



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, March 28, 2018 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

James Faron

Bruce Hannon

Advisory Board:

Lowa Mwilambwe/Brian Farber

Jacob Rajlich

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
A. Board Meeting – February 28, 2018	1-3
6. Communications	
7. QMS Management Review	4-23
8. Reports	
A. Managing Director	
1) Operating Notes	24-27
2) Ridership Data	28-29
3) Route Performance	30-32
4) District Operating Revenue/Expenses	33
5) Illinois Terminal Operating Revenue/Expenses	34
6) Statistical Summary	35
7) Budget Analysis	36-45
8) Accounts Payable/Check Disbursements	46-53
9) Morgan Stanley Statement	54-60
B. Board Committees	
1) Administration	
2) Facilities	
3) Service Delivery	



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, March 28, 2018 – 3:00 p.m.

Page 2

	<u>Pages</u>
9. Action Items	
A. Hydrogen Fuel Cell Project Technical Assistance Contract	61-82
B. Permanent Sidewalk Easement	83-88
10. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, April 25, 2018 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign	
11. Adjournment	

*Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Beth Brunk at 217-384-8188 to request special accommodations **at least 2 business days in advance.***



Champaign-Urbana Mass Transit District Board of Trustees Meeting

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, February 28, 2018
TIME: 3:00 p.m.
PLACE: Champaign City Council Chambers
102 North Neil Street, Champaign, IL

The video of this meeting can be found at:

<https://www.youtube.com/CUMTD>

Trustees:

Present	Absent
	Dick Barnes
Linda Bauer	
Bradley Diel (Chair)	
Margaret Chaplan (Vice-Chair)	
Matthew Cho	
	James Faron
Bruce Hannon	

Advisory Board:

Present	Absent
Brian Farber	
Rahul Raju	

MTD Staff: Karl Gnadt (Managing Director), Andrew Johnson (Chief Operating Officer), Jane Sullivan (Grant Manager/Sustainability Planner), Jolene Gensler (Comptroller), Fred Stavins (Counsel), Beth Brunk (Recording Secretary)

Others Present:

MINUTES

1. Call to Order

Chair Diel called the meeting to order at 3:00 p.m.

2. Roll Call

A verbal roll call was taken, and a quorum was declared present.

3. Approval of Agenda

MOTION by Ms. Chaplan to approve the agenda as distributed; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

4. Audience Participation

None

5. Approval of Minutes

A. Board Meeting – January 25, 2018 – Open Session

MOTION by Ms. Chaplan to approve the open session minutes of the January 25, 2018 CUMTD Board meeting as distributed; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

6. Communications

Rahul Raju is the Board Advisory representative on behalf of the Illinois Student Government today.

Mr. Cho entered the meeting.

7. Annual Environmental Report

Jane Sullivan presented the District's Annual Environmental Report including environmental and sustainability initiatives, accomplishments for 2017, and plans for 2018.

8. Reports

Ridership has increased 3.3% from January 2017. Mr. Gnadt anticipated that ridership will decrease once MCORE construction begins again on March 5th. On Monday, February 26th, the 14 Navy route changed to serve Carle at the Fields. The launch of the Token Transit mobile app is scheduled for April. Riders will be able to buy and validate fares using their smartphones. IDOT notified MTD yesterday that all the details have been worked out for the Route Analysis Study grant. Once the agreement has been executed, the District can go out to bid for the project.

A. Board Committees

- 1) Mr. Diel appointed the following Trustees as Chair/Vice-Chair for the respective Committees of the Whole:

Administration – Barnes (Chair); Hannon (Vice-Chair)

Facilities – Faron (Chair); Bauer (Vice-Chair)

Service Delivery – Cho (Chair); Chaplan (Vice-Chair)

- 2) **Administration** – No report

- 3) **Facilities** – No report

- 4) **Service Delivery** – No report

9. Action Items

A. Bus Procurement Purchase Order

Staff requested Board approval to exercise an option on its New Flyer contract to purchase three 40-foot diesel-electric hybrid buses. This purchase will replace three 15 year-old standard diesel buses. The District will utilize Federal grant funding for this purchase.

MOTION by Ms. Bauer to authorize the Managing Director to issue a \$1,814,882 purchase order for three 40-foot diesel-electric hybrid buses from New Flyer; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

10. Next Meeting

- A. Regular Board of Trustees Meeting –Wednesday, March 28, 2018 - 3:00 p.m. at
Champaign City Council Chambers – 102 North Neil Street, Champaign

11. Adjournment

MOTION by Ms. Chaplan to adjourn the meeting; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

Mr. Diel adjourned the meeting at 3:35 p.m.

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Submitted by:

Recording Secretary

Approved:

Board of Trustees Chair

Management Review

March 2018 Board of Trustees Meeting

Quality Management System (QMS)

International Organization for Standardization (ISO) 9001:2015



Agenda

- I. Actions from Previous Management Reviews
 - II. Changing Circumstances
 - III. Performance and Effectiveness
 - IV. Adequacy of Resources
 - V. Effectiveness of Actions Taken to Address Risks and Opportunities
 - VI. Opportunities for Improvement
 - VII. Management Review Outputs
- Appendix

I. Actions from Previous Management Reviews

International Organization for Standardization (ISO)

Founded in 1946 by delegates from 25 different countries, ISO creates documents that define global standards for all kinds of sectors.

MTD is committed to continual improvement and ISO systems make the world our peers.

ISO 9001 = Quality Management System

ISO 14001 = Environmental Management System

Merged Systems =



3/28/2018

- This is our second Management Review.
- Next Management Review will feature data for both the Key Performance Indicators (KPIs) and Objectives, as well as action plan updates.



II. Changing Circumstances

- Finalized Key Processes and associated activities and procedures

Administration	Maintenance
Facilities	Operations
Illinois Terminal	Safety & Training

- Identified Key Performance Indicators (KPIs) for each Key Process
- Committed to four quality Objectives for improvement

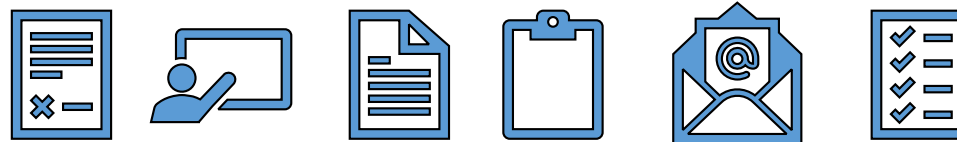
II. Changing Circumstances

- Key Processes generate qualitative and/or quantitative Key Performance Indicators (KPIs), present a high level of risk, and directly impact customers and interested parties.

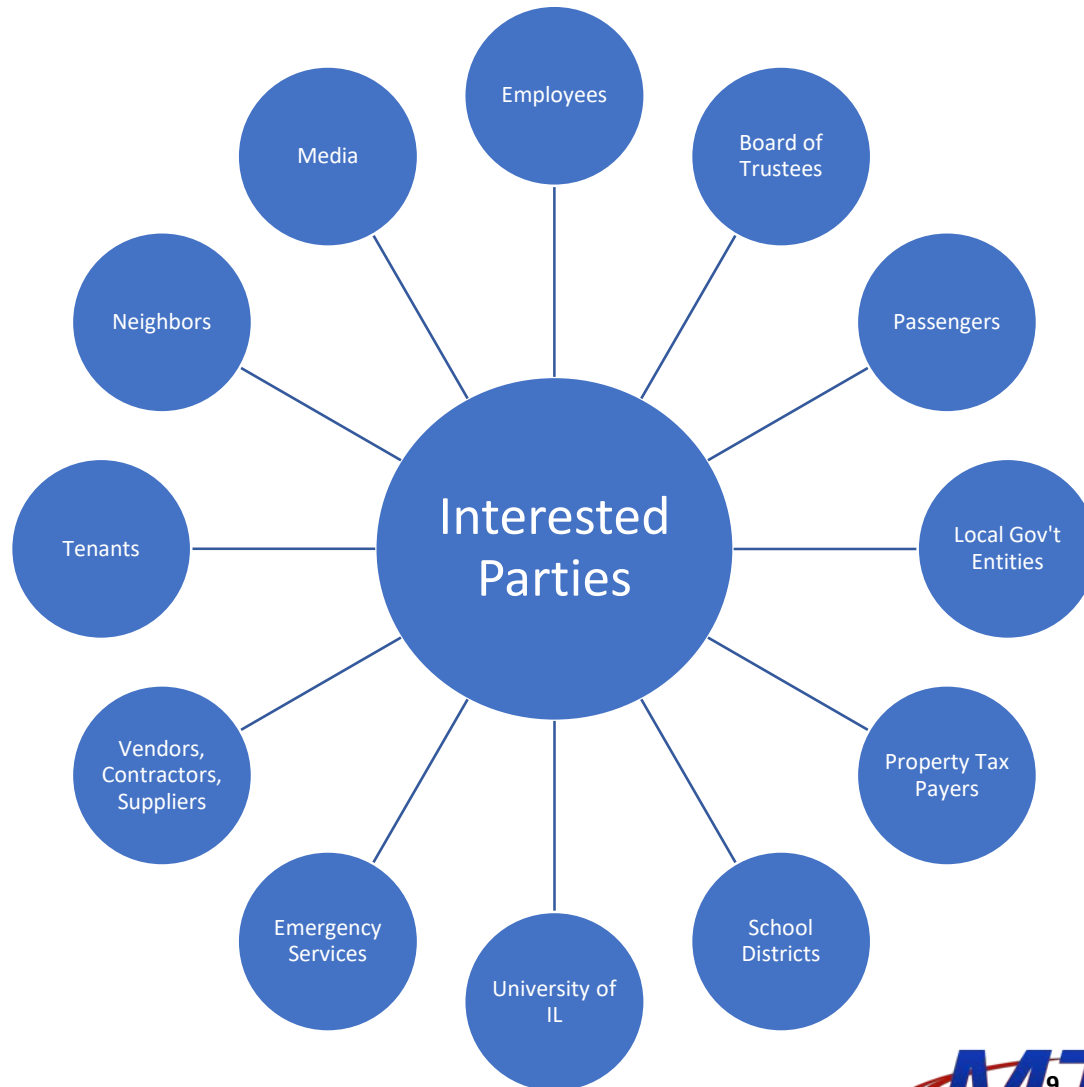
Key Process	Actions to Address Risk	Status	Location	Risks	Opportunities	Notes
83 activities, average 14 per key process						
473 actions to address risk, average 79 per key process						

Actions to Address Risk Include:

Checklists	Manuals
Communication	Objectives
Forms	Reporting
SOPs	Training



II. Changing Circumstances



Safety



Environmental Responsibility



Communication



Accountability



Regulatory Compliance



Consistency

III. Performance and Effectiveness

A. Process Performance - Administration

	Key Performance Indicators (Monthly)	Related Definitions
<i>Accounting</i>	Cost per passenger trip	
	Cost per revenue hour	
	Inventory turnover	An efficiency ratio which calculates the number of times per period MTD uses and replaces its entire batch of inventories
<i>Customer Service</i>	Abandoned calls as a percentage of total calls	Caller disconnected before the call was answered
	Average incoming call wait time	
	Average days to close a customer complaint	From intake, investigation, video and data review, to Supervisor follow up (if needed)

III. Performance and Effectiveness

A. Process Performance - Facilities

Key Performance Indicators (Monthly)	Related Definitions
Percentage of facility assets in a state of good repair	Condition in which a capital asset is able to operate at a full level of performance
Percentage of on-time preventative maintenance	

A. Process Performance – Illinois Terminal

Key Performance Indicators (Monthly)	
CityView rented days compared to available days	
Illinois Terminal revenue per square foot	
Illinois Terminal cost per square foot	

III. Performance and Effectiveness

A. Process Performance - Maintenance

Key Performance Indicators (Monthly)	Related Definitions
Average spare ratio	Percentage of the fleet available to substitute for other vehicles
Number of major vehicle failures per revenue service miles	<ul style="list-style-type: none">• Vehicle is prevented from completing or starting a scheduled revenue trip because actual movement is limited or because of safety concerns• Examples: brakes, doors, engine cooling systems, steering, axles, suspension
Number of other failures per revenue service miles	<ul style="list-style-type: none">• Other mechanical element of the vehicle that, because of MTD policy, prevents the revenue vehicle from completing a scheduled trip or from starting the next scheduled trip even though the vehicle is physically able to continue• Examples: fareboxes, wheelchair lifts, HVAC

III. Performance and Effectiveness

A. Process Performance - Operations

Key Performance Indicators (Monthly)	Related Definitions
Paratransit on-time performance	Performing a pickup no later than 30 minutes past a passenger's scheduled time or dropping a passenger off no more than 30 minutes before the requested time for scheduled arrivals
Average passenger load per route	Number of passengers on a single fixed-route transit vehicle
Fixed-route on-time performance	Data will be presented for the entire fixed-route system as well as by each route

III. Performance and Effectiveness

A. Process Performance – Safety & Training

Key Performance Indicators (Monthly)	Related Definitions
Employee attrition rate by job classification and years of seniority	
Incidents per 100,000 revenue miles	Unplanned, undesired events that hinder completion of a task and may cause injury, illness, property damage, or some combination of all three in varying degrees from minor to catastrophic (except collisions)
Collisions per 100,000 revenue miles	Occur when a vehicle collides with another vehicle, pedestrian, animal, road debris, or other stationary obstruction

III. Performance and Effectiveness

B. Customer Satisfaction

- Reflected in future Key Process KPI Report
 - *“The organization shall monitor customers’ perceptions of the degree to which their needs and expectations have been fulfilled. The organization shall determine the methods for obtaining, monitoring, and reviewing this information.”*
- No feedback from Interested Parties on the Management System
 - *“The organization shall monitor and review information about these interested parties and their relevant requirements.”*

III. Performance and Effectiveness

C. Quality Objectives

Objectives for Improvement	Proposed Deadline	Key Process(es) Involved
Implement an updated vehicle road call reporting and tracking procedure.	July 2018	Maintenance + Operations
Input and manage preventative maintenance for all facilities through Fleet-Net.	August 2018	Facilities
Implement the Department of Transportation's (DOT) Medical Card Certification Program for all safety-sensitive employees.	December 2018	Maintenance + Operations + Safety & Training
Implement an emergency response, system safety program, and continuity of operations plan for all District employees.	January 2019	Administration + Facilities + Safety & Training

III. Performance and Effectiveness

D. Nonconformities and Corrective Actions

Sources Include:

<i>Short-term and long-term actions</i> <i>Root cause analysis</i> <i>Documentation</i>	Complaints	<i>Phone, website, social media, in person</i>
	Internal Audits	<i>Conducted by MTD Staff deemed competent through proper training and education, in some cases, passing the educational requirements for ISO 19011:2011 Internal Auditors</i>
	External Audits	<i>Registrar audits annually in three-year cycle: 1. Certification Audit 2. Surveillance #1 3. Surveillance #2</i>

III. Performance and Effectiveness

E. Monitoring and Measurement Results

- Team will alert Top Management to any changing circumstances worthy of consideration.
 - *“The organization shall determine and provide the resources needed to ensure valid and reliable results when monitoring or measuring is used to verify the conformity of products and services.”*

☐ Key Performance Indicators

☐ Calibration Log

☐ Sampling

☐ Onboard Recording

☐ At the Stop Cameras

☐ MOBILEstatistics

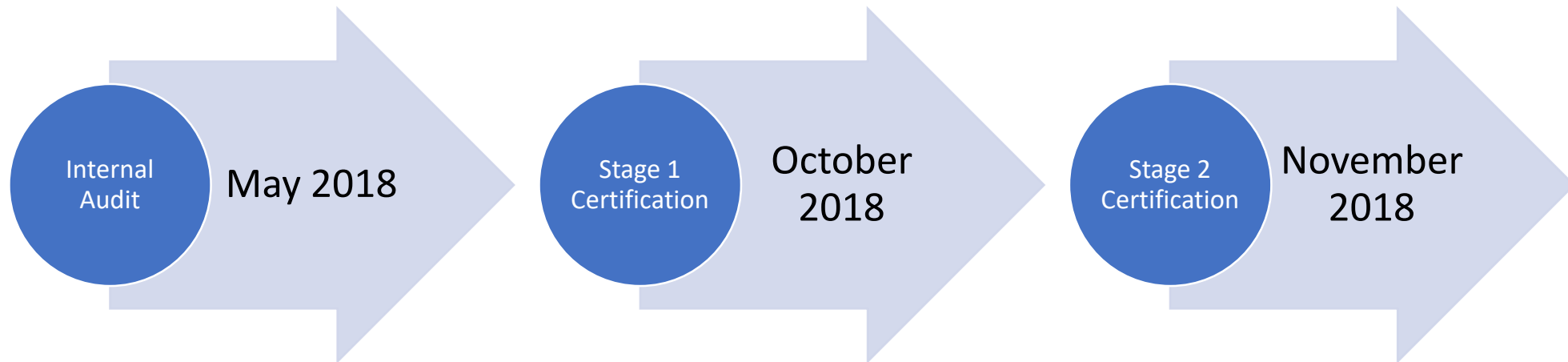
☐ Pre-Trip Inspections

☐ Operators Check into Report

☐ Daily Vehicle Pull Out

III. Performance and Effectiveness

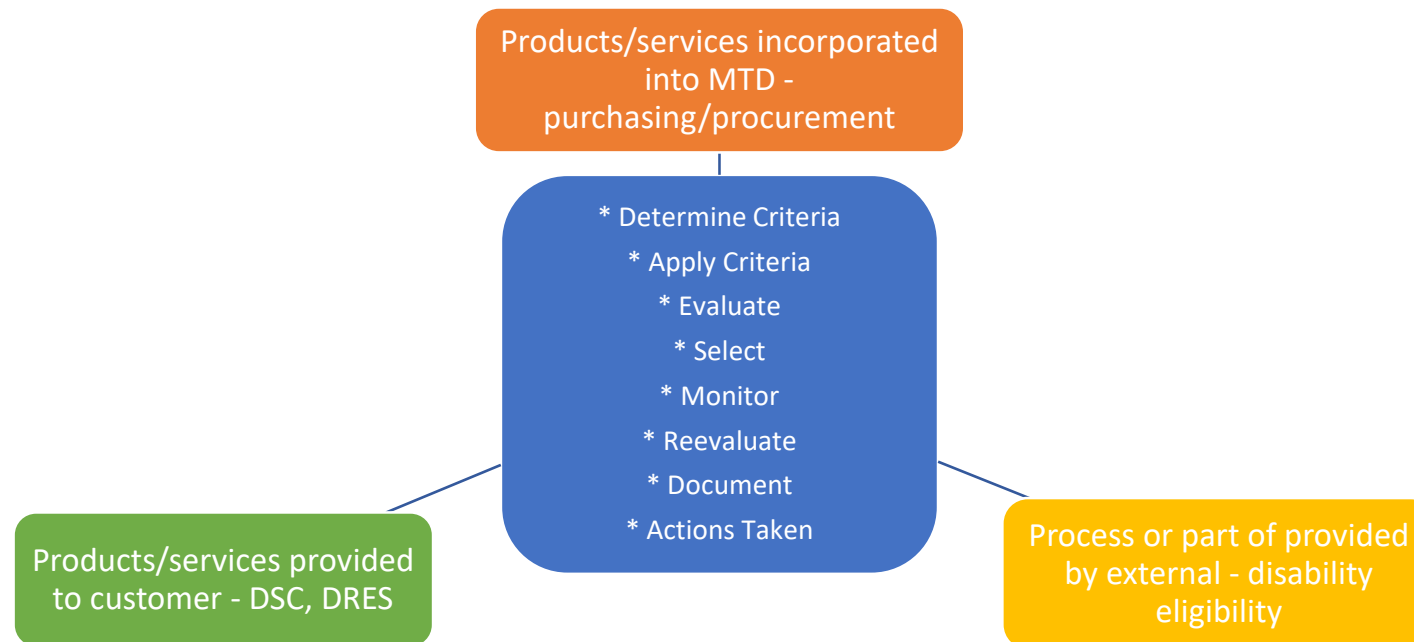
F. Audit Results



III. Performance and Effectiveness

G. Performance of External Providers

- Team will alert Top Management to any changing circumstances worthy of consideration.
 - *“The organization shall ensure that externally provided processes, products, and service conform to requirements. The organization shall determine the controls to be applied.”*



IV. Adequacy of Resources

- Team will use this time to confirm or deny that resources (staff, funds, technology, facilities, etc.) are adequate to provide our products and services.

V. Effectiveness of Actions to Address Risks and Opportunities

- Assure Management System (MTD2071) can achieve intended results
- Enhance desirable effects ↔ Prevent, or reduce, undesired effects
- Achieve improvement
 - *“Action taken to address risks and opportunities shall be proportionate to the potential impact on the conformity of products and services.”*

VI. Opportunities for Improvement

- Team will use this time to discuss new opportunities for improvement. These can include a new objective, a change to or creating a standard operating procedure, addressing a new interested party, etc.

Appendix

- Why? How? What's In It For Us?

A Formal Procedure for Excellence:

- Defined inputs and outputs
- Consistent approach and defined criteria for operating our processes
- KPIs and other metrics reported and analyzed regularly
- Evaluating necessary resources
- Determination of risks that need to be addressed and actions to address risks
- How and when to evaluate process effectiveness

Steps Along the Way:

- Control of documentation
- Risk determination
- Formal objectives – action plans to achieve them
- Change management
- Control of nonconforming outputs
- Corrective action reports
- Management review
- Internal audit
- Third party certification

Appendix

- Why? How? What's In It For Us?

Benefits of Adopting Management Systems:

- Consistent execution of regularly performed procedures
- Thorough and assimilated training records across departments and positions
- Alignment of strategic objectives as key processes undergo the same analysis
- Increased internal and external communication both frequency and depth

Proven Results

- Access to peers around the globe:
 - Today 163 countries and 781 technical bodies advance these standards.
- Shared success is about successfully sharing the best ideas and methods:
 - ISO has published 21,655 International Standards.

MTD MANAGING DIRECTOR OPERATING NOTES

March, 2018

RIDERSHIP

Monthly Ridership

- FY2017
- FY2018
- 5 Year Average

↑ 0.28%

↓ -5.05%

1,371,778

1,375,553

1,448,778

February

Year-to-Date Ridership

- FY2017
- FY2018
- 5 Year Average

↓ -5.81%

↓ -8.91%

8,453,092

7,962,275

8,741,582

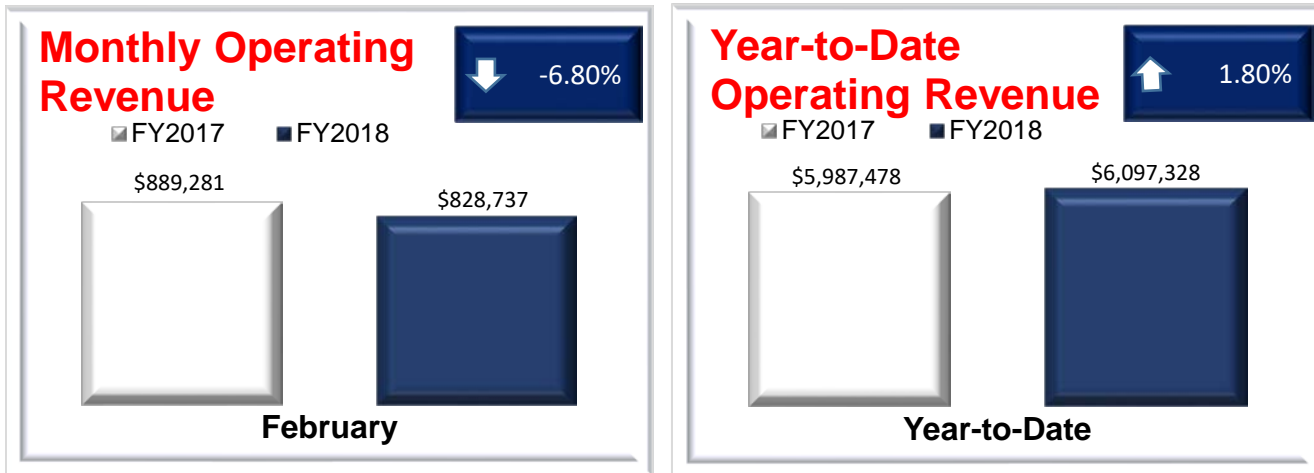
Year-to-Date

February ridership was up slightly at 0.3% from last February. The number of each day type was exactly the same so it is a good comparison. This was the fourth highest February ridership on record.

MCORE was not active in February, but has since resumed work on Green Street between Lincoln and Goodwin as well as at Fourth and White. There have been several reroutes set up to accommodate the construction.

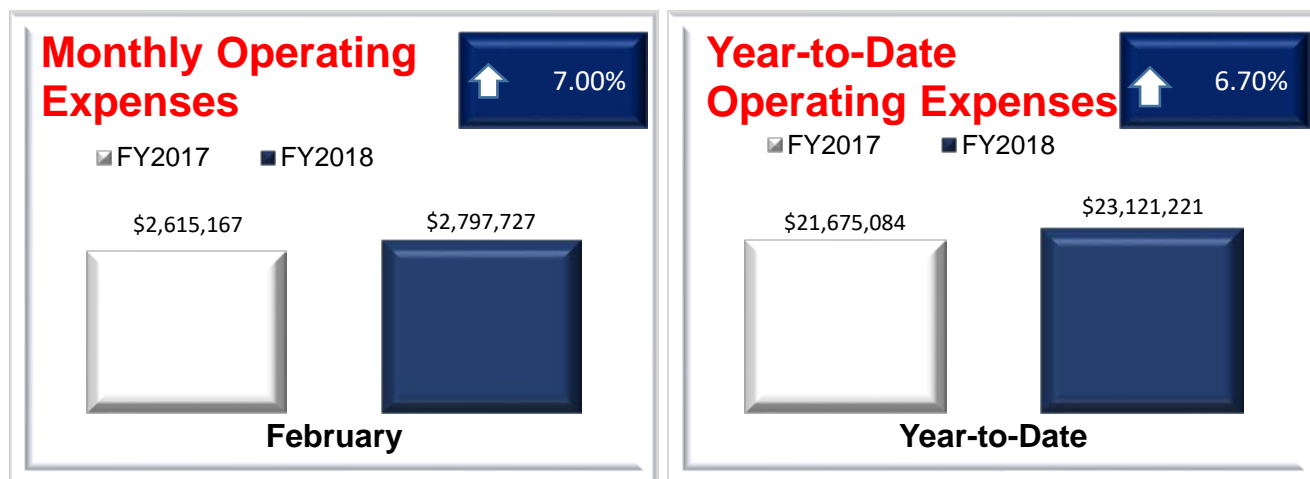
YTD ridership improved from -7% to -5.8% in February. This was the third month in a row of improved ridership. However, MCORE will again affect ridership beginning with March statistics reported next month.

OPERATING REVENUE



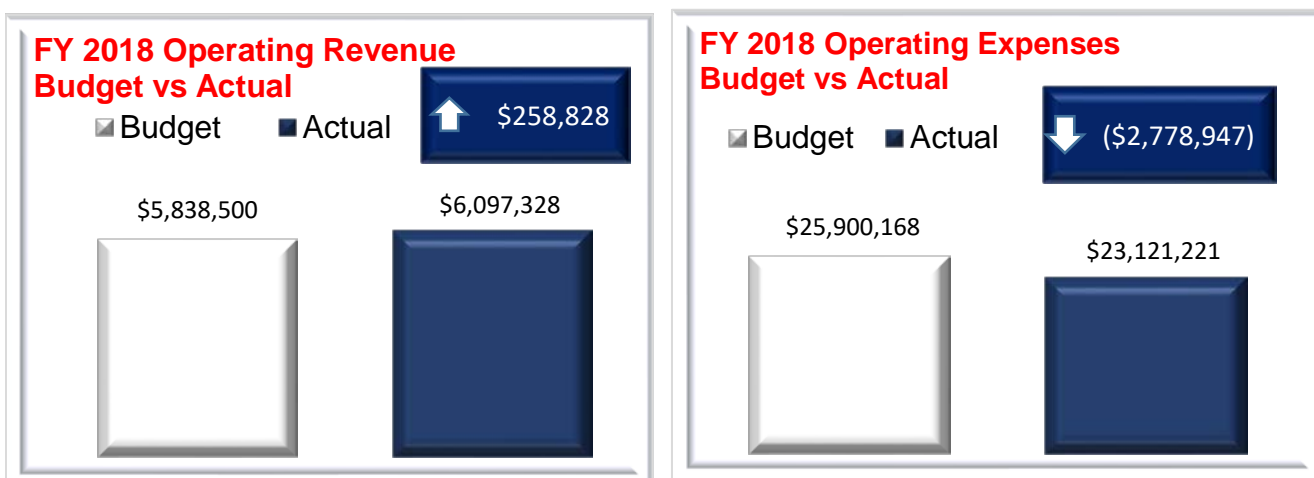
February, 2018 operating revenue was \$828,737 or 6.8% below February, 2017 (\$889,281). Year-to-date operating revenue was \$6,097,328 or 1.8% above FY2017 (\$5,987,478).

OPERATING EXPENSES



February operating expenses were \$2,797,727 or 7.0% above February, 2017 (\$2,615,167). Year-to-date operating expenses were \$23,121,221 or 6.7% above FY2017 (\$21,675,084).

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$258,828 above budget while operating expenses are \$2,778,947 under budget.

* At the time of this writing, Congress has introduced its Omnibus Spending Package for the remainder of Federal FY2018. Both parties in both chambers of Congress announced the deal and the President has given some indication that he will sign it. This bill increases funding to FTA by more than \$1 billion as compared to FFY2017. It included an additional \$400 million for Bus & Bus Facilities programs and \$400 million for State of Good Repairs. \$209.1 million of the additional money will be added to the Formula Grant programs. The TIGER program was refunded at \$1.5 billion (\$500 million in FFY2017).

* As previously reported to the Board, the 2017 TIGER awards were released a week ago, and our Illinois Terminal Expansion project was not funded. The Eno Center for Transportation, a neutral, non-partisan think-tank that promotes policy innovation and provides professional development opportunities across the career span of transportation professionals (www.enotrans.org), has done an analysis of the most recent TIGER grant awards. They found that 77% of awards went to road projects, with only 4% going to transit (two transit related projects).

We do still have an application through the Federal Transit Administration's 5339 Bus & Bus Facilities grant program that is pending. We are keeping a close eye on this to monitor the award releases.

* Since launching the Veteran Pass on January 2nd, we have issued 135 of the passes. We recorded 2,387 rides in February (a 15% increase over January), with over a hundred veteran rides given on the average weekday. For an early estimate, that's each Veteran Pass being used 17 times over the course of the month.

* An indoor air quality test was conducted at the Maintenance Facility in March and all chemical exposures are below regulatory limits. Minor suggestions for improvement were offered. The Illinois Sustainable Technology Center, a unit of the Prairie Research Institute at the University of Illinois, will visit MTD's Maintenance Facility in April to conduct a voluntary compliance assessment. The ESMS Team will provide details of the results of the indoor air quality report and the compliance assessment at the next Management Review.

* The Token Transit mobile fares will be available beginning on April 2, 2018. To buy a ticket using Token Transit, a rider needs to link a credit or debit card. For riders who do not have access to a credit or debit card, Illinois Terminal Customer Service will accept cash payments. After receiving a cash payment, Illinois Terminal staff can "send a pass" to a rider's phone.

* As is becoming our tradition, we offered free rides to and from polls on Election Day, Tuesday, March 20, 2018. We will plan on doing that again for the General Election in November.

* MTD is hosting the Illinois Public Transportation Association's Fall Conference September 5 - 7, 2018. Most of the activities will occur at the I Hotel, Collonades Club (in Memorial Stadium), and at Illinois Terminal.

MAJOR EFFORTS

Development Efforts

Illinois Terminal Expansion – BDI has a nearly complete draft of the Economic Impact Analysis and we will share that when it is complete. We are beginning discussions with the City regarding an Intergovernmental Agreement for the project.

Urbana Downtown Development – The Farnsworth Group has completed partner interviews and will be digesting the data received before moving onto the next task. They will then meet with staff to begin collating the information to form a structure for the conceptual work.

Route Analysis

We have submitted our pre-bid request for concurrence and independent cost estimate to IDOT for approval.

Ridership Study

Movement on this effort will be stalled for an unknown period of time while Token Transit is performing its programming work.

ONGOING PROJECTS

Staff continues to work on a number of projects including:

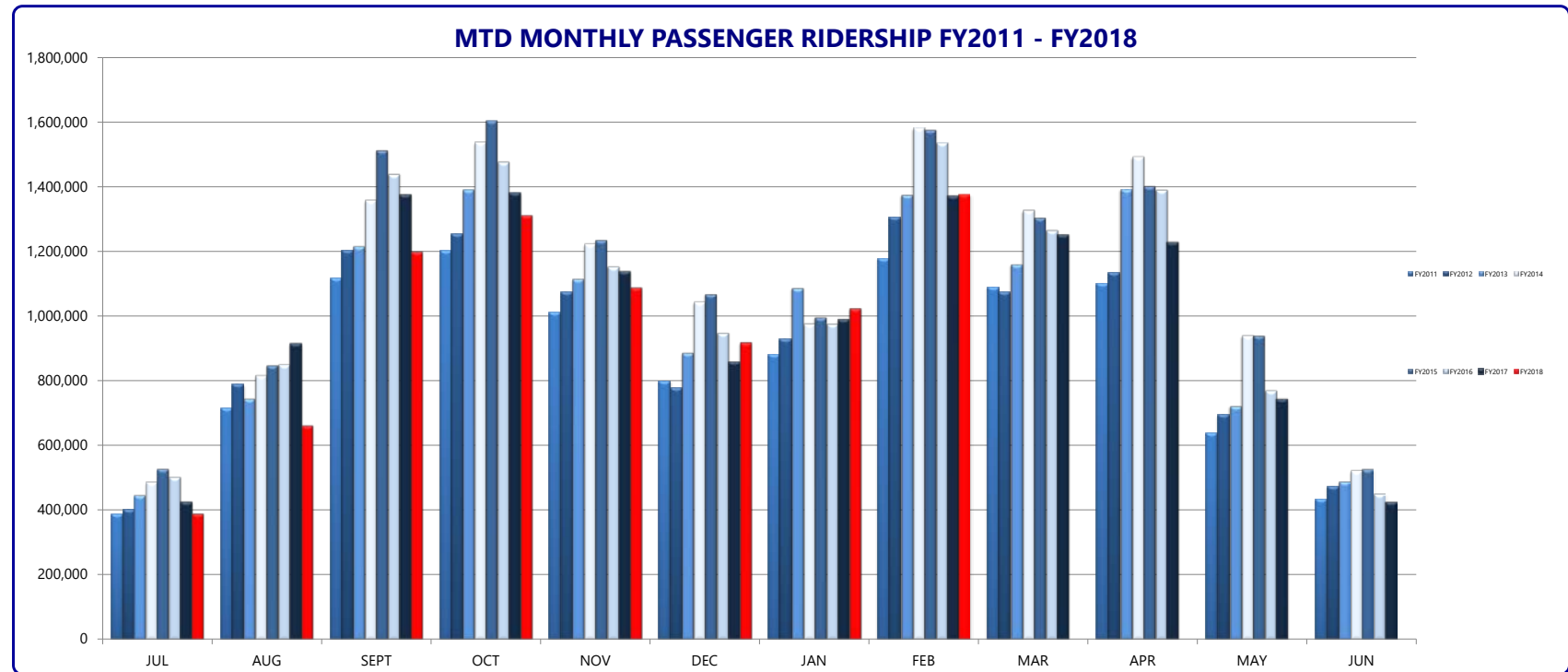
- MCORE – Construction began again in the beginning of the month.
- U of I Agreement – Negotiations continue

Champaign-Urbana Mass Transit District
Fiscal-Year-to-Date Ridership Comparison

	Feb-18	Feb-17	% Change	FY18 YTD	FY17 YTD	% Change
Adult Rides	40,016	44,800	-10.7%	321,575	354,340	-9.2%
School Rides	46,233	42,510	8.8%	283,711	280,609	1.1%
DASH/Senior - E & D Rides	45,700	49,456	-7.6%	386,572	413,558	-6.5%
U of I Faculty/Staff Rides	40,860	44,092	-7.3%	256,893	295,372	-13.0%
Annual Pass	57,777	79,247	-27.1%	538,425	670,171	-19.7%
U of I Student Rides	1,097,430	1,081,892	1.4%	5,940,216	6,211,632	-4.4%
All Day Passes	666	811	-17.9%	5,026	7,086	-29.1%
Transfers	11,799	13,938	-15.3%	97,198	116,954	-16.9%
Saferides	4,464	4,817	-7.3%	19,251	25,183	-23.6%
Monthly Pass	18,136	-	-	32,246	-	-
Veterans Pass	2,387	-	-	4,459	-	-
Total Unlinked Passenger Ride	1,365,468	1,361,563	0.3%	7,885,572	8,374,905	-5.8%
Half-Fare Cab Subsidy Rides	1,342	1,536	-12.6%	10,610	11,579	-8.4%
ADA Rides	8,743	8,679	0.7%	66,093	66,608	-0.8%
TOTAL	1,375,553	1,371,778	0.3%	7,962,275	8,453,092	-5.8%

	Feb-18	Feb-17
Weekdays	20	20
UI Weekdays	20	20
Saturdays	4	4
UI Saturdays	4	4
Sundays	4	4
UI Sundays	4	4
Champaign Schools Days	19	19
Urbana School Days	18	18
Holidays	0	0
Average Temperature	32	41
Total Precipitation	5.9	0.3
Average Gas Price	\$2.44	\$2.20

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
JUL	387,210	401,883	447,178	487,363	529,018	503,481	424,915	389,398
AUG	714,304	787,817	745,337	817,249	848,165	851,098	914,496	661,178
SEPT	1,117,050	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928
OCT	1,201,806	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380
NOV	1,011,472	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343
DEC	797,556	777,617	887,209	1,044,064	1,068,608	949,030	857,837	917,782
JAN	881,575	927,630	1,086,962	975,863	996,469	977,223	989,700	1,022,713
FEB	1,177,828	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553
MAR	1,089,206	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	
APR	1,101,360	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	
MAY	638,216	693,620	722,264	939,758	940,147	770,860	742,253	
JUN	431,537	473,304	489,327	522,493	528,360	451,663	424,219	
TOTAL	10,549,120	11,107,631	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	7,962,275



Route Performance Report

February 2018

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	640,043		4,142.0	154.5		44,146.0	14.5	
1 YELLOWhopper	90,745	14.18%	476.6	190.40	1.23	4,896.0	18.53	1.28
10 GOLDHopper	56,209	8.78%	438.0	128.33	0.83	5,632.0	9.98	0.69
12 Teal	85,552	13.37%	585.6	146.09	0.95	6,358.0	13.46	0.93
13 Silver	109,864	17.17%	664.6	165.31	1.07	7,710.0	14.25	0.98
21 Raven	7,151	1.12%	241.6	29.60	0.19	1,990.0	3.59	0.25
22 Illini	290,522	45.39%	1,735.6	167.39	1.08	17,560.0	16.54	1.14
Daytime Community Fixed Route	395,560		10,371.9	38.1		137,141.8	2.9	
1 Yellow	61,756	15.61%	940.0	65.70	1.72	11,814.0	5.23	1.81
2 Red	37,752	9.54%	997.4	37.85	0.99	12,748.0	2.96	1.03
3 Lavender	20,754	5.25%	577.5	35.94	0.94	8,010.7	2.59	0.90
4 Blue	19,153	4.84%	544.0	35.21	0.92	7,280.0	2.63	0.91
5 Green	68,069	17.21%	1,548.7	43.95	1.15	21,061.4	3.23	1.12
5 GREENhopper	36,697	9.28%	671.6	54.64	1.43	8,729.8	4.20	1.46
6 Orange	16,842	4.26%	675.1	24.95	0.65	8,384.2	2.01	0.70
6 ORANGEhopper	7,092	1.79%	117.0	60.62	1.59	1,384.0	5.12	1.78
7 Grey	35,060	8.86%	988.9	35.45	0.93	13,789.7	2.54	0.88
8 Bronze	6,621	1.67%	298.6	22.17	0.58	4,176.0	1.59	0.55
9 Brown	36,708	9.28%	1,485.2	24.72	0.65	14,831.9	2.47	0.86
10 Gold	41,679	10.54%	828.4	50.31	1.32	12,052.2	3.46	1.20
11 Ruby	569	0.14%	107.0	5.32	0.14	2,026.0	0.28	0.10
14 Navy	2,712	0.69%	91.6	29.61	0.78	1,736.0	1.56	0.54
16 Pink	4,096	1.04%	501.0	8.18	0.21	9,118.0	0.45	0.16

* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Route Performance Report

February 2018

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	125,067		1,436.4	87.1		14,955.8	8.4	
120 Teal	19,355	15.48%	276.0	70.13	0.81	3,132.0	6.18	0.74
130 Silver	15,436	12.34%	108.6	142.14	1.63	1,305.8	11.82	1.41
220 Illini	90,276	72.18%	1,051.8	85.83	0.99	10,518.0	8.58	1.03
Evening Community Fixed Route	51,645		1,705.2	30.3		23,932.5	2.2	
50 Green	14,828	28.71%	425.4	34.86	1.15	5,777.7	2.57	1.19
50 GREENhopper	8,897	17.23%	202.6	43.91	1.45	2,676.0	3.32	1.54
70 Grey	6,116	11.84%	273.2	22.39	0.74	3,902.0	1.57	0.73
100 Yellow	20,282	39.27%	595.5	34.06	1.12	7,655.6	2.65	1.23
110 Ruby	758	1.47%	77.0	9.84	0.33	1,940.0	0.39	0.18
180 Lime	764	1.48%	131.6	5.81	0.19	1,981.2	0.39	0.18

* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Route Performance Report

February 2018

Weekends

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Campus Fixed Route	77,905		1,082.4	72.0		14,138.3	5.5	
120 Teal	19,519	25.05%	290.9	66.87	0.93	3,107.6	6.28	1.14
130 Silver	18,427	23.65%	199.2	92.04	1.28	2,146.0	8.58	1.56
220 Illini	39,959	51.29%	592.4	67.34	0.94	8,884.7	4.50	0.82
Community Fixed Route	59,976		1,825.7	32.9		25,365.6	2.4	
20 Red	2,799	4.67%	126.5	21.95	0.67	1,591.6	1.76	0.74
30 Lavender	3,064	5.11%	155.1	19.63	0.60	2,342.4	1.31	0.55
50 Green	11,903	19.85%	278.5	42.59	1.30	3,491.4	3.41	1.44
50 GREENhopper	1,811	3.02%	39.8	44.39	1.35	497.2	3.64	1.54
70 Grey	10,231	17.06%	379.2	26.91	0.82	5,084.2	2.01	0.85
100 Yellow	28,011	46.70%	572.2	48.87	1.49	7,226.0	3.88	1.64
110 Ruby	1,049	1.75%	96.4	10.77	0.33	2,442.0	0.43	0.18
180 Lime	1,108	1.85%	178.0	6.19	0.19	2,690.8	0.41	0.17

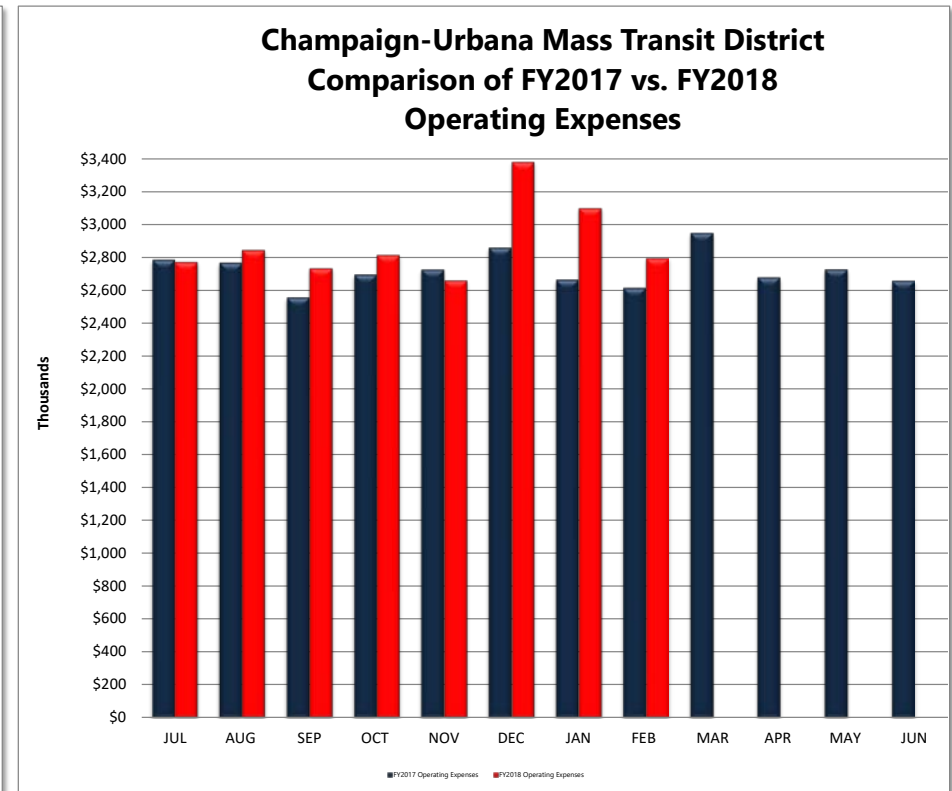
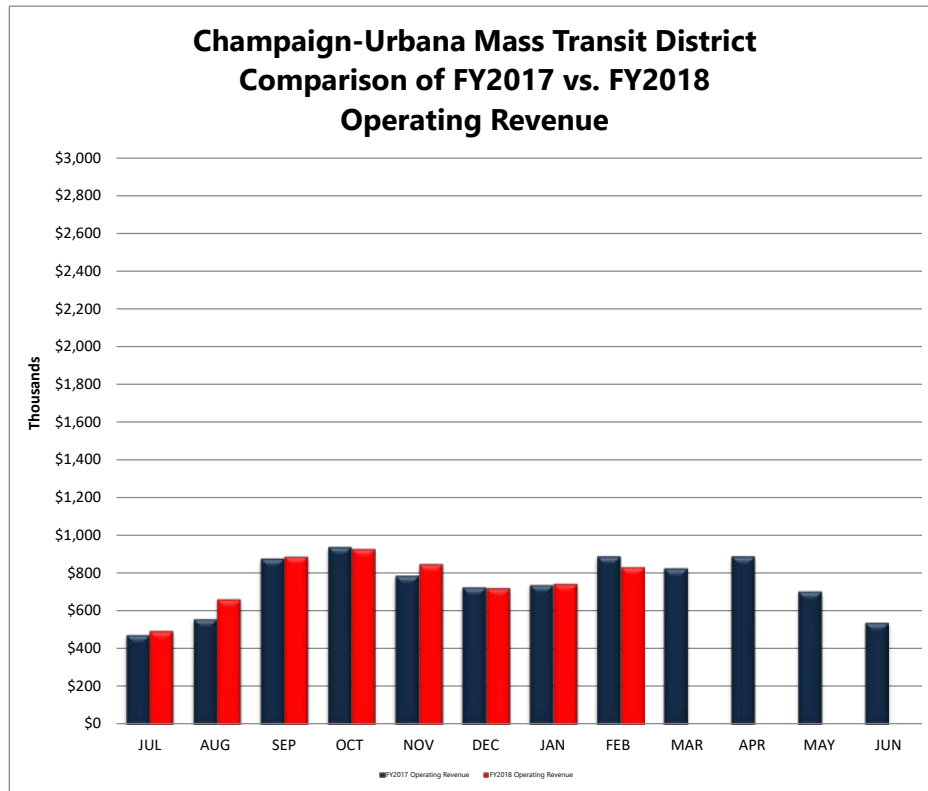
* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Champaign-Urbana Mass Transit District
Comparison of FY2018 vs FY2017 Revenue and Expenses

March 22, 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2017 Operating Revenue	\$474,927	\$558,043	\$876,551	\$938,969	\$787,082	\$725,321	\$737,305	\$889,281	\$825,409	\$888,681	\$703,810	\$539,022
FY2018 Operating Revenue	\$493,748	\$659,475	\$885,352	\$924,676	\$844,802	\$718,583	\$741,955	\$828,737				
FY2017 Operating Expenses	\$2,787,063	\$2,768,438	\$2,557,657	\$2,695,448	\$2,726,674	\$2,859,921	\$2,664,716	\$2,615,167	\$2,950,106	\$2,679,398	\$2,727,844	\$2,658,366
FY2018 Operating Expenses	\$2,775,054	\$2,847,097	\$2,736,279	\$2,816,664	\$2,662,961	\$3,383,287	\$3,102,152	\$2,797,727				
FY2017 Operating Ratio	17.04%	20.16%	34.27%	34.84%	28.87%	25.36%	27.67%	34.00%	27.98%	33.17%	25.80%	20.28%
FY2018 Operating Ratio	17.79%	23.16%	32.36%	32.83%	31.72%	21.24%	23.92%	29.62%				



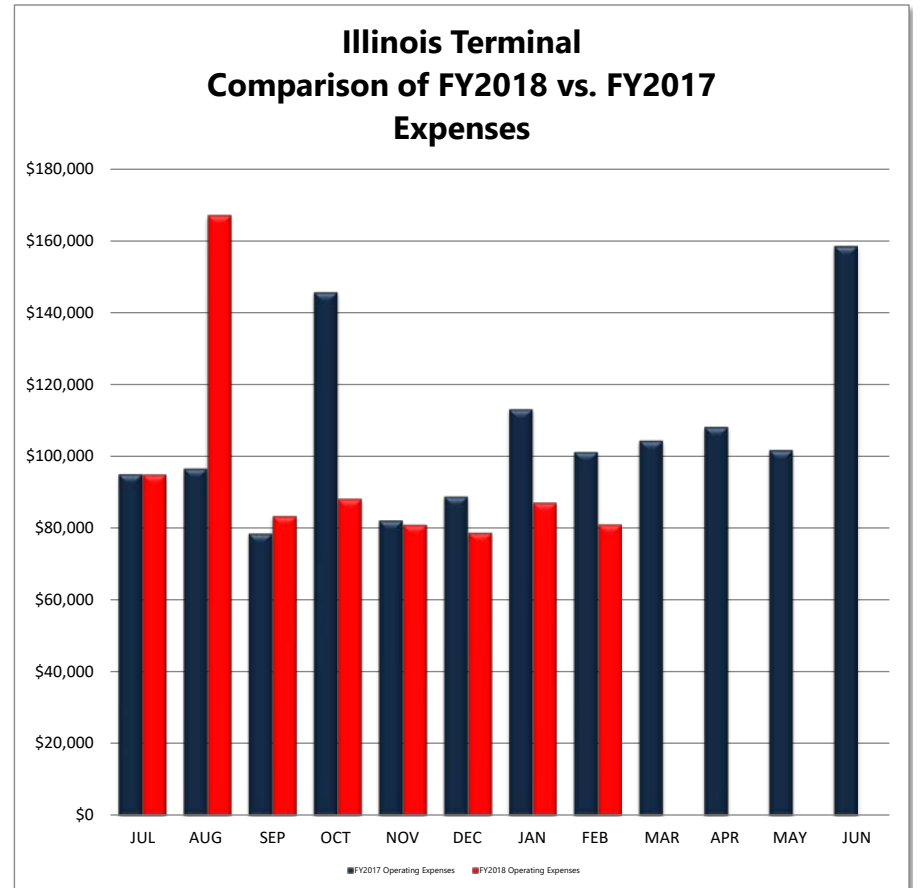
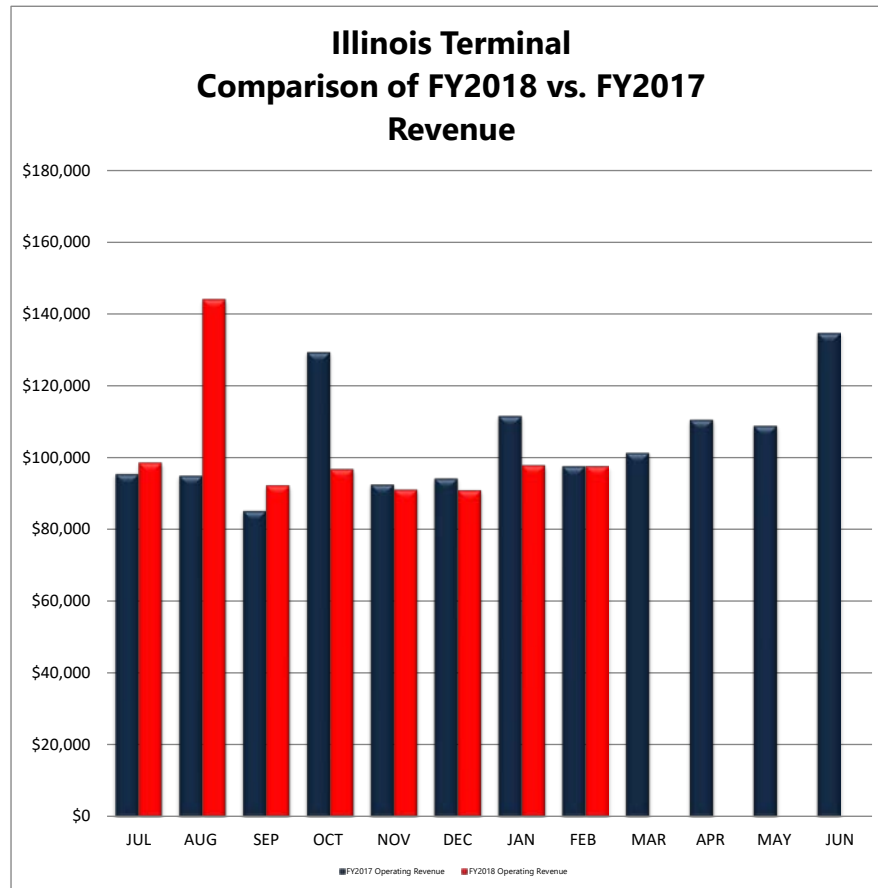
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2018 vs FY2017 Revenue and Expenses

March 23, 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2017 Operating Revenue	\$95,557	\$95,109	\$85,255	\$129,422	\$92,638	\$94,275	\$111,695	\$97,696	\$101,439	\$110,623	\$108,935	\$134,798	Revenue
FY2018 Operating Revenue	\$98,678	\$144,131	\$92,338	\$96,825	\$91,134	\$90,970	\$97,915	\$97,623					\$1,265,409
FY2017 Operating Expense	\$95,173	\$96,774	\$78,703	\$145,807	\$82,286	\$88,969	\$113,240	\$101,343	\$104,502	\$108,325	\$101,810	\$158,693	Expenses
FY2018 Operating Expense	\$95,062	\$167,281	\$83,524	\$88,337	\$81,114	\$78,855	\$87,254	\$81,207					\$1,235,962
FY2017 Operating Ratio	100.4%	98.3%	108.3%	88.8%	112.6%	106.0%	98.6%	96.4%	97.1%	102.1%	107.0%	84.9%	Ratio
FY2018 Operating Ratio	103.8%	86.2%	110.6%	109.6%	112.4%	115.4%	112.2%	120.2%					102.4%



HOURS	Feb 2017	Feb 2018	% Change	FY2017 to Date	FY2018 to Date	% Change
Passenger Revenue	23,004.88	23,159.68	0.7%	180,494.03	179,851.93	-0.4%
Vacation/Holiday/Earned Time	5,599.40	4,056.61	-27.6%	48,829.90	54,299.14	11.2%
Non-Revenue	5,047.70	5,702.31	13.0%	53,801.83	48,959.38	-9.0%
TOTAL	33,651.98	32,918.60	-2.18%	283,125.76	283,110.45	-0.01%

REVENUE/EXPENSES	Feb 2017	Feb 2018	% Change	FY2017 to Date	FY2018 to Date	% Change
Operating Revenue	\$889,280.80	\$828,736.68	-6.8%	\$5,987,478.25	\$6,097,328.20	1.8%
Operating Expenses	\$2,615,166.62	\$2,797,726.60	7.0%	\$21,675,083.79	\$23,121,220.66	6.7%
Operating Ratio	34.00%	29.62%	-12.9%	27.62%	26.37%	-4.5%
Passenger Revenue/Revenue Vehicle Hour	\$30.08	\$28.16	-6.4%	\$25.81	\$26.16	1.3%

RIDERSHIP	Feb 2017	Feb 2018	% Change	FY2017 to Date	FY2018 to Date	% Change
Revenue Passenger	1,347,625	1,353,669	0.4%	8,529,445	8,535,489	0.1%
Transfers	13,938	11,799	-15.3%	116,954	97,198	-16.9%
Total Unlinked	1,361,563	1,365,468	0.3%	8,374,905	7,885,572	-5.8%
ADA Riders	8,679	8,743	0.7%	66,608	66,093	-0.8%
Half Fare Cab	1,536	1,342	-12.6%	11,579	10,610	-8.4%
TOTAL	1,371,778	1,375,553	0.28%	8,453,092	7,962,275	-5.81%

PASSENGERS/REVENUE HOUR	Feb 2017	Feb 2018	% Change	FY2017 to Date	FY2018 to Date	% Change
Hour	59.19	58.96	-0.4%	46.40	43.84	-5.5%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2018		Period 8	Division: 00 Champaign Urbana Mass Transit District					As of: 03/14/2018	
February 2018	Budget This Period	February 2017	Act/Bgt Var %		2018 YTD	July Thru February Budget YTD	2017 YTD	Act/Bgt Var %	
4000000000 ***** R E V E N U E *****									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
49,629.75	61,666.67	56,674.81	-19.52%	4010100000 FULL ADULT FARES	412,554.88	493,333.36	494,365.23	-16.37%	
1,618.00	1,500.00	1,179.00	7.87%	4010300000 STUDENT FARES	9,826.00	12,000.00	9,814.00	-18.12%	
0.00	0.00	-2.00	0.00%	4010700000 FARE REFUNDS	-22.00	0.00	-132.00	-100.00%	
15,074.75	18,333.33	14,942.08	-17.77%	4010800000 ANNUAL PASS REVENUE	116,040.53	146,666.64	124,779.41	-20.88%	
6,739.95	7,750.00	7,327.62	-13.03%	4011000000 HALF FARE CAB	53,243.69	62,000.00	53,950.76	-14.12%	
3,940.00	4,291.67	3,718.00	-8.19%	4011100000 ADA TICKETS & FARES	29,835.00	34,333.36	27,241.01	-13.10%	
77,002.45	93,541.67	83,839.51	-17.68%	4019900099 * TOTAL PASSENGER FARES	621,478.10	748,333.36	710,018.41	-16.95%	
575,059.76	545,600.00	608,238.15	5.40%	4020300000 U OF I CAMPUS SERVICE	4,082,554.55	3,863,500.00	3,948,812.86	5.67%	
20,299.66	19,583.33	19,560.91	3.66%	4020500000 ADA - U I & DSC CONTRACTS	162,397.28	156,666.64	156,487.28	3.66%	
62,214.00	60,000.00	59,271.00	3.69%	4030100000 SCHOOL SERVICE FARES	373,399.00	360,000.00	355,791.00	3.72%	
3,576.37	0.00	2,247.67	100.00%	4060100000 I.T. COMMISSIONS	23,307.68	0.00	23,341.77	100.00%	
11,577.08	25,000.00	35,045.76	-53.69%	4060300000 ADVERTISING REVENUE	195,604.26	200,000.00	223,832.75	-2.20%	
749,729.32	743,725.00	808,203.00	0.81%	4069900099 ** TOTAL TRANSPORTATION REVEN	5,458,740.87	5,328,500.00	5,418,284.07	2.44%	
4070000000 ** NON - TRANSPORTATION REVENUE									
8,766.59	1,666.67	3,150.68	425.99%	4070100000 SALE OF MAINTENANCE SERVICES	27,581.29	13,333.36	15,102.98	106.86%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
37,043.35	35,416.67	34,405.77	4.59%	4070300000 BUILDING RENTAL - IL TERMINAL	308,603.66	283,333.36	287,194.43	8.92%	
24,494.75	20,833.33	21,341.50	17.57%	4070300002 BUILDING RENTAL - 801 & 1101	203,863.55	166,666.64	170,732.00	22.32%	
12,091.90	5,833.33	6,170.60	107.29%	4070400000 INVESTMENT INCOME	97,394.20	46,666.64	49,985.27	108.70%	
-7,495.41	0.00	-276.77	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-34,353.30	0.00	-23,181.78	-100.00%	
0.00	0.00	16.00	0.00%	4070800000 OVER OR SHORT	-6.25	0.00	38.01	-100.00%	
0.00	0.00	12,511.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,941.00	0.00	36,437.65	100.00%	
4,106.18	0.00	3,759.02	100.00%	4079900001 OTHER NONTRANS. REVENUES	31,563.18	0.00	32,885.62	100.00%	
79,007.36	63,750.00	81,077.80	23.93%	4079900099 ** TOTAL NON - TRANSPORTATION R	638,587.33	510,000.00	569,194.18	25.21%	
828,736.68	807,475.00	889,280.80	2.63%	4079999999 *** TOTAL TRANS & NON - TRANS RE	6,097,328.20	5,838,500.00	5,987,478.25	4.43%	

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2018		Period 8	Division: 00 Champaign Urbana Mass Transit District				As of: 03/14/2018	
February 2018	Budget This Period	February 2017	Act/Bgt Var %		2018 YTD	July Thru February Budget YTD	2017 YTD	Act/Bgt Var %
4080000000 ** TAXES LEVIED DIRECTLY								
650,000.00	625,000.00	637,671.25	4.00%	4080100000 PROPERTY TAX REVENUE	5,183,333.33	5,000,000.00	5,101,370.00	3.67%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4080600000 REPLACEMENT TAX REVENUE	55,229.13	58,815.00	81,164.17	-6.10%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	16,498.51	0.00	19,747.66	100.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
2,188,108.97	2,273,500.00	1,689,994.99	-3.76%	4110100000 OPERATING ASSISTANCE - STATE	17,517,876.14	18,188,000.00	14,303,217.42	-3.68%
0.00	0.00	0.00	0.00%	4111000000 CAPITAL GRANTS - STATE	0.00	0.00	1,053,311.34	0.00%
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	5,445.03	0.00	7,287.55	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	0.00	0.00	-7,287.55	0.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
359,337.00	0.00	0.00	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	934,398.22	0.00	9,231,917.34	100.00%
-33,097.18	0.00	0.00	-100.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	-36,714.40	0.00	-28,695.78	-100.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4409900000 OTHER SOURCES/SUBSIDIES (PTA \$)	0.00	0.00	0.00	0.00%
3,993,085.47	3,705,975.00	3,216,947.04	7.75%	4999900099 **** TOTAL REVENUE ****	29,773,394.16	29,085,315.00	35,749,510.40	2.37%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2018		Period 8	Division: 00 Champaign Urbana Mass Transit District				As of: 03/14/2018	
February 2018	Budget This Period	February 2017	Act/Bgt Var %		2018 YTD	July Thru February Budget YTD	2017 YTD	Act/Bgt Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
744,336.79	688,860.00	716,888.42	8.05%	5010101000 OPERATORS WAGES	5,895,577.48	5,985,250.00	5,748,093.90	-1.50%
84,822.87	100,620.00	84,285.58	-15.70%	5010204000 MECHANICS WAGES - MAINT	763,935.55	874,640.00	709,350.54	-12.66%
54,904.84	54,180.00	43,524.22	1.34%	5010304000 MAINTENANCE WAGES - MAINT	436,202.36	470,960.00	398,003.66	-7.38%
81,978.48	93,416.67	77,405.52	-12.24%	5010401000 SUPERVISORS SALARIES - OPS	744,337.05	747,333.36	673,718.73	-0.40%
12,452.59	30,960.00	12,090.01	-59.78%	5010404000 SUPERVISORS SALARIES - MAINT	118,109.18	269,120.00	135,782.30	-56.11%
48,339.55	64,165.00	49,582.38	-24.66%	5010501000 OVERHEAD SALARIES - OPS	452,911.49	557,751.00	467,098.36	-18.80%
22,767.91	23,220.00	20,281.91	-1.95%	5010504000 OVERHEAD SALARIES - MAINT	196,897.28	201,840.00	166,860.50	-2.45%
82,134.14	100,000.00	60,321.71	-17.87%	5010516000 OVERHEAD SALARIES - G&A	735,265.31	800,000.00	615,771.07	-8.09%
6,918.80	11,833.33	6,715.80	-41.53%	5010516200 OVERHEAD SALARIES - IT	69,620.54	94,666.64	64,219.85	-26.46%
19,755.48	25,000.00	20,771.06	-20.98%	5010601000 CLERICAL WAGES - OPS	175,469.37	200,000.00	188,036.31	-12.27%
2,394.51	4,166.67	6,223.17	-42.53%	5010604000 CLERICAL WAGES - MAINT	34,449.38	33,333.36	39,369.18	3.35%
9,790.58	25,833.33	19,017.35	-62.10%	5010616000 CLERICAL WAGES - G&A	124,897.27	206,666.64	162,996.84	-39.57%
6,978.14	10,000.00	6,813.10	-30.22%	5010616200 CLERICAL WAGES - IT	57,963.92	80,000.00	54,589.03	-27.55%
8,942.78	11,666.67	10,168.10	-23.35%	5010716200 SECURITY WAGES - IT	78,792.69	93,333.36	81,448.77	-15.58%
-2,533.95	0.00	-5,036.66	-100.00%	5010801000 LABOR CREDIT - OPS	-27,130.23	0.00	-30,400.77	-100.00%
-4,355.50	0.00	-3,741.06	-100.00%	5010804000 LABOR CREDIT - MAINT	-33,537.07	0.00	-29,325.52	-100.00%
-683.48	0.00	-499.71	-100.00%	5010806000 LABOR CREDIT - G&A	-7,037.41	0.00	-8,426.35	-100.00%
10,921.23	11,250.00	10,309.58	-2.92%	5010816200 MAINTENANCE WAGES - IT	86,806.80	90,000.00	88,647.29	-3.55%
1,189,865.76	1,255,171.67	1,135,120.48	-5.20%	5019999000 ** TOTAL LABOR	9,903,530.96	10,704,894.36	9,525,833.69	-7.49%
5020000000 ** FRINGE BENEFITS								
72,701.44	75,465.00	73,537.09	-3.66%	5020101000 FICA - OPS	636,420.68	655,981.00	626,362.50	-2.98%
15,190.20	16,254.00	14,800.68	-6.54%	5020104000 FICA - MAINT	140,674.90	141,288.00	136,004.61	-0.43%
6,184.13	6,666.67	5,290.82	-7.24%	5020116000 FICA - G&A	55,436.68	53,333.36	46,075.36	3.94%
2,683.66	3,096.00	2,662.70	-13.32%	5020116200 FICA - IT	23,162.56	26,912.00	22,359.17	-13.93%
119,935.24	150,930.00	131,581.26	-20.54%	5020201000 IMRF - OPS	1,190,344.59	1,311,960.00	1,099,144.84	-9.27%
24,393.26	44,505.00	25,894.03	-45.19%	5020204000 IMRF - MAINT	319,507.12	386,861.00	225,448.12	-17.41%
11,113.09	16,666.67	9,995.74	-33.32%	5020216000 IMRF - G&A	107,971.92	133,333.36	98,347.61	-19.02%
4,377.03	5,031.00	4,640.16	-13.00%	5020216200 IMRF - IT	40,026.18	43,733.00	38,460.99	-8.48%
231,774.33	234,000.00	226,432.94	-0.95%	5020301000 MEDICAL INSURANCE - OPS	1,813,693.41	1,872,000.00	1,795,123.06	-3.11%
53,995.13	54,833.33	50,325.60	-1.53%	5020304000 MEDICAL INSURANCE - MAINT	405,223.24	438,666.64	396,751.87	-7.62%
23,713.80	22,916.67	20,109.80	3.48%	5020316000 MEDICAL INSURANCE - G&A	188,144.04	183,333.36	162,923.78	2.62%
13,518.79	12,500.00	13,133.92	8.15%	5020316200 MEDICAL INSURANCE - IT	109,754.13	100,000.00	98,934.42	9.75%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2018		Period 8	Division: 00 Champaign Urbana Mass Transit District				As of: 03/14/2018	
February 2018	Budget This Period	February 2017	Act/Bgt Var %		2018 YTD	July Thru February Budget YTD	2017 YTD	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
641.00	3,333.33	1,513.20	-80.77%	5020501000 LIFE INSURANCE - OPS	14,768.16	26,666.64	20,199.87	-44.62%
299.50	1,250.00	449.50	-76.04%	5020504000 LIFE INSURANCE - MAINT	4,226.43	10,000.00	4,738.30	-57.74%
554.08	416.67	376.58	32.98%	5020516000 LIFE INSURANCE - G&A	3,130.81	3,333.36	3,315.92	-6.08%
0.00	0.00	18.00	0.00%	5020516200 LIFE INSURANCE - IT	733.62	0.00	786.59	100.00%
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	3,036.44	25,000.00	3,523.50	-87.85%
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	670.41	6,000.00	982.52	-88.83%
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	117.42	1,500.00	200.18	-92.17%
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	387.51	1,500.00	317.97	-74.17%
9,344.82	16,666.67	20,707.12	-43.93%	5020801000 WORKERS COMP INSURANCE - OPS	66,744.95	133,333.36	48,339.34	-49.94%
6,198.73	18,750.00	7,873.61	-66.94%	5020804000 WORKERS COMP INSURANCE - MAIN	215,977.76	150,000.00	151,878.50	43.99%
387.69	416.67	352.24	-6.96%	5020816000 WORKERS COMP INSURANCE - G&A	2,938.35	3,333.36	2,863.93	-11.85%
165.04	4,166.67	8,596.38	-96.04%	5020816200 WORKERS COMP INSURANCE - IT	14,841.47	33,333.36	61,849.79	-55.48%
0.00	0.00	0.00	0.00%	5021001000 HOLIDAYS - OPS	137,306.88	149,914.00	109,535.84	-8.41%
0.00	0.00	-155.60	0.00%	5021004000 HOLIDAYS - MAINT	38,833.28	31,076.00	28,931.44	24.96%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	916.80	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021016200 HOLIDAYS - IT	1,822.16	3,107.00	2,852.56	-41.35%
20,755.64	17,643.00	28,549.39	17.64%	5021101000 VACATIONS - OPS	359,204.37	394,933.00	337,157.52	-9.05%
8,405.92	5,004.00	7,910.08	67.98%	5021104000 VACATIONS - MAINT	99,561.12	112,013.00	78,938.00	-11.12%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	916.80	0.00	356.96	100.00%
1,594.24	246.00	1,610.40	548.07%	5021116200 VACATIONS - IT	6,488.24	5,497.00	4,204.16	18.03%
1,656.48	3,191.67	2,101.96	-48.10%	5021201000 OTHER PAID ABSENCES - OPS	28,582.00	25,533.36	84,764.57	11.94%
499.68	1,250.00	1,871.76	-60.03%	5021204000 OTHER PAID ABSENCES - MAINT	4,460.48	10,000.00	19,706.88	-55.40%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	183.36	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021216200 OTHER PAID ABSENCES - IT	321.36	0.00	108.24	100.00%
3,387.40	4,083.33	1,100.14	-17.04%	5021301000 UNIFORM ALLOWANCES - OPS	24,891.40	32,666.64	18,620.06	-23.80%
1,249.00	2,583.33	920.28	-51.65%	5021304000 UNIFORM ALLOWANCES - MAINT	6,024.38	20,666.64	7,433.13	-70.85%
264.30	333.33	285.04	-20.71%	5021316200 UNIFORM ALLOWANCES - IT	1,360.20	2,666.64	1,344.89	-48.99%
126.00	1,666.67	955.68	-92.44%	5021401000 OTHER FRINGE BENEFITS - OPS	5,590.58	13,333.36	10,974.18	-58.07%
0.00	833.33	138.19	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	7,202.71	6,666.64	6,817.65	8.04%
650.00	4,166.67	852.97	-84.40%	5021416000 OTHER FRINGE BENEFITS - G&A	24,933.70	33,333.36	16,589.30	-25.20%
0.00	916.67	46.97	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	372.22	7,333.36	800.76	-94.92%
88,075.13	91,609.00	126,113.15	-3.86%	5021501000 EARNED TIME - OPS	973,257.47	1,240,483.00	1,001,763.55	-21.54%
16,448.09	11,768.00	14,983.95	39.77%	5021504000 EARNED TIME - MAINT	163,615.89	159,347.00	156,246.57	2.68%
1,790.36	418.00	1,681.64	328.32%	5021516200 EARNED TIME - IT	17,571.15	5,664.00	9,826.12	210.23%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	9,998.42	8,804.00	9,364.31	13.57%
3,777.63	3,191.67	0.00	18.36%	5021701000 DISABILITY - OPS	34,608.49	25,533.36	40,635.66	35.54%
0.00	583.33	1,823.40	-100.00%	5021704000 DISABILITY - MAINT	0.00	4,666.64	6,779.34	-100.00%

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0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	640.26	0.00	118.50	100.00%
0.00	0.00	-44.35	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	1,967.19	0.00	-44.35	100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
104,693.00	8,333.33	0.00	> 999.99%	5022001000 EARLY RETIREMENT PLAN - OPS	245,584.00	66,666.64	0.00	268.38%
0.00	3,750.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	30,000.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	9,828.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
850,543.83	849,435.68	809,036.42	0.13%	5029999900 ** TOTAL FRINGE BENEFITS	7,563,975.69	8,131,306.44	6,998,758.58	-6.98%
5030000000 ** SERVICES								
70,606.92	58,333.33	19,745.44	21.04%	5030316000 PROFESSIONAL SERVICES - G&A	375,644.22	466,666.64	266,962.64	-19.50%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	695.14	2,000.00	662.79	-65.24%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
37,713.54	0.00	10,046.92	100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	367,057.53	0.00	82,143.68	100.00%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
5,417.83	0.00	898.13	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	7,525.27	0.00	2,882.72	100.00%
8,661.32	10,000.00	6,999.74	-13.39%	5030504000 CONTRACT MAINTENANCE - MAINT	48,041.12	80,000.00	58,467.65	-39.95%
45,961.00	37,500.00	38,247.01	22.56%	5030516000 CONTRACT MAINTENANCE - G&A	316,891.94	300,000.00	284,960.79	5.63%
2,595.31	3,333.33	7,119.37	-22.14%	5030516200 CONTRACT MAINTENANCE - IT	21,888.23	26,666.64	31,290.82	-17.92%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	569.20	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	1,800.00	0.00%
3,698.28	4,583.33	8,719.07	-19.31%	5030801000 PRINTING SERVICES - OPS	28,320.73	36,666.64	30,220.60	-22.76%
805.00	83.33	0.00	866.04%	5030804000 PRINTING SERVICES - MAINT	985.00	666.64	1,047.00	47.76%
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	681.60	0.00	970.63	100.00%
150.00	0.00	0.00	100.00%	5030816200 PRINTING SERVICES - IT	225.65	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
1,069.49	2,333.33	1,836.12	-54.16%	5039901000 OTHER SERVICES - OPS	9,541.83	18,666.64	12,538.01	-48.88%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	394.61	3,333.36	0.00	-88.16%
341.50	3,333.33	2,613.31	-89.75%	5039916000 OTHER SERVICES - G&A	21,516.47	26,666.64	19,777.98	-19.31%
217.99	583.33	217.99	-62.63%	5039916200 OTHER SERVICES - IT	2,470.60	4,666.64	1,983.92	-47.06%
118.00	0.00	456.60	100.00%	5039916300 OTHER SERVICES - IT - NON REIMB	2,898.37	0.00	3,442.77	100.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%
177,356.18	120,749.98	96,899.70	46.88%	5039999900 ** TOTAL SERVICES	1,204,778.31	965,999.84	799,721.20	24.72%

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February 2018	Budget This Period	February 2017	Act/Bgt Var %		2018 YTD	July Thru February Budget YTD	2017 YTD	Act/Bgt Var %
5039999999 ***** E X P E N S E S ***								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
134,990.61	289,699.00	110,901.19	-53.40%	5040101000 FUEL & LUBRICANTS - OPS	950,469.14	2,051,416.00	853,541.07	-53.67%
9,887.27	10,622.00	9,573.57	-6.92%	5040104000 FUEL & LUBRICANTS - MAINT	70,412.64	75,218.00	61,528.39	-6.39%
12,030.00	11,583.33	12,184.65	3.86%	5040201000 TIRES & TUBES - OPS - MB DO	94,555.79	92,666.64	93,860.50	2.04%
514.99	916.67	592.28	-43.82%	5040204000 TIRES & TUBES - MAINT - DR DO	7,575.09	7,333.36	2,881.06	3.30%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
4,242.78	3,333.33	2,547.18	27.28%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	36,352.55	26,666.64	21,801.86	36.32%
4,608.93	7,500.00	1,942.73	-38.55%	5040404000 BLDG & GROUND REPAIRS - MAINT -	48,372.46	60,000.00	48,654.06	-19.38%
586.61	0.00	68.73	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	28,115.07	0.00	18,239.53	100.00%
1,626.77	10,000.00	7,384.54	-83.73%	5040416200 BLDG & GROUND REPAIRS - IT	94,174.92	80,000.00	103,325.69	17.72%
0.00	4,166.67	3,181.24	-100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	7,677.57	33,333.36	13,744.89	-76.97%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	879.00	0.00	0.00	100.00%
0.00	0.00	-3,387.50	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-16,323.77	0.00	-27,863.00	-100.00%
122,353.44	158,333.33	139,281.49	-22.72%	5040504000 REVENUE VEHICLES - REPAIRS	920,926.97	1,266,666.64	959,318.20	-27.30%
603.40	2,083.33	643.91	-71.04%	5040604000 NON REVENUE VEHICLES - REPAIRS	11,191.78	16,666.64	12,503.34	-32.85%
7,843.57	4,583.33	3,153.64	71.13%	5040704000 SERVICE SUPPLIES - MAINT	40,196.69	36,666.64	31,186.71	9.63%
1,687.16	2,083.33	2,027.51	-19.02%	5040716200 SERVICE SUPPLIES - IT	13,415.66	16,666.64	14,361.99	-19.51%
2,191.64	3,333.33	2,792.48	-34.25%	5040801000 OFFICE SUPPLIES - OPS	12,119.31	26,666.64	13,383.22	-54.55%
22.22	2,083.33	1,101.50	-98.93%	5040804000 OFFICE SUPPLIES - MAINT	4,672.95	16,666.64	7,036.21	-71.96%
865.97	1,666.67	493.64	-48.04%	5040816000 OFFICE SUPPLIES - G&A	6,451.42	13,333.36	4,641.73	-51.61%
278.07	500.00	517.65	-44.39%	5040816200 OFFICE SUPPLIES - IT	2,084.74	4,000.00	2,801.32	-47.88%
119.18	0.00	509.99	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	9,507.28	0.00	11,699.24	100.00%
0.00	0.00	634.81	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	8,733.54	0.00	4,471.50	100.00%
0.00	0.00	806.49	0.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	22,426.65	0.00	7,251.14	100.00%
6,180.00	0.00	79.98	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	10,442.80	0.00	547.78	100.00%
0.00	0.00	4,221.55	0.00%	5041001000 SAFETY & TRAINING	784.00	0.00	10,828.19	100.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	7,500.00	0.00	1,139.99	100.00%
10,037.47	6,666.67	15,787.64	50.56%	5041104000 PASSENGER SHELTER - REPAIRS	34,808.24	53,333.36	49,181.77	-34.73%
450.00	3,333.33	653.21	-86.50%	5041201000 SMALL TOOLS & EQUIP - OPS	1,909.43	26,666.64	14,419.23	-92.84%
0.00	3,333.33	344.67	-100.00%	5041204000 SMALL TOOLS & EQUIP - MAINT	22,669.18	26,666.64	9,908.08	-14.99%
0.00	1,666.67	138.31	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	12,524.25	13,333.36	4,601.07	-6.07%
0.00	1,250.00	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	6,513.92	10,000.00	706.80	-34.86%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	1,275.49	0.00	2,946.61	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
12,366.00	0.00	5,161.21	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	45,144.14	0.00	45,169.98	100.00%
1,862.60	0.00	1,197.47	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	30,564.38	0.00	19,927.28	100.00%

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335,348.68	528,737.65	324,535.76	-36.58%	5049999900 ** TOTAL MATERIAL & SUPPLIES	2,548,123.28	3,953,967.20	2,417,745.43	-35.56%	
42,396.98	25,833.33	31,513.40	64.12%	5050216000 ** UTILITIES - G&A	222,771.95	206,666.64	210,932.62	7.79%	
6,463.86	8,750.00	7,751.10	-26.13%	5050216200 ** UTILITIES - IT	51,575.77	70,000.00	52,007.64	-26.32%	
2,622.51	2,916.67	3,593.24	-10.09%	5050216300 ** UTILITIES - IT - NON REIMB	24,684.76	23,333.36	25,365.84	5.79%	
80.95	0.00	0.00	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	965.61	0.00	0.00	100.00%	
51,564.30	37,500.00	42,857.74	37.50%	5059999900 **TOTAL UTILITIES	299,998.09	300,000.00	288,306.10	0.00%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
4,025.96	4,166.67	3,720.74	-3.38%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	33,055.54	33,333.36	32,713.28	-0.83%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-7,327.61	-2,083.33	-2,285.39	251.73%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-60,104.67	-16,666.64	-32,506.36	260.63%	
34,588.44	41,666.67	31,639.31	-16.99%	5060316000 PL & PD INSURANCE PREMIUMS - G&	277,261.80	333,333.36	254,603.28	-16.82%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
36,439.71	41,666.67	37,028.82	-12.54%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	318,684.78	333,333.36	300,511.10	-4.39%	
2,461.46	0.00	2,274.85	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	19,691.68	0.00	18,198.80	100.00%	
70,187.96	85,416.68	72,378.33	-17.83%	5069999900 ** TOTAL CASUALTY & LIABILITY	588,589.13	683,333.44	573,520.10	-13.87%	
				5070000000 ** TAXES					
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	7,136.19	0.00	0.00	100.00%	
30.00	0.00	0.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS	892.00	0.00	1,856.00	100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%	
6,004.66	3,750.00	3,382.09	60.12%	5070501000 FUEL TAX	23,550.07	30,000.00	26,305.10	-21.50%	
6,034.66	3,750.00	3,382.09	60.92%	5079999900 ** TOTAL TAXES	31,578.26	30,000.00	28,161.10	5.26%	

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5079999999 ***** E X P E N S E S ***								
5080100000 ** PURCHASED TRANSPORTATION								
13,479.90	14,583.33	14,655.24	-7.57%	5080116000 CABS	106,487.38	116,666.64	107,901.52	-8.73%
51,257.58	50,000.00	49,146.83	2.52%	5080216000 ADA CONTRACTS	410,060.64	400,000.00	393,174.64	2.52%
64,737.48	64,583.33	63,802.07	0.24%	5089999900 **TOTAL PURCHASED TRANSPORTA	516,548.02	516,666.64	501,076.16	-0.02%
5090000000 ** MISCELLANEOUS EXPENSES								
7,603.80	6,250.00	7,569.08	21.66%	5090116000 DUES & SUBSCRIPTIONS - G&A	52,951.05	50,000.00	49,620.06	5.90%
9,178.42	7,333.33	7,061.65	25.16%	5090216000 TRAVEL & MEETINGS - G&A	53,668.16	58,666.64	38,464.63	-8.52%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
8,170.21	16,666.67	17,374.92	-50.98%	5090816000 ADVERTISING EXPENSES - G&A	99,147.82	133,333.36	136,520.36	-25.64%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.67	250.00	-100.00%	5090916000 TRUSTEE COMPENSATION	3,750.00	5,333.36	2,050.00	-29.69%
20.74	666.67	121.76	-96.89%	5091016000 POSTAGE	2,869.79	5,333.36	3,518.68	-46.19%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	0.00	0.00%
2,381.40	0.00	2,316.50	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	11,298.40	0.00	14,431.90	100.00%
1,440.50	1,666.67	1,148.52	-13.57%	5099901000 OTHER MISC EXPENSES - OPS	7,218.64	13,333.36	7,157.35	-45.86%
1,291.00	833.33	160.25	54.92%	5099904000 OTHER MISC EXPENSES - MAINT	6,388.81	6,666.64	3,956.93	-4.17%
1,228.58	9,083.33	2,153.83	-86.47%	5099916000 OTHER MISC EXPENSES - G&A	19,128.38	72,666.64	20,104.79	-73.68%
230.50	1,666.67	292.25	-86.17%	5099916200 OTHER MISC EXPENSES - IT	3,621.96	13,333.36	3,283.06	-72.84%
0.00	416.67	200.72	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	400.00	3,333.36	673.22	-88.00%
-263.74	0.00	-19.00	-100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	4,340.96	0.00	13,237.98	100.00%
-376.71	0.00	0.00	-100.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
30,904.70	45,250.01	38,630.48	-31.70%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	264,783.97	362,000.08	293,018.96	-26.86%
5100000000 ** EXPENSE TRANSFERS								
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2018		Period 8	Division: 00 Champaign Urbana Mass Transit District					As of: 03/14/2018	
February 2018	Budget This Period	February 2017	Act/Bgt Var %		2018 YTD	July Thru February Budget YTD	2017 YTD	Act/Bgt Var %	
5109999999 ***** EXPENSES ***									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
11,729.55	0.00	0.00	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	117,094.53	0.00	0.00	100.00%	
11,729.55	0.00	0.00	100.00%	5119999900 ** TOTAL INTEREST	117,094.53	0.00	0.00	100.00%	
5120000000 ** LEASE & RENTALS									
0.00	12,500.00	4,808.34	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	100,000.00	38,466.72	-100.00%	
0.00	1,916.67	978.24	-100.00%	5120516000 SERVICE VEHICLE LEASES	5,869.44	15,333.36	7,825.92	-61.72%	
1,919.65	2,333.33	2,168.21	-17.73%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	15,647.34	18,666.64	17,397.07	-16.17%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121216000 G.A. FACILITIES LEASES	0.00	0.00	-240.00	0.00%	
9,847.42	0.00	8,493.41	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	79,898.48	0.00	53,607.65	100.00%	
0.00	0.00	0.00	0.00%	5121304000 MISCELLANEOUS LEASES - MAINT	2,458.64	0.00	0.00	100.00%	
8,533.59	14,750.00	10,236.15	-42.15%	5121316000 MISCELLANEOUS LEASES - G&A	86,878.33	118,000.00	113,053.90	-26.37%	
882.39	0.00	1,839.20	100.00%	5121316200 MISCELLANEOUS LEASES - IT	8,562.72	0.00	13,831.21	100.00%	
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	0.00	0.00	2,000.00	0.00%	
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	0.00	0.00	3,000.00	0.00%	
21,183.05	31,500.00	28,523.55	-32.75%	5129999900 ** TOTAL LEASE & RENTALS	199,314.95	252,000.00	248,942.47	-20.91%	
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR	89,769.63	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	2,093,923.47	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	23,944.84	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	6,205.90	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	21,689.23	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	40,459.55	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	28,595.38	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION	918,262.12	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV.DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	35,422.44	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	1,397.14	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	3,259,669.70	0.00	0.00	100.00%	

Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2018		Period 8	Division: 00 Champaign Urbana Mass Transit District					As of: 03/14/2018	
February 2018	Budget This Period	February 2017	Act/Bgt Var %			2018 YTD	July Thru February Budget YTD	2017 YTD	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5170116000	DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
2,809,456.15	3,022,095.00	2,615,166.62	-7.04%	5999990000	**** TOTAL EXPENSES ****	26,497,984.89	25,900,168.00	21,675,083.79	2.31%
1,183,629.32	683,880.00	601,780.42	73.08%	5999999800	NET SURPLUS (DEFICIT)	3,275,409.27	3,185,147.00	14,074,426.61	2.83%

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 02/01/2018

Thru Date: 02/28/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
140426	01-Feb-18	A4804	ALPHA CONTROLS & SERVICES LLC	\$145.46		\$145.46	
140427	01-Feb-18	A4820	AlphaVu	\$5,000.00		\$5,000.00	
140428	01-Feb-18	A5116	AMERICAN SEATING	\$50.03		\$50.03	
140429	01-Feb-18	A7322	ArcBest	\$446.47		\$446.47	
140430	01-Feb-18	A7538	JOHN ARRASMITH	\$1,959.20		\$1,959.20	
140431	01-Feb-18	A7910	ASSURITY LIFE INSURANCE	\$359.50		\$359.50	
140432	01-Feb-18	A8007	AT & T	\$155.64		\$155.64	
140433	01-Feb-18	B0427	BARBECK COMMUNICATION	\$284.76		\$284.76	
140434	01-Feb-18	B2227	BERG TANKS	\$300.00		\$300.00	
140435	01-Feb-18	B4910	JASON BLUNIER	\$40.00		\$40.00	
140436	01-Feb-18	C0363	CARLE PHYSICIAN GROUP	\$69.59		\$69.59	
140437	01-Feb-18	C03630	THE CARLE FOUNDATION HOSPITAL	\$658.53		\$658.53	
140438	01-Feb-18	C03650	CARLE HEALTHCARE INCORPORATED	\$104.00		\$104.00	
140439	01-Feb-18	C1560	CDC PAPER & JANITOR	\$547.59		\$547.59	
140440	01-Feb-18	C2165	CENTRAL ILLINOIS TRUCKS	\$1,633.66		\$1,633.66	
140441	01-Feb-18	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$33,097.18		\$33,097.18	
140442	01-Feb-18	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$12,683.05		\$12,683.05	
140443	01-Feb-18	C3105	CHEMICAL MAINTENANCE INC.	\$1,698.00		\$1,698.00	
140444	01-Feb-18	C3108	CHEMSTATION OF INDIANA	\$744.20		\$744.20	
140445	01-Feb-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$380.24		\$380.24	
140446	01-Feb-18	C4675	CLIFTONLARSONALLEN LLP	\$8,277.00		\$8,277.00	
140447	01-Feb-18	C6259	COMMERCE BANK	\$7,688.25		\$7,688.25	
140448	01-Feb-18	C6271	COMP MC	\$306.20		\$306.20	
140449	01-Feb-18	C6282	CONNOR COMPANY	\$41.96		\$41.96	
140450	01-Feb-18	C8450	CU HARDWARE COMPANY	\$56.77		\$56.77	
140451	01-Feb-18	C8500	CUMMINS CROSSPOINT	\$451.80		\$451.80	
140452	01-Feb-18	C8515	MARK L. CUNNINGHAM	\$40.00		\$40.00	
140453	01-Feb-18	E3393	BRENDA EILBRACHT	\$40.00		\$40.00	
140454	01-Feb-18	E4733	STEVEN F. ELLIS	\$40.00		\$40.00	
140455	01-Feb-18	F4595	FLEET-NET CORPORATION	\$525.00		\$525.00	
140456	01-Feb-18	F6367	FORD CITY	\$141.94		\$141.94	
140457	01-Feb-18	G2275	GENERAL TRUCK PARTS	\$550.00		\$550.00	
140458	01-Feb-18	G3484	GILLIG LLC	\$3,022.59		\$3,022.59	
140459	01-Feb-18	G4290	GLOBAL EQUIPMENT COMPANY	\$2,235.50		\$2,235.50	
140460	01-Feb-18	G5519	KARL P. GNADT	\$29.31		\$29.31	
140461	01-Feb-18	G6300	GOODYEAR TIRE & RUBBER CO	\$220.00		\$220.00	
140462	01-Feb-18	G7341	SUSAN GREER	\$40.00		\$40.00	
140463	01-Feb-18	G7375	GRIMCO, INC	\$1,725.18		\$1,725.18	
140464	01-Feb-18	H2150	LARRY HELM	\$40.00		\$40.00	
140465	01-Feb-18	H3360	HIBU INC.	\$118.00		\$118.00	
140466	01-Feb-18	I1595	IDENTISYS INCORPORATED	\$519.77		\$519.77	
140467	01-Feb-18	I4747	ILLINI FS, INC.	\$140.00		\$140.00	
140468	01-Feb-18	I4790	ILLINOIS-AMERICAN WATER	\$607.27		\$607.27	
140469	01-Feb-18	I7667	ISAKSEN GLERUM WACHTER, LLC	\$290.00		\$290.00	
140470	01-Feb-18	K2190	KEN'S OIL SERVICE, INC.	\$16,362.91		\$16,362.91	
140471	01-Feb-18	L3517	JAMES R. LINGREEN	\$25.02		\$25.02	
140472	01-Feb-18	L6285	LOOMIS	\$308.34		\$308.34	
140473	01-Feb-18	M0377	MARTIN ONE SOURCE	\$1,280.00		\$1,280.00	
140474	01-Feb-18	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$196.50		\$196.50	
140475	01-Feb-18	M1246	MCMaster-CARR SUPPLY CO.	\$140.60		\$140.60	
140476	01-Feb-18	M1269	MCS OFFICE TECHNOLOGIES	\$270.00		\$270.00	
140477	01-Feb-18	M2179	MENARD'S	\$300.53		\$300.53	
140478	01-Feb-18	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00		\$8,500.00	
140479	01-Feb-18	M3406L	MIDWEST ORTHOPAEDICS AT RUSH	\$1,200.00		\$1,200.00	
140480	01-Feb-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$810.31		\$810.31	
140481	01-Feb-18	M6018	FLEET SERVICES	\$13,830.57	\$7,569.25	\$6,261.32	
140482	01-Feb-18	M6162	MOHAWK MFG. & SUPPLY CO.	\$162.50		\$162.50	
140483	01-Feb-18	M6334	MORGAN DISTRIBUTING, INC.	\$16,431.20		\$16,431.20	
140484	01-Feb-18	N0320	NAPA AUTO PARTS	\$41.43		\$41.43	
140485	01-Feb-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$4,296.80		\$4,296.80	
140486	01-Feb-18	P2253	TRACEY PETTIGREW	\$40.00		\$40.00	
140487	01-Feb-18	R2015	REPUBLIC SERVICES	\$1,270.50		\$1,270.50	
140488	01-Feb-18	R3488	RILCO OF PEORIA, INC.	\$1,220.58		\$1,220.58	

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 02/01/2018

Thru Date: 02/28/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
140489	01-Feb-18	R6120	ROGARDS OFFICE PRODUCTS	\$658.19	\$100.94	\$557.25	
140490	01-Feb-18	R6375	ROSS & WHITE COMPANY	\$481.96		\$481.96	
140491	01-Feb-18	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00		\$2,250.00	
140492	01-Feb-18	S0078	SAFETY-KLEEN CORP.	\$781.52		\$781.52	
140493	01-Feb-18	S3115	#N/A DANIEL J. HARTMAN	\$0.00		\$0.00	X
140494	01-Feb-18	S3115	DANIEL J. HARTMAN	\$2,382.00		\$2,382.00	
140495	01-Feb-18	S3187	SHOE CARNIVAL, INC.	\$227.44		\$227.44	
140496	01-Feb-18	S3487	SILVER MACHINE SHOP	\$180.00		\$180.00	
140497	01-Feb-18	S5981	AMY L. SNYDER	\$51.56		\$51.56	
140498	01-Feb-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
140499	01-Feb-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$109.43		\$109.43	
140500	01-Feb-18	T3190	THOMAS, MAMER & HAUGHEY	\$426.00		\$426.00	
140501	01-Feb-18	T7590	TRUCK CENTERS, INC.	\$1,158.32		\$1,158.32	
140502	01-Feb-18	U5190	** UNITED WAY OF CHAMPAIGN COUNTY	\$879.50		\$879.50	
140503	01-Feb-18	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
140504	01-Feb-18	U6555	UPCLOSE GRAPHICS	\$258.61		\$258.61	
140505	01-Feb-18	V6271	MONICA VONNER	\$2,153.28		\$2,153.28	
140506	01-Feb-18	W3485	CHARLES A. WILSON	\$120.00		\$120.00	
140507	01-Feb-18	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
140508	07-Feb-18	C0276	CCMSI-INDEX/OFAC	\$12.30		\$12.30	
140509	07-Feb-18	F6414	RANDAL FOUTS	\$40.00		\$40.00	
140510	07-Feb-18	H2015	MICHAEL HEALEA	\$160.00		\$160.00	
140511	07-Feb-18	V6271	MONICA VONNER	\$319.20		\$319.20	
140512	07-Feb-18	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
140513	07-Feb-18	A5135	** AMERICA'S FINANCIAL CHOICE, INC.	\$231.65		\$231.65	
140514	07-Feb-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$288.96		\$288.96	
140515	07-Feb-18	C2165	CENTRAL ILLINOIS TRUCKS	\$1,264.36		\$1,264.36	
140516	07-Feb-18	C3105	CHEMICAL MAINTENANCE INC.	\$1,034.00		\$1,034.00	
140517	07-Feb-18	C4511	CLARKE POWER SERVICES, INC.	\$6,239.82		\$6,239.82	
140518	07-Feb-18	C6257	** MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
140519	07-Feb-18	C6258	COLUMBIA STREET ROASTERY	\$166.75		\$166.75	
140520	07-Feb-18	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
140521	07-Feb-18	C7363	** CREDITBOX.COM, L.L.C.	\$220.19		\$220.19	
140522	07-Feb-18	C8500	CUMMINS CROSSPOINT	\$629.02		\$629.02	
140523	07-Feb-18	D2012	DEAN'S GRAPHICS	\$179.20		\$179.20	
140524	07-Feb-18	D2023	** DECATUR ACCEPTANCE CORP	\$64.41		\$64.41	
140525	07-Feb-18	D2848	DETAILER'S TRAINING	\$209.85		\$209.85	
140526	07-Feb-18	F0365	FASTENAL COMPANY	\$97.43		\$97.43	
140527	07-Feb-18	F0367	FASTENERS ETC., INC.	\$88.82		\$88.82	
140528	07-Feb-18	F4595	FLEET-NET CORPORATION	\$2,160.00		\$2,160.00	
140529	07-Feb-18	G2275	GENERAL TRUCK PARTS	\$750.00		\$750.00	
140530	07-Feb-18	G4596	GLESCO ELECTRIC, INC.	\$5,567.00		\$5,567.00	
140531	07-Feb-18	G6445	GOVCONNECTION, INC	\$56.00		\$56.00	
140532	07-Feb-18	H6115	MIKE HOFFMANN	\$1,200.00		\$1,200.00	
140533	07-Feb-18	I5758	INIT INC.	\$125.00		\$125.00	
140534	07-Feb-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$100.50		\$100.50	
140535	07-Feb-18	K2190	KEN'S OIL SERVICE, INC.	\$16,291.16		\$16,291.16	
140536	07-Feb-18	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,630.52	\$3.36	\$2,627.16	
140537	07-Feb-18	M1269	MCS OFFICE TECHNOLOGIES	\$687.50		\$687.50	
140538	07-Feb-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$444.53		\$444.53	
140539	07-Feb-18	N0320	NAPA AUTO PARTS	\$162.08		\$162.08	
140540	07-Feb-18	N0387	NATIONAL COATINGS & SUPPLIES	\$889.79		\$889.79	
140541	07-Feb-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,249.91		\$6,249.91	
140542	07-Feb-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
140543	07-Feb-18	S3115	DANIEL J. HARTMAN	\$240.05		\$240.05	
140544	07-Feb-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
140545	07-Feb-18	T0250	TAPTCO	\$784.00		\$784.00	
140546	07-Feb-18	T7590	TRUCK CENTERS, INC.	\$157.50		\$157.50	
140547	07-Feb-18	U5180	UNITED PARCEL SERVICE	\$15.95		\$15.95	
140548	07-Feb-18	U7385	URBANA TRUE TIRES	\$752.57	\$397.26	\$355.31	
140549	07-Feb-18	W0002	WBCP-AM	\$450.00		\$450.00	
140550	07-Feb-18	W8564	WURTH USA MIDWEST, INC.	\$426.82		\$426.82	
140551	08-Feb-18	A2487	** AFLAC	\$9,463.76		\$9,463.76	

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 02/01/2018

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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
140552	08-Feb-18	A2488	AFLAC GROUP INSURANCE	\$426.32		\$426.32	
140553	08-Feb-18	A4820	AlphaVu	\$5,000.00		\$5,000.00	
140554	08-Feb-18	A7910	ASSURITY LIFE INSURANCE	\$286.00		\$286.00	
140555	08-Feb-18	A8007	AT & T	\$2,105.06		\$2,105.06	
140556	08-Feb-18	A8155	ATLAS CAB	\$4,805.00		\$4,805.00	
140557	08-Feb-18	C0275	CCMSI	\$3,125.00		\$3,125.00	
140558	08-Feb-18	C0365	CARLE PHYSICIAN GROUP	\$2,646.00		\$2,646.00	
140559	08-Feb-18	C2172	CMS/LGHP	\$385,734.00	\$1,952.00	\$383,782.00	
140560	08-Feb-18	C6263	COMCAST CABLE	\$208.81		\$208.81	
140561	08-Feb-18	D8573	ROBERT DURBIN	\$98.64		\$98.64	
140562	08-Feb-18	I4761	ILLINI MEDIA	\$635.40		\$635.40	
140563	08-Feb-18	I4790	ILLINOIS-AMERICAN WATER	\$2,007.07		\$2,007.07	
140564	08-Feb-18	L6446	LOWE'S	\$348.80		\$348.80	
140565	08-Feb-18	M2310	MEYER CAPEL	\$225.00		\$225.00	
140566	08-Feb-18	R6411	ROUND BARN BANQUET CENTRE	\$285.00		\$285.00	
140567	08-Feb-18	Y2150	YELLOW TRANSPORT, LTD.	\$9,596.00		\$9,596.00	
140568	08-Feb-18	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$24,064.72		\$24,064.72	
140569	08-Feb-18	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$47,198.43		\$47,198.43	
140570	15-Feb-18	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
140571	15-Feb-18	A1934	ADVANCE AUTO PARTS	\$17.40		\$17.40	
140572	15-Feb-18	A5085	AMERENIP	\$0.00		\$0.00	X
140573	15-Feb-18	A7370	ARENDS HOGAN WALKER LLC	\$48,060.23		\$48,060.23	
140574	15-Feb-18	A7545	ARROW GLASS COMPANY	\$0.00		\$0.00	X
140575	15-Feb-18	B0428	BARKER	\$1,868.87		\$1,868.87	
140576	15-Feb-18	B2230	BERNS, CLANCY & ASSOC. PC	\$3,563.00		\$3,563.00	
140577	15-Feb-18	B3555	BIRKEY'S FARM STORE, INC.	\$3,490.07		\$3,490.07	
140578	15-Feb-18	B4510	BLACK & COMPANY	\$181.05		\$181.05	
140579	15-Feb-18	B8500	BUMPER TO BUMPER	\$272.40		\$272.40	
140580	15-Feb-18	B8501	BUMPER TO BUMPER	\$286.54		\$286.54	
140581	15-Feb-18	C0340	CARDINAL INFRASTRUCTURE, LLC	\$4,500.00		\$4,500.00	
140582	15-Feb-18	C0364	CARLE PHYSICIAN GROUP	\$2,888.00		\$2,888.00	
140583	15-Feb-18	C1560	CDC PAPER & JANITOR	\$766.27		\$766.27	
140584	15-Feb-18	C2165	CENTRAL ILLINOIS TRUCKS	\$1,041.84		\$1,041.84	
140585	15-Feb-18	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$85.00		\$85.00	
140586	15-Feb-18	C3105	CHEMICAL MAINTENANCE INC.	\$2,367.30		\$2,367.30	
140587	15-Feb-18	C4585	CLEAN EXHAUST SPECIALIST LLC	\$450.00		\$450.00	
140588	15-Feb-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$991.66		\$991.66	
140589	15-Feb-18	C4675	CLIFTONLARSONALLEN LLP	\$11,926.00		\$11,926.00	
140590	15-Feb-18	C6258	COLUMBIA STREET ROASTERY	\$324.25		\$324.25	
140591	15-Feb-18	C6275	COMPLETE CARE PHARMACY	\$175.00		\$175.00	
140592	15-Feb-18	C6685	CONSTELLATION NEWENERGY, INC.	\$12,799.61		\$12,799.61	
140593	15-Feb-18	C8500	CUMMINS CROSSPOINT	\$756.00		\$756.00	
140594	15-Feb-18	D2850	DEVELOPMENTAL SERVICES	\$39,460.25		\$39,460.25	
140595	15-Feb-18	D3630	DIXON GRAPHICS	\$150.00		\$150.00	
140596	15-Feb-18	D8520	DUNCAN SUPPLY CO. INC.	\$177.84		\$177.84	
140597	15-Feb-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$278.83		\$278.83	
140598	15-Feb-18	E0373	SNYDER PROPERTIES TRUST	\$384.20		\$384.20	
140599	15-Feb-18	E3390	EIGHT 22, LLC	\$350.00		\$350.00	
140600	15-Feb-18	E4595	ELECTRIC AUTO	\$2,870.00		\$2,870.00	
140601	15-Feb-18	F0365	FASTENAL COMPANY	\$715.91		\$715.91	
140602	15-Feb-18	F0367	FASTENERS ETC., INC.	\$235.28		\$235.28	
140603	15-Feb-18	F6332	DAVID L. FOOTE	\$5,902.42		\$5,902.42	
140604	15-Feb-18	F6367	FORD CITY	\$0.00		\$0.00	X
140605	15-Feb-18	F6367	FORD CITY	\$3,019.06	\$76.53	\$2,942.53	
140606	15-Feb-18	G2275	GENERAL TRUCK PARTS	\$1,500.00		\$1,500.00	
140607	15-Feb-18	G2320	GETZ FIRE EQUIPMENT CO.	\$1,228.50		\$1,228.50	
140608	15-Feb-18	G3484	GILLIG LLC	\$8,263.08		\$8,263.08	
140609	15-Feb-18	G4290	GLOBAL EQUIPMENT COMPANY	\$398.55		\$398.55	
140610	15-Feb-18	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
140611	15-Feb-18	G6300	GOODYEAR TIRE & RUBBER CO	\$22,548.57		\$22,548.57	
140612	15-Feb-18	G6445	GOVCONNECTION, INC	\$111.80		\$111.80	
140613	15-Feb-18	G73301	GRAYBAR ELECTRIC COMPANY	\$29.55		\$29.55	
140614	15-Feb-18	H2235	HERITAGE PETROLEUM, LLC	\$49,105.28		\$49,105.28	

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 02/01/2018

Thru Date: 02/28/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
140615	15-Feb-18	H3564	HIRERIGHT SOLUTIONS INC.	\$3,069.34		\$3,069.34	
140616	15-Feb-18	I4747	ILLINI FS, INC.	\$881.16		\$881.16	
140617	15-Feb-18	I4770	ILLINI PLASTICS SUPPLY	\$920.00		\$920.00	
140618	15-Feb-18	I4828	ILLINOIS HOME PAGE	\$400.00		\$400.00	
140619	15-Feb-18	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$494.00		\$494.00	
140620	15-Feb-18	I5758	INIT INC.	\$10,790.00		\$10,790.00	
140621	15-Feb-18	I5904	INTERSTATE BATTERIES	\$311.85		\$311.85	
140622	15-Feb-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$597.50		\$597.50	
140623	15-Feb-18	K2190	KEN'S OIL SERVICE, INC.	\$16,361.43		\$16,361.43	
140624	15-Feb-18	K8564	KURLAND STEEL COMPANY	\$14.59		\$14.59	
140625	15-Feb-18	L0580	LB MEDWASTE SERVICES INC	\$181.14		\$181.14	
140626	15-Feb-18	L3517	JAMES R. LINGREEN	\$10.56		\$10.56	
140627	15-Feb-18	M0377	MARTIN ONE SOURCE	\$1,630.00		\$1,630.00	
140628	15-Feb-18	M1246	MCMASTER-CARR SUPPLY CO.	\$46.49		\$46.49	
140629	15-Feb-18	M1269	MCS OFFICE TECHNOLOGIES	\$9,840.00		\$9,840.00	
140630	15-Feb-18	M2114	LISA MEID	\$18.07		\$18.07	
140631	15-Feb-18	M2179	MENARD'S	\$826.66		\$826.66	
140632	15-Feb-18	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
140633	15-Feb-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$790.21		\$790.21	
140634	15-Feb-18	M6162	MOHAWK MFG. & SUPPLY CO.	\$1,487.39		\$1,487.39	
140635	15-Feb-18	M6385	MOTION INDUSTRIES	\$70.83		\$70.83	
140636	15-Feb-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,030.78		\$1,030.78	
140637	15-Feb-18	N0320	NAPA AUTO PARTS	\$486.69		\$486.69	
140638	15-Feb-18	N0387	NATIONAL COATINGS & SUPPLIES	\$156.67		\$156.67	
140639	15-Feb-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
140640	15-Feb-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
140641	15-Feb-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$26,276.72		\$26,276.72	
140642	15-Feb-18	N2295	THE NEWS GAZETTE	\$377.64		\$377.64	
140643	15-Feb-18	O7450	ORKIN EXTERMINATING CO.	\$367.34		\$367.34	
140644	15-Feb-18	P2226	PERSONAL MOBILITY	\$265.00		\$265.00	
140645	15-Feb-18	P6000	POAGUE & ASSOCIATES, Inc.	\$2,758.30		\$2,758.30	
140646	15-Feb-18	R3488	RILCO OF PEORIA, INC.	\$10,388.99		\$10,388.99	
140647	15-Feb-18	R6120	ROGARDS OFFICE PRODUCTS	\$524.12		\$524.12	
140648	15-Feb-18	S0078	SAFETY-KLEEN CORP.	\$228.72		\$228.72	
140649	15-Feb-18	S2018	SEATWORKS LLC	\$334.60		\$334.60	
140650	15-Feb-18	S3115	DANIEL J. HARTMAN	\$673.69		\$673.69	
140651	15-Feb-18	S3487	SILVER MACHINE SHOP	\$364.00		\$364.00	
140652	15-Feb-18	S5192	S.J. SMITH WELDING SUPPLY	\$74.40		\$74.40	
140653	15-Feb-18	S6814	SPORTWORKS NW, INC.	\$344.73		\$344.73	
140654	15-Feb-18	S8027	STATE FIRE MARSHALL	\$75.00		\$75.00	
140655	15-Feb-18	S8135	ROBERT W. STICKELS	\$80.00		\$80.00	
140656	15-Feb-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
140657	15-Feb-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$524.09		\$524.09	
140658	15-Feb-18	T2225	TERMINAL SUPPLY COMPANY	\$1,714.65		\$1,714.65	
140659	15-Feb-18	T3063	THERMO KING MIDWEST, INC.	\$863.21		\$863.21	
140660	15-Feb-18	T7510	TROPHYTIME	\$19.30		\$19.30	
140661	15-Feb-18	T7590	TRUCK CENTERS, INC.	\$0.00		\$0.00	X
140662	15-Feb-18	T7590	TRUCK CENTERS, INC.	\$7,598.01		\$7,598.01	
140663	15-Feb-18	U5180	UNITED PARCEL SERVICE	\$60.41		\$60.41	
140664	15-Feb-18	U5184	UPS SUPPLY CHAIN SOLUTIONS	\$36.75		\$36.75	
140665	15-Feb-18	U60295	ULINE	\$83.50		\$83.50	
140666	15-Feb-18	U7355	U-C SANITARY DISTRICT	\$774.05		\$774.05	
140667	15-Feb-18	U7385	URBANA TRUE TIRES	\$1,616.80	\$323.36	\$1,293.44	
140668	15-Feb-18	U7653	US BANK VENDOR SERVICES	\$2,910.80	\$131.77	\$2,779.03	
140669	15-Feb-18	V2233	VERIZON WIRELESS	\$645.66		\$645.66	
140670	15-Feb-18	W0003	WCIA-CHANNEL 3	\$700.00		\$700.00	
140671	15-Feb-18	W0005	WDWS/WHMS/WUIL RADIO	\$487.00		\$487.00	
140672	15-Feb-18	W0013	WPGU	\$220.00		\$220.00	
140673	15-Feb-18	W3126	TODD WHITT	\$120.00		\$120.00	
140674	15-Feb-18	W3455	UIF/WILL	\$470.00		\$470.00	
140675	15-Feb-18	Z2333	ZF SERVICES NORTH AMERICA, LLC	\$1,732.65		\$1,732.65	
140676	15-Feb-18	A5085	AMERENIP	\$0.00		\$0.00	X
140677	15-Feb-18	A5085	AMERENIP	\$5,443.45		\$5,443.45	

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 02/01/2018

Thru Date: 02/28/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
140678	15-Feb-18	C4511	CLARKE POWER SERVICES, INC.	\$6,239.82		\$6,239.82	
140679	15-Feb-18	C6685	CONSTELLATION NEWENERGY, INC.	\$18,906.61		\$18,906.61	
140680	15-Feb-18	C8515	MARK L. CUNNINGHAM	\$40.00		\$40.00	
140681	15-Feb-18	F6414	RANDAL FOUTS	\$150.00		\$150.00	
140682	15-Feb-18	L6285	LOOMIS	\$266.33		\$266.33	
140683	15-Feb-18	M2179	MENARD'S	\$300.53		\$300.53	
140684	15-Feb-18	P2256	PETTY CASH (CHANGE FUND)	\$196.00		\$196.00	
140685	15-Feb-18	S0078	SAFETY-KLEEN CORP.	\$480.95		\$480.95	
140686	15-Feb-18	S5191	STUART SMITH	\$80.00		\$80.00	
140687	15-Feb-18	S8509	QUINCY SUMMERS	\$24.34		\$24.34	
140688	15-Feb-18	W8564	WURTH USA MIDWEST, INC.	\$304.13		\$304.13	
140689	15-Feb-18	V6271	MONICA VONNER	\$319.20		\$319.20	
140690	15-Feb-18	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
140691	22-Feb-18	A1934	ADVANCE AUTO PARTS	\$319.56		\$319.56	
140692	22-Feb-18	A4820	AlphaVu	\$5,000.00		\$5,000.00	
140693	22-Feb-18	A5085	AMERENIP	\$8,474.31		\$8,474.31	
140694	22-Feb-18	A5135	** AMERICA'S FINANCIAL CHOICE, INC.	\$227.54		\$227.54	
140695	22-Feb-18	A7324	PDC/AREA COMPANIES	\$2,340.12		\$2,340.12	
140696	22-Feb-18	A7910	ASSURITY LIFE INSURANCE	\$299.50		\$299.50	
140697	22-Feb-18	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$819.00		\$819.00	
140698	22-Feb-18	B3555	BIRKEY'S FARM STORE, INC.	\$751.39		\$751.39	
140699	22-Feb-18	B4510	BLACK & COMPANY	\$33.17		\$33.17	
140700	22-Feb-18	B8500	BUMPER TO BUMPER	\$53.04		\$53.04	
140701	22-Feb-18	C0233	** CALIFORNIA STATE DISBURSEMENT UNIT	\$24.00		\$24.00	
140702	22-Feb-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$287.15		\$287.15	
140703	22-Feb-18	C1136	CCG, INC.	\$116.90		\$116.90	
140704	22-Feb-18	C2165	CENTRAL ILLINOIS TRUCKS	\$6,796.83		\$6,796.83	
140705	22-Feb-18	C3105	CHEMICAL MAINTENANCE INC.	\$1,559.59		\$1,559.59	
140706	22-Feb-18	C3512	CINTAS FIRST AID & SAFETY	\$92.49		\$92.49	
140707	22-Feb-18	C4511	CLARKE POWER SERVICES, INC.	\$45,100.77		\$45,100.77	
140708	22-Feb-18	C6257	** MARSHA L. COMBS-SKINNER	\$907.38		\$907.38	
140709	22-Feb-18	C6263	COMCAST CABLE	\$368.42		\$368.42	
140710	22-Feb-18	C7363	** CREDITBOX.COM, L.L.C.	\$51.64		\$51.64	
140711	22-Feb-18	C8500	CUMMINS CROSSPOINT	\$235.76		\$235.76	
140712	22-Feb-18	D2012	DEAN'S GRAPHICS	\$1,309.50		\$1,309.50	
140713	22-Feb-18	D2023	** DECATUR ACCEPTANCE CORP	\$26.07		\$26.07	
140714	22-Feb-18	F6367	FORD CITY	\$1,227.33		\$1,227.33	
140715	22-Feb-18	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$947.49		\$947.49	
140716	22-Feb-18	F7314	THOMAS R. FRANKS	\$65.40		\$65.40	
140717	22-Feb-18	G3484	GILLIG LLC	\$1,431.28		\$1,431.28	
140718	22-Feb-18	G6290	ANNETTE GOODRICH	\$150.00		\$150.00	
140719	22-Feb-18	G6445	GOVCONNECTION, INC	\$119.18		\$119.18	
140720	22-Feb-18	H2150	LARRY HELM	\$40.00		\$40.00	
140721	22-Feb-18	H2235	HERITAGE PETROLEUM, LLC	\$32,476.94		\$32,476.94	
140722	22-Feb-18	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$24,419.72		\$24,419.72	
140723	22-Feb-18	I4790	ILLINOIS-AMERICAN WATER	\$580.07		\$580.07	
140724	22-Feb-18	I4822	ILLINOIS DEPT. OF REVENUE	\$22.48		\$22.48	
140725	22-Feb-18	I7667	ISAKSEN GLERUM WACHTER, LLC	\$220.00		\$220.00	
140726	22-Feb-18	I8235	I3 BROADBAND - CU	\$217.99		\$217.99	
140727	22-Feb-18	K2190	KEN'S OIL SERVICE, INC.	\$15,356.22		\$15,356.22	
140728	22-Feb-18	K3461	JAN M. KIJOWSKI	\$40.00		\$40.00	
140729	22-Feb-18	K3569	ROBERT KIRKLAND	\$0.00		\$0.00	
140730	22-Feb-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$715.36		\$715.36	
140731	22-Feb-18	M9000	MYBINDING.COM	\$67.34		\$67.34	
140732	22-Feb-18	N0320	NAPA AUTO PARTS	\$1,707.62		\$1,707.62	
140733	22-Feb-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$2,024.65		\$2,024.65	
140734	22-Feb-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$120.00		\$120.00	
140735	22-Feb-18	O7450	ORKIN EXTERMINATING CO.	\$812.85		\$812.85	
140736	22-Feb-18	P0990	PCM SALES, INC.	\$133.70		\$133.70	
140737	22-Feb-18	P2254	PETTY CASH (CDL's)	\$348.00		\$348.00	
140738	22-Feb-18	P2257	PETTY CASH (MAINTENANCE)	\$103.03		\$103.03	
140739	22-Feb-18	P3646	ON THE JOB CONSULTING, INC.	\$7,032.50		\$7,032.50	
140740	22-Feb-18	P4521	CYNTHIA HOYLE	\$2,957.50		\$2,957.50	

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Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 02/01/2018

Thru Date: 02/28/2018

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140741	22-Feb-18	P4522	SHERRY HELFER	\$428.83		\$428.83	
140742	22-Feb-18	P6385	POTTER ELECTRIC SERVICE INC.	\$625.78		\$625.78	
140743	22-Feb-18	R6020	DAVID ROBERTS	\$57.22		\$57.22	
140744	22-Feb-18	R6120	ROGARDS OFFICE PRODUCTS	\$155.85		\$155.85	
140745	22-Feb-18	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00		\$2,250.00	
140746	22-Feb-18	S0060	SAFEWORKS ILLINOIS	\$1,334.00	\$85.00	\$1,249.00	
140747	22-Feb-18	S0275	PATCHES A. SAPP	\$80.00		\$80.00	
140748	22-Feb-18	S3487	SILVER MACHINE SHOP	\$432.00		\$432.00	
140749	22-Feb-18	S5192	S.J. SMITH WELDING SUPPLY	\$45.00		\$45.00	
140750	22-Feb-18	T2225	TERMINAL SUPPLY COMPANY	\$15.77		\$15.77	
140751	22-Feb-18	T3189	RAYMOND THOMAS	\$160.00		\$160.00	
140752	22-Feb-18	T7590	TRUCK CENTERS, INC.	\$233.72		\$233.72	
140753	22-Feb-18	U5180	UNITED PARCEL SERVICE	\$23.40		\$23.40	
140754	22-Feb-18	U5996	UNIVERSITY OF ILLINOIS	\$341.50		\$341.50	
140755	22-Feb-18	U7355	U-C SANITARY DISTRICT	\$2,428.40		\$2,428.40	
140756	22-Feb-18	U7357	CITY OF URBANA	\$3,026.15		\$3,026.15	
140757	22-Feb-18	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$47,037.32		\$47,037.32	
140758	22-Feb-18	V6271	MONICA VONNER	\$319.20		\$319.20	
140759	22-Feb-18	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
140760	22-Feb-18	K3569	ROBERT KIRKLAND	\$160.00		\$160.00	
2072018	03-Feb-18	S8030	** STATES DISBURSEMENT UNIT	\$2,302.63		\$2,302.63	
20918101	09-Feb-18	I5862	** INTERNAL REVENUE SERVICE	\$2,415.62	\$2,415.62	\$0.00	
20920181	09-Feb-18	I5862	INTERNAL REVENUE SERVICE	\$155,097.82		\$155,097.82	
2101810	09-Feb-18	I4826	** ILLINOIS DEPT OF REVENUE	\$536.71	\$536.71	\$0.00	
2102018	09-Feb-18	I4826	** ILLINOIS DEPT OF REVENUE	\$28,093.90		\$28,093.90	
2231810	23-Feb-18	I5862	** INTERNAL REVENUE SERVICE	\$2,493.89	\$2,493.89	\$0.00	
2232018	23-Feb-18	I5862	INTERNAL REVENUE SERVICE	\$154,489.86		\$154,489.86	
2242018	23-Feb-18	I4826	** ILLINOIS DEPT OF REVENUE	\$28,029.05		\$28,029.05	
22420182	23-Feb-18	I4826	** ILLINOIS DEPT OF REVENUE	\$552.77		\$552.77	
				\$1,716,345.85	\$16,085.69	\$1,700,260.16	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 1005282347

FIRST BANK - OPERATING

From Date: 2/7/2018

Thru Date: 2/7/2018

Check #	Check Date	Ref #	Name	Amount	Voided
1027	2/7/2018	M1269	MCS OFFICE TECHNOLOGIES	\$582,047.70	
Total:				\$582,047.70	

All checks noted above were used for capital purchases that are 65% reimbursable from IDOT as eligible debt service expenses.

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 1004157273

FIRST BANK - IMMA

From Date: 2/27/2018

Thru Date: 2/27/2018

Check #	Check Date	Ref #	Name	Amount	Voided
** 22718	2/27/2018	F3612	FIRST BANK	\$2,420,417.02	
Total:				\$2,420,417.02	

** Loan payoff of 4 hybrid buses (65% reimbursable from IDOT as eligible debt service expense)



Account Summary

Basic Securities Account

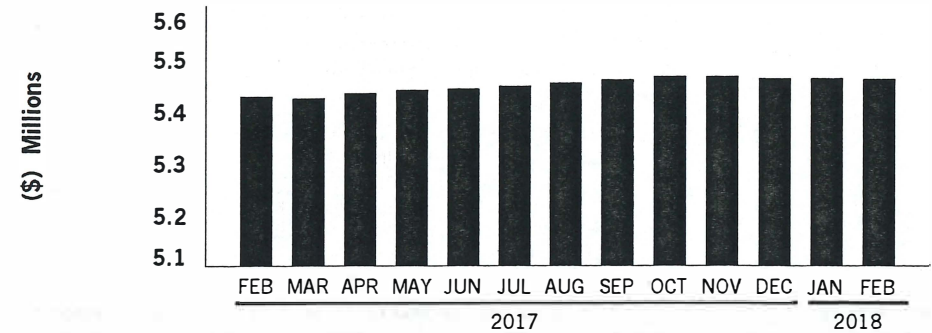
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (2/1/18-2/28/18)	This Year (1/1/18-2/28/18)
TOTAL BEGINNING VALUE	\$5,461,825.66	\$5,462,200.37
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	(849.02)	(1,223.73)
TOTAL ENDING VALUE	\$5,460,976.64	\$5,460,976.64

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

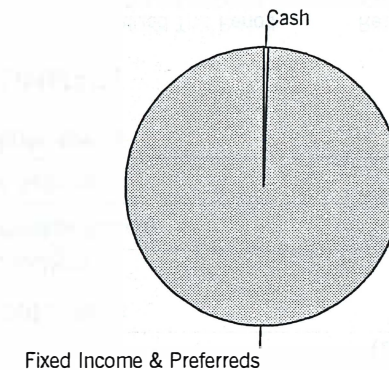


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$30,377.13	0.56
Fixed Income & Preferreds	5,430,599.51	99.44
TOTAL VALUE	\$5,460,976.64	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 1/31/18)	This Period (as of 2/28/18)
Cash, BDP, MMFs	\$28,527.34	\$30,377.13
Certificates of Deposit ^	5,433,298.32	5,430,599.51
Total Assets	\$5,461,825.66	\$5,460,976.64
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,461,825.66	\$5,460,976.64

INCOME AND DISTRIBUTION SUMMARY

	This Period (2/1/18-2/28/18)	This Year (1/1/18-2/28/18)
Interest	\$1,849.79	\$9,249.24
Income And Distributions	\$1,849.79	\$9,249.24
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,849.79	\$9,249.24

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (2/1/18-2/28/18)	This Year (1/1/18-2/28/18)
OPENING CASH, BDP, MMFs	\$28,527.34	\$21,081.18
Income and Distributions	1,849.79	9,295.95
Total Investment Related Activity	\$1,849.79	\$9,295.95
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$30,377.13	\$30,377.13

GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/18-2/28/18)	Realized This Year (1/1/18-2/28/18)	Unrealized Inception to Date (as of 2/28/18)
Short-Term (Loss)	—	—	\$(23,412.90)
Long-Term (Loss)	—	—	(12,000.67)
TOTAL GAIN/(LOSS)	—	—	\$(35,413.57)

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Investment Objectives (in order of priority)†: Income, Aggressive Income, Capital Appreciation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #		\$30,377.13	—	\$9.00	0.030
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	0.56%	\$30,377.13		\$9.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TEXAS EXCHANGE CROWLEY TX CD	4/5/16	250,000.00	\$100.220	\$99.987	\$250,550.00			\$208.00	0.08
Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TAN0			\$100.008		\$250,021.17	\$249,967.50	\$(53.67) LT	—	
Interest Paid Monthly Apr 30; Yield to Maturity 1.151%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
ALLY BK MIDVALE UT CD	4/2/15	250,000.00	100.000	99.973	250,000.00			1,375.00	0.55
Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3			100.000		250,000.00	249,932.50	(67.50) LT	1,072.80	
Int. Semi-Annually Apr/Oct 09; Yield to Maturity 1.336%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
FLUSHING BK NY CD FLUSHING NY CD	4/2/15	250,000.00	100.000	99.966	250,000.00			458.00	0.18
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1			100.000		250,000.00	249,915.00	(85.00) LT	106.32	
Interest Paid Monthly May 15; Yield to Maturity 1.354%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ROLLSTONE BANK FITCHBURG MA CD	4/2/15	250,000.000	100.000	99.965	250,000.00			1,375.00	0.55
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9			100.000		250,000.00	249,912.50	(87.50) LT	1,027.47	
<i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.362%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
COMENITY CAP BK SALT LAKE CITY UTAH CD	10/25/16	50,000.000	100.000	99.899	50,000.00			92.00	0.18
Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3			100.000		50,000.00	49,949.50	(50.50) LT	—	
<i>Interest Paid Monthly Nov 30; Yield to Maturity 1.688%; Issued 10/31/16; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
JPM COLUMBUS OH CD	10/10/16	250,000.000	100.000	99.514	250,000.00			2,250.00	0.90
Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4			100.000		250,000.00	248,785.00	(1,215.00) LT	333.33	
<i>Interest Paid Quarterly Jan 19; Callable \$100.00 on 04/19/18; Yield to Maturity 1.962%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
Merrick Bank SOUTH JORDAN UT CD	10/12/16	250,000.000	100.000	99.509	250,000.00			1,917.00	0.77
Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4			100.000		250,000.00	248,772.50	(1,227.50) LT	76.98	
<i>Interest Paid Monthly Nov 19; Yield to Maturity 1.920%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD	10/14/15	200,000.000	100.000	99.858	200,000.00			2,267.00	1.13
Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AYI2			100.000		200,000.00	199,716.00	(284.00) LT	262.97	
<i>Interest Paid Monthly Nov 02; Yield to Maturity 1.919%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI & Pref</i>									
First Bank PR SANTURCE PR CD	10/14/15	250,000.000	100.000	99.897	250,000.00			2,583.00	1.03
Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9			100.000		250,000.00	249,742.50	(257.50) LT	80.68	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 1.709%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CUSTOMERS BANK PHOENIXVILLE PA CD	10/10/16	250,000.000	100.000	99.486	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8			100.000		250,000.00	248,715.00	(1,285.00) LT	979.39	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.923%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
bmw SALT LAKE CITY UT CD	3/15/16	250,000.000	100.000	99.452	250,000.00			3,250.00	1.30
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1			100.000		250,000.00	248,630.00	(1,370.00) LT	1,463.39	
<i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.826%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BANK NEW ENG SALEM NH CD	10/12/16	250,000.000	100.000	98.915	250,000.00			2,750.00	1.11
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7			100.000		250,000.00	247,287.50	(2,712.50) LT	57.25	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 2.068%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
WHITNEY BANK GULFPORT MS CD	4/11/17	250,000.000	100.000	99.602	250,000.00			4,125.00	1.65
Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9			100.000		250,000.00	249,005.00	(995.00) ST	1,484.54	
<i>Int. Semi-Annually Apr/Oct 20; Yield to Maturity 2.001%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
wells fargo cd SIOUX FALLS SD CD	4/15/16	250,000.000	100.000	99.308	250,000.00			3,125.00	1.25
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4			100.000		250,000.00	248,270.00	(1,730.00) LT	74.35	
<i>Interest Paid Monthly May 20; Yield to Maturity 1.860%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.000	100.000	99.685	250,000.00			4,875.00	1.95
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			100.000		250,000.00	249,212.50	(787.50) LT	1,741.07	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.145%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.00	100.000	99.685	250,000.00			4,875.00	1.95
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	249,212.50	(787.50) LT	1,741.07	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.145%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
HSBC BANK USA MCLEAN VA CD	4/11/17	250,000.00	100.000	99.145	250,000.00			4,250.00	1.71
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	247,862.50	(2,137.50) ST	1,482.82	
<i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 04/24/18; Yield to Maturity 2.228%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
SALLIE MAE BK SALT LAKE CITY UT CD	4/11/17	250,000.00	100.175	98.816	250,437.50			4,500.00	1.82
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.124		250,309.74	247,040.00	(3,269.74) ST	1,976.51	
<i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 2.389%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
discover GREENWOOD DE CD	6/23/17	250,000.00	100.000	98.478	250,000.00			4,375.00	1.77
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	246,195.00	(3,805.00) ST	640.53	
<i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 2.418%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE BANK GLEN ALLEN VA CD	10/31/17	250,000.00	100.200	98.868	250,500.00			5,000.00	2.02
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.178		250,446.11	247,170.00	(3,276.11) ST	1,826.92	
<i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.445%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BANK BARODA NEW YORK BRH CD	4/11/17	250,000.00	100.000	98.962	250,000.00			5,375.00	2.17
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	247,405.00	(2,595.00) ST	1,978.70	
<i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 2.495%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BANK CD WILMINGTON DE CD	7/18/17	250,000.00	100.000	98.446	250,000.00			5,125.00	2.08
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	246,115.00	(3,885.00) ST	467.19	
<i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 2.528%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
third federal CLEVELAND OH CD	10/16/17	195,000.00	100.000	98.231	195,000.00			3,997.00	2.08
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	191,550.45	(3,449.55) ST	1,361.78	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.559%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		5,445,000.00	\$5,446,487.50 \$5,445,777.02	\$5,410,363.45	\$(12,000.67) LT \$(23,412.90) ST	\$71,022.00 \$20,236.06	1.31%
TOTAL CERTIFICATES OF DEPOSIT	99.44%			\$5,430,599.51			
(includes accrued interest)							

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$5,445,777.02	\$5,440,740.58	\$(12,000.67) LT \$(23,412.90) ST	\$71,031.00 \$20,236.06	1.30%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,460,976.64			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$30,377.13	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,430,599.51	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$30,377.13	—	\$5,430,599.51	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/1		Interest Income	TEXAS EXCHANGE 1000 18MH29	CUSIP: 88241TAN0			\$212.33
2/2		Interest Income	COMENITY BANK CD 1700 18OC22	CUSIP: 20099AYI2			288.77
2/15		Interest Income	FLUSHING BK NY CD 1100 18AP16	CUSIP: 34387ABH1			233.56
2/20		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			265.41
2/20		Interest Income	Merrick Bank 1150 18OC19	CUSIP: 59013JUF4			244.18
2/21		Interest Income	First Bank PR 1550 18OC22	CUSIP: 33767AQP9			329.11
2/21		Interest Income	BANK NEW ENG CD 1100 19AP18	CUSIP: 063847AN7			233.56
2/28		Interest Income	COMENITY CAP B CD 1100 18AP30	CUSIP: 20033ASY3			42.19
2/28		Interest Income	MORGAN STANLEY BANK N.A. (Period 02/01-02/28)				0.68

NET CREDITS/(DEBITS)

\$1,849.79

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$212.33
2/2	Automatic Investment	BANK DEPOSIT PROGRAM	288.77
2/15	Automatic Investment	BANK DEPOSIT PROGRAM	233.56



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity		Description	Credits/(Debits)
Date	Activity Type		
2/20	Automatic Investment	BANK DEPOSIT PROGRAM	509.59
2/21	Automatic Investment	BANK DEPOSIT PROGRAM	562.67
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	42.19
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.68
NET ACTIVITY FOR PERIOD			\$1,849.79

MESSAGES

Looking to Increase Your Retirement Savings?

There's still time before the April 17, 2018, deadline to make a contribution to an IRA for 2017 subject to IRS eligibility requirements (including any applicable age or income restrictions). Open a Traditional IRA with contributions that may be tax-deductible on your 2017 tax return, a Traditional IRA with non-deductible contributions or a Roth IRA with non-deductible contributions and the advantage of tax-free withdrawals (if certain conditions are met). The maximum contribution is the lesser of (a) your taxable compensation for 2017, or (b) \$5,500 (or \$6,500 if you are age 50 or older). These limits apply to all your IRAs combined. Please call your Financial Advisor or Private Wealth Advisor for more information about your retirement savings strategy.

Pricing Disclosure Update

We have made changes to our disclosures relating to the pricing of securities. These changes relate to pricing for certain illiquid fixed income securities. Please review the updated disclosures at www.morganstanley.com/wealth/disclosures/disclosures.asp.



To: Board of Trustees
From: Jane Sullivan, Grant Manager/Sustainability Planner
Date: March 28, 2018
Subject: Approval of Hydrogen Fuel Cell Project Technical Assistance Contract

- A. Introduction** – The District is purchasing two 60-foot hydrogen fuel cell buses and making necessary facility and property modifications. Technical assistance, project management expertise, and quality inspection is desired from the Center for Transportation and the Environment to complete this project successfully.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into a contract with the Center for Transportation and the Environment, in an amount not to exceed \$523,225.
- C. Summary:** The Center for Transportation and the Environment (CTE) will help guide the District’s Hydrogen Fuel Cell project from start to finish. A detailed Statement of Work and Budget can be found in **Attachment I** of the proposed contract. A brief summary of the project management plan is provided below.
- Bus and infrastructure analysis including renewable energy sources.
 - Active involvement in bus procurement and vehicle build including onsite quality assurance inspection.
 - Participation in infrastructure procurement, design, and build.
 - Bus and infrastructure deployment assistance with equipment commissioning, testing, and training.
 - Measurement of operational performance of vehicles and fueling station including establishing performance metrics and developing data collection system.
- D. Background:** The District partnered with CTE to develop an application for funding through the Federal Transit Administration’s Low or No Emission Vehicle Program. In September 2017 the District was awarded \$1.45 million for the purchase of two hydrogen fuel cell buses and associated infrastructure.
- CTE is a non-profit whose mission is to improve the efficiency and sustainability of energy and transportation systems. CTE has managed a portfolio of over \$450 million in research, development, and demonstration projects since 1993. CTE has supported deployments of over 140 fuel cell electric and battery electric buses as well as permitting, design, build, installation, and maintenance of hydrogen fueling stations, as well as depot and on-route electric charging stations. CTE’s research, development, demonstration, and deployment projects have helped bridge the gap to commercialization for zero-emission buses.
- Because the District’s grant application included partnership with CTE, the competitive selection process for the grant award satisfies the competitive procurement requirements. Therefore, the District does not need to solicit proposals for this work and FTA has already approved award to CTE.
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with CTE allows the District to carry out the Hydrogen Fuel Cell bus project successfully.
- F. Budget & Staffing Impacts:** Funding sources are identified below.

CTE Services	Federal	State	Local
Project Management & Technical Assistance	\$378,580		\$94,645
Quality Assurance Periodic Inspection	\$17,500	\$32,500	
	76%	6%	18%



February 5, 2018

Karl Gnadt
Managing Director
Champaign-Urbana Mass Transit District
1101 East University Avenue
Urbana, IL 61802

Re: Letter Agreement for Scope of Work related to CUMTD Fuel Cell Electric Bus and Infrastructure Deployment

Dear Mr. Gnadt,

This Letter Agreement between the Center for Transportation and the Environment ("CTE"), located at 730 Peachtree Street, Suite 760, Atlanta, GA 30308 and Champaign-Urbana Mass Transit District ("CUMTD"), located at 1101 East University Avenue, Urbana, IL 61802, both hereinafter referred to collectively as the "Parties" and individually as "Party," serves as the contract for the scope of work that CTE agrees to provide under the CUMTD Fuel Cell Electric Bus and Infrastructure Deployment project. In consideration of the mutual covenants contained herein, the parties agree as follows:

The following attachments are incorporated by reference and made part of this Letter Agreement herein:

Attachment I: CTE Statement of Work & Budget

Attachment II: Applicable Federal Terms & Conditions

1) STATEMENT OF SERVICES TO BE PERFORMED

By executing this Letter Agreement, CTE agrees to perform and comply with the scope of work set forth in the Statement of Work, attached and fully incorporated herein as *Attachment I*. CTE shall perform the scope of work specified in the time and manner described and in accordance with the terms and provisions of this Agreement. CTE agrees to perform the scope of work with that standard of professional care, skill, and diligence normally provided in the performance of similar services.

2) TERM OF AGREEMENT

The period of performance for this Agreement shall commence upon the execution of this Letter Agreement by both parties. Services, work products and/or deliverables defined in CTE's Statement of Work shall be completed no later than December 31, 2020.

3) AGREEMENT AMOUNT

The total Agreement Amount to be paid CTE for the scope of work defined under this Agreement shall not exceed Five hundred and twenty-three thousand, two hundred and twenty-five dollars (\$523,225.00). CTE will invoice CUMTD for services provided, and/or services and equipment purchased, based on actual and allowable costs.



4) INVOICES

CTE will submit invoices to CUMTD on a timely basis, with the appropriate supporting documentation providing evidence of hours worked and associated hourly rates, as well as any documentation of actual costs incurred and paid by CTE in performing their scope of work under this Agreement. A final invoice will be submitted by CTE within 30 days of the end date of the project or Termination of this Agreement. Invoices will be submitted to Jane Sullivan by mail, courier, or e-mail to 1101 E University Ave. Urbana, Illinois 61802 or jsullivan@cumtd.com.

5) TERMINATION

This agreement may be terminated in whole or in part as follows:

- A. By Either party, if the Other Party materially fails to comply with the terms and conditions of this Agreement and such failure is not corrected within fifteen (15) days following receipt of written notice from the non-breaching party.
- B. By CTE, upon thirty (30) days written notification to CUMTD setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated.
- C. By CUMTD, upon thirty (30) days written notification to CTE setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated.
- D. By CUMTD, if CUMTD's prime award supporting this Letter Agreement is terminated by the Federal Transit Administration.

Upon Termination, CUMTD will reimburse CTE for the contract price of services satisfactorily performed in accordance with the manner of performance set forth in this Agreement prior to termination.

6) INDEMNIFICATION

- A. Each Party (the "Indemnifying Party") agrees to, and will, indemnify, defend, and hold harmless the other Party (the "Indemnitee") and its Board Members, officers, agents, employees, and representatives against any liabilities, losses, claims, expenses (including attorney's fees) or damage they may suffer as a result of third party claims, demands, actions, costs or judgments resulting or alleged to have resulted from the Indemnifying Party's negligence or willful misconduct related to performance under this contract, except to the extent that the liability, loss or damage results from (i) the non-Indemnifying Party's failure to substantially comply with any applicable law; or (ii) the negligence or willful malfeasance of any board member or employee of the non-Indemnifying Party.
- B. It is further agreed by and between the Parties that the Indemnitee shall (a) promptly notify the Indemnifying Party in writing of any claim for which indemnification is sought and (b) forward to the Indemnifying Party any other information available regarding the claim as promptly as is reasonably practicable; provided that the failure to provide such notice shall not release the Indemnifying Party from any of its obligations hereunder except to the extent that the Indemnifying Party is actually and materially prejudiced by such failure.



- C. The Indemnifying Party shall be entitled, at its option, to assume and control the defense of any third party claim under this section, at its expense and through counsel of its choice if it gives notice of its intention to do so to the Indemnitee within 45 days of the receipt of notice of the right to be indemnified.

7) INDEPENDENT CONTRACTOR

The Parties agree that CTE, as well as any individual working for CTE, is an independent contractor and not an employee of CUMTD for any purpose. Nothing contained in this Agreement shall be construed to create the relationship of employer and employee, principal and agent, partnership, or joint venture. Both parties acknowledge that CTE is not an employee for state or federal tax purposes and is not entitled to any employee benefits of CUMTD.

8) FORCE MAJEURE

Neither CTE nor CUMTD shall be liable for or deemed to be in default for any delay or failure in performance under this Agreement or interruption of services resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy or hostile governmental action, strikes, labor disputes, fire or other casualty, inability to obtain labor or materials or reasonable substitutes for labor or materials necessary for performance of the services, or other causes, except financial, that are beyond the reasonable control of CTE or CUMTD. Notwithstanding the above, if the cause of the force majeure event is due to party's own action or inaction, then such cause shall not excuse that party from performance under this Agreement.

9) MISCELLANEOUS

- A. Subcontracting. CTE may subcontract with third party providers in performance of specific tasks included in CTE's Statement of Work. In the event that subcontractors are used, CTE will notify CUMTD of the intent to use subcontractors and ensure subcontractor adherence to the same quality standards and assurances required of CTE, including adherence to applicable Federal Terms and Conditions.
- B. Non-Exclusivity. As an independent contractor, CTE may engage the services of any other individual or company that competes with CUMTD or offers services similar to those offered by CUMTD, and any such engagement shall not be considered a breach of this Agreement.
- C. Entire Agreement. This Agreement constitutes the entire Agreement of the Parties with respect to the subject matter of the Agreement and supersedes all previous oral and written agreements, understandings, and communications of the Parties relating to such matters.
- D. Amendment or Waiver. This Agreement may not be modified, amended or waived except by a written instrument executed by duly authorized representatives of both parties. No failure or delay in exercising any right shall operate as a waiver thereof.
- E. Counterparts. This Agreement may be executed and delivered in any number of counterparts, each of which, when executed and delivered, shall be deemed an original, and all of which together shall constitute the same contract.
- F. Severability. Should any part of this agreement be rendered or declared invalid or unenforceable by a court of competent jurisdiction, it shall not affect the validity of any other provision, which shall remain in full force and effect.



- G. Assignment. Neither Party may assign its respective rights or duties under this agreement to a third Party (except to a successor in interest to substantially all of the business of the assignor) without the prior written consent of the other Party.
- H. Governing Law. This Agreement will be governed by and constructed in accordance with the laws of the State of Georgia, USA, without regard to the conflict of laws principles thereof.
- I. Headings. Headings on the sections and paragraphs of this Agreement are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction, or meaning of the provisions of this Agreement.
- J. Counterparts. This agreement may be executed and delivered in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Delivery of an executed copy of a signature page of this Agreement in portable document format (PDF) or by facsimile shall have the same legal effect as delivery of an original signed copy of this Agreement.
- K. Survival of Terms. The provision of section 6 (Indemnification) shall survive the expiration or termination of this Agreement.

Please indicate your acceptance of these terms by returning one signed copy of this letter agreement to CTE.

**Center for Transportation & the Environment
(CTE):**

By: 

Title: EXECUTIVE DIRECTOR

Date: 3-19-18

**Read, agreed to, and accepted by
Champaign-Urbana Mass Transit District
(CUMTD):**

By: _____

Title: _____

Date: _____

Enclosures:

Attachment I: CTE Statement of Work & Budget

Attachment II: Applicable Federal Terms & Conditions



Attachment I

CTE Statement of Work & Budget



CTE will accomplish the following scope of work for \$523,255 on a cost-reimbursable basis. The timeline for this project is after the scope of work.

This Project Management Plan details the 9 primary phases that will be used to guide Champaign-Urbana Mass Transit District (CUMTD) to complete the proposed project objective and scope of *CUMTD Fuel Cell Electric Bus & Infrastructure Deployment*. The plan includes CTE's project control and risk management procedures to guide the effective and efficient management of the project. Many of the components of CTE's Project Management Plan incorporate elements of FTA's Quality Management System.

The proposed project will be executed in 9 primary phases, as follows:

1. *FTA Award and Project Partner Contract Execution*

The project will not begin until the FTA has awarded the grant to CUMTD. CUMTD will execute a contract with Center for Transportation & the Environment (CTE) to begin the project. We assume that this will take at least three months from the time that FTA announces the awardees.

2. *Project Planning and Initiation*

This phase will include detailed project planning to finalize the scope, approach, tasks, assignments and timeline. This phase will result in a formal kick-off of the project with all stakeholders and project team members to align the project team on tasks, assignments, timelines, and expectations to successfully meet project goals and objectives.

3. *Bus & Infrastructure Requirements Analysis*

This phase includes confirmation of the technical specifications for the bus and fueling equipment. CTE will evaluate the required range of the bus associated with the duty cycle of scheduled routes, daily fuel requirements to support deployment, and the necessary interface between the fueling station and buses to ensure sufficient throughput during CUMTD's fueling window. CTE will validate the performance characteristics of the New Flyer XHE60 bus to ensure the performance of the bus on CUMTD's routes mirrors existing diesel and diesel-hybrid bus operation with respect to driver handling, speed, acceleration, gradability, and braking characteristics. CTE will work with the hydrogen fuel system supplier and New Flyer to provide a seamless fueling interface that will meet CUMTD's maintenance requirements for refueling its fleet. Additionally, CTE will collaborate with the



fuel system supplier to interact with CUMTD's local utility to ensure we are able to obtain the most favorable power rates, while maximizing renewable power sources, including CUMTD's onsite solar, to reduce the cost of hydrogen production. CTE will assess the net cost per mile for the hydrogen that is produced to power CUMTD's fuel cell buses. As part of the fuel production and dispensing model, CTE will estimate a station scale-up plan to be included during station design discussions. The results of these analyses will be presented to CUMTD, New Flyer, and the fuel system supplier to determine if any changes are required to the bus specifications or station design.

4. *Bus Procurement & Build*

CTE will assist CUMTD as they finalize the specifications and other documents required for bus procurement, including certification of Altoona testing and Buy America requirements. CUMTD and New Flyer will execute a procurement contract for the buses awarded through the Low-No program. New Flyer will submit their final design for CUMTD approval before proceeding with production. CUMTD and CTE will participate in a pre-production meeting at New Flyer's facilities in Anniston, Alabama to confirm the design, and review quality control, quality assurance, and production procedures that will be in place for this order. CTE will conduct a Buy America audit on behalf of CUMTD. CTE will monitor the build and inspect the buses to ensure adherence to CUMTD's specifications and New Flyer's quality control and assurance standards. CTE will engage an external vendor to assist CUMTD's Director of Maintenance in drafting specification requirements and conducting QA/QC Bus Factory inspections. CTE and CUMTD will conduct a pre-delivery inspection and approve buses for delivery and post-delivery acceptance inspections. These efforts are consistent with both the Inspection and Test Status elements of FTA's Quality Management System.

5. *Infrastructure Procurement, Design and Build*

CTE will assist CUMTD in developing a Request for Proposals for the hydrogen production, storage, and dispensing station. CTE will work with CUMTD, the hydrogen fuel supplier, New Flyer, and Fiedler Group to finalize site plans for the hydrogen production, storage and dispensing station. CUMTD will contract with Fiedler Group to provide engineering services to design and manage the maintenance facility upgrades for the storage of fuel cell buses. CTE, Fiedler, and the fuel supplier will assist CUMTD in the development of site and installation plans for the station, and obtaining all necessary permits. The design of the



station will include a seamless interface with CUMTD's FleetWatch or similar management control system. CTE and CUMTD will work with the fuel supplier and Fiedler to obtain the services of one or more contractors to execute all civil, electrical, and mechanical designs for the station and maintenance facilities. Once the site preparation for the station is completed, the fuel system supplier will install and commission the equipment. CTE and the fuel system supplier will assist CUMTD in updating their Emergency Response Plan and will organize and coordinate all staff and First Responder training activities at the time the station is commissioned. As noted under the Bus Build Task, CTE will assist CUMTD to ensure the Purchasing element of CUMTD's Quality Management System includes the necessary components to support the deployment of the technology funded through the Low-No program, as well as address requirements under the Inspection and Test and Inspection and Test Status elements.

6. *Bus and Infrastructure Deployment*

Delivered buses will be registered and insured by CUMTD. New Flyer and the fuel system supplier will conduct a series of tests to ensure the buses can be fueled properly during the station commissioning phase. CUMTD staff (drivers, mechanics, service workers, on-road transportation supervisors, and Operations Control Center staff) will receive the necessary training to operate and maintain the vehicles, and respond to emergencies. As noted, CTE will work with CUMTD to modify its Emergency Response Plan. Additionally, First Responders will receive the necessary training on how to respond to emergencies. Training will be coordinated with New Flyer and the fuel system provider in accordance with Quality Management System guidelines. CUMTD and CTE will conduct a series of tests to validate the performance and operation of the buses. These tests will include route validation, where buses are operated along the planned route under controlled conditions (temperature, AC load, passenger load, traffic patterns, etc.) to validate the bus against the performance specification. Once buses and the fueling station have completed testing and acceptance by CUMTD, they will be phased into passenger service.

7. *Deployment Validation*

CTE will work with CUMTD, New Flyer, and the fuel system provider to identify performance metrics and to develop a data collection system to measure operational performance of buses and the fueling station and their realized benefits (i.e., fuel



economy, cost savings, and greenhouse gas emissions reductions). The data will be used to generate a series of Key Performance Indicators (KPIs) to validate the performance of fuel cell-electric buses against other buses in CUMTD's fleet. Key performance indicators include availability at AM pullout, reliability (Miles Between Roadcalls), actual utilization against schedule, energy efficiency, fuel costs, maintenance costs, station performance, and driver and maintenance worker acceptance. By tracking and analyzing these KPIs, CUMTD and FTA may assess the overall impact and benefits of fuel cell electric buses.

8. **Project Close-out** After the data collection period is over, CTE will issue a final report summarizing project results, findings, and lessons learned. CUMTD will close out the project with FTA.

9. **Project Management, Administration, Reporting and Control**

CTE will guide the entire project by the control and risk management procedures detailed below. CTE's centralized management of the work program will enable team members to concentrate on exceeding project goals and ensure production of deliverables in a clear and well-coordinated manner. Details of CTE's processes for ensuring the efficient accomplishment of these tasks are as follows.

Collaboration Tools

CTE will provide an on-line, cloud based, collaborative project management website to share project files and communications, coordinate tasks, track issues, and maintain project calendars.

Communications Plan

Team members will participate in weekly or bi-weekly conference calls to discuss project status and current issues. CTE will schedule and manage the calls using calendar invites. Meeting minutes will be taken and stored on the project website. WebEx will be employed when team members desire a presentation format to share status updates. CTE will schedule additional conference calls with team members, as needed.



Reporting Plan

CTE will provide CUMTD with Quarterly Management Reports (QMRs). The QMRs provides a summary of progress and accomplishments of the previous quarter and projections for the remainder of the project. The QMR will be structured to allow CUMTD to easily incorporate the information into the required FTA Quarterly Report submitted by CUMTD. The QMR will document project progress and activities as well as describe any known risks and plans for mitigation.

CTE will compile the QMRs with input from team members. CTE will provide team members with a QMR template that will include:

- Summary narrative of accomplishments by task/milestone during the period
- Estimated % completion and expected completion dates of task/milestone
- Significant events affecting progress and discussion of project variances
- Projected activities for the next quarter

CTE will also compile a Final Management Report at the end of the project to summarize the project accomplishments, realized benefits, and lessons learned.

Operational Analysis & Reporting Plan

CTE will collect, analyze and report on Key Performance Indicators (KPIs) to help track and analyze the performance of the fuel cell electric buses and the fueling station. These indicators, when combined, will allow CUMTD and FTA to fully understand operational metrics to determine if the projected benefits have been realized from the deployment of the fuel cell-electric buses, including impact on emissions, reductions in fuel consumption and cost, and reductions in maintenance and costs. The analysis will also help to understand any impact that fueling of fuel cell-electric buses. By tracking and analyzing theses KPIs, CUMTD and FTA will be fully informed regarding the overall impact of the fuel cell-electric buses.

CTE will conduct a reporting workshop with CUMTD to determine the KPIs they wish to capture, the utilization of onboard vehicle data loggers and station monitoring equipment, and the systems and procedures for collecting data. The following KPI's are a sample of the type of information that may be analyzed and tracked:



1. **Fuel Cost:** The fuel cost analysis will provide information regarding the cost/mile of powering the fuel cell-electric buses compared to the cost of operating diesel and diesel-hybrid buses on the same routes.
2. **Agency Energy Performance & Fuel Efficiency:** Agency energy performance will provide an overall energy consumption and fuel efficiency comparison (to include diesel and diesel-hybrid buses) pre- and post-fuel cell-electric bus deployment. Overall CO₂ and criteria emissions will also be compared.
3. **Availability:** The bus availability data will be analyzed to determine the overall availability of the fuel cell-electric buses at the time of AM pullout, versus the diesel and diesel-hybrid fleet, regardless of whether the buses are actually placed into service.
4. **Reliability:** Analysis of Miles Between Roadcalls compared to the diesel and diesel-hybrid fleet and measuring performance against operational goals will help to assess reliability of these vehicles.
5. **Utilization:** A measure of the percentage of utilization against schedule.
6. **Maintenance Costs:** The maintenance cost analysis will compare maintenance activities, time, and cost for the fuel cell-electric buses against CUMTD's diesel and diesel-hybrid fleet, regardless of whether the maintenance activity is covered by warranty.
7. **Station Performance:** Measuring volume of fuel dispensed, fueling events, uptime vs. downtime, maintenance requirements and issues, and operator interface, energy consumed as measured in kWh/kg.

Driver and maintenance staff reactions and attitudes in response to new designs and advanced technologies are often critical to gauging the success or failure of a new vehicle. Their experiences driving and maintaining the buses can help identify early-on issues or problems that may not manifest themselves in KPI data until much later, or sometimes not at all. CTE will work with CUMTD to conduct a survey of drivers and maintenance staff to assess their acceptance of the new technology within six months of initial deployment, and a second follow-up survey 12 to 18 months later.



Schedule Control Plan

A high-level schedule was developed by CTE and team members as part of this proposal that includes estimated durations for all project phases. During the project's Planning and Initiation phase, CTE will work with each team member to develop a detailed schedule. Based on each team member's inputs, CTE will identify the critical path for the plan and identify any project plan risks. CTE will be responsible for maintaining the overall schedule and budget with input from team members.

Team members will manage the detailed schedule for their assigned tasks and report schedule status for each regular team call. If the actual progress for a task is determined to be behind the planned schedule, CTE will determine if corrective action must be made based on the schedule variance, the amount of work remaining, the impact on other tasks, and impact on the overall schedule. Corrective action, if necessary will be identified during the team conference calls.

Risk Management and Mitigation Plan

CTE provides strong and engaged oversight of project progress through the suite of management controls and procedures outlined above. CTE's management method ensures quick recognition of any project risks that arise. Our project approach includes identifying, documenting, and tracking issues. Issues are assigned to project team members for research, analysis, and resolution. Issues and related tasks are prioritized to ensure that project team members remain focused on the right activities at the right time. Critical issues that remain unresolved or proposed solutions that impact project timeline, scope, budget or resources are escalated to CUMTD management for immediate attention.



Project Timeline Summary

ID	Task Mode	WBS	Task Name	Duration	Start	Finish
1		1	FTA Award & Project Partner Contracts	66 days	Mon 10/2/17	Mon 1/1/18
5						
6		2	Project Planning & Initiation	27 days	Wed 1/3/18	Thu 2/8/18
11						
12		3	Requirements Analysis	86 days	Fri 2/9/18	Fri 6/8/18
27						
28		4	FCEB Build, Delivery, and Acceptance	18 mons	Mon 1/1/18	Fri 5/17/19
53						
54		5	Infrastructure Build & Facility Modifications	22.8 mons	Mon 10/2/17	Mon 7/1/19
81						
82		6	Bus & Infrastructure Deployment	23 days	Fri 4/26/19	Tue 5/28/19
101						
102		7	Deployment Validation	332 days	Thu 5/2/19	Fri 8/7/20
111						
112		8	Project Close-out	67 days	Mon 8/10/20	Tue 11/10/20
116						
117		9	Project Management & Reporting	782 days	Wed 1/3/18	Thu 12/31/20



Attachment II

Applicable Federal Terms & Conditions

**GENERAL PROVISIONS
REQUIRED FEDERAL CLAUSES**

1. No Government Obligation to Third Parties

(1) Transit Agency and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to Transit Agency, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

(2) The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

2. Program Fraud and False or Fraudulent Statements and Related Acts

(1) The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § § 3801 et seq. and U.S. DOT regulations, “Program Fraud Civil Remedies”, 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.

(2) The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Contractor, to the extent the Federal Government deems appropriate.

(3) The Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

3. Access to Records and Reports

The Contractor agrees to maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case records shall be maintained until the disposition of all such litigation, appeals, claims or exceptions related thereto. The Contractor agrees to provide sufficient access to FTA and its contractors to inspect and audit records and information related to performance of this contract as reasonably may be required.

4. Federal Changes

Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the [Master Agreement](#) between Transit Agency and FTA, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this contract.

5. Civil Rights Requirements

The following requirements apply to the underlying contract:

- (1) Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.
- (2) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor", 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity", as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity", 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or

termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

- (3) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § 623 and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.
- (4) Disabilities - In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Contractor agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act", 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

The Contractor also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

6. Energy Conservation Requirements

The contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

7. Government-Wide Debarment and Suspension (Nonprocurement)

Contractor shall comply and facilitate compliance with U.S. DOT regulations, "Nonprocurement Suspension and Debarment," 2 C.F.R. part 1200, which adopts and supplements the U.S. Office of Management and Budget (U.S. OMB) "Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)", 2 C.F.R. Part 180. As such, the contractor shall verify that none of the contractor, its principals, as defined at 2 CFR 1200, or affiliates, as defined at 2 CFR 1200, are not presently declared by any Federal department or agency to be:

- a) Debarred from participation in any federally assisted Award;
- b) Suspended from participation in any federally assisted Award;
- c) Proposed for debarment from participation in any federally assisted Award;
- d) Declared ineligible to participate in any federally assisted Award;
- e) Voluntarily excluded from participation in any federally assisted Award; or
- f) Disqualified from participation in any federally assisted Award.

The contractor is required to comply with 2 CFR 1200, and must include the requirement to comply with 2 CFR 1200 in any lower tier contract for \$25,000 or more.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

The certification in this clause is a material representation of fact relied upon by Transit Agency. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to Transit Agency, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 2 CFR 1200 while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

8. Lobbying

Contractor certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. Contractor will require that the language of this certification be included in the award documents for all sub-awards for more than \$100,000 at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification clause is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification clause is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

9. Clean Air

(1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq . The Contractor agrees to

report each violation to Transit Agency and understands and agrees that Transit Agency will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(2) The Contractor also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

10. Clean Water Requirements

(1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(2) The Contractor also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

11. Recycled Products

The Contractor agrees to provide a preference for those products and services that conserve natural resources, protect the environment, and are energy efficient by complying with and facilitating compliance with Section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6962, and U.S. Environmental Protection Agency (U.S. EPA), "Comprehensive Procurement Guideline for Products Containing Recovered Materials," 40 C.F.R. part 247.

12. Safe Operation of Motor Vehicles

- a) **Seat Belt Use.** The Contractor is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles. The terms "company-owned" and "company-leased" refer to vehicles owned or leased either by the Contractor or AGENCY.
- b) **Distracted Driving.** The Contractor agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contractor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this agreement.

ZERO EMISSION BUSES

Champaign-Urbana Mass Transit District

In September 2017, MTD was awarded funding through the Federal Transportation Administration (FTA) Low or No Emissions Vehicle Program to purchase two 60-foot hydrogen fuel cell buses.

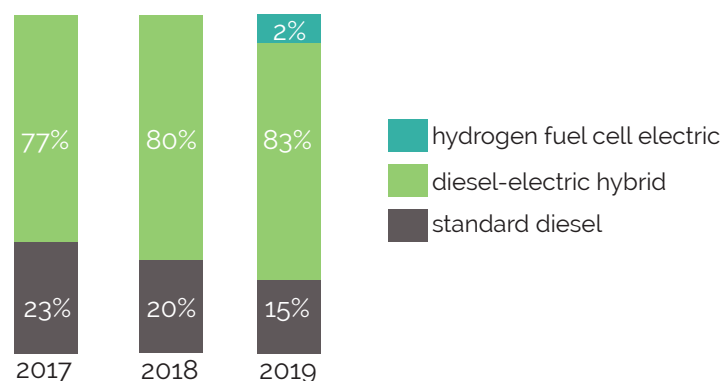
The first buses in MTD's fleet that will not consume diesel fuel are expected in 2019.

WHY FUEL CELL?

With their exceptional performance and environmental benefits, electric-drive vehicles are the predominant zero-emission drive technology in the transportation sector.

MTD chose to venture into fuel cell-electric vehicles because of the greater range, faster recharge time, lower weight, greater durability, easier deployment and route flexibility, and cradle-to-grave recycling attributes.

MTD FLEET



ELECTRIC BUSES: FUEL CELL VS. BATTERY

There are two types of electric-drive vehicles leading the way: battery-electric buses and fuel cell-electric buses. A fuel cell-electric bus operates on gaseous hydrogen. The components on the bus are nearly the same as a battery-electric bus, except the fuel cell and onboard hydrogen storage vessels. Advantages of fuel-cell technology over battery electric include greater range, faster refuel time, lighter weight, and safer all-weather performance,

Fuel cell and battery electric buses will play a complementary role in making transportation cleaner, more efficient, and better performing.

Range

300 mi

Fuel cell-electric buses can drive up to 300 miles on a single refueling. Battery electric buses have a documented range up to 204 miles.

Refuel Time

10 min

Fuel cell-electric buses have the ability to refuel continuously in six to 10 minutes. As a comparison, recharging large battery packs take as much as four to five hours.

Weight

1/3

Fuel cells are achieving high power densities, are more compact, and lighter in weight. The fuel cells units are approximately one third of the weight of batteries.

ZERO EMISSION BUSES

Champaign-Urbana Mass Transit District

THINKING AHEAD

Fuel cell buses can replace conventional buses on a one-to-one basis, because they can be deployed on any of MTD's routes served by conventional diesel or hybrid buses. This provides the most flexibility in planning and ensuring reliable pullouts to meet the demands of service. MTD supervisors can quickly dispatch fuel cell buses to replace diesel or hybrid buses without concern if the fuel cell bus has the sustained power to negotiate routes.

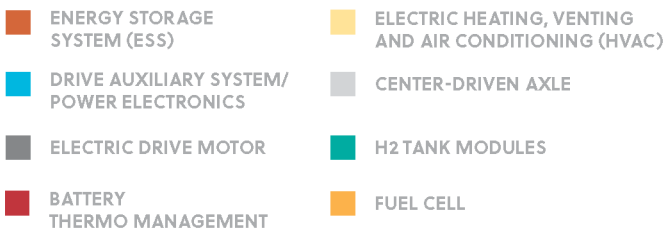
THE ONLY OUTPUT FROM THE
TAILPIPE IS WATER VAPOR THAT IS
CLEAN ENOUGH TO DRINK



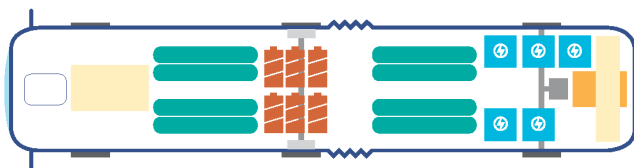
REUSE AND RECYCLE

The expected life of a fuel cell on a 60-foot bus is more than 12 years. Fuel cells have no hazardous materials and can be reused three or four times. Batteries in battery-electric buses, on the other hand, require considerably more energy to recycle and process at their end of life. Residual components and materials in batteries are more concerning and far more difficult to handle than the materials in fuel cells.

BUS COMPONENTS



60' XCELSIOR
HYDROGEN FUEL CELL



There are inherent risks handling any flammable gas or liquid, including diesel and gasoline. When used in accordance with proper guidelines, hydrogen fuel is safe. Buses are equipped with hydrogen detectors to immediately detect if a leak has occurred. Should a leak be detected, operators can push the emergency stop button and immediately switch off the fuel cell system.

ENERGY

Hydrogen is clean, abundant and can be reformed from natural gas or created from renewable sources such as wind or solar energy through electrolysis. Fuel cells are completely agnostic to where the hydrogen is sourced. Thus, in the future when more renewable options are available, the fuel cell will continue to perform the same.

During low winter temperatures, fuel cell vehicles use waste heat from the fuel cell to keep the inside of the vehicle warm, saving significant energy.

SAFETY

The Hydrogen Safety Panel was established in 2003 to support the U.S. Department of Energy's efforts to encourage the commercialization of fuel cell technologies. The Panel has reviewed over 310 projects.



To: Board of Trustees
From: Brenda Eilbracht, Chief Administrative Officer
Date: March 28, 2018
Subject: Approval of Permanent Sidewalk Easement

- A. Introduction:** The District plans to utilize Debt Service funds to construct a sidewalk connecting the administration facilities and employee parking at 1101 East University Avenue to our newly constructed CDL Training Facility at 1207 East University Avenue. The District proposes granting a Permanent Easement of the sidewalk to the City of Urbana.
- B. Recommended Action:** Staff recommends that the Board of Trustees grant the Permanent Sidewalk Easement to the City of Urbana.
- C. Summary:** Due to space constraints, the proposed sidewalk will be constructed in the University Avenue (US 150) right of way. In order to gain IDOT approval to construct the sidewalk in the right of way, the District is required to obtain an agreement with the City of Urbana to maintain the sidewalk. Granting this Easement will allow the City to take over the operations, maintenance and ownership of the sidewalk after construction.
- D. Background:** There is a current lack of much needed pedestrian access between the District's administration facilities and employee parking at 1101 East University Avenue and the newly constructed CDL Training Facility at 1207 East University Avenue. The proposed sidewalk is being engineered to provide for the possibility of future expansion allowing for connection of the Administration facility to our existing Maintenance facility at 803 East University, which would allow all District facilities in Urbana to be connected. In addition, the City of Urbana Bicycle Master Plan, dated 2016, indicates a shared use side path along University Avenue in a 6- to 10-year time frame. The proposed sidewalk is being located to provide for the possibility of this future multi-use pathway.



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

THOMAS BERNIS
EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON
ROGER MEYER
JUSTIN HOUSTON
SHANNON BERANEK

MICHAEL BERNIS
OF COUNSEL

LETTER OF TRANSMITTAL

DATE: February 21, 2018

TO: C-U Mass Transit District

ATTENTION: Brenda Eilbracht

1101 East University Avenue
Champaign, Illinois 61820

**RE: University Avenue Sidewalk Easement Documents
Champaign-Urbana Mass Transit District
Urbana, Illinois**

We provide:

1. Sidewalk Easement Documents

☒ X for your use ☐ for your distribution ☐ for your files ☐ for your review

REMARKS

We provide two (2) copies of our Sidewalk Easement documents for the portion of the proposed sidewalk located southerly of University Avenue right of way.

Please submit to the C-U MTD Board for approval, obtain C-U MTD signature on page 3, and submit to the City of Urbana for approval and recording.

We must submit a copy of the approved Easement Document to IDOT to obtain an IDOT Permit for construction.

Please contact us if you have any comments or questions. Thank you.

Sincerely,
BERNS, CLANCY AND ASSOCIATES, P.C.

Roger Meyer, P.E., L.S., Project Manager

RM:rm

Enclosure

Cc: Jane Sullivan, C-U MTD

Karl Gnadt, C-U MTD

J:\2104 MTD\127\2104-127 tm2.doc

PERMANENT SIDEWALK EASEMENT

The Grantors, Champaign-Urbana Mass Transit District of the City of Urbana, of the County of Champaign, and the State of Illinois, for and in consideration of the benefits resulting from the construction of the herein mentioned public project, gives, grants and conveys unto the Grantee herein, THE CITY OF URBANA, a municipal corporation of the State of Illinois, a perpetual easement, privilege, right, and authority to construct, reconstruct, repair and maintain a sidewalk and appurtenances upon, under and within a part of the real estate described as follows:

PROPOSED SIDEWALK EASEMENT IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

TRACT "A"

COMMENCING AT AN IRON PIPE SURVEY MONUMENT FOUND AT THE NORTHEAST CORNER OF LOT 1 OF CHAMPAIGN-URBANA MASS TRANSIT DISTRICT SUBDIVISION NUMBER 1 AS RECORDED IN DOCUMENT 94R2795 IN THE OFFICE OF CHAMPAIGN COUNTY RECORDER; THENCE NORTH 88 DEGREES 27 MINUTES 54 SECONDS WEST ALONG THE SOUTHERLY RIGHT OF WAY LINE OF UNIVERSITY AVENUE, A DISTANCE OF 20.51 FEET; THENCE NORTH 28 DEGREES 32 MINUTES 45 SECONDS WEST ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SAID UNIVERSITY AVENUE, A DISTANCE OF 7.44 FEET TO A POINT OF BEGINNING; THENCE NORTH 88 DEGREES 32 MINUTES 25 SECONDS WEST, A DISTANCE OF 9.00 FEET; THENCE NORTH 00 DEGREES 40 MINUTES 00 SECONDS EAST, A DISTANCE OF 8.45 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF SAID UNIVERSITY AVENUE; THENCE SOUTH 89 DEGREES 20 MINUTES 00 SECONDS EAST ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SAID UNIVERSITY AVENUE, A DISTANCE OF 4.20 FEET; THENCE SOUTH 28 DEGREES 32 MINUTES 45 SECONDS EAST ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SAID UNIVERSITY AVENUE, A DISTANCE OF 9.83 FEET TO THE POINT OF BEGINNING, CONTAINING 56 SQUARE FEET, MORE OR LESS, ALL SITUATED IN THE CITY OF URBANA, CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

TRACT "B"

COMMENCING AT AN IRON PIPE SURVEY MONUMENT FOUND AT THE NORTHEAST CORNER OF LOT 1 OF CHAMPAIGN-URBANA MASS TRANSIT DISTRICT SUBDIVISION NUMBER 1 AS RECORDED IN DOCUMENT 94R2795 IN THE OFFICE OF CHAMPAIGN COUNTY RECORDER; THENCE SOUTH 88 DEGREES 01 MINUTES 47 SECOND EAST ALONG THE SOUTHERLY RIGHT OF WAY LINE OF UNIVERSITY AVENUE, A DISTANCE OF 13.51 FEET TO AN IRON PIPE SURVEY MONUMENT FOUND AT A POINT OF BEGINNING; THENCE NORTH 84 DEGREES 00 MINUTES 26 SECONDS EAST ALONG THE SOUTHERLY RIGHT OF WAY OF SAID UNIVERSITY AVENUE, A DISTANCE OF 30.79 FEET TO AN PIPE SURVEY MONUMENT FOUND; THENCE EASTERLY ALONG THE SOUTHERLY RIGHT OF WAY OF SAID UNIVERSITY AVENUE AND ALONG A CIRCULAR CURVE CONCAVE TO THE SOUTH HAVING A CHORD BEARING SOUTH 83 DEGREES 17 MINUTES 55 SECONDS EAST, A CHORD DISTANCE OF 319.16 FEET, A RADIUS OF 2,814.79 FEET, AN ARC DISTANCE OF 319.33 FEET; THENCE SOUTH 72 DEGREES 16 MINUTES 12 SECOND EAST ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SAID UNIVERSITY AVENUE, A DISTANCE OF 28.56 FEET TO AN IRON PIPE SURVEY MONUMENT FOUND;

THENCE SOUTH 02 DEGREES 56 MINUTES 11 SECOND EAST ALONG A JOG IN THE SOUTHERLY RIGHT OF WAY LINE OF SAID UNIVERSITY AVENUE, A DISTANCE OF 7.81 FEET; THENCE NORTH 75 DEGREES 43 MINUTES 26 SECOND WEST, A DISTANCE OF 109.98 FEET; THENCE WESTERLY ALONG A TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTH HAVING A CHORD BEARING NORTH 83 DEGREES 36 MINUTES 24 SECONDS WEST, A CHORD DISTANCE OF 80.64 FEET, A RADIUS OF 294.00 FEET, AN ARC DISTANCE OF 80.90 FEET; THENCE WESTERLY ALONG A TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTH HAVING A CHORD BEARING SOUTH 81 DEGREES 59 MINUTES 04 SECONDS WEST, A CHORD DISTANCE OF 17.96 FEET, A RADIUS OF 79.00 FEET, AN ARC DISTANCE OF 18.00 FEET; THENCE WESTERLY ALONG A TANGENT CIRCULAR CURVE CONCAVE TO THE NORTH HAVING A CHORD BEARING SOUTH 84 DEGREES 57 MINUTES 24 SECONDS WEST, A CHORD DISTANCE OF 23.43 FEET, A RADIUS OF 71.00 FEET, AN ARC DISTANCE OF 23.54 FEET; THENCE NORTH 85 DEGREES 32 MINUTES 41 SECONDS WEST, A DISTANCE OF 115.96 FEET; THENCE WESTERLY ALONG A TANGENT CIRCULAR CURVE CONCAVE TO THE NORTH HAVING A CHORD BEARING NORTH 74 DEGREES 41 MINUTES 30 SECONDS WEST, A CHORD DISTANCE OF 26.74 FEET, A RADIUS OF 71.00 FEET, AN ARC DISTANCE OF 26.90 FEET; THENCE NORTH 63 DEGREES 50 MINUTES 20 SECONDS WEST, A DISTANCE OF 6.63 FEET TO THE POINT OF BEGINNING, CONTAINING 2,952 SQUARE FEET, MORE OR LESS, ALL SITUATED IN THE CITY OF URBANA, CHAMPAIGN COUNTY.

SAID TRACT "A" AND TRACT "B" ENCOMPASSING 3,008 SQUARE FEET (0.07 ACRES), MORE OR LESS, ALL SITUATED IN THE CITY OF URBANA, CHAMPAIGN COUNTY, ILLINOIS.

The said easement is shown on the plat attached hereto and made a part thereof.

In consideration of the grant of the easement hereinabove contained and of payment thereof, the GRANTOR(S) and GRANTEE hereby agree as follows:

1. During the performance of the construction work, the GRANTEE, its contractors and agents, shall have exclusive use of the permanent easement area as is necessary to the orderly and economical performance of the construction work.
2. The sidewalk shall be constructed of such materials and maintained in such manner as the GRANTEE may deem suitable.
3. The GRANTEE, or its contractor, shall regrade all disturbed ground, so that the surface of the real estate above described shall be restored to a condition of safety and amenity, and shall remove from the above described real estate all surplus soil and debris resulting from any such construction work.
4. The GRANTOR(S) shall have all rights, now herein granted, to the ownership, use and occupation of the above described real estate, except that the GRANTOR(S) shall place no permanent building or structure over or within the permanent easement herein granted, in such a manner as to damage the sidewalk, or restrict the use thereof, or deny the GRANTEE reasonable access thereto for the purpose of the use, repair, replacement, or maintenance thereof.
5. The GRANTEE will indemnify and save harmless the GRANTOR(S), their heirs, executors, administrators, and assigns, from any and every claim, demand, suit, damage, and payment thereof, in respect thereto, or in respect of any of them with reference to injury to persons or damage to property caused by any of the work performed by the GRANTEE under this grant, and will require its contractors to so indemnify and save harmless the said GRANTOR(S), their heirs, executors, administrators, and assigns.
6. The grant herein contained shall constitute a covenant which runs with the land and shall be binding upon the heirs, executors, administrators, and assigns of the GRANTOR(S) and the terms and conditions herein set forth shall be binding upon the GRANTOR(S) and the GRANTEE.

IN WITNESS WHEREOF, the Grantor has executed this easement this ____ day of _____, 2018 A.D.

BY: _____

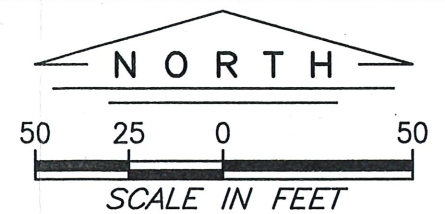
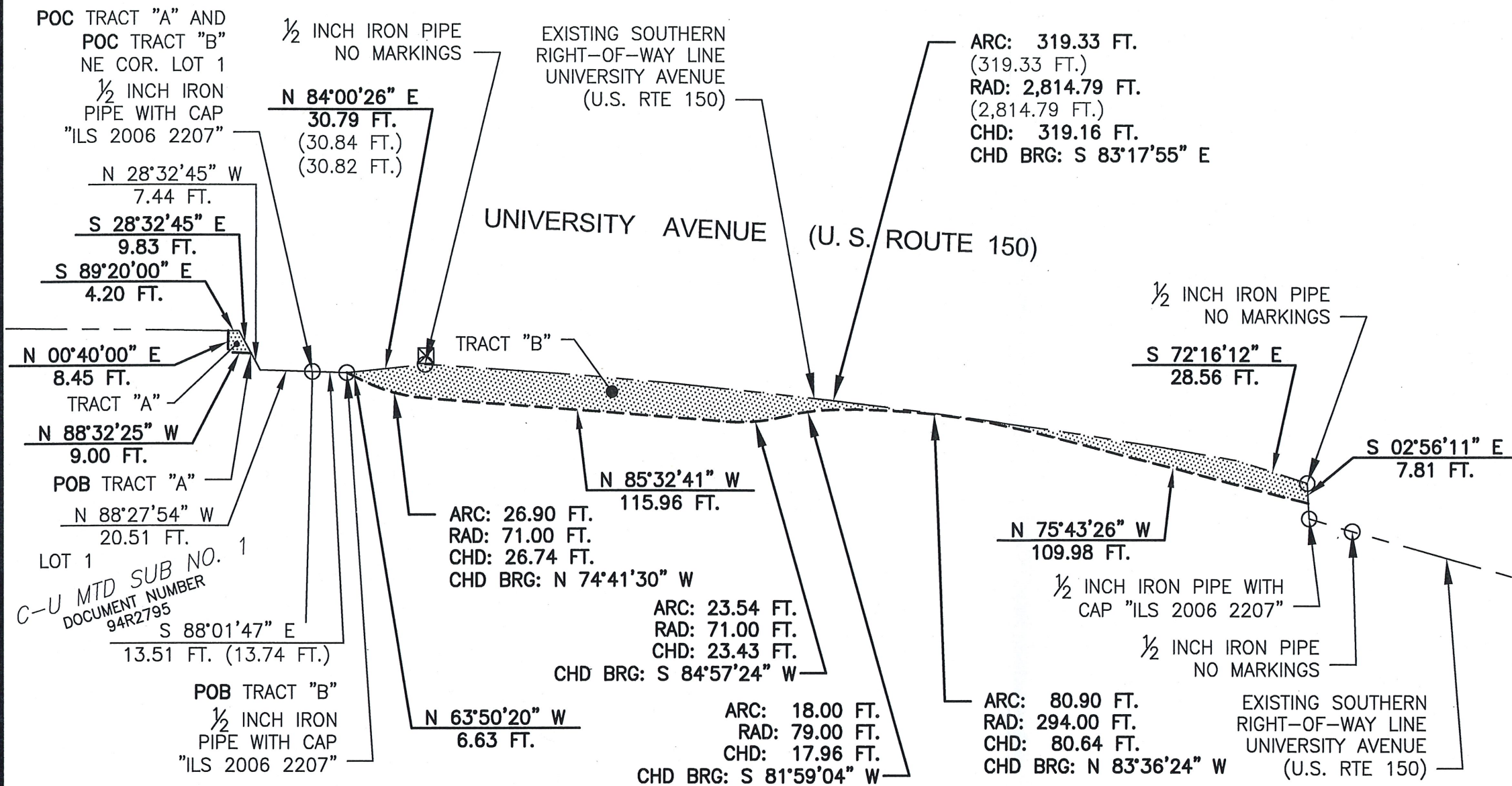
ATTEST: _____

STATE OF ILLINOIS)
) S.S.
COUNTY OF CHAMPAIGN)

I, the undersigned, a Notary Public in and for said County and State aforesaid, do hereby certify that
_____ personally known to me to be the same person whose name is subscribed to the
foregoing instrument, appeared before me this day in person and acknowledged that _he signed, sealed and delivered
such instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this ____ day of _____, 2018 A.D.

Notary Public



LEGEND

- EXISTING RIGHT-OF-WAY LINE
- PROPOSED SIDEWALK EASEMENT LINE
- POC POINT-OF-COMMENCEMENT
- POB POINT-OF-BEGINNING
- () RECORD MEASUREMENT AND/OR DATA
- ARC ARC MEASUREMENT
- CHD. CHORD MEASUREMENT
- CHD BRG CHORD BEARING MEASUREMENT
- RAD. RADIUS
- AREAS OF PROPOSED EASEMENT

SIGNED AND SEALED FEBRUARY 21, 2018

Edward L. Clancy

EDWARD L. CLANCY, L.S., P.E., VICE PRESIDENT
BERNS, CLANCY AND ASSOCIATES, P.C.
 ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
 LICENSE EXPIRATION: NOVEMBER 30, 2018
 URBANA, CHAMPAIGN COUNTY, ILLINOIS
 ILLINOIS PROFESSIONAL DESIGN FIRM 2999
 LICENSE EXPIRATION: APRIL 30, 2019

GENERAL NOTES

ALL MEASUREMENTS ARE IN FEET AND DECIMAL PARTS THEREOF, UNLESS NOTED OTHERWISE.

COORDINATES AND BEARINGS SHOWN ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD 83 (2011).

DETAILS NOT DRAWN TO SCALE.

AREA TRACT "A": 56 SQ. FT. ±
 AREA TRACT "B": 2,952 SQ. FT. ±
 TOTAL EASEMENT: 3,008 SQ. FT. ±

PLAT AND DESCRIPTION OF PERMANENT SIDEWALK EASEMENT TO BE GRANTED TO THE CITY OF URBANA

PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS



BERNS, CLANCY AND ASSOCIATES
 ENGINEERS • SURVEYORS • PLANNERS
 405 EAST MAIN STREET - POST OFFICE BOX 755
 URBANA, ILLINOIS 61803-0755
 PHONE: (217) 384-1144 - FAX: (217) 384-3355

FILE: 2104127ESM
 JOB: 2104-127

DATE:
 022118

SHEET 1 OF 1