 · FRINGE BENEFITS	4,339,563.78
503.00 · SERVICES	
503.03 · Pro & Technical Services	
503.30 · Pro & Tech - Oper	113,881.19
503.31 · Pro & Tech - Admin	51,319.63
Total 503.03 · Pro & Technical Services	165,200.82

Rides Mass Transit District
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
503.05 · Contract Maintenance	
503.50 · Contract Maint. - Oper	83,160.43
503.51 · Contract Maint. - Admin	107,217.53
Total 503.05 · Contract Maintenance	190,377.96
503.99 · Other Services	
503.91 · Other Services - Admin	17,800.00
Total 503.99 · Other Services	17,800.00
Total 503.00 · SERVICES	373,378.78
504.00 · MATERIALS AND SUPPLIES	
504.01 · Fuel and Lubricants Consumed	
504.10 · Fuel - Oper	1,092,172.24
504.12 · Oil - Oper	28,351.54
Total 504.01 · Fuel and Lubricants Consumed	1,120,523.78
504.02 · Tires and Tubes Consumed	
504.22 · Tires & Tubes - Oper	110,077.37
Total 504.02 · Tires and Tubes Consumed	110,077.37
504.03 · Inventory Purchases	
504.30 · Inv. Purchases - Oper	40,782.34
504.31 · Inv. Purchases - Admin	26,113.11
Total 504.03 · Inventory Purchases	66,895.45
504.99 · Other Materials and Supplies	
504.90 · Other Mat. & Supplies - Oper	497,166.51
504.91 · Other Mat. & Supplies - Admin	50,070.97
Total 504.99 · Other Materials and Supplies	547,257.48
Total 504.00 · MATERIALS AND SUPPLIES	1,844,754.08
505.00 · UTILITIES	
505.02 · Telephone- Admin	117,403.33
505.22 · Telephone - Oper	81,006.60
505.99 · Other Utilities - Admin	131,338.03
Total 505.00 · UTILITIES	309,747.96
506.00 · CASUALTY & LIABILITY COSTS	
506.03 · Liability & Property - Admin	1,154,855.45
506.99 · Other Insurance - Admin	1,692.99
Total 506.00 · CASUALTY & LIABILITY COSTS	1,156,548.44
507.00 · TAXES	
507.04 · Licensing & Reg Fees - Admin	11,584.00
Total 507.00 · TAXES	11,584.00
509.00 · MISCELLANEOUS EXPENSES	
509.01 · Dues & Sub. - Admin	18,016.32
509.02 · Travel & Meetings - Admin	17,904.72
509.03 · Tolls - Oper	8.50
509.08 · Adv. & Promotion - Admin	35,699.65
Total 509.00 · MISCELLANEOUS EXPENSES	71,629.19
511.00 · INTEREST	
511.02 · Short Term Debt Oblig - Admin	6,496.12
Total 511.00 · INTEREST	6,496.12
512.00 · LEASES AND RENTALS	
512.06 · Operating Yards/Stations - Oper	160,832.36
512.12 · Leases Office Items - Admin	42,000.00
Total 512.00 · LEASES AND RENTALS	202,832.36

Rides Mass Transit District
Profit & Loss
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
517.00 · Debt Service	
517.01 · Debt Service Interest	693.76
517.02 · Debt Service - Principal	<u>48,841.07</u>
Total 517.00 · Debt Service	49,534.83
550.00 · INELIGIBLE EXPENSES	
550.02 · Ineligible Expenses	<u>25,198.73</u>
Total 550.00 · INELIGIBLE EXPENSES	25,198.73
582.00 · Depreciation Expense	<u>1,392,659.59</u>
Total Expense	<u>17,630,824.60</u>
Net Income	<u><u>-548,513.48</u></u>

**Long Range Service Plan
10 Year Budget and Capital Needs Projections**

Long Range Service Plan 10 Year Budget and Capital Needs Projections

Long Range Service Plan

Each year management provides the Board with 10-year projections of operating cost and capital needs that are based on a development plan. The following goals and tasks are management's outline of that plan. The intention is that this plan will be a living document; updated at least annually and be included in future annual reports.

As with any plan, input is important to the process. Listening sessions are held throughout the District each year. These sessions, in person and virtual during times of social distancing, give the public the opportunity to tell management what the company is doing right or wrong, but more importantly inform management of what kind of services they prefer. This feedback helps shape management's view of how to develop and execute the requirements of the 10-year plan.

Year One

Operating Goals

- Continuation of current rural and urban route service within the District
- Examine & evaluate routes on annual basis
- Continuation to adjust our service model to patterns that will meet the evolving human service delivery in Illinois and further enhance general public access.
- Expansion of rural service during off peak hours
- Expansion of fixed route service into Herrin and Marion
- Maintain a Safe Transportation System
- Expansion of contactless fare collection and mobile ticketing opportunities
- Gain additional monies through STIC funding goals
- Work on improvement of on-time performance on fixed route service

Required Tasks

- Hold meetings with cities for placement of bus stops and transit amenities for fixed route service around Marion and Herrin.
- Improve safety and training program and provide additional customer service training for all public contact employees.
- Continue to adhere to FTA mandated safety and security plan.
- Calculate and set goals to achieve multiple STIC funding opportunities
- Continuation of micro-transit study and planning for expansion of fixed route into Herrin and Marion. This project will deliver customer direct demand dispatch capability linked through a mobile app.

Capital Goals

- Completion of a new administration building
- Purchase of bus cameras, I.T. infrastructure upgrades to help with remote work expansion and route planning software contingent upon capital grant award.
- Construction of operation centers in Richland, Wayne and Jackson counties contingent upon capital grant award
- Facility upgrades at Hardin, Edgar and Williamson county operation centers contingent upon capital grant awards.

Years 2-4

Operating Goals

- Continuation of current rural and urban route service within the District
- Expansion and evaluation of fixed route service
- Implement micro-transit to provide off peak service hours and enhance mobility as a service opportunity
- Explore micro-transit for smaller communities
- Maintain a Safe Transportation System
- Continue to gain additional funding through STIC funding goals

Required Tasks

- Calculate and set goals to hit multiple STIC funding opportunities
- Set and achieve safety goals and targets
- Continue to provide additional safety and customer service training for all public contact employees.

Capital Goals

- Construction of Olney facility
- Construction of Carbondale facility
- Construction of Fairfield facility
- Purchase of IT Equipment
- Purchase administration and support vehicles to help aid in fixed route supervision and non-emergency medical transport due to changes facilitated through social distancing
- Grant opportunities for driver training technology
- Purchase of bus cameras and facility surveillance systems.
- Installation of bus stops and shelters along fixed route

Years 5-7

Operating Goals

- Balance investments in transit infrastructure and new services to create a network that will be robust and viable in the long term
- Focus investment on projects that will enhance the customer service and user experience
- Continue to support the District with cost-effective travel options
- Continue to control costs and seek opportunities to increase dedicated revenue to enhance the system

Capital Goals

- Identify funding and locations for park-and-rides through the District
- Identify funding for replacement of heavy-duty transit buses
- Bus stop improvements
- Maintaining/rehabilitating aging facilities
- Purchase of additional administration and maintenance support vehicles

Required Tasks

- Focus on existing public land and/or facilities
- Use workforce study list of public land available
- Capitalize on workforce funding opportunities
- Assuming capital funding is approved
- Reapply for any projects not funded in the previous year
- Apply and write for any potential IDOT programs from the new capital program

Years 8-10

Operating Goals

- Adapt to the future by applying best practices to our operations
- Research new technology and mobility solutions to improve overall system experience

Capital Goals

- Bus stop improvements
- Maintaining/rehabilitating aging facilities

Required Tasks

- Assuming capital funding is approved
- Apply of federal discretionary bus and bus facility funding
- Reapply for any projects not funded in the previous year
- Apply and write for any potential IDOT programs from the new capital program

Ten-Year Facility Investment Needs

Enter data on all required investments in new or replacement facilities for next ten-year period (admin, maintenance or passenger)

Facility Name	Investment Status	Estimated Total Cost	Estimated Construction Start	Estimated Construction End	If Facility Construction Programmed	If State Committed	Is This an Expansion of Existing Facility	If Replacement Facility Location	If Replacement Construction
Admin	Potential	\$1,000,000	2020	2020	Yes	State DTIF	Replacement	Wau. St. Facility	Moved to Courtthouse
Admin/Maintenance	Potential	\$2,600,000	2022	2023	No		Expansion	Carbondale	Frank Lieberman Dr.
Admin/Maintenance	Potential	\$1,900,000	2022	2023	No		Expansion	Fairfield	
Admin/Maintenance	Potential	\$1,900,000	2022	2023	No		Expansion	Olney	
Transfer Center	Potential	\$18,300,000	2023	2024	No		Expansion	City of Carbondale	

Ten-Year Investment Needs: Facility Equipment

Enter data on all facility equipment capital investments required over the next ten-year period. You can enter more than one record for each investment type.

Investment Type	Investment Status		Investment Description	Has Funding Been Committed for this Investment?	Is SO Committed Federal/State Local?	Does this Investment Support Expansion?	Destination Facility for Equipment
	Programmed	Planned or Estimated					
Example Computers & Software	Programmed	2020	Yes	No	New/Small Starts	Both	Center St. Maintenance
Bus Stop Signs	Potential	400 \$10,000 2020	No	Yes	Local Funding	Expansion	Williamson Co.
Fuel Islands	Programmed	2 \$10,000 2020	Yes	No	None	Expansion	All
Scissor Lift	Planned	1 \$25,000 2020	No	None	None	Replacement	Williamson Co.
Mobile Lifts	Potential	5 \$150,000 2020	No	None	None	Expansion	Williamson Co.
Passenger Shelters	Potential	20 \$100,000 2025	No	None	None	Expansion	All
Shelter Cameras	Potential	20 \$100,000 2025	No	None	None	Expansion	All
Facility Camera System	Potential	10 \$100,000 2020	No	None	None	Expansion	All
Heavy Duty Maintenance Equipment	Potential	20 \$350,000 2020	No	None	None	Both	All

Rides Mass Transit District
Operating Budget Projection
10 Year Plan

	Actual YTD Jul '18 - Jun 19	Actual YTD Jul '19 - Jun 20	FY20 Budget	Proposed FY21 Bud	Proposed FY22 Bud	Proposed FY23 Bud	Proposed FY24 Bud	Proposed FY25 Bud	Proposed FY26 Bud	Proposed FY27 Bud	Proposed FY28 Bud	Proposed FY29 Bud	Proposed FY30 Bud
Ordinary Income/Expense													
Income													
401.00 - FAREBOX	171,887	130,793	217,790	218,933	223,312	227,778	232,333	236,980	241,720	246,554	251,485	256,515	261,645
402.00 - REVENUE	147,903	97,468	155,000	155,000	158,100	161,262	164,487	167,777	171,133	174,555	178,046	181,607	185,239
406.02 - Bus Advert Income	56,091	29,645	20,000	20,000	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150
409.00 - LOCAL CASH GRANTS	3,317,518	1,797,328	3,457,208	1,959,235	1,942,697	2,798,228	4,832,793	5,047,090	5,267,830	5,495,205	5,729,416	5,970,668	6,219,172
411.00 - STATE CASH GRANTS	10,782,500	9,580,493	11,860,800	10,450,673	10,558,687	12,200,915	16,053,283	16,527,213	17,015,228	17,517,746	18,035,201	18,568,037	19,116,714
413.00 - FEDERAL CASH GRANTS	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401
413.05 - FEDERAL CARES	0	1,417,837	4,342,042	4,984,581	4,984,581	3,802,231							
413.99 - Fed Nfreel R2W/Sep ICB	303,224	298,005	298,005	312,896	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
414.00 - Federal 5307 Urban	703,691	905,796	905,796	1,005,820	1,025,936	1,046,455	1,077,849	1,110,184	1,143,490	1,177,794	1,213,128	1,249,522	1,287,008
Total Income	17,438,215	16,212,766	18,870,000	20,420,000	21,228,714	22,572,870	24,697,358	25,426,482	26,177,274	26,950,379	27,746,463	28,566,211	29,410,329
Expense													
501.00 - LABOR	8,719,089	7,846,697	9,199,017	9,621,520	10,006,381	11,011,700	12,262,285	12,630,153	13,009,058	13,399,330	13,801,310	14,215,349	14,641,809
502.00 - FRINGE BENEFITS	4,398,123	4,339,564	4,778,480	5,292,230	5,503,509	5,615,967	6,253,765	6,441,378	6,634,620	6,833,658	7,038,668	7,249,828	7,467,323
503.00 - SERVICES	346,876	373,379	513,300	564,300	581,229	598,666	616,626	628,968	641,538	654,368	667,456	680,805	694,424
504.00 - MATERIALS AND SUPPLIES	2,378,562	1,844,754	2,619,200	2,870,700	3,014,235	3,164,947	3,323,194	3,422,890	3,525,577	3,631,344	3,740,284	3,852,493	3,968,064
505.00 - UTILITIES	325,221	309,748	347,500	352,500	363,075	373,967	385,186	396,742	408,644	420,903	433,531	446,536	459,955
506.00 - CASUALTY & LIABILITY CC	911,639	1,156,548	981,250	1,275,000	1,313,250	1,352,648	1,393,227	1,435,024	1,478,074	1,522,417	1,568,089	1,615,132	1,663,586
507.00 - TAXES	13,326	11,584	13,100	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,403	16,731
509.00 - MISCELLANEOUS EXPENS	84,133	71,629	94,050	100,750	102,765	104,820	106,917	109,055	111,236	113,461	115,730	118,045	120,406
511.00 - INTEREST	14,904	6,496	64,000	64,000	65,280	66,586	67,917	69,276	70,661	72,074	73,516	74,986	76,486
512.00 - LEASES AND RENTALS	192,358	202,832	210,500	210,500	214,710	219,004	223,384	227,852	232,409	237,057	241,798	246,634	251,567
517.00 - DEBT SERVICE	53,984	49,535	49,603	54,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expense	17,438,215	16,212,766	18,870,000	20,420,000	21,228,714	22,572,870	24,697,358	25,426,482	26,177,274	26,950,379	27,746,463	28,566,211	29,410,329

Planned Expansion Vehicles

Please Complete Areas Highlighted in White

Enter data for programmed or planned expansions to your revenue and non-revenue vehicle fleets (but not yet in service); one record per procurement

Revenue Vehicles

	Manufacturer	Model	Type	Engine Type	Quantity	Planned Delivery Date	Total Purchase Cost Full Procurement	Invested: On-Chase Expansion	IS Funding Committed Yes/No	Committed Federal/State/Local Funding for Vehicles Yes/No	Are Vehicles to be Leased/ Leasing?
Example	Orion Bus Industries Ltd. (formerly Ontario Bus Industries)	Orion VII	Large Bus	40	6	6/1/2020	\$312,000	Expansion	Yes	New/Small Starts	No
1			Super Medium-Duty Fixed		20	8/1/2021	\$1,880,000	Expansion	No		No
2			Mini-Van		5	10/1/2020	\$240,000	Expansion	No		No
3											
4											
5											
6											
7											
8											