



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, April 25, 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 – January 25, 2018 – closed session | Distributed at Mtg |
| B. Board Meeting – March 28, 2018 | 1-3 |
| 6. Communications | |
| 7. Reports | |
| A. Managing Director | |
| 1) Operating Notes | 4-6 |
| 2) Ridership Data | 7-8 |
| 3) Route Performance | 9-11 |
| 4) District Operating Revenue/Expenses | 12 |
| 5) Illinois Terminal Operating Revenue/Expenses | 13 |
| 6) Statistical Summary | 14 |
| 7) Budget Analysis | 15-24 |
| 8) Accounts Payable/Check Disbursements | 25-33 |
| 9) C-CARTS Quarterly Report | 34 |
| 10) Morgan Stanley Statement | 35-42 |
| B. Board Committees | |
| 1) Administration | |
| 2) Facilities | |
| 3) Service Delivery | |



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, April 25, 2018 – 3:00 p.m.

Page 2

| | <u>Pages</u> |
|--|--------------|
| 8. Action Items | |
| A. Ordinance No. 2018-1 Authorizing the Issuance of \$10,000,000 Capital Facilities Notes, Series 2018 and \$6,000,000 Line of Credit Notes, Taxable Series 2018, to Finance Capital Costs of MTD | 43-66 |
| B. University Avenue Connecting Sidewalk Contract | 67-76 |
| C. University of Illinois Intergovernmental Agreement for Campus Service FY2019-FY2021 | 77-87 |
| 9. Next Meeting | |
| A. Southwest Champaign Outreach Open House – On-Demand Service Wednesday, May 2 nd , 5:00p – 7:00p, Champaign Fire Station #6, 3911 West Windsor Road, Champaign | |
| B. Fall 2018 Revisions to Fares, Routes and Schedules Public Hearing – May 24 th ; 4:00p – 6:00p – Illinois Terminal South Banquet Room, 4 th Floor, 45 East University, Champaign | |
| C. Regular Board of Trustees Meeting – Wednesday, May 30, 2018 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign | |
| 10. Adjourn into Closed Session to Consider Litigation which is Pending Against, Affecting or on Behalf of Champaign-Urbana Mass Transit District followed by 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 (MTD) Board of Trustees Meeting

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, March 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 | |
| | Jacob Rajlich |

MTD Staff:

Karl Gnadt (Managing Director), Brenda Eilbracht (Chief Administrative Officer), Amy Snyder (Customer Service Director), Eric Broga (Maintenance Director), Jane Sullivan (Grant Manager/Sustainability Planner), Jan Kijowski (Marketing Manager), Lisa Meid (Media Manager), Kirk Kirkland (Facilities Director), 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 3:01 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. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

4. Audience Participation

None

1 **5. Approval of Minutes**

2 A. *Board Meeting – February 28, 2018*

3
4 **MOTION** by Ms. Bauer to approve the minutes of the February 28, 2018 MTD Board meeting as
5 distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

6
7 **6. Communications**

8 None

9
10 **7. Quality Management System (QMS) Management Review**

11 Amy Snyder presented the District's QMS Management Review. This system will primarily serve two
12 purposes: monitoring continual improvement and increasing focus on our customers and products.

13
14 **8. Reports**

15 A. Managing Director

16 Mr. Gnadt reported on February statistics. The recently enacted Omnibus Spending Bill is good for
17 infrastructure and transit. If MTD does not receive funding for Illinois Terminal Expansion through TIGER
18 and FTA Bus & Bus Facilities grant programs in the current fiscal year, the District will reapply for FY2018
19 grants from the same programs. As a result of the favorable Omnibus Bill, the next round of grants will
20 have significantly higher spending levels. The IT Expansion project will happen at some level. The Token
21 Transit mobile ticketing app will launch on April 2nd. Ms. Bauer would like to discuss lowering bus fare
22 rates in a year as MTD is a service for the whole community.

23
24 B. Board Committees

25 1) **Administration** – No report

26
27 2) **Facilities** – No report

28
29 3) **Service Delivery** – No report

30
31 **9. Action Items**

32 A. Hydrogen Fuel Cell Project Technical Assistance Contract

33 Ms. Sullivan explained that this contract with consultants from the Center for Transportation and the
34 Environment (CTE) will provide technical assistance in bus design, infrastructure/facility modifications;
35 project management, and quality inspection for the purchase and utilization of two 60-foot hydrogen fuel
36 cell buses from New Flyer. The contract with CTE will not exceed \$523,225. MTD received a federal grant
37 of \$1.45 million for this project. CTE will help determine the total cost of the project which is apportioned
38 from federal, state and local money.

39
40 **MOTION** by Ms. Chaplan to authorize the Managing Director to enter into a contract with the Center for
41 Transportation and the Environment for an amount not to exceed \$523,225; seconded by Ms. Bauer.
42 Upon vote, the **MOTION CARRIED** unanimously.

43
44 B. Permanent Sidewalk Easement

45 Ms. Eilbracht explained the plan to construct a 5-foot sidewalk from the eastern side of 803 East
46 University (Maintenance) to 1207 East University (CDL Training Center). Future plans include the
47 construction of an additional 5-foot segment by the City of Urbana for a multi-use path. To issue a permit,
48 IDOT requested that MTD grant a permanent easement to the City of Urbana for the portion in front of
49 1101 East University. The City will be responsible for the maintenance of the sidewalk. MTD will provide
50 snow removal. The construction of the sidewalk should be substantially done by June 30th. The bid
51 opening is scheduled for April 12th.

52
53 **MOTION** by Ms. Bauer to grant Board approval for a permanent sidewalk easement to the City of Urbana
54 at 1101 East University; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

1
2 **10. Next Meeting**

- 3 A. Regular Board of Trustees Meeting –Wednesday, April 25, 2018 - 3:00 p.m. at
4 Champaign City Council Chambers – 102 North Neil Street, Champaign
5

6 **11. Adjournment**

7 **MOTION** by Ms. Bauer to adjourn the meeting; seconded by Ms. Chaplan. Upon vote, the **MOTION**
8 **CARRIED** unanimously.
9

10 Mr. Diel adjourned the meeting at 3:55 p.m.
11

12
13 Submitted by:
14

15
16 _____
17 Recording Secretary
18

19
20 Approved:
21

22
23 _____
24 Board of Trustees Chair

MTD MANAGING DIRECTOR OPERATING NOTES

April, 2018

RIDERSHIP

Monthly Ridership

- FY2017
- FY2018
- 5 Year Average

1,251,352

1,153,015

1,260,761

March

↓ -7.86%

↓ -8.55%

Year-to-Date Ridership

- FY2017
- FY2018
- 5 Year Average

9,704,444

9,115,290

10,002,343

Year-to-Date

↓ -6.07%

↓ -8.87%

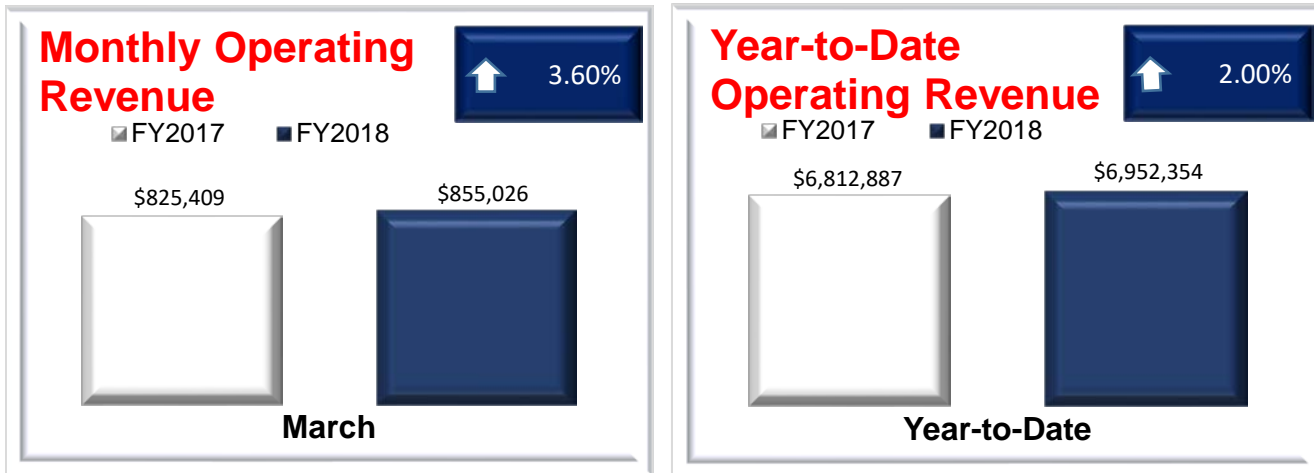
March ridership was down 7.9% from last March or 98,337 rides. There was one fewer weekday and one more Saturday, which can account for about 33,000 rides or about 1/3 of the decline. There were also fewer school days in Champaign (-2) and Urbana (-1).

MCORE began construction again in March. The intersection of Fourth and White was the first to be closed and caused the first large reroute. We are using Stoughton instead of White between Third and Wright Street. Work on Green Street between Goodwin and Lincoln resumed causing the Green routes to use Springfield between Goodwin and Lincoln instead of Green Street.

Spring Break this year had some very impactful reroutes. Goodwin Avenue was closed between Green and Illinois due to a previous water main leak. The Goodwin construction was to put down permanent pavement. Illinois Street was also closed between Gregory and Lincoln for a utilities project. And Green Street was closed for MCORE. Therefore, some major reroutes were required including the Gold route which was unable to get into campus North of Oregon.

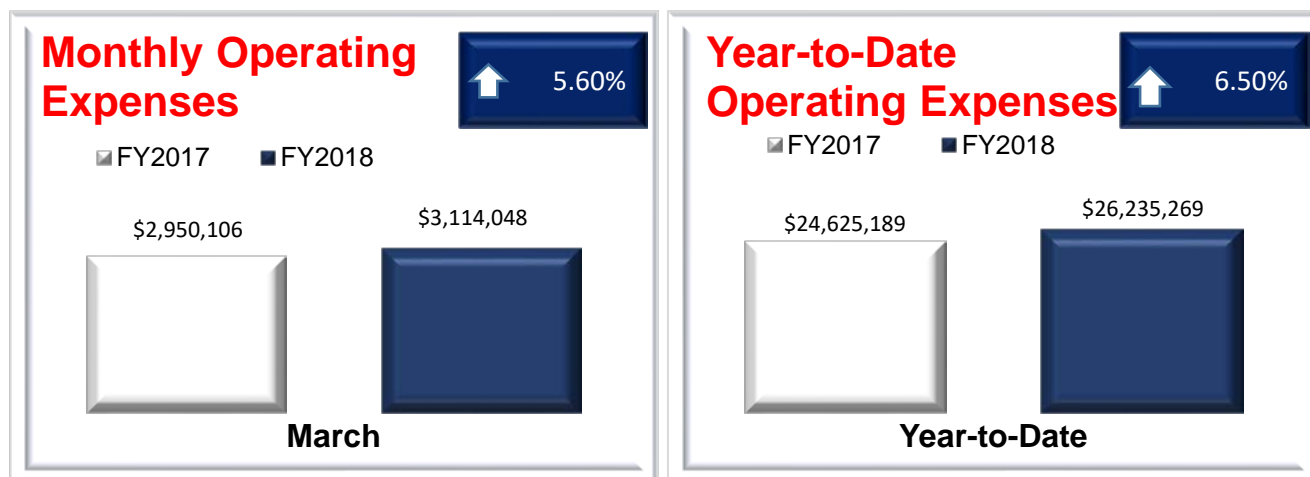
Ridership per hour is down for most routes across the board. A few campus routes, like the Illini and Goldhopper are not, but at this point almost every route serving Illinois Terminal from campus is impacted by the White Street reroute.

OPERATING REVENUE



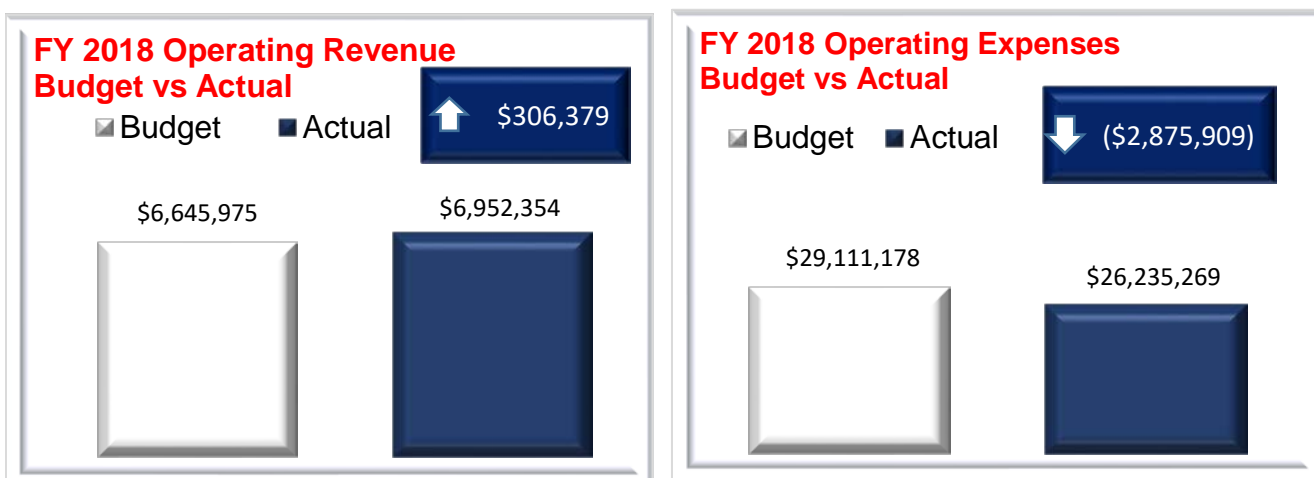
March, 2018 operating revenue was \$855,026 or 3.6% above March, 2017 (\$825,409). Year-to-date operating revenue was \$6,952,354 or 2.0% above FY2017 (\$6,812,887).

OPERATING EXPENSES



March operating expenses were \$3,114,048 or 5.6% above March, 2017 (\$2,950,106). Year-to-date operating expenses were \$26,235,269 or 6.5% above FY2017 (\$24,625,189).

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$306,379 above budget while operating expenses are \$2,875,909 under budget.

MANAGING DIRECTOR'S NOTES

* Workshops for the District's Environmental and Quality Management System, MTD2071, are being held in April for the Maintenance Department, Illinois Terminal, and Administration. MTD2071 is the District's investment to systematically improve customer satisfaction and reduce our environmental impacts. Department Heads provide employees across all shifts with an update on the system while soliciting feedback and participation.

* A recent staffing change has been implemented. Effective Sunday, April 15th, Josh Dhom became Illinois Terminal Manager. Josh brings over 10 years of experience working at Illinois Terminal to his new position. Stu Smith will be returning to his roots in the Maintenance Department and will provide some much needed administrative support to the department as Maintenance Administrator.

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:

- MCORE – Construction began again in March.
- Planning for moderate route/schedule changes in the Fall.
- Preparation for demand response service in SW Champaign.

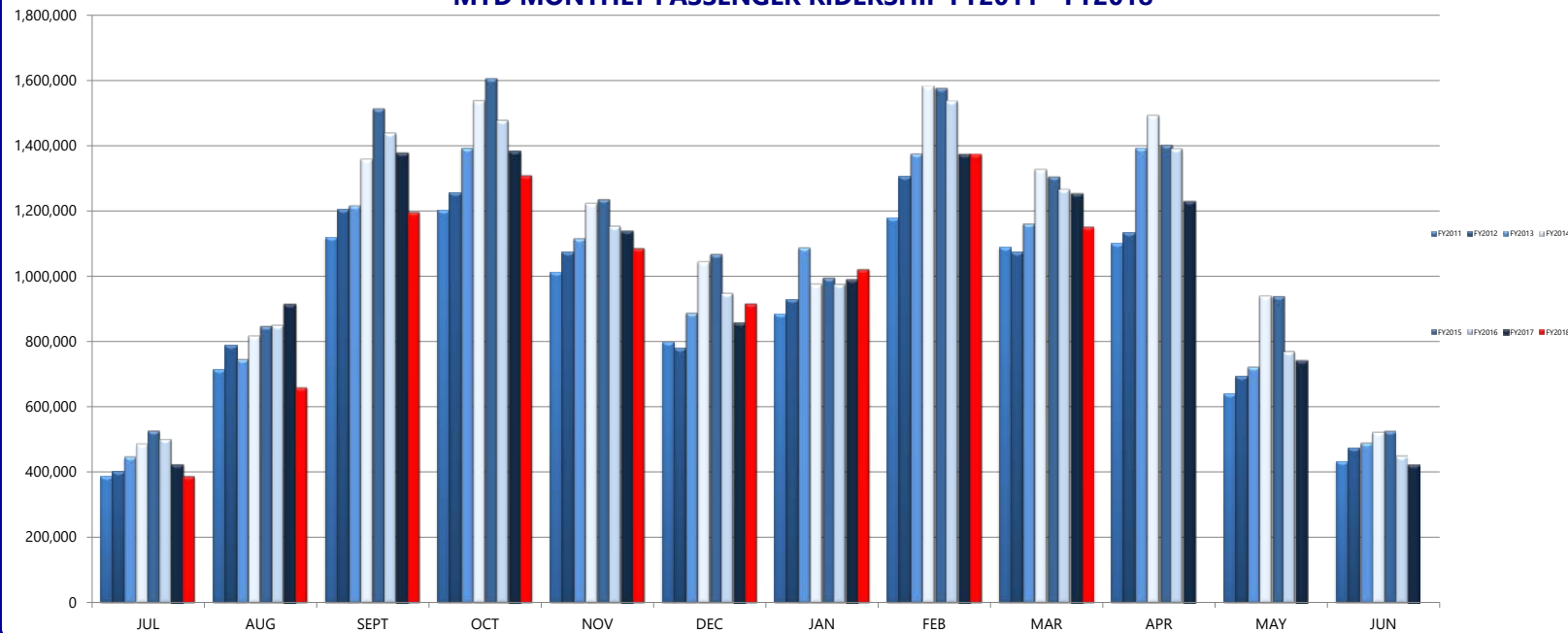
Champaign-Urbana Mass Transit District
Fiscal-Year-to-Date Ridership Comparison

| | Mar-18 | Mar-17 | % Change | FY18 YTD | FY17 YTD | % Change |
|---------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|
| Adult Rides | 39,345 | 42,149 | -6.7% | 360,920 | 396,489 | -9.0% |
| School Rides | 35,000 | 37,438 | -6.5% | 318,711 | 318,047 | 0.2% |
| DASH/Senior - E & D Rides | 48,793 | 52,222 | -6.6% | 435,365 | 465,780 | -6.5% |
| U of I Faculty/Staff Rides | 37,096 | 43,975 | -15.6% | 293,989 | 339,347 | -13.4% |
| Annual Pass | 56,886 | 83,458 | -31.8% | 595,311 | 753,629 | -21.0% |
| U of I Student Rides | 887,879 | 962,034 | -7.7% | 6,828,095 | 7,173,666 | -4.8% |
| All Day Passes | 583 | 571 | 2.1% | 5,609 | 7,657 | -26.7% |
| Transfers | 11,466 | 13,980 | -18.0% | 108,664 | 130,934 | -17.0% |
| Saferides | 3,788 | 4,750 | -20.3% | 23,039 | 29,933 | -23.0% |
| Monthly Pass | 19,163 | - | - | 51,409 | - | - |
| Veterans Pass | 2,774 | - | - | 7,233 | - | - |
| Total Unlinked Passenger Rides | 1,142,773 | 1,240,577 | -7.9% | 9,028,345 | 9,615,482 | -6.1% |
| Half-Fare Cab Subsidy Rides | 1,375 | 1,400 | -1.8% | 11,985 | 12,979 | -7.7% |
| ADA Rides | 8,867 | 9,375 | -5.4% | 74,960 | 75,983 | -1.3% |
| TOTAL | 1,153,015 | 1,251,352 | -7.9% | 9,115,290 | 9,704,444 | -6.1% |

| | Mar-18 | Mar-17 |
|------------------------|---------------|---------------|
| Weekdays | 22 | 23 |
| UI Weekdays | 17 | 18 |
| Saturdays | 5 | 4 |
| UI Saturdays | 3 | 2 |
| Sundays | 4 | 4 |
| UI Sundays | 3 | 3 |
| Champaign Schools Days | 14 | 16 |
| Urbana School Days | 16 | 17 |
| Holidays | 0 | 0 |
| Average Temperature | 38 | 44 |
| Total Precipitation | 2.72 | 2.12 |
| Average Gas Price | \$2.48 | \$2.26 |

| | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | Five Year Average |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| JUL | 387,210 | 401,883 | 447,178 | 487,363 | 529,018 | 503,481 | 424,915 | 389,398 | 466,835 |
| AUG | 714,304 | 787,817 | 745,337 | 817,249 | 848,165 | 851,098 | 914,496 | 661,178 | 818,437 |
| 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 | 1,377,234 |
| 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 | 1,462,859 |
| 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 | 1,167,582 |
| DEC | 797,556 | 777,617 | 887,209 | 1,044,064 | 1,068,608 | 949,030 | 857,837 | 917,782 | 967,464 |
| JAN | 881,575 | 927,630 | 1,086,962 | 975,863 | 996,469 | 977,223 | 989,700 | 1,022,713 | 992,394 |
| 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 | 1,488,778 |
| MAR | 1,089,206 | 1,073,789 | 1,160,228 | 1,327,336 | 1,305,425 | 1,266,676 | 1,251,352 | 1,153,015 | 1,260,761 |
| 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 | 9,115,290 | 10,002,343 |

MTD MONTHLY PASSENGER RIDERSHIP FY2011 - FY2018



Route Performance Report

March 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 | 488,774 | | 4,048.8 | 120.7 | | 43,299.6 | 11.3 | |
| 1 YELLOWhopper | 55,960 | 11.45% | 524.3 | 106.74 | 0.88 | 5,385.6 | 10.39 | 0.92 |
| 10 GOLDHopper | 45,387 | 9.29% | 481.8 | 94.20 | 0.78 | 6,195.2 | 7.33 | 0.65 |
| 12 Teal | 66,594 | 13.62% | 612.7 | 108.70 | 0.90 | 6,662.8 | 9.99 | 0.89 |
| 13 Silver | 86,836 | 17.77% | 637.2 | 136.29 | 1.13 | 7,375.5 | 11.77 | 1.04 |
| 21 Raven | 6,545 | 1.34% | 265.8 | 24.63 | 0.20 | 2,189.0 | 2.99 | 0.26 |
| 22 Illini | 227,452 | 46.54% | 1,527.2 | 148.94 | 1.23 | 15,491.5 | 14.68 | 1.30 |
| Daytime Community Fixed Route | 363,627 | | 11,444.2 | 31.8 | | 154,836.4 | 2.3 | |
| 1 Yellow | 56,466 | 15.53% | 1,034.0 | 54.61 | 1.72 | 12,998.4 | 4.34 | 1.85 |
| 2 Red | 34,928 | 9.61% | 1,097.1 | 31.84 | 1.00 | 14,022.8 | 2.49 | 1.06 |
| 3 Lavender | 18,828 | 5.18% | 604.6 | 31.14 | 0.98 | 8,325.8 | 2.26 | 0.96 |
| 4 Blue | 15,799 | 4.34% | 598.4 | 26.40 | 0.83 | 8,008.0 | 1.97 | 0.84 |
| 5 Green | 60,345 | 16.60% | 1,633.9 | 36.93 | 1.16 | 22,342.8 | 2.70 | 1.15 |
| 5 GREENhopper | 34,126 | 9.38% | 741.8 | 46.01 | 1.45 | 9,621.3 | 3.55 | 1.51 |
| 6 Orange | 16,989 | 4.67% | 732.2 | 23.20 | 0.73 | 9,073.7 | 1.87 | 0.80 |
| 6 ORANGEhopper | 7,518 | 2.07% | 128.7 | 58.41 | 1.84 | 1,522.4 | 4.94 | 2.10 |
| 7 Grey | 32,735 | 9.00% | 1,048.8 | 31.21 | 0.98 | 14,604.4 | 2.24 | 0.95 |
| 8 Bronze | 5,930 | 1.63% | 325.1 | 18.24 | 0.57 | 4,046.2 | 1.47 | 0.62 |
| 9 Brown | 33,157 | 9.12% | 1,472.9 | 22.51 | 0.71 | 15,896.1 | 2.09 | 0.89 |
| 10 Gold | 38,276 | 10.53% | 902.0 | 42.43 | 1.34 | 13,096.2 | 2.92 | 1.24 |
| 11 Ruby | 537 | 0.15% | 117.7 | 4.56 | 0.14 | 2,228.6 | 0.24 | 0.10 |
| 14 Navy | 3,863 | 1.06% | 456.1 | 8.47 | 0.27 | 9,019.9 | 0.43 | 0.18 |
| 16 Pink | 4,130 | 1.14% | 551.1 | 7.49 | 0.24 | 10,029.8 | 0.41 | 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

March 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 | 106,229 | | 1,324.7 | 80.2 | | 13,770.0 | 7.7 | |
| 120 Teal | 17,569 | 16.54% | 282.9 | 62.11 | 0.77 | 3,173.7 | 5.54 | 0.72 |
| 130 Silver | 13,420 | 12.63% | 116.5 | 115.23 | 1.44 | 1,322.2 | 10.15 | 1.32 |
| 220 Illini | 75,240 | 70.83% | 925.3 | 81.31 | 1.01 | 9,274.1 | 8.11 | 1.05 |
| Evening Community Fixed Route | 51,494 | | 1,826.3 | 28.2 | | 25,647.2 | 2.0 | |
| 50 Green | 14,838 | 28.82% | 446.4 | 33.24 | 1.18 | 6,060.9 | 2.45 | 1.22 |
| 50 GREENhopper | 8,885 | 17.25% | 222.9 | 39.87 | 1.41 | 2,943.6 | 3.02 | 1.50 |
| 70 Grey | 7,048 | 13.69% | 300.5 | 23.45 | 0.83 | 4,292.2 | 1.64 | 0.82 |
| 100 Yellow | 19,117 | 37.12% | 627.0 | 30.49 | 1.08 | 8,037.0 | 2.38 | 1.18 |
| 110 Ruby | 789 | 1.53% | 84.7 | 9.32 | 0.33 | 2,134.0 | 0.37 | 0.18 |
| 180 Lime | 817 | 1.59% | 144.8 | 5.64 | 0.20 | 2,179.5 | 0.37 | 0.19 |

* 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

March 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 | 57,734 | | 953.5 | 60.5 | | 12,153.3 | 4.8 | |
| 120 Teal | 15,455 | 26.77% | 301.6 | 51.07 | 0.84 | 3,215.2 | 4.81 | 1.01 |
| 130 Silver | 11,973 | 20.74% | 180.4 | 66.01 | 1.09 | 1,936.9 | 6.18 | 1.30 |
| 220 Illini | 30,306 | 52.49% | 471.5 | 64.14 | 1.06 | 7,001.2 | 4.33 | 0.91 |
| Community Fixed Route | 59,551 | | 2,120.4 | 28.1 | | 29,162.9 | 2.0 | |
| 20 Red | 3,037 | 5.10% | 158.2 | 19.08 | 0.68 | 1,989.5 | 1.53 | 0.75 |
| 30 Lavender | 3,380 | 5.68% | 176.7 | 19.02 | 0.68 | 2,712.4 | 1.25 | 0.61 |
| 50 Green | 12,494 | 20.98% | 334.6 | 37.23 | 1.33 | 4,218.0 | 2.96 | 1.45 |
| 50 GREENhopper | 2,453 | 4.12% | 69.7 | 34.72 | 1.24 | 870.1 | 2.82 | 1.38 |
| 70 Grey | 10,996 | 18.46% | 440.5 | 24.91 | 0.89 | 5,912.4 | 1.86 | 0.91 |
| 100 Yellow | 24,716 | 41.50% | 625.7 | 39.44 | 1.40 | 7,837.1 | 3.15 | 1.54 |
| 110 Ruby | 1,212 | 2.04% | 108.0 | 11.12 | 0.40 | 2,490.2 | 0.49 | 0.24 |
| 180 Lime | 1,263 | 2.12% | 207.2 | 6.07 | 0.22 | 3,133.2 | 0.40 | 0.20 |

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

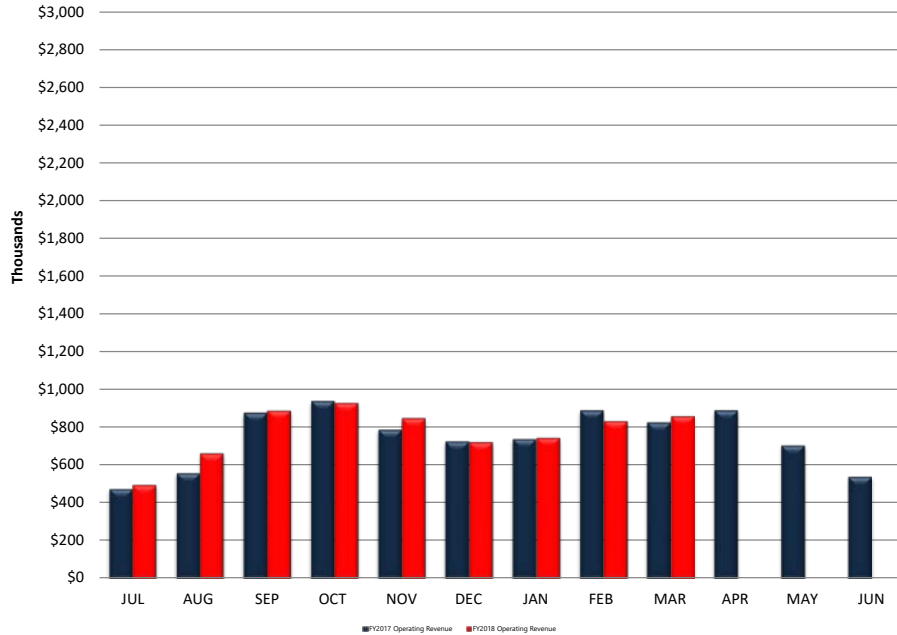
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

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

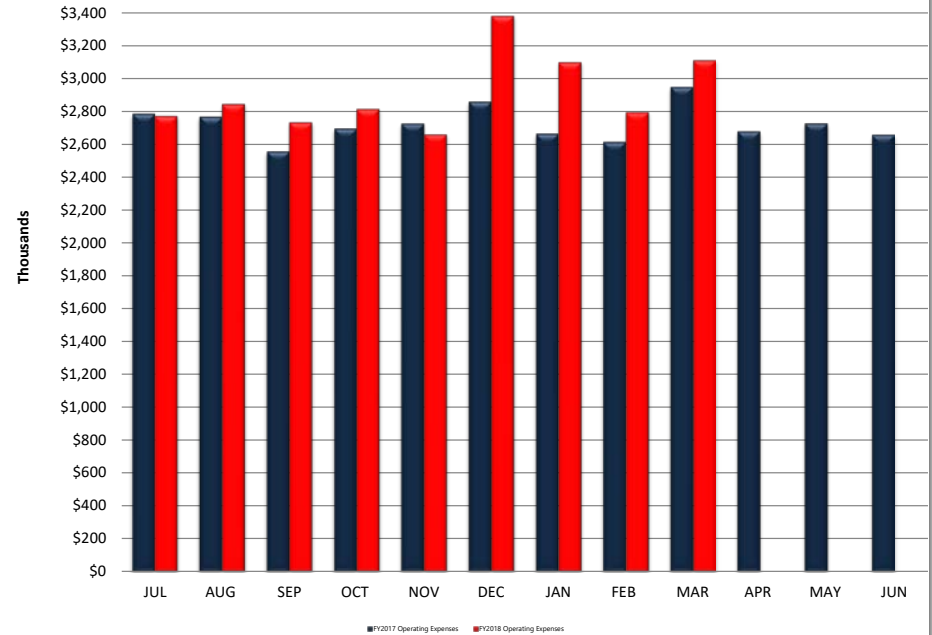
April 18, 2018

| | 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 | \$855,026 | | | |
| 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 | \$3,114,048 | | | |
| 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% | 27.46% | | | |

Champaign-Urbana Mass Transit District
Comparison of FY2017 vs. FY2018
Operating Revenue



Champaign-Urbana Mass Transit District
Comparison of FY2017 vs. FY2018
Operating Expenses



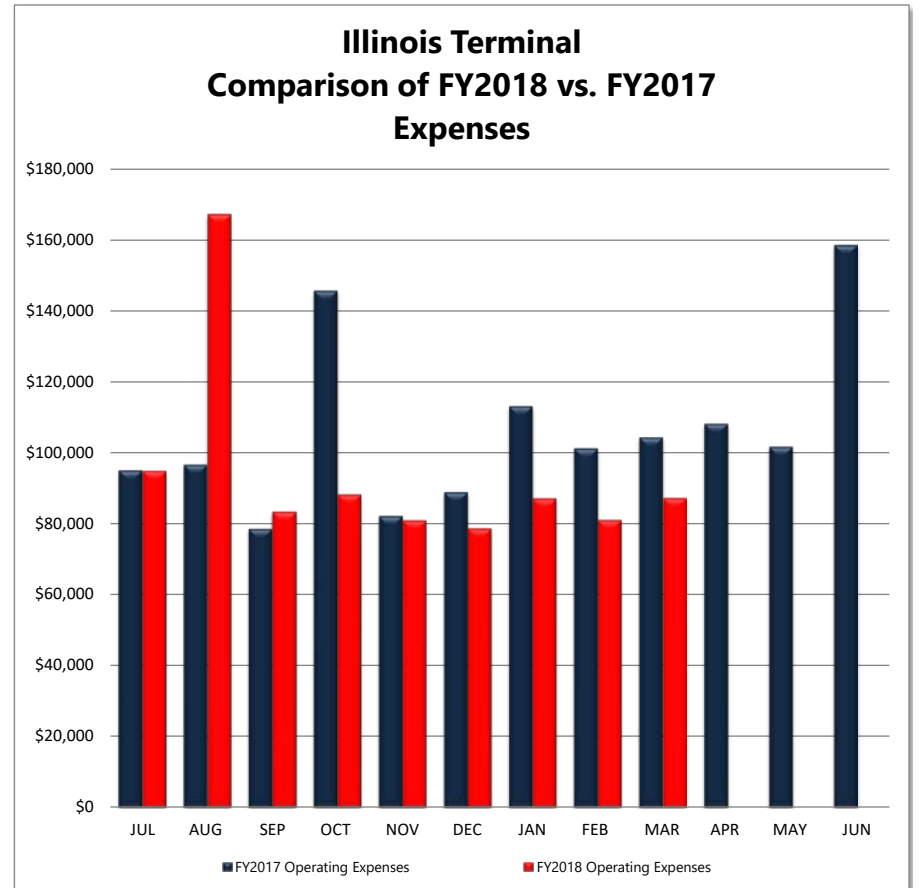
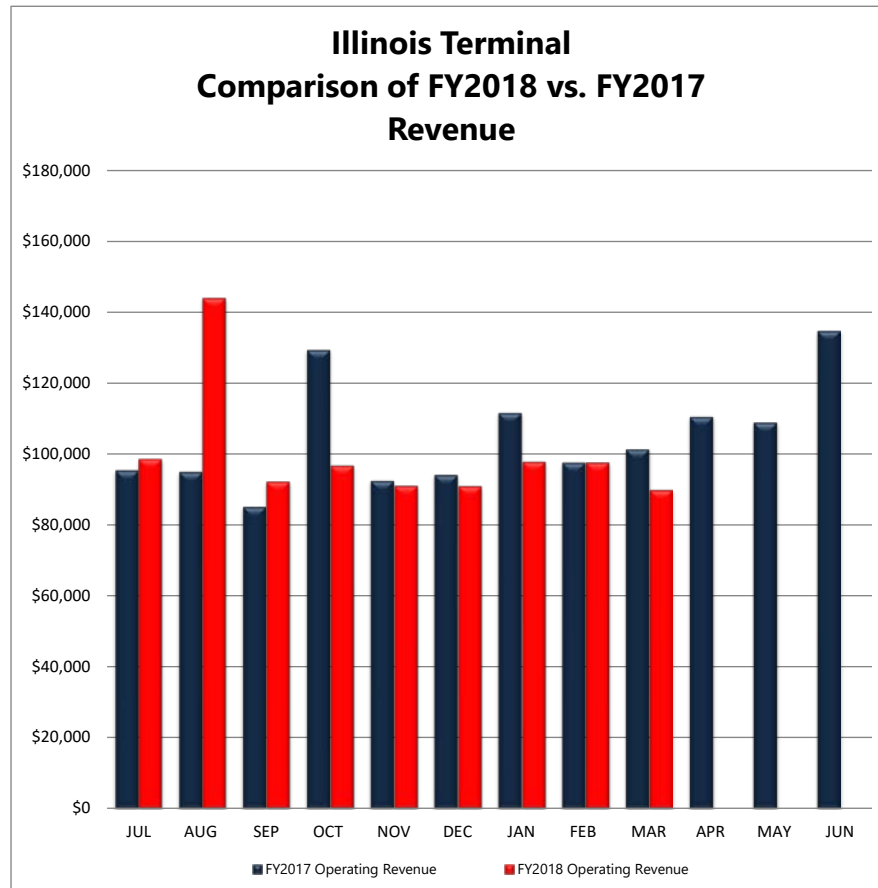
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2018 vs FY2017 Revenue and Expenses

April 18, 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 | \$89,888 | | | | \$1,253,858 |
| 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 | \$87,387 | | | | \$1,218,847 |
| 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% | 102.9% | | | | 102.9% |



| HOURS | Mar 2017 | Mar 2018 | % Change | FY2017 to Date | FY2018 to Date | % Change |
|------------------------------|-----------|------------------|--------------|----------------|-------------------|--------------|
| Passenger Revenue | 24,275.77 | 24,673.70 | 1.6% | 204,769.80 | 204,525.63 | -0.1% |
| Vacation/Holiday/Earned Time | 6,108.08 | 7,234.23 | 18.4% | 54,937.98 | 61,533.37 | 12.0% |
| Non-Revenue | 6,027.96 | 5,979.78 | -0.8% | 59,829.79 | 54,939.16 | -8.2% |
| TOTAL | 36,411.81 | 37,887.71 | 4.05% | 319,537.57 | 320,998.16 | 0.46% |

| REVENUE/EXPENSES | Mar 2017 | Mar 2018 | % Change | FY2017 to Date | FY2018 to Date | % Change |
|--|----------------|-----------------------|----------|-----------------|------------------------|----------|
| Operating Revenue | \$825,409.02 | \$855,026.15 | 3.6% | \$6,812,887.27 | \$6,952,354.35 | 2.0% |
| Operating Expenses | \$2,950,105.57 | \$3,114,048.41 | 5.6% | \$24,625,189.36 | \$26,235,269.07 | 6.5% |
| Operating Ratio | 27.98% | 27.46% | -1.9% | 27.67% | 26.50% | -4.2% |
| Passenger Revenue/Revenue Vehicle Hour | \$26.16 | \$26.46 | 1.1% | \$25.85 | \$26.19 | 1.3% |

| RIDERSHIP | Mar 2017 | Mar 2018 | % Change | FY2017 to Date | FY2018 to Date | % Change |
|-------------------|-----------|------------------|---------------|----------------|------------------|---------------|
| Revenue Passenger | 1,226,597 | 1,131,307 | -7.8% | 9,756,042 | 9,666,796 | -0.9% |
| Transfers | 13,980 | 11,466 | -18.0% | 130,934 | 108,664 | -17.0% |
| Total Unlinked | 1,240,577 | 1,142,773 | -7.9% | 9,615,482 | 9,028,345 | -6.1% |
| ADA Riders | 9,375 | 8,867 | -5.4% | 75,983 | 74,960 | -1.3% |
| Half Fare Cab | 1,400 | 1,375 | -1.8% | 12,979 | 11,985 | -7.7% |
| TOTAL | 1,251,352 | 1,153,015 | -7.86% | 9,704,444 | 9,115,290 | -6.07% |

| PASSENGERS/REVENUE HOUR | Mar 2017 | Mar 2018 | % Change | FY2017 to Date | FY2018 to Date | % Change |
|--------------------------------|----------|--------------|----------|----------------|----------------|----------|
| Hour | 51.10 | 46.32 | -9.4% | 46.96 | 44.14 | -6.0% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| Fiscal Year: 2018 | | Period 9 | Division: 00 Champaign Urbana Mass Transit District | | | | | As of: 04/16/2018 | |
|--|-----------------------|------------|---|---|--------------|-------------------------------|--------------|-------------------|--|
| March 2018 | Budget This Period | March 2017 | Act/Bgt Var % | | 2018 YTD | July Thru March Budget YTD | 2017 YTD | Act/Bgt Var % | |
| 4000000000 ***** R E V E N U E ***** | | | | | | | | | |
| 4000000099 ** TRANSPORTATION REVENUE | | | | | | | | | |
| 4010000000 * PASSENGER FARES | | | | | | | | | |
| 50,159.10 | 61,666.67 | 57,843.47 | -18.66% | 4010100000 FULL ADULT FARES | 462,713.98 | 555,000.03 | 552,208.70 | -16.63% | |
| 999.00 | 1,500.00 | 1,234.00 | -33.40% | 4010300000 STUDENT FARES | 10,825.00 | 13,500.00 | 11,048.00 | -19.81% | |
| 0.00 | 0.00 | -3.00 | 0.00% | 4010700000 FARE REFUNDS | -22.00 | 0.00 | -135.00 | -100.00% | |
| 15,214.71 | 18,333.33 | 14,909.08 | -17.01% | 4010800000 ANNUAL PASS REVENUE | 131,255.24 | 164,999.97 | 139,688.49 | -20.45% | |
| 6,914.60 | 7,750.00 | 6,717.86 | -10.78% | 4011000000 HALF FARE CAB | 60,158.29 | 69,750.00 | 60,668.62 | -13.75% | |
| 4,461.00 | 4,291.67 | 3,956.00 | 3.95% | 4011100000 ADA TICKETS & FARES | 34,296.00 | 38,625.03 | 31,197.01 | -11.21% | |
| 77,748.41 | 93,541.67 | 84,657.41 | -16.88% | 4019900099 * TOTAL PASSENGER FARES | 699,226.51 | 841,875.03 | 794,675.82 | -16.94% | |
| 575,055.84 | 545,600.00 | 550,317.66 | 5.40% | 4020300000 U OF I CAMPUS SERVICE | 4,657,610.39 | 4,409,100.00 | 4,499,130.52 | 5.64% | |
| 20,299.66 | 19,583.33 | 19,560.91 | 3.66% | 4020500000 ADA - U I & DSC CONTRACTS | 182,696.94 | 176,249.97 | 176,048.19 | 3.66% | |
| 62,214.00 | 60,000.00 | 59,271.00 | 3.69% | 4030100000 SCHOOL SERVICE FARES | 435,613.00 | 420,000.00 | 415,062.00 | 3.72% | |
| 752.83 | 0.00 | 2,212.01 | 100.00% | 4060100000 I.T. COMMISSIONS | 24,060.51 | 0.00 | 25,553.78 | 100.00% | |
| 31,495.95 | 25,000.00 | 27,446.65 | 25.98% | 4060300000 ADVERTISING REVENUE | 227,100.21 | 225,000.00 | 251,279.40 | 0.93% | |
| 767,566.69 | 743,725.00 | 743,465.64 | 3.21% | 4069900099 ** TOTAL TRANSPORTATION REVEN | 6,226,307.56 | 6,072,225.00 | 6,161,749.71 | 2.54% | |
| 4070000000 ** NON - TRANSPORTATION REVENUE | | | | | | | | | |
| 16,310.33 | 1,666.67 | 5,664.03 | 878.62% | 4070100000 SALE OF MAINTENANCE SERVICES | 43,891.62 | 15,000.03 | 20,767.01 | 192.61% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 4070200000 RENTAL OF REVENUE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00% | |
| 35,464.66 | 35,416.67 | 34,648.09 | 0.14% | 4070300000 BUILDING RENTAL - IL TERMINAL | 344,068.32 | 318,750.03 | 321,842.52 | 7.94% | |
| 24,494.75 | 20,833.33 | 32,243.27 | 17.57% | 4070300002 BUILDING RENTAL - 801 & 1101 | 228,358.30 | 187,499.97 | 202,975.27 | 21.79% | |
| 12,323.33 | 5,833.33 | 7,637.97 | 111.26% | 4070400000 INVESTMENT INCOME | 109,717.53 | 52,499.97 | 57,623.24 | 108.99% | |
| -6,104.87 | 0.00 | -7,998.77 | -100.00% | 4070400002 +/- FAIR VALUE OF INVESTMENT | -40,458.17 | 0.00 | -31,180.55 | -100.00% | |
| 1.10 | 0.00 | 0.00 | 100.00% | 4070800000 OVER OR SHORT | -5.15 | 0.00 | 38.01 | -100.00% | |
| 0.00 | 0.00 | 5,920.00 | 0.00% | 4079800000 GAIN ON FIXED ASSET DISPOSAL | 3,941.00 | 0.00 | 42,357.65 | 100.00% | |
| 4,970.16 | 0.00 | 3,828.79 | 100.00% | 4079900001 OTHER NONTRANS. REVENUES | 36,533.34 | 0.00 | 36,714.41 | 100.00% | |
| 87,459.46 | 63,750.00 | 81,943.38 | 37.19% | 4079900099 ** TOTAL NON - TRANSPORTATION R | 726,046.79 | 573,750.00 | 651,137.56 | 26.54% | |
| 855,026.15 | 807,475.00 | 825,409.02 | 5.89% | 4079999999 *** TOTAL TRANS & NON - TRANS RE | 6,952,354.35 | 6,645,975.00 | 6,812,887.27 | 4.61% | |

Champaign Urbana Mass Transit District

Budget Analysis Report

| Fiscal Year: 2018 | | Period 9 | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 04/16/2018 | |
|---|-----------------------|--------------|---|---|---------------|-------------------------------|-------------------|------------------|
| March 2018 | Budget This Period | March 2017 | Act/Bgt Var % | | 2018 YTD | July Thru March 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 | 5,833,333.33 | 5,625,000.00 | 5,739,041.25 | 3.70% |
| 0.00 | 0.00 | 0.00 | 0.00% | 4080100001 PROPERTY TAX - UNCOLLECTIBLE R | 0.00 | 0.00 | 0.00 | 0.00% |
| 19,732.88 | 8,640.00 | 21,636.43 | 128.39% | 4080600000 REPLACEMENT TAX REVENUE | 74,962.01 | 67,455.00 | 102,800.60 | 11.13% |
| 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 | | | | | | | | |
| 2,057,722.02 | 2,273,500.00 | 1,920,358.30 | -9.49% | 4110100000 OPERATING ASSISTANCE - STATE | 19,575,598.16 | 20,461,500.00 | 16,223,575.72 | -4.33% |
| 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% |
| 0.00 | 0.00 | 513,338.00 | 0.00% | 4130500000 CAPITAL GRANTS - FEDERAL | 934,398.22 | 0.00 | 9,745,255.34 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 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% |
| 3,582,481.05 | 3,714,615.00 | 3,918,413.00 | -3.56% | 4999900099 **** TOTAL REVENUE **** | 33,355,875.21 | 32,799,930.00 | 39,667,923.40 | 1.69% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| Fiscal Year: 2018 | | Period 9 | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 04/16/2018 | |
|-------------------------------|-----------------------|--------------|---|---|---------------|-------------------------------|-------------------|------------------|
| March 2018 | Budget This Period | March 2017 | Act/Bgt Var % | | 2018 YTD | July Thru March Budget YTD | 2017 YTD | Act/Bgt Var % |
| 5000000000 ***** EXPENSES *** | | | | | | | | |
| 5010000000 ** LABOR | | | | | | | | |
| 784,411.82 | 737,810.00 | 761,591.18 | 6.32% | 5010101000 OPERATORS WAGES | 6,679,989.30 | 6,723,060.00 | 6,509,685.08 | -0.64% |
| 91,200.97 | 107,770.00 | 99,843.27 | -15.37% | 5010204000 MECHANICS WAGES - MAINT | 855,136.52 | 982,410.00 | 809,193.81 | -12.96% |
| 60,606.82 | 58,030.00 | 47,262.14 | 4.44% | 5010304000 MAINTENANCE WAGES - MAINT | 496,809.18 | 528,990.00 | 445,265.80 | -6.08% |
| 91,873.23 | 93,416.67 | 85,762.48 | -1.65% | 5010401000 SUPERVISORS SALARIES - OPS | 836,210.28 | 840,750.03 | 759,481.21 | -0.54% |
| 16,892.16 | 33,160.00 | 15,235.85 | -49.06% | 5010404000 SUPERVISORS SALARIES - MAINT | 135,001.34 | 302,280.00 | 151,018.15 | -55.34% |
| 61,524.77 | 68,724.00 | 59,707.48 | -10.48% | 5010501000 OVERHEAD SALARIES - OPS | 514,436.26 | 626,475.00 | 526,805.84 | -17.88% |
| 26,418.26 | 24,870.00 | 23,905.25 | 6.23% | 5010504000 OVERHEAD SALARIES - MAINT | 223,315.54 | 226,710.00 | 190,765.75 | -1.50% |
| 89,843.60 | 100,000.00 | 73,020.39 | -10.16% | 5010516000 OVERHEAD SALARIES - G&A | 825,108.91 | 900,000.00 | 688,791.46 | -8.32% |
| 7,610.68 | 11,833.33 | 7,723.17 | -35.68% | 5010516200 OVERHEAD SALARIES - IT | 77,231.22 | 106,499.97 | 71,943.02 | -27.48% |
| 23,577.74 | 25,000.00 | 23,288.31 | -5.69% | 5010601000 CLERICAL WAGES - OPS | 199,047.11 | 225,000.00 | 211,324.62 | -11.53% |
| 3,996.61 | 4,166.67 | 5,666.39 | -4.08% | 5010604000 CLERICAL WAGES - MAINT | 38,445.99 | 37,500.03 | 45,035.57 | 2.52% |
| 11,273.48 | 25,833.33 | 22,032.16 | -56.36% | 5010616000 CLERICAL WAGES - G&A | 136,170.75 | 232,499.97 | 185,029.00 | -41.43% |
| 7,562.95 | 10,000.00 | 6,496.48 | -24.37% | 5010616200 CLERICAL WAGES - IT | 65,526.87 | 90,000.00 | 61,085.51 | -27.19% |
| 10,067.51 | 11,666.67 | 10,848.31 | -13.71% | 5010716200 SECURITY WAGES - IT | 88,860.20 | 105,000.03 | 92,297.08 | -15.37% |
| -3,386.48 | 0.00 | -2,036.75 | -100.00% | 5010801000 LABOR CREDIT - OPS | -30,516.71 | 0.00 | -32,437.52 | -100.00% |
| -4,765.16 | 0.00 | -3,476.09 | -100.00% | 5010804000 LABOR CREDIT - MAINT | -38,302.23 | 0.00 | -32,801.61 | -100.00% |
| -1,377.68 | 0.00 | -345.47 | -100.00% | 5010806000 LABOR CREDIT - G&A | -8,415.09 | 0.00 | -8,771.82 | -100.00% |
| 11,968.05 | 11,250.00 | 11,460.00 | 6.38% | 5010816200 MAINTENANCE WAGES - IT | 98,774.85 | 101,250.00 | 100,107.29 | -2.44% |
| 1,289,299.33 | 1,323,530.67 | 1,247,984.55 | -2.59% | 5019999000 ** TOTAL LABOR | 11,192,830.29 | 12,028,425.03 | 10,773,818.24 | -6.95% |
| 5020000000 ** FRINGE BENEFITS | | | | | | | | |
| 83,701.41 | 80,828.00 | 79,371.35 | 3.55% | 5020101000 FICA - OPS | 720,122.09 | 736,809.00 | 705,733.85 | -2.26% |
| 17,318.52 | 17,409.00 | 16,241.14 | -0.52% | 5020104000 FICA - MAINT | 157,993.42 | 158,697.00 | 152,245.75 | -0.44% |
| 6,837.63 | 6,666.67 | 6,282.92 | 2.56% | 5020116000 FICA - G&A | 62,274.31 | 60,000.03 | 52,358.28 | 3.79% |
| 3,509.18 | 3,316.00 | 2,862.93 | 5.83% | 5020116200 FICA - IT | 26,671.74 | 30,228.00 | 25,222.10 | -11.76% |
| 121,947.30 | 161,655.00 | 226,302.19 | -24.56% | 5020201000 IMRF - OPS | 1,312,291.89 | 1,473,615.00 | 1,325,447.03 | -10.95% |
| 24,723.53 | 47,668.00 | 66,713.61 | -48.13% | 5020204000 IMRF - MAINT | 344,230.65 | 434,529.00 | 292,161.73 | -20.78% |
| 10,840.48 | 16,666.67 | 10,223.91 | -34.96% | 5020216000 IMRF - G&A | 118,812.40 | 150,000.03 | 108,571.52 | -20.79% |
| 4,135.77 | 5,389.00 | 4,657.45 | -23.26% | 5020216200 IMRF - IT | 44,161.95 | 49,122.00 | 43,118.44 | -10.10% |
| 239,005.66 | 234,000.00 | 227,946.60 | 2.14% | 5020301000 MEDICAL INSURANCE - OPS | 2,052,699.07 | 2,106,000.00 | 2,023,069.66 | -2.53% |
| 54,568.50 | 54,833.33 | 48,272.38 | -0.48% | 5020304000 MEDICAL INSURANCE - MAINT | 459,791.74 | 493,499.97 | 445,024.25 | -6.83% |
| 18,709.24 | 22,916.67 | 16,910.76 | -18.36% | 5020316000 MEDICAL INSURANCE - G&A | 206,853.28 | 206,250.03 | 179,834.54 | 0.29% |
| 13,455.56 | 12,500.00 | 13,106.66 | 7.64% | 5020316200 MEDICAL INSURANCE - IT | 123,209.69 | 112,500.00 | 112,041.08 | 9.52% |
| 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 9 | Division: 00 Champaign Urbana Mass Transit District | | | | | As of: 04/16/2018 | |
|-------------------|-----------------------|------------|---|--|--------------|-------------------------------|--------------|-------------------|--|
| March 2018 | Budget This Period | March 2017 | Act/Bgt Var % | | 2018 YTD | July Thru March 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% | |
| 4,642.89 | 3,333.33 | 762.35 | 39.29% | 5020501000 LIFE INSURANCE - OPS | 19,411.05 | 29,999.97 | 20,962.22 | -35.30% | |
| 1,244.83 | 1,250.00 | 138.00 | -0.41% | 5020504000 LIFE INSURANCE - MAINT | 5,471.26 | 11,250.00 | 4,876.30 | -51.37% | |
| 568.13 | 416.67 | 255.58 | 36.35% | 5020516000 LIFE INSURANCE - G&A | 3,698.94 | 3,750.03 | 3,571.50 | -1.36% | |
| 172.25 | 0.00 | 18.00 | 100.00% | 5020516200 LIFE INSURANCE - IT | 905.87 | 0.00 | 804.59 | 100.00% | |
| 23,619.34 | 12,500.00 | 23,622.67 | 88.95% | 5020701000 UNEMPLOYMENT INSURANCE - OPS | 26,655.78 | 37,500.00 | 27,146.17 | -28.92% | |
| 4,902.24 | 3,000.00 | 4,855.80 | 63.41% | 5020704000 UNEMPLOYMENT INSURANCE - MAIN | 5,572.65 | 9,000.00 | 5,838.32 | -38.08% | |
| 1,649.27 | 750.00 | 1,644.94 | 119.90% | 5020716000 UNEMPLOYMENT INSURANCE - G&A | 1,766.69 | 2,250.00 | 1,845.12 | -21.48% | |
| 867.31 | 750.00 | 891.43 | 15.64% | 5020716200 UNEMPLOYMENT INSURANCE - IT | 1,254.82 | 2,250.00 | 1,209.40 | -44.23% | |
| 6,420.55 | 16,666.67 | 7,018.25 | -61.48% | 5020801000 WORKERS COMP INSURANCE - OPS | 73,165.50 | 150,000.03 | 55,357.59 | -51.22% | |
| 2,486.64 | 18,750.00 | 6,894.46 | -86.74% | 5020804000 WORKERS COMP INSURANCE - MAIN | 218,464.40 | 168,750.00 | 158,772.96 | 29.46% | |
| 363.62 | 416.67 | 333.50 | -12.73% | 5020816000 WORKERS COMP INSURANCE - G&A | 3,301.97 | 3,750.03 | 3,197.43 | -11.95% | |
| 3,020.51 | 4,166.67 | 19,523.77 | -27.51% | 5020816200 WORKERS COMP INSURANCE - IT | 17,861.98 | 37,500.03 | 81,373.56 | -52.37% | |
| 0.00 | 17,542.00 | 0.00 | -100.00% | 5021001000 HOLIDAYS - OPS | 137,306.88 | 167,456.00 | 109,535.84 | -18.00% | |
| 0.00 | 3,188.00 | 0.00 | -100.00% | 5021004000 HOLIDAYS - MAINT | 38,833.28 | 34,264.00 | 28,931.44 | 13.34% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021016000 HOLIDAYS - G&A | 916.80 | 0.00 | 0.00 | 100.00% | |
| 0.00 | 319.00 | 0.00 | -100.00% | 5021016200 HOLIDAYS - IT | 1,822.16 | 3,426.00 | 2,852.56 | -46.81% | |
| 46,121.86 | 46,091.00 | 39,288.42 | 0.07% | 5021101000 VACATIONS - OPS | 405,326.23 | 441,024.00 | 376,445.94 | -8.09% | |
| 11,018.00 | 13,073.00 | 8,962.00 | -15.72% | 5021104000 VACATIONS - MAINT | 110,579.12 | 125,086.00 | 87,900.00 | -11.60% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021116000 VACATION - G&A | 916.80 | 0.00 | 356.96 | 100.00% | |
| 684.16 | 642.00 | 832.40 | 6.57% | 5021116200 VACATIONS - IT | 7,172.40 | 6,139.00 | 5,036.56 | 16.83% | |
| 2,947.23 | 3,191.67 | 3,073.62 | -7.66% | 5021201000 OTHER PAID ABSENCES - OPS | 31,529.23 | 28,725.03 | 87,838.19 | 9.76% | |
| 1,677.84 | 1,250.00 | -8,117.26 | 34.23% | 5021204000 OTHER PAID ABSENCES - MAINT | 6,138.32 | 11,250.00 | 11,589.62 | -45.44% | |
| 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% | |
| 1,539.29 | 4,083.33 | 1,246.46 | -62.30% | 5021301000 UNIFORM ALLOWANCES - OPS | 26,430.69 | 36,749.97 | 19,866.52 | -28.08% | |
| 1,297.43 | 2,583.33 | 1,032.26 | -49.78% | 5021304000 UNIFORM ALLOWANCES - MAINT | 7,321.81 | 23,249.97 | 8,465.39 | -68.51% | |
| 132.60 | 333.33 | 238.38 | -60.22% | 5021316200 UNIFORM ALLOWANCES - IT | 1,492.80 | 2,999.97 | 1,583.27 | -50.24% | |
| 476.11 | 1,666.67 | 871.68 | -71.43% | 5021401000 OTHER FRINGE BENEFITS - OPS | 6,066.69 | 15,000.03 | 11,845.86 | -59.56% | |
| 0.00 | 833.33 | 1,638.20 | -100.00% | 5021404000 OTHER FRINGE BENEFITS - MAINT | 7,202.71 | 7,499.97 | 8,455.85 | -3.96% | |
| 2,524.59 | 4,166.67 | 846.52 | -39.41% | 5021416000 OTHER FRINGE BENEFITS - G&A | 27,458.29 | 37,500.03 | 17,435.82 | -26.78% | |
| 0.00 | 916.67 | 46.97 | -100.00% | 5021416200 OTHER FRINGE BENEFITS - IT | 372.22 | 8,250.03 | 847.73 | -95.49% | |
| 145,897.90 | 113,329.00 | 121,744.48 | 28.74% | 5021501000 EARNED TIME - OPS | 1,119,155.37 | 1,353,812.00 | 1,123,508.03 | -17.33% | |
| 17,460.73 | 14,558.00 | 13,718.08 | 19.94% | 5021504000 EARNED TIME - MAINT | 181,076.62 | 173,905.00 | 169,964.65 | 4.12% | |
| 2,122.67 | 518.00 | 1,496.74 | 309.78% | 5021516200 EARNED TIME - IT | 19,693.82 | 6,182.00 | 11,322.86 | 218.57% | |
| 0.00 | 0.00 | 250.00 | 0.00% | 5021604000 TOOL ALLOWANCE - MAINT | 9,998.42 | 8,804.00 | 9,614.31 | 13.57% | |
| 3,106.80 | 3,191.67 | 3,857.76 | -2.66% | 5021701000 DISABILITY - OPS | 37,715.29 | 28,725.03 | 44,493.42 | 31.30% | |
| 0.00 | 583.33 | 0.00 | -100.00% | 5021704000 DISABILITY - MAINT | 0.00 | 5,249.97 | 6,779.34 | -100.00% | |

Champaign Urbana Mass Transit District

Budget Analysis Report

| Fiscal Year: 2018 | | Period 9 | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 04/16/2018 | |
|------------------------|-----------------------|--------------|---|--|--------------|-------------------------------|-------------------|------------------|
| March 2018 | Budget This Period | March 2017 | Act/Bgt Var % | | 2018 YTD | July Thru March Budget YTD | 2017 YTD | Act/Bgt Var % |
| 0.00 | 0.00 | 243.54 | 0.00% | 5021716200 DISABILITY - IT | 0.00 | 0.00 | 243.54 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5021801000 WORKERS COMP - PAYROLL - OPS | 640.26 | 0.00 | 118.50 | 100.00% |
| 749.52 | 0.00 | 0.00 | 100.00% | 5021804000 WORKERS COMP - PAYROLL - MAINT | 2,716.71 | 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% |
| 657.00 | 8,333.33 | 147,558.00 | -92.12% | 5022001000 EARLY RETIREMENT PLAN - OPS | 246,241.00 | 74,999.97 | 147,558.00 | 228.32% |
| 94,565.00 | 3,750.00 | -53,747.00 | > 999.99% | 5022004000 EARLY RETIREMENT PLAN - MAINT | 94,565.00 | 33,750.00 | -53,747.00 | 180.19% |
| 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% |
| 981,689.09 | 969,991.68 | 1,069,931.90 | 1.21% | 5029999900 ** TOTAL FRINGE BENEFITS | 8,545,664.78 | 9,101,298.12 | 8,068,690.48 | -6.10% |
| 5030000000 ** SERVICES | | | | | | | | |
| 31,415.03 | 58,333.33 | 22,573.47 | -46.15% | 5030316000 PROFESSIONAL SERVICES - G&A | 407,059.25 | 524,999.97 | 289,536.11 | -22.46% |
| 0.00 | 250.00 | 0.00 | -100.00% | 5030316200 PROFESSIONAL SERVICES - IT | 695.14 | 2,250.00 | 662.79 | -69.10% |
| 0.00 | 0.00 | 90.00 | 0.00% | 5030316300 PROFESSIONAL SERVICES - IT - NON | 0.00 | 0.00 | 90.00 | 0.00% |
| -6,253.12 | 0.00 | 4,800.00 | -100.00% | 5030316400 PROFESSIONAL SERVICES - G&A - N | 360,804.41 | 0.00 | 86,943.68 | 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% |
| 554.11 | 0.00 | 0.00 | 100.00% | 5030501000 CONTRACT MAINTENANCE - OPS | 8,079.38 | 0.00 | 2,882.72 | 100.00% |
| 21,450.54 | 10,000.00 | 4,645.50 | 114.51% | 5030504000 CONTRACT MAINTENANCE - MAINT | 69,491.66 | 90,000.00 | 63,113.15 | -22.79% |
| 18,681.50 | 37,500.00 | 49,685.04 | -50.18% | 5030516000 CONTRACT MAINTENANCE - G&A | 335,573.44 | 337,500.00 | 334,645.83 | -0.57% |
| 2,722.61 | 3,333.33 | 526.42 | -18.32% | 5030516200 CONTRACT MAINTENANCE - IT | 24,610.84 | 29,999.97 | 31,817.24 | -17.96% |
| 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% |
| 21,152.17 | 4,583.33 | 4,583.07 | 361.50% | 5030801000 PRINTING SERVICES - OPS | 49,472.90 | 41,249.97 | 34,803.67 | 19.93% |
| 0.00 | 83.33 | 0.00 | -100.00% | 5030804000 PRINTING SERVICES - MAINT | 985.00 | 749.97 | 1,047.00 | 31.34% |
| 406.45 | 0.00 | 118.00 | 100.00% | 5030816000 PRINTING SERVICES - G&A | 1,088.05 | 0.00 | 1,088.63 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 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% |
| 713.04 | 2,333.33 | 1,314.80 | -69.44% | 5039901000 OTHER SERVICES - OPS | 10,254.87 | 20,999.97 | 13,852.81 | -51.17% |
| 0.00 | 416.67 | 0.00 | -100.00% | 5039904000 OTHER SERVICES - MAINT | 394.61 | 3,750.03 | 0.00 | -89.48% |
| 26,442.96 | 3,333.33 | 2,019.28 | 693.29% | 5039916000 OTHER SERVICES - G&A | 47,959.43 | 29,999.97 | 21,797.26 | 59.86% |
| 231.26 | 583.33 | 217.99 | -60.36% | 5039916200 OTHER SERVICES - IT | 2,701.86 | 5,249.97 | 2,201.91 | -48.54% |
| 0.00 | 0.00 | 456.60 | 0.00% | 5039916300 OTHER SERVICES - IT - NON REIMB | 2,898.37 | 0.00 | 3,899.37 | 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% |
| 117,516.55 | 120,749.98 | 91,030.17 | -2.68% | 5039999900 ** TOTAL SERVICES | 1,322,294.86 | 1,086,749.82 | 890,751.37 | 21.67% |

Champaign Urbana Mass Transit District

Budget Analysis Report

| Fiscal Year: 2018 | | Period 9 | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 04/16/2018 | |
|---|-----------------------|------------|---|---|--------------|-------------------------------|-------------------|------------------|
| March 2018 | Budget This Period | March 2017 | Act/Bgt Var % | | 2018 YTD | July Thru March Budget YTD | 2017 YTD | Act/Bgt Var % |
| 5039999999 ***** E X P E N S E S *** | | | | | | | | |
| 5040000000 ** MATERIALS & SUPPLIES CONSUM | | | | | | | | |
| 135,100.41 | 289,699.00 | 118,390.69 | -53.37% | 5040101000 FUEL & LUBRICANTS - OPS | 1,085,569.55 | 2,341,115.00 | 971,931.76 | -53.63% |
| 8,145.15 | 10,622.00 | 8,631.62 | -23.32% | 5040104000 FUEL & LUBRICANTS - MAINT | 78,557.79 | 85,840.00 | 70,160.01 | -8.48% |
| 11,956.17 | 11,583.33 | 12,198.75 | 3.22% | 5040201000 TIRES & TUBES - OPS - MB DO | 106,511.96 | 104,249.97 | 106,059.25 | 2.17% |
| 1,423.39 | 916.67 | 1,123.28 | 55.28% | 5040204000 TIRES & TUBES - MAINT - DR DO | 8,998.48 | 8,250.03 | 4,004.34 | 9.07% |
| 0.00 | 0.00 | 193.63 | 0.00% | 5040206000 TIRES & TUBES - NON REVENUE VEH | 0.00 | 0.00 | 193.63 | 0.00% |
| 582.44 | 3,333.33 | 2,877.99 | -82.53% | 5040304000 GARAGE EQUIPMENT - REPAIRS - MA | 36,934.99 | 29,999.97 | 24,679.85 | 23.12% |
| 8,345.05 | 7,500.00 | 14,146.50 | 11.27% | 5040404000 BLDG & GROUND REPAIRS - MAINT - | 56,717.51 | 67,500.00 | 62,800.56 | -15.97% |
| 92.20 | 0.00 | 471.21 | 100.00% | 5040404001 BLDG & GROUND REPAIRS - MAINT - | 28,207.27 | 0.00 | 18,710.74 | 100.00% |
| 2,630.15 | 10,000.00 | 6,597.24 | -73.70% | 5040416200 BLDG & GROUND REPAIRS - IT | 96,805.07 | 90,000.00 | 109,922.93 | 7.56% |
| 1,377.48 | 4,166.67 | 922.83 | -66.94% | 5040416300 BLDG & GROUND REPAIRS - IT - NON | 9,055.05 | 37,500.03 | 14,667.72 | -75.85% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5040416400 BLDG & GROUND REPAIRS - G&A - N | 879.00 | 0.00 | 0.00 | 100.00% |
| 432.00 | 0.00 | -1,750.00 | 100.00% | 5040500001 REVENUE VEHICLE REPAIRS - CORE | -15,891.77 | 0.00 | -29,613.00 | -100.00% |
| 252,284.06 | 158,333.33 | 113,449.81 | 59.34% | 5040504000 REVENUE VEHICLES - REPAIRS | 1,173,211.03 | 1,424,999.97 | 1,072,768.01 | -17.67% |
| -275.00 | 2,083.33 | -389.60 | -113.20% | 5040604000 NON REVENUE VEHICLES - REPAIRS | 10,916.78 | 18,749.97 | 12,113.74 | -41.78% |
| 2,918.00 | 4,583.33 | 3,105.34 | -36.33% | 5040704000 SERVICE SUPPLIES - MAINT | 43,114.69 | 41,249.97 | 34,292.05 | 4.52% |
| 1,488.11 | 2,083.33 | 1,238.30 | -28.57% | 5040716200 SERVICE SUPPLIES - IT | 14,903.77 | 18,749.97 | 15,600.29 | -20.51% |
| 433.17 | 3,333.33 | 691.17 | -87.00% | 5040801000 OFFICE SUPPLIES - OPS | 12,552.48 | 29,999.97 | 14,074.39 | -58.16% |
| 855.47 | 2,083.33 | 248.89 | -58.94% | 5040804000 OFFICE SUPPLIES - MAINT | 5,528.42 | 18,749.97 | 7,285.10 | -70.52% |
| 611.65 | 1,666.67 | 608.57 | -63.30% | 5040816000 OFFICE SUPPLIES - G&A | 7,063.07 | 15,000.03 | 5,250.30 | -52.91% |
| 51.41 | 500.00 | 75.06 | -89.72% | 5040816200 OFFICE SUPPLIES - IT | 2,136.15 | 4,500.00 | 2,876.38 | -52.53% |
| 0.00 | 0.00 | 2,084.90 | 0.00% | 5040901000 COMPUTER & SERVER - MISC EXP'S - | 9,507.28 | 0.00 | 13,784.14 | 100.00% |
| 75.00 | 0.00 | 215.00 | 100.00% | 5040904000 COMPUTER & SERVER - MISC EXP'S - | 8,808.54 | 0.00 | 4,686.50 | 100.00% |
| 2,005.85 | 0.00 | 7,553.22 | 100.00% | 5040916000 COMPUTER & SERVER - MISC EXP'S - | 24,432.50 | 0.00 | 14,804.36 | 100.00% |
| 414.35 | 0.00 | 0.00 | 100.00% | 5040916200 COMPUTER & SERVER - MISC EXP'S - | 10,857.15 | 0.00 | 547.78 | 100.00% |
| 2,000.00 | 0.00 | 4,159.51 | 100.00% | 5041001000 SAFETY & TRAINING | 2,784.00 | 0.00 | 14,987.70 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5041004000 SAFETY & TRAINING - MAINT | 7,500.00 | 0.00 | 1,139.99 | 100.00% |
| 135.00 | 6,666.67 | 2,675.65 | -97.98% | 5041104000 PASSENGER SHELTER - REPAIRS | 34,943.24 | 60,000.03 | 51,857.42 | -41.76% |
| 140.89 | 3,333.33 | 129.33 | -95.77% | 5041201000 SMALL TOOLS & EQUIP - OPS | 2,050.32 | 29,999.97 | 14,548.56 | -93.17% |
| 684.04 | 3,333.33 | 4,521.52 | -79.48% | 5041204000 SMALL TOOLS & EQUIP - MAINT | 23,353.22 | 29,999.97 | 14,429.60 | -22.16% |
| 19,896.28 | 1,666.67 | 2,325.56 | > 999.99% | 5041216000 SMALL TOOLS & EQUIP - G&A | 32,420.53 | 15,000.03 | 6,926.63 | 116.14% |
| 1,309.36 | 1,250.00 | 645.68 | 4.75% | 5041216200 SMALL TOOLS & EQUIP - IT | 7,823.28 | 11,250.00 | 1,352.48 | -30.46% |
| 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% |
| 3,031.84 | 0.00 | -4,851.59 | 100.00% | 5041404000 CAD/AVL,CAMERA,RADIO REPAIRS - | 48,175.98 | 0.00 | 40,318.39 | 100.00% |
| 1,123.09 | 0.00 | 3,461.99 | 100.00% | 5041504000 ADA VEHICLE - REPAIRS - MAINT | 31,687.47 | 0.00 | 23,389.27 | 100.00% |

Champaign Urbana Mass Transit District Budget Analysis Report

| Fiscal Year: 2018 | | Period 9 | Division: 00 Champaign Urbana Mass Transit District | | | | | As of: 04/16/2018 | |
|-------------------|-----------------------|------------|---|--|--------------|-------------------------------|--------------|-------------------|--|
| March 2018 | Budget This Period | March 2017 | Act/Bgt Var % | | 2018 YTD | July Thru March Budget YTD | 2017 YTD | Act/Bgt Var % | |
| 459,267.01 | 528,737.65 | 305,752.05 | -13.14% | 5049999900 ** TOTAL MATERIAL & SUPPLIES | 3,007,390.29 | 4,482,704.85 | 2,723,497.48 | -32.91% | |
| 35,170.95 | 25,833.33 | 33,057.72 | 36.15% | 5050216000 ** UTILITIES - G&A | 257,942.90 | 232,499.97 | 243,990.34 | 10.94% | |
| 7,309.42 | 8,750.00 | 7,315.84 | -16.46% | 5050216200 ** UTILITIES - IT | 58,885.19 | 78,750.00 | 59,323.48 | -25.23% | |
| 3,438.73 | 2,916.67 | 3,680.12 | 17.90% | 5050216300 ** UTILITIES - IT - NON REIMB | 28,123.49 | 26,250.03 | 29,045.96 | 7.14% | |
| 630.33 | 0.00 | 0.00 | 100.00% | 5050216400 ** UTILITIES - G&A - NON REIMB | 1,595.94 | 0.00 | 0.00 | 100.00% | |
| 46,549.43 | 37,500.00 | 44,053.68 | 24.13% | 5059999900 **TOTAL UTILITIES | 346,547.52 | 337,500.00 | 332,359.78 | 2.68% | |
| | | | | 5060000000 ** CASUALTY & LIABILITY COSTS | | | | | |
| 4,025.96 | 4,166.67 | 3,720.74 | -3.38% | 5060104000 PHYSICAL DAMAGE PREMIUMS - MAI | 37,081.50 | 37,500.03 | 36,434.02 | -1.12% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5060116200 PHYSICAL DAMAGE PREMIUMS - IT | 0.00 | 0.00 | 0.00 | 0.00% | |
| -1,951.66 | -2,083.33 | -10,353.23 | -6.32% | 5060204000 PHYSICAL DAMAGE RECOVERIES - M | -62,056.33 | -18,749.97 | -42,859.59 | 230.97% | |
| 34,588.46 | 41,666.67 | 31,639.31 | -16.99% | 5060316000 PL & PD INSURANCE PREMIUMS - G& | 311,850.26 | 375,000.03 | 286,242.59 | -16.84% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5060316200 PL & PD INSURANCE PREMIUMS - IT | 0.00 | 0.00 | 0.00 | 0.00% | |
| 40,066.36 | 41,666.67 | 36,331.30 | -3.84% | 5060416000 UNINSURED PL & PD PAYOUTS - G&A | 358,751.14 | 375,000.03 | 336,842.40 | -4.33% | |
| 2,461.46 | 0.00 | 2,274.85 | 100.00% | 5060816000 UNINSURED PL & PD PAYOUTS - G&A | 22,153.14 | 0.00 | 20,473.65 | 100.00% | |
| 79,190.58 | 85,416.68 | 63,612.97 | -7.29% | 5069999900 ** TOTAL CASUALTY & LIABILITY | 667,779.71 | 768,750.12 | 637,133.07 | -13.13% | |
| | | | | 5070000000 ** TAXES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5070316000 PROPERTY TAXES | 7,136.19 | 0.00 | 0.00 | 100.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 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% | |
| 0.00 | 3,750.00 | 3,397.14 | -100.00% | 5070501000 FUEL TAX | 23,550.07 | 33,750.00 | 29,702.24 | -30.22% | |
| 0.00 | 3,750.00 | 3,397.14 | -100.00% | 5079999900 ** TOTAL TAXES | 31,578.26 | 33,750.00 | 31,558.24 | -6.43% | |

Champaign Urbana Mass Transit District

Budget Analysis Report

| Fiscal Year: 2018 | | Period 9 | Division: 00 Champaign Urbana Mass Transit District | | | | As of: 04/16/2018 | |
|--|-----------------------|------------|---|---|------------|-------------------------------|-------------------|------------------|
| March 2018 | Budget This Period | March 2017 | Act/Bgt Var % | | 2018 YTD | July Thru March Budget YTD | 2017 YTD | Act/Bgt Var % |
| 5079999999 ***** EXPENSES *** | | | | | | | | |
| 5080100000 ** PURCHASED TRANSPORTATION | | | | | | | | |
| 13,829.20 | 14,583.33 | 13,435.72 | -5.17% | 5080116000 CABS | 120,316.58 | 131,249.97 | 121,337.24 | -8.33% |
| 51,257.58 | 50,000.00 | 49,146.83 | 2.52% | 5080216000 ADA CONTRACTS | 461,318.22 | 450,000.00 | 442,321.47 | 2.52% |
| 65,086.78 | 64,583.33 | 62,582.55 | 0.78% | 5089999900 **TOTAL PURCHASED TRANSPORTA | 581,634.80 | 581,249.97 | 563,658.71 | 0.07% |
| 5090000000 ** MISCELLANEOUS EXPENSES | | | | | | | | |
| 7,791.74 | 6,250.00 | 7,405.33 | 24.67% | 5090116000 DUES & SUBSCRIPTIONS - G&A | 60,742.79 | 56,250.00 | 57,025.39 | 7.99% |
| 9,913.58 | 7,333.33 | 7,426.52 | 35.19% | 5090216000 TRAVEL & MEETINGS - G&A | 63,581.74 | 65,999.97 | 45,891.15 | -3.66% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5090716000 BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00% |
| 28,735.08 | 16,666.67 | 6,286.49 | 72.41% | 5090816000 ADVERTISING EXPENSES - G&A | 127,882.90 | 150,000.03 | 142,806.85 | -14.74% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5090816200 ADVERTISING EXPENSES - IT | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 666.67 | 0.00 | -100.00% | 5090916000 TRUSTEE COMPENSATION | 3,750.00 | 6,000.03 | 2,050.00 | -37.50% |
| 775.75 | 666.67 | 25.13 | 16.36% | 5091016000 POSTAGE | 3,645.54 | 6,000.03 | 3,543.81 | -39.24% |
| 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% |
| 1,071.70 | 0.00 | 2,797.82 | 100.00% | 5091716000 SUBSTANCE ABUSE PROGRAM | 12,370.10 | 0.00 | 17,229.72 | 100.00% |
| 2,784.95 | 1,666.67 | 1,425.54 | 67.10% | 5099901000 OTHER MISC EXPENSES - OPS | 10,003.59 | 15,000.03 | 8,582.89 | -33.31% |
| 1,804.50 | 833.33 | 286.47 | 116.54% | 5099904000 OTHER MISC EXPENSES - MAINT | 8,193.31 | 7,499.97 | 4,243.40 | 9.24% |
| 2,763.52 | 9,083.33 | 8,524.30 | -69.58% | 5099916000 OTHER MISC EXPENSES - G&A | 21,891.90 | 81,749.97 | 28,629.09 | -73.22% |
| 222.25 | 1,666.67 | 450.50 | -86.67% | 5099916200 OTHER MISC EXPENSES - IT | 3,844.21 | 15,000.03 | 3,733.56 | -74.37% |
| 0.00 | 416.67 | 0.00 | -100.00% | 5099916300 OTHER MISC EXPENSES - IT - NON R | 400.00 | 3,750.03 | 673.22 | -89.33% |
| 115.00 | 0.00 | -3,888.14 | 100.00% | 5099916400 OTHER MISC EXPENSES - G&A - NON | 4,455.96 | 0.00 | 9,349.84 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 5099926000 UNALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% |
| 55,978.07 | 45,250.01 | 30,739.96 | 23.71% | 5099999900 ** TOTAL MISCELLANEOUS EXPENSE | 320,762.04 | 407,250.09 | 323,758.92 | -21.24% |
| 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 9 | Division: 00 Champaign Urbana Mass Transit District | | | | | As of: 04/16/2018 | | |
|--|-----------------------|---|------------------|--|--|--------------|-------------------------------|------------|------------------|
| March 2018 | Budget This Period | March 2017 | Act/Bgt Var % | | | 2018 YTD | July Thru March Budget YTD | 2017 YTD | Act/Bgt Var % |
| 5109999999 * * * * E X P E N S E S * * * | | | | | | | | | |
| 5110000000 ** INTEREST EXPENSES | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 5110116000 INTEREST - LONG-TERM DEBTS | | 0.00 | 0.00 | 0.00 | 0.00% |
| 7,304.88 | 0.00 | 0.00 | 100.00% | 5110216000 INTEREST - SHORT-TERM DEBTS | | 124,399.41 | 0.00 | 0.00 | 100.00% |
| 7,304.88 | 0.00 | 0.00 | 100.00% | 5119999900 ** TOTAL INTEREST | | 124,399.41 | 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 | 112,500.00 | 43,275.06 | -100.00% |
| 0.00 | 1,916.67 | 978.24 | -100.00% | 5120516000 SERVICE VEHICLE LEASES | | 5,869.44 | 17,250.03 | 8,804.16 | -65.97% |
| 3,120.87 | 2,333.33 | 2,168.21 | 33.75% | 5120704000 GARAGE EQUIPMENT LEASES - MAIN | | 18,768.21 | 20,999.97 | 19,565.28 | -10.63% |
| 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% |
| 3,769.89 | 0.00 | 10,990.46 | 100.00% | 5121301000 MISCELLANEOUS LEASES - OPS | | 83,668.37 | 0.00 | 64,598.11 | 100.00% |
| 2,688.65 | 0.00 | 0.00 | 100.00% | 5121304000 MISCELLANEOUS LEASES - MAINT | | 5,147.29 | 0.00 | 0.00 | 100.00% |
| 9,009.77 | 14,750.00 | 10,236.15 | -38.92% | 5121316000 MISCELLANEOUS LEASES - G&A | | 95,888.10 | 132,750.00 | 123,290.05 | -27.77% |
| 882.39 | 0.00 | 1,839.20 | 100.00% | 5121316200 MISCELLANEOUS LEASES - IT | | 9,445.11 | 0.00 | 15,670.41 | 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% |
| 19,471.57 | 31,500.00 | 31,020.60 | -38.19% | 5129999900 ** TOTAL LEASE & RENTALS | | 218,786.52 | 283,500.00 | 279,963.07 | -22.83% |
| 5130000000 ** DEPRECIATION | | | | | | | | | |
| 44,361.48 | 0.00 | 0.00 | 100.00% | 5130201000 PASSENGER SHELTERS DEPR | | 134,131.11 | 0.00 | 0.00 | 100.00% |
| 1,014,262.77 | 0.00 | 0.00 | 100.00% | 5130401000 REVENUE VEHICLE DEPRECIATION | | 3,108,186.24 | 0.00 | 0.00 | 100.00% |
| 11,972.42 | 0.00 | 0.00 | 100.00% | 5130516000 SERVICE VEHICLE DEPRECIATION | | 35,917.26 | 0.00 | 0.00 | 100.00% |
| 3,102.96 | 0.00 | 0.00 | 100.00% | 5130704000 GARAGE EQUIP. DEPRECIATION - MA | | 9,308.86 | 0.00 | 0.00 | 100.00% |
| 10,844.60 | 0.00 | 0.00 | 100.00% | 5130901000 REVENUE VEHICLE RADIO EQUIP. DE | | 32,533.83 | 0.00 | 0.00 | 100.00% |
| 19,614.74 | 0.00 | 0.00 | 100.00% | 5131016000 COMPUTER EQUIPMENT DEPRECIATI | | 60,074.29 | 0.00 | 0.00 | 100.00% |
| 14,297.68 | 0.00 | 0.00 | 100.00% | 5131116000 REVENUE COLLECTION EQUIPMENT | | 42,893.06 | 0.00 | 0.00 | 100.00% |
| 454,080.47 | 0.00 | 0.00 | 100.00% | 5131216000 G.A. FACILITIES DEPRECIATION | | 1,372,342.59 | 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% |
| 17,711.22 | 0.00 | 0.00 | 100.00% | 5131416000 MISCELLANEOUS EQUIPMENT DEPR | | 53,133.66 | 0.00 | 0.00 | 100.00% |
| 698.59 | 0.00 | 0.00 | 100.00% | 5131516000 OFFICE EQUIPMENT DEPR. | | 2,095.73 | 0.00 | 0.00 | 100.00% |
| 1,590,946.93 | 0.00 | 0.00 | 100.00% | 5139999900 ** TOTAL DEPRECIATION | | 4,850,616.63 | 0.00 | 0.00 | 100.00% |

Champaign Urbana Mass Transit District Budget Analysis Report

| Fiscal Year: 2018 | | Period 9 | Division: 00 Champaign Urbana Mass Transit District | | | | | As of: 04/16/2018 | |
|-------------------|-----------------------|--------------|---|------------|--------------------------------|---------------|-------------------------------|-------------------|------------------|
| March 2018 | Budget This Period | March 2017 | Act/Bgt Var % | | | 2018 YTD | July Thru March 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% |
| 4,712,300.22 | 3,211,010.00 | 2,950,105.57 | 46.75% | 5999990000 | **** TOTAL EXPENSES **** | 31,210,285.11 | 29,111,178.00 | 24,625,189.36 | 7.21% |
| -1,129,819.17 | 503,605.00 | 968,307.43 | -324.35% | 5999999800 | NET SURPLUS (DEFICIT) | 2,145,590.10 | 3,688,752.00 | 15,042,734.04 | -41.83% |

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

From Date: 03/01/2018

Thru Date: 03/31/2018

| Check # | Check Date | Ref # | Name | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|---------|--|-------------|--------------------|----------------|--------|
| 140761 | 01-Mar-18 | A1934 | ADVANCE AUTO PARTS | \$8.28 | | \$8.28 | |
| 140762 | 01-Mar-18 | A2487 | ** AFLAC | \$9,493.00 | | \$9,493.00 | |
| 140763 | 01-Mar-18 | A5085 | AMERENIP | \$1,125.38 | | \$1,125.38 | |
| 140764 | 01-Mar-18 | A8007 | AT & T | \$241.08 | | \$241.08 | |
| 140765 | 01-Mar-18 | B2247 | GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS IN | \$1,490.00 | | \$1,490.00 | |
| 140766 | 01-Mar-18 | B3555 | BIRKEY'S FARM STORE, INC. | \$792.50 | | \$792.50 | |
| 140767 | 01-Mar-18 | B4910 | JASON BLUNIER | \$40.00 | | \$40.00 | |
| 140768 | 01-Mar-18 | C0269 | CANADIAN URBAN TRANSIT | \$2,214.00 | | \$2,214.00 | |
| 140769 | 01-Mar-18 | C0365 | CARLE PHYSICIAN GROUP | \$2,381.40 | | \$2,381.40 | |
| 140770 | 01-Mar-18 | C1560 | CDC PAPER & JANITOR | \$432.72 | | \$432.72 | |
| 140771 | 01-Mar-18 | C2165 | CENTRAL ILLINOIS TRUCKS | \$7,519.24 | | \$7,519.24 | |
| 140772 | 01-Mar-18 | C3105 | CHEMICAL MAINTENANCE INC. | \$1,145.73 | | \$1,145.73 | |
| 140773 | 01-Mar-18 | C4514 | CLARKE POWER SERVICES, INC. | \$1,637.64 | | \$1,637.64 | |
| 140774 | 01-Mar-18 | C4585 | CLEAN EXHAUST SPECIALIST LLC | \$270.00 | | \$270.00 | |
| 140775 | 01-Mar-18 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$93.84 | | \$93.84 | |
| 140776 | 01-Mar-18 | C6258 | COLUMBIA STREET ROASTERY | \$176.00 | | \$176.00 | |
| 140777 | 01-Mar-18 | D8573 | ROBERT DURBIN | \$578.45 | | \$578.45 | |
| 140778 | 01-Mar-18 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$62.88 | | \$62.88 | |
| 140779 | 01-Mar-18 | E4733 | STEVEN F. ELLIS | \$80.00 | | \$80.00 | |
| 140780 | 01-Mar-18 | F0365 | FASTENAL COMPANY | \$388.21 | | \$388.21 | |
| 140781 | 01-Mar-18 | F0367 | FASTENERS ETC., INC. | \$48.78 | | \$48.78 | |
| 140782 | 01-Mar-18 | F2013 | F.E. MORAN, INC. | \$181.50 | | \$181.50 | |
| 140783 | 01-Mar-18 | F4595 | FLEET-NET CORPORATION | \$2,160.00 | | \$2,160.00 | |
| 140784 | 01-Mar-18 | F6367 | FORD CITY | \$253.52 | | \$253.52 | |
| 140785 | 01-Mar-18 | G0230 | GAMMA UPSILON PSI SOCIETY | \$200.00 | | \$200.00 | |
| 140786 | 01-Mar-18 | G2275 | GENERAL TRUCK PARTS | \$750.00 | | \$750.00 | |
| 140787 | 01-Mar-18 | G3102 | GHR ENGINEERS & ASSOCIATES, INC. | \$130.33 | | \$130.33 | |
| 140788 | 01-Mar-18 | G3484 | GILLIG LLC | \$1,166.60 | | \$1,166.60 | |
| 140789 | 01-Mar-18 | G5519 | KARL P. GNADT | \$1,685.31 | | \$1,685.31 | |
| 140790 | 01-Mar-18 | G6290 | ANNETTE GOODRICH | \$40.00 | | \$40.00 | |
| 140791 | 01-Mar-18 | G6300 | GOODYEAR TIRE & RUBBER CO | \$30.00 | | \$30.00 | |
| 140792 | 01-Mar-18 | G6445 | GOVCONNECTION, INC | \$113.34 | | \$113.34 | |
| 140793 | 01-Mar-18 | G7341 | SUSAN GREER | \$40.00 | | \$40.00 | |
| 140794 | 01-Mar-18 | G7375 | GRIMCO, INC | \$219.95 | | \$219.95 | |
| 140795 | 01-Mar-18 | H0325 | DENNIS E. HARPER | \$160.00 | | \$160.00 | |
| 140796 | 01-Mar-18 | I1595 | IDENTISYS INCORPORATED | \$834.97 | | \$834.97 | |
| 140797 | 01-Mar-18 | I4747 | ILLINI FS, INC. | \$14,614.87 | | \$14,614.87 | |
| 140798 | 01-Mar-18 | I47505 | ILLINI FIRE SERVICES, LLC | \$899.00 | | \$899.00 | |
| 140799 | 01-Mar-18 | I4790 | ILLINOIS-AMERICAN WATER | \$2,417.60 | | \$2,417.60 | |
| 140800 | 01-Mar-18 | I5904 | INTERSTATE BATTERIES | \$103.95 | | \$103.95 | |
| 140801 | 01-Mar-18 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$197.78 | | \$197.78 | |
| 140802 | 01-Mar-18 | J6133 | ANDREW JOHNSON | \$2,106.56 | | \$2,106.56 | |
| 140803 | 01-Mar-18 | K3461 | JAN M. KIJOWSKI | \$40.00 | | \$40.00 | |
| 140804 | 01-Mar-18 | K3569 | ROBERT KIRKLAND | \$40.00 | | \$40.00 | |
| 140805 | 01-Mar-18 | M1246 | MCMASTER-CARR SUPPLY CO. | \$27.26 | | \$27.26 | |
| 140806 | 01-Mar-18 | M1269 | MCS OFFICE TECHNOLOGIES | \$4,020.00 | | \$4,020.00 | |
| 140807 | 01-Mar-18 | M2179 | MENARD'S | \$240.87 | | \$240.87 | |
| 140808 | 01-Mar-18 | M3408 | MIDWEST TRANSIT EQUIPMENT, INC. | \$591.13 | | \$591.13 | |
| 140809 | 01-Mar-18 | M6162 | MOHAWK MFG. & SUPPLY CO. | \$453.89 | | \$453.89 | |
| 140810 | 01-Mar-18 | M8518 | MUNCIE RECLAMATION-SUPPLY | \$769.63 | | \$769.63 | |
| 140811 | 01-Mar-18 | N0320 | NAPA AUTO PARTS | \$451.70 | | \$451.70 | |
| 140812 | 01-Mar-18 | N0395 | NATIONAL SAFETY COUNCIL | \$669.00 | | \$669.00 | |
| 140813 | 01-Mar-18 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$13,826.05 | | \$13,826.05 | |
| 140814 | 01-Mar-18 | P2253 | TRACEY PETTIGREW | \$40.00 | | \$40.00 | |
| 140815 | 01-Mar-18 | P2254 | PETTY CASH (CDL's) | \$100.00 | | \$100.00 | |
| 140816 | 01-Mar-18 | P7585 | ** PRUDENTIAL INSURANCE CO. | \$13.00 | | \$13.00 | |
| 140817 | 01-Mar-18 | R0308 | RAPID REPRODUCTIONS, INC. | \$300.00 | | \$300.00 | |
| 140818 | 01-Mar-18 | R3488 | RILCO OF PEORIA, INC. | \$3,537.96 | | \$3,537.96 | |
| 140819 | 01-Mar-18 | S5192 | S.J. SMITH WELDING SUPPLY | \$32.50 | | \$32.50 | |
| 140820 | 01-Mar-18 | S823190 | STUARD & ASSOCIATES, INC. | \$250.00 | | \$250.00 | |
| 140821 | 01-Mar-18 | T0007 | TJ'S LAUNDRY & DRY CLEANING | \$55.25 | | \$55.25 | |
| 140822 | 01-Mar-18 | T2064 | TEE JAY CENTRAL, INC. | \$824.00 | | \$824.00 | |
| 140823 | 01-Mar-18 | T2225 | TERMINAL SUPPLY COMPANY | \$68.15 | | \$68.15 | |

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

From Date: 03/01/2018

Thru Date: 03/31/2018

| Check # | Check Date | Ref # | Name | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|-------|--|-------------|--------------------|----------------|--------|
| 140824 | 01-Mar-18 | T7590 | TRUCK CENTERS, INC. | \$21.86 | | \$21.86 | |
| 140825 | 01-Mar-18 | U5180 | UNITED PARCEL SERVICE | \$19.80 | | \$19.80 | |
| 140826 | 01-Mar-18 | U7385 | URBANA TRUE TIRES | \$393.36 | | \$393.36 | |
| 140827 | 01-Mar-18 | W7421 | JEFFERY G. WRIGHT | \$717.74 | | \$717.74 | |
| 140828 | 01-Mar-18 | W8564 | WURTH USA MIDWEST, INC. | \$708.00 | | \$708.00 | |
| 140829 | 08-Mar-18 | A0865 | ABSOPURE WATER COMPANY | \$46.50 | | \$46.50 | |
| 140830 | 08-Mar-18 | A1910 | ADF DIESEL | \$14,013.35 | | \$14,013.35 | |
| 140831 | 08-Mar-18 | A1934 | ADVANCE AUTO PARTS | \$224.19 | | \$224.19 | |
| 140832 | 08-Mar-18 | A2487 | ** AFLAC | \$9,175.26 | | \$9,175.26 | |
| 140833 | 08-Mar-18 | A5002 | AMAZON | \$193.46 | | \$193.46 | |
| 140834 | 08-Mar-18 | A5085 | AMERENIP | \$5,361.09 | | \$5,361.09 | |
| 140835 | 08-Mar-18 | A7545 | ARROW GLASS COMPANY | \$217.47 | | \$217.47 | |
| 140836 | 08-Mar-18 | A8007 | AT & T | \$179.37 | | \$179.37 | |
| 140837 | 08-Mar-18 | A8155 | ATLAS CAB | \$4,378.00 | | \$4,378.00 | |
| 140838 | 08-Mar-18 | B0427 | ** BARBECK COMMUNICATION | \$284.76 | \$284.76 | \$0.00 | |
| 140839 | 08-Mar-18 | B3555 | BIRKEY'S FARM STORE, INC. | \$1,044.60 | | \$1,044.60 | |
| 140840 | 08-Mar-18 | B7325 | BRASCO INTERNATIONAL, INC. | \$9,550.00 | | \$9,550.00 | |
| 140841 | 08-Mar-18 | B8586 | BUSINESS DISTRICTS, INC. | \$6,150.00 | | \$6,150.00 | |
| 140842 | 08-Mar-18 | C0233 | ** CALIFORNIA STATE DISBURSEMENT UNIT | \$24.00 | | \$24.00 | |
| 140843 | 08-Mar-18 | C0366 | CHRISTOPHER CARLSON | \$122.62 | | \$122.62 | |
| 140844 | 08-Mar-18 | C0410 | ** CAVALRY PORTFOLIO SERVICES, LLC | \$286.27 | | \$286.27 | |
| 140845 | 08-Mar-18 | C1560 | CDC PAPER & JANITOR | \$544.85 | | \$544.85 | |
| 140846 | 08-Mar-18 | C2165 | CENTRAL ILLINOIS TRUCKS | \$2,778.30 | | \$2,778.30 | |
| 140847 | 08-Mar-18 | C3072 | VILAIVONE GRIMM | \$80.00 | | \$80.00 | |
| 140848 | 08-Mar-18 | C3100 | CHELSEA FINANCIAL GROUP, LTD. | \$12,683.05 | | \$12,683.05 | |
| 140849 | 08-Mar-18 | C3105 | CHEMICAL MAINTENANCE INC. | \$41.85 | | \$41.85 | |
| 140850 | 08-Mar-18 | C3108 | CHEMSTATION OF INDIANA | \$744.20 | | \$744.20 | |
| 140851 | 08-Mar-18 | C3512 | CINTAS FIRST AID & SAFETY | \$64.60 | | \$64.60 | |
| 140852 | 08-Mar-18 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$800.59 | | \$800.59 | |
| 140853 | 08-Mar-18 | C4675 | CLIFTONLARSONALLEN LLP | \$15,193.00 | | \$15,193.00 | |
| 140854 | 08-Mar-18 | C6257 | ** MARSHA L. COMBS-SKINNER | \$308.31 | | \$308.31 | |
| 140855 | 08-Mar-18 | C6258 | COLUMBIA STREET ROASTERY | \$143.00 | | \$143.00 | |
| 140856 | 08-Mar-18 | C6263 | COMCAST CABLE | \$228.81 | | \$228.81 | |
| 140857 | 08-Mar-18 | C6285 | THOMAS C. CONRAD | \$40.00 | | \$40.00 | |
| 140858 | 08-Mar-18 | C7363 | ** CREDITBOX.COM, L.L.C. | \$174.37 | | \$174.37 | |
| 140859 | 08-Mar-18 | D2023 | ** DECATUR ACCEPTANCE CORP | \$53.95 | | \$53.95 | |
| 140860 | 08-Mar-18 | D3225 | DH PACE COMPANY, INC. | \$2,042.00 | | \$2,042.00 | |
| 140861 | 08-Mar-18 | D3590 | DISH PASSIONATE CUISINE | \$108.00 | | \$108.00 | |
| 140862 | 08-Mar-18 | D3630 | ** DIXON GRAPHICS | \$171.46 | \$171.46 | \$0.00 | |
| 140863 | 08-Mar-18 | D7553 | BENNIE DRAKE | \$69.48 | | \$69.48 | |
| 140864 | 08-Mar-18 | D8520 | DUNCAN SUPPLY CO. INC. | \$17.24 | | \$17.24 | |
| 140865 | 08-Mar-18 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$84.93 | | \$84.93 | |
| 140866 | 08-Mar-18 | E0350 | E-CONOLIGHT LLC | \$3,926.79 | | \$3,926.79 | |
| 140867 | 08-Mar-18 | E3390 | EIGHT 22, LLC | \$650.00 | | \$650.00 | |
| 140868 | 08-Mar-18 | E4595 | ELECTRIC AUTO | \$2,870.00 | | \$2,870.00 | |
| 140869 | 08-Mar-18 | F0365 | FASTENAL COMPANY | \$1,167.09 | | \$1,167.09 | |
| 140870 | 08-Mar-18 | F6332 | DAVID L. FOOTE | \$3,194.03 | | \$3,194.03 | |
| 140871 | 08-Mar-18 | F6414 | RANDAL FOUTS | \$40.00 | | \$40.00 | |
| 140872 | 08-Mar-18 | G4290 | GLOBAL EQUIPMENT COMPANY | \$273.73 | | \$273.73 | |
| 140873 | 08-Mar-18 | G7375 | GRIMCO, INC | \$202.39 | | \$202.39 | |
| 140874 | 08-Mar-18 | H3564 | HIRERIGHT SOLUTIONS INC. | \$952.59 | | \$952.59 | |
| 140875 | 08-Mar-18 | H6115 | MIKE HOFFMANN | \$2,500.00 | | \$2,500.00 | |
| 140876 | 08-Mar-18 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$24,477.65 | | \$24,477.65 | |
| 140877 | 08-Mar-18 | I4747 | ILLINI FS, INC. | \$224.00 | | \$224.00 | |
| 140878 | 08-Mar-18 | I4975 | IL WORKERS' COMPENSATION COMMISSION | \$482.39 | \$18.72 | \$463.67 | |
| 140879 | 08-Mar-18 | I5800 | ROBERT CALDWELL | \$455.59 | | \$455.59 | |
| 140880 | 08-Mar-18 | I8235 | I3 BROADBAND - CU | \$231.26 | | \$231.26 | |
| 140881 | 08-Mar-18 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$172.40 | | \$172.40 | |
| 140882 | 08-Mar-18 | J3680 | JEFFREY A. WILSEY | \$25.99 | | \$25.99 | |
| 140883 | 08-Mar-18 | K2190 | KEN'S OIL SERVICE, INC. | \$15,162.00 | | \$15,162.00 | |
| 140884 | 08-Mar-18 | K3461 | JAN M. KIJOWSKI | \$1,753.19 | | \$1,753.19 | |
| 140885 | 08-Mar-18 | K6269 | KONE INC. | \$555.00 | | \$555.00 | |
| 140886 | 08-Mar-18 | M0368 | MARK'S RADIATOR SHOP | \$145.00 | | \$145.00 | |

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

From Date: 03/01/2018

Thru Date: 03/31/2018

| Check # | Check Date | Ref # | Name | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|--------|--|--------------|--------------------|----------------|--------|
| 140887 | 08-Mar-18 | M0375 | MARTIN, HOOD, FRIESE & ASSOC. , LLC | \$1,014.00 | | \$1,014.00 | |
| 140888 | 08-Mar-18 | M2114 | LISA MEID | \$1,762.67 | | \$1,762.67 | |
| 140889 | 08-Mar-18 | M2179 | MENARD'S | \$244.79 | | \$244.79 | |
| 140890 | 08-Mar-18 | M3408 | MIDWEST TRANSIT EQUIPMENT, INC. | \$374.01 | | \$374.01 | |
| 140891 | 08-Mar-18 | M6018 | FLEET SERVICES | \$18,969.19 | \$9,180.52 | \$9,788.67 | |
| 140892 | 08-Mar-18 | M6162 | MOHAWK MFG. & SUPPLY CO. | \$160.18 | | \$160.18 | |
| 140893 | 08-Mar-18 | M6334 | MORGAN DISTRIBUTING, INC. | \$15,148.85 | | \$15,148.85 | |
| 140894 | 08-Mar-18 | N0320 | NAPA AUTO PARTS | \$184.80 | | \$184.80 | |
| 140895 | 08-Mar-18 | N0387 | NATIONAL COATINGS & SUPPLIES | \$23.49 | | \$23.49 | |
| 140896 | 08-Mar-18 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$0.00 | | \$0.00 | X |
| 140897 | 08-Mar-18 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$10,915.55 | | \$10,915.55 | |
| 140898 | 08-Mar-18 | N9686 | ** NYS CHILD SUPPORT PROCESSING CENTER | \$60.00 | | \$60.00 | |
| 140899 | 08-Mar-18 | P0235 | MARTIN PALMISANO | \$119.90 | | \$119.90 | |
| 140900 | 08-Mar-18 | P2256 | PETTY CASH (CHANGE FUND) | \$0.00 | | \$0.00 | X |
| 140901 | 08-Mar-18 | P4522 | SHERRY HELFER | \$428.83 | | \$428.83 | |
| 140902 | 08-Mar-18 | P7505 | PROGRESSIVE BUSINESS PUB. | \$299.00 | | \$299.00 | |
| 140903 | 08-Mar-18 | R6120 | ROGARDS OFFICE PRODUCTS | \$162.32 | \$41.34 | \$120.98 | |
| 140904 | 08-Mar-18 | R6375 | ROSS & WHITE COMPANY | \$2,025.78 | | \$2,025.78 | |
| 140905 | 08-Mar-18 | S0060 | SAFEWORKS ILLINOIS | \$1,152.00 | | \$1,152.00 | |
| 140906 | 08-Mar-18 | S0078 | SAFETY-KLEEN CORP. | \$782.00 | | \$782.00 | |
| 140907 | 08-Mar-18 | S0254 | ** SAM'S CLUB | \$280.00 | | \$280.00 | |
| 140908 | 08-Mar-18 | S1143 | SCHINDLER ELEVATOR CORP. | \$1,667.28 | | \$1,667.28 | |
| 140909 | 08-Mar-18 | S2020 | DONAVYN L. SEAY | \$120.00 | | \$120.00 | |
| 140910 | 08-Mar-18 | S3006 | ADAM C. SHANKS | \$150.00 | | \$150.00 | |
| 140911 | 08-Mar-18 | S3115 | DANIEL J. HARTMAN | \$1,995.83 | | \$1,995.83 | |
| 140912 | 08-Mar-18 | S3187 | SHOE CARNIVAL, INC. | \$291.22 | | \$291.22 | |
| 140913 | 08-Mar-18 | S5981 | AMY L. SNYDER | \$1,493.98 | | \$1,493.98 | |
| 140914 | 08-Mar-18 | S8506 | JANE M. SULLIVAN | \$80.00 | | \$80.00 | |
| 140915 | 08-Mar-18 | T7590 | TRUCK CENTERS, INC. | \$779.30 | | \$779.30 | |
| 140916 | 08-Mar-18 | U60295 | ULINE | \$83.53 | | \$83.53 | |
| 140917 | 08-Mar-18 | U7359 | ** URBANA MUNICIPAL EMPL. CREDIT UNION | \$48,266.67 | | \$48,266.67 | |
| 140918 | 08-Mar-18 | U7385 | URBANA TRUE TIRES | \$1,908.43 | | \$1,908.43 | |
| 140919 | 08-Mar-18 | V6271 | MONICA VONNER | \$638.40 | | \$638.40 | |
| 140920 | 08-Mar-18 | W0005 | WDWS/WHMS/WUIL RADIO | \$420.00 | | \$420.00 | |
| 140921 | 08-Mar-18 | W0013 | WPGU | \$260.00 | | \$260.00 | |
| 140922 | 08-Mar-18 | W7421 | JEFFERY G. WRIGHT | \$717.74 | | \$717.74 | |
| 140923 | 08-Mar-18 | Y2150 | YELLOW TRANSPORT, LTD. | \$9,101.90 | | \$9,101.90 | |
| 140924 | 08-Mar-18 | E8750 | LOIS EWING | \$913.75 | | \$913.75 | |
| 140925 | 08-Mar-18 | P2256 | PETTY CASH (CHANGE FUND) | \$98.00 | | \$98.00 | |
| 140926 | 15-Mar-18 | A0865 | ABSOPURE WATER COMPANY | \$9.00 | | \$9.00 | |
| 140927 | 15-Mar-18 | A5108 | AMERICAN DOWELL SIGN CO., INC. | \$598.74 | | \$598.74 | |
| 140928 | 15-Mar-18 | A7910 | ASSURITY LIFE INSURANCE | \$181.00 | | \$181.00 | |
| 140929 | 15-Mar-18 | A8007 | AT & T | \$515.86 | | \$515.86 | |
| 140930 | 15-Mar-18 | B0290 | BANKCO OVERHEAD DOOR | \$175.00 | | \$175.00 | |
| 140931 | 15-Mar-18 | B2230 | BERNS, CLANCY & ASSOC. PC | \$7,521.59 | | \$7,521.59 | |
| 140932 | 15-Mar-18 | B3555 | BIRKEY'S FARM STORE, INC. | \$276.36 | | \$276.36 | |
| 140933 | 15-Mar-18 | B4510 | BLACK & COMPANY | \$82.30 | | \$82.30 | |
| 140934 | 15-Mar-18 | B4516 | BLAKE SALES | \$157.42 | | \$157.42 | |
| 140935 | 15-Mar-18 | B8501 | BUMPER TO BUMPER | \$252.16 | | \$252.16 | |
| 140936 | 15-Mar-18 | C0276 | CCMSI-INDEX/OFAC | \$24.60 | | \$24.60 | |
| 140937 | 15-Mar-18 | C0363 | CARLE PHYSICIAN GROUP | \$216.61 | | \$216.61 | |
| 140938 | 15-Mar-18 | C03650 | CARLE HEALTHCARE INCORPORATED | \$177.71 | | \$177.71 | |
| 140939 | 15-Mar-18 | C1136 | CCG, INC. | \$116.90 | | \$116.90 | |
| 140940 | 15-Mar-18 | C1560 | CDC PAPER & JANITOR | \$220.44 | | \$220.44 | |
| 140941 | 15-Mar-18 | C2159 | CENTRAL STATES BUS SALES, INC. | \$1,425.27 | | \$1,425.27 | |
| 140942 | 15-Mar-18 | C2165 | CENTRAL ILLINOIS TRUCKS | \$2,014.07 | | \$2,014.07 | |
| 140943 | 15-Mar-18 | C2172 | CMS/LGHP | \$392,818.00 | \$3,748.00 | \$389,070.00 | |
| 140944 | 15-Mar-18 | C3045 | CITY OF CHAMPAIGN | \$48,597.92 | | \$48,597.92 | |
| 140945 | 15-Mar-18 | C3108 | CHEMSTATION OF INDIANA | \$737.50 | | \$737.50 | |
| 140946 | 15-Mar-18 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$336.73 | | \$336.73 | |
| 140947 | 15-Mar-18 | C6258 | COLUMBIA STREET ROASTERY | \$253.00 | | \$253.00 | |
| 140948 | 15-Mar-18 | C6263 | COMCAST CABLE | \$368.42 | | \$368.42 | |
| 140949 | 15-Mar-18 | C6271 | COMP MC | \$115.72 | | \$115.72 | |

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

From Date: 03/01/2018

Thru Date: 03/31/2018

| Check # | Check Date | Ref # | Name | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|-------|---------------------------------------|-------------|--------------------|----------------|--------|
| 140950 | 15-Mar-18 | C8450 | CU HARDWARE COMPANY | \$36.10 | | \$36.10 | |
| 140951 | 15-Mar-18 | D2850 | DEVELOPMENTAL SERVICES | \$39,460.25 | | \$39,460.25 | |
| 140952 | 15-Mar-18 | D8587 | DUST & SON OF CHAMPAIGN COUNTY, INC | \$290.56 | | \$290.56 | |
| 140953 | 15-Mar-18 | F0305 | FARM & FLEET | \$110.56 | | \$110.56 | |
| 140954 | 15-Mar-18 | F2055 | FEDERAL EXPRESS CORP. | \$24.00 | | \$24.00 | |
| 140955 | 15-Mar-18 | F6367 | FORD CITY | \$201.57 | | \$201.57 | |
| 140956 | 15-Mar-18 | G0201 | KENNETH A. GALL | \$49.05 | | \$49.05 | |
| 140957 | 15-Mar-18 | G3484 | GILLIG LLC | \$1,760.97 | | \$1,760.97 | |
| 140958 | 15-Mar-18 | G4293 | GLOBAL TECHNICAL SYSTEMS, INC. | \$1,576.00 | | \$1,576.00 | |
| 140959 | 15-Mar-18 | H2235 | HERITAGE PETROLEUM, LLC | \$29,732.59 | | \$29,732.59 | |
| 140960 | 15-Mar-18 | H3564 | HIRERIGHT SOLUTIONS INC. | \$596.14 | | \$596.14 | |
| 140961 | 15-Mar-18 | I4747 | ILLINI FS, INC. | \$362.54 | | \$362.54 | |
| 140962 | 15-Mar-18 | I4790 | ILLINOIS-AMERICAN WATER | \$356.69 | | \$356.69 | |
| 140963 | 15-Mar-18 | I4828 | ILLINOIS HOME PAGE | \$400.00 | | \$400.00 | |
| 140964 | 15-Mar-18 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$97.00 | | \$97.00 | |
| 140965 | 15-Mar-18 | J6133 | ANDREW JOHNSON | \$269.58 | | \$269.58 | |
| 140966 | 15-Mar-18 | K3461 | JAN M. KIJOWSKI | \$40.00 | | \$40.00 | |
| 140967 | 15-Mar-18 | M0377 | MARTIN ONE SOURCE | \$59.75 | | \$59.75 | |
| 140968 | 15-Mar-18 | M1269 | MCS OFFICE TECHNOLOGIES | \$7,220.00 | | \$7,220.00 | |
| 140969 | 15-Mar-18 | M3408 | MIDWEST TRANSIT EQUIPMENT, INC. | \$133.05 | | \$133.05 | |
| 140970 | 15-Mar-18 | M6162 | MOHAWK MFG. & SUPPLY CO. | \$259.82 | | \$259.82 | |
| 140971 | 15-Mar-18 | M8518 | MUNCIE RECLAMATION-SUPPLY | \$2,169.77 | | \$2,169.77 | |
| 140972 | 15-Mar-18 | N0320 | NAPA AUTO PARTS | \$148.22 | | \$148.22 | |
| 140973 | 15-Mar-18 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$6,433.22 | | \$6,433.22 | |
| 140974 | 15-Mar-18 | O7450 | ORKIN EXTERMINATING CO. | \$702.53 | | \$702.53 | |
| 140975 | 15-Mar-18 | P0990 | PCM SALES, INC. | \$244.29 | | \$244.29 | |
| 140976 | 15-Mar-18 | P2254 | PETTY CASH (CDL's) | \$160.00 | | \$160.00 | |
| 140977 | 15-Mar-18 | P7372 | PRESCRIPTION PARTNERS LLC | \$2,577.24 | | \$2,577.24 | |
| 140978 | 15-Mar-18 | R0272 | JOSEPH S. RANK | \$40.00 | | \$40.00 | |
| 140979 | 15-Mar-18 | R2015 | REPUBLIC SERVICES | \$1,251.72 | | \$1,251.72 | |
| 140980 | 15-Mar-18 | R2320 | REYNOLDS TOWING SERVICE | \$810.00 | | \$810.00 | |
| 140981 | 15-Mar-18 | R3488 | RILCO OF PEORIA, INC. | \$8,339.05 | | \$8,339.05 | |
| 140982 | 15-Mar-18 | R6120 | ROGARDS OFFICE PRODUCTS | \$111.52 | | \$111.52 | |
| 140983 | 15-Mar-18 | R6375 | ROSS & WHITE COMPANY | \$256.64 | | \$256.64 | |
| 140984 | 15-Mar-18 | S3487 | SILVER MACHINE SHOP | \$256.00 | | \$256.00 | |
| 140985 | 15-Mar-18 | S5192 | S.J. SMITH WELDING SUPPLY | \$70.56 | | \$70.56 | |
| 140986 | 15-Mar-18 | T0007 | TJ'S LAUNDRY & DRY CLEANING | \$106.25 | | \$106.25 | |
| 140987 | 15-Mar-18 | T0474 | TAYLOR & BLACKBURN | \$3,826.08 | | \$3,826.08 | |
| 140988 | 15-Mar-18 | T2205 | TEPPER ELECTRIC SUPPLY CO | \$208.80 | | \$208.80 | |
| 140989 | 15-Mar-18 | T3190 | THOMAS, MAMER & HAUGHEY | \$2,166.00 | | \$2,166.00 | |
| 140990 | 15-Mar-18 | U5180 | UNITED PARCEL SERVICE | \$17.28 | | \$17.28 | |
| 140991 | 15-Mar-18 | U5184 | UPS SUPPLY CHAIN SOLUTIONS | \$140.32 | | \$140.32 | |
| 140992 | 15-Mar-18 | U5996 | UNIVERSITY OF ILLINOIS | \$438.12 | | \$438.12 | |
| 140993 | 15-Mar-18 | U5998 | UNIVERSITY OF ILLINOIS | \$11,797.33 | | \$11,797.33 | |
| 140994 | 15-Mar-18 | U7352 | URBANA BUSINESS ASSOC. | \$500.00 | | \$500.00 | |
| 140995 | 15-Mar-18 | U7355 | U-C SANITARY DISTRICT | \$1,388.69 | | \$1,388.69 | |
| 140996 | 15-Mar-18 | U7357 | CITY OF URBANA | \$2,978.51 | | \$2,978.51 | |
| 140997 | 15-Mar-18 | U7385 | URBANA TRUE TIRES | \$1,000.03 | | \$1,000.03 | |
| 140998 | 15-Mar-18 | U7653 | US BANK VENDOR SERVICES | \$2,781.46 | \$29.80 | \$2,751.66 | |
| 140999 | 15-Mar-18 | V2233 | VERIZON WIRELESS | \$580.32 | | \$580.32 | |
| 141000 | 15-Mar-18 | W0003 | WCIA-CHANNEL 3 | \$1,220.00 | | \$1,220.00 | |
| 141001 | 15-Mar-18 | W7421 | JEFFERY G. WRIGHT | \$717.74 | | \$717.74 | |
| 141002 | 15-Mar-18 | W8564 | WURTH USA MIDWEST, INC. | \$373.20 | | \$373.20 | |
| 141003 | 16-Mar-18 | C6259 | COMMERCE BANK | \$11,695.82 | | \$11,695.82 | |
| 141004 | 16-Mar-18 | C2995 | PAUL CHAMBERLAIN | \$93.22 | | \$93.22 | |
| 141005 | 22-Mar-18 | A4820 | AlphaVu | \$5,000.00 | | \$5,000.00 | |
| 141006 | 22-Mar-18 | A5085 | AMERENIP | \$7,699.87 | | \$7,699.87 | |
| 141007 | 22-Mar-18 | A7324 | PDC/AREA COMPANIES | \$932.41 | | \$932.41 | |
| 141008 | 22-Mar-18 | A8007 | AT & T | \$405.55 | | \$405.55 | |
| 141009 | 22-Mar-18 | B3555 | BIRKEY'S FARM STORE, INC. | \$0.00 | | \$0.00 | X |
| 141010 | 22-Mar-18 | C0233 | ** CALIFORNIA STATE DISBURSEMENT UNIT | \$24.00 | | \$24.00 | |
| 141011 | 22-Mar-18 | C0410 | ** CAVALRY PORTFOLIO SERVICES, LLC | \$291.21 | | \$291.21 | |
| 141012 | 22-Mar-18 | C1560 | CDC PAPER & JANITOR | \$461.74 | | \$461.74 | |

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

From Date: 03/01/2018

Thru Date: 03/31/2018

| Check # | Check Date | Ref # | Name | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|-------|--|-------------|--------------------|----------------|--------|
| 141013 | 22-Mar-18 | C2165 | CENTRAL ILLINOIS TRUCKS | \$271.45 | | \$271.45 | |
| 141014 | 22-Mar-18 | C3045 | CITY OF CHAMPAIGN | \$68.75 | | \$68.75 | |
| 141015 | 22-Mar-18 | C3100 | CHELSEA FINANCIAL GROUP, LTD. | \$1,201.22 | | \$1,201.22 | |
| 141016 | 22-Mar-18 | C3105 | CHEMICAL MAINTENANCE INC. | \$554.88 | | \$554.88 | |
| 141017 | 22-Mar-18 | C4585 | CLEAN EXHAUST SPECIALIST LLC | \$400.00 | | \$400.00 | |
| 141018 | 22-Mar-18 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$336.73 | | \$336.73 | |
| 141019 | 22-Mar-18 | C4675 | CLIFTONLARSONALLEN LLP | \$5,165.00 | | \$5,165.00 | |
| 141020 | 22-Mar-18 | C6257 | ** MARSHA L. COMBS-SKINNER | \$907.38 | | \$907.38 | |
| 141021 | 22-Mar-18 | C6258 | COLUMBIA STREET ROASTERY | \$62.50 | | \$62.50 | |
| 141022 | 22-Mar-18 | C6685 | CONSTELLATION NEWENERGY, INC. | \$15,271.97 | | \$15,271.97 | |
| 141023 | 22-Mar-18 | C6686 | CONSTELLATION NEWENERGY - GAS DIV. LLC | \$13,810.91 | | \$13,810.91 | |
| 141024 | 22-Mar-18 | C7363 | ** CREDITBOX.COM, L.L.C. | \$158.26 | | \$158.26 | |
| 141025 | 22-Mar-18 | D2848 | DETAILER'S TRAINING | \$209.85 | | \$209.85 | |
| 141026 | 22-Mar-18 | F0367 | FASTENERS ETC., INC. | \$70.60 | | \$70.60 | |
| 141027 | 22-Mar-18 | F2013 | F.E. MORAN, INC. | \$210.00 | | \$210.00 | |
| 141028 | 22-Mar-18 | F6367 | FORD CITY | \$1,077.11 | | \$1,077.11 | |
| 141029 | 22-Mar-18 | F6368 | ** FORD MOTOR CREDIT COMPANY LLC | \$948.93 | | \$948.93 | |
| 141030 | 22-Mar-18 | G6300 | GOODYEAR TIRE & RUBBER CO | \$110.00 | | \$110.00 | |
| 141031 | 22-Mar-18 | H2150 | LARRY HELM | \$40.00 | | \$40.00 | |
| 141032 | 22-Mar-18 | I0025 | ** VANTAGEPOINT TRANSFER AGENTS - 301281 | \$24,072.31 | | \$24,072.31 | |
| 141033 | 22-Mar-18 | I4790 | ILLINOIS-AMERICAN WATER | \$603.04 | | \$603.04 | |
| 141034 | 22-Mar-18 | K8564 | KURLAND STEEL COMPANY | \$64.00 | | \$64.00 | |
| 141035 | 22-Mar-18 | L0440 | LAWSON PRODUCTS, INC. | \$67.71 | | \$67.71 | |
| 141036 | 22-Mar-18 | L6285 | LOOMIS | \$462.61 | | \$462.61 | |
| 141037 | 22-Mar-18 | M0368 | MARK'S RADIATOR SHOP | \$145.00 | | \$145.00 | |
| 141038 | 22-Mar-18 | M0452 | MATTEX SERVICE CO., INC. | \$824.00 | | \$824.00 | |
| 141039 | 22-Mar-18 | M1246 | MCMASTER-CARR SUPPLY CO. | \$69.17 | | \$69.17 | |
| 141040 | 22-Mar-18 | M2179 | MENARD'S | \$56.04 | | \$56.04 | |
| 141041 | 22-Mar-18 | M3015 | MH EQUIPMENT COMPANY | \$1,449.78 | | \$1,449.78 | |
| 141042 | 22-Mar-18 | M6385 | MOTION INDUSTRIES | \$14.27 | | \$14.27 | |
| 141043 | 22-Mar-18 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$6,479.90 | | \$6,479.90 | |
| 141044 | 22-Mar-18 | N9686 | ** NYS CHILD SUPPORT PROCESSING CENTER | \$60.00 | | \$60.00 | |
| 141045 | 22-Mar-18 | O7677 | OSBORNE COINAGE COMPANY | \$1,083.74 | | \$1,083.74 | |
| 141046 | 22-Mar-18 | P2254 | PETTY CASH (CDL's) | \$40.00 | | \$40.00 | |
| 141047 | 22-Mar-18 | P6436 | POWDER COATING & CUSTOM CHROME | \$424.18 | | \$424.18 | |
| 141048 | 22-Mar-18 | R0272 | JOSEPH S. RANK | \$40.00 | | \$40.00 | |
| 141049 | 22-Mar-18 | R8487 | BRIAN RULON | \$80.00 | | \$80.00 | |
| 141050 | 22-Mar-18 | S0060 | SAFEWORKS ILLINOIS | \$825.00 | | \$825.00 | |
| 141051 | 22-Mar-18 | S0078 | SAFETY-KLEEN CORP. | \$1,118.56 | | \$1,118.56 | |
| 141052 | 22-Mar-18 | S3115 | DANIEL J. HARTMAN | \$202.19 | | \$202.19 | |
| 141053 | 22-Mar-18 | S3187 | SHOE CARNIVAL, INC. | \$314.91 | | \$314.91 | |
| 141054 | 22-Mar-18 | S5981 | AMY L. SNYDER | \$80.00 | | \$80.00 | |
| 141055 | 22-Mar-18 | S8135 | ROBERT W. STICKELS | \$40.00 | | \$40.00 | |
| 141056 | 22-Mar-18 | T2205 | TEPPER ELECTRIC SUPPLY CO | \$41.78 | | \$41.78 | |
| 141057 | 22-Mar-18 | T2225 | TERMINAL SUPPLY COMPANY | \$237.57 | | \$237.57 | |
| 141058 | 22-Mar-18 | T3189 | RAYMOND THOMAS | \$40.00 | | \$40.00 | |
| 141059 | 22-Mar-18 | U7359 | ** URBANA MUNICIPAL EMPL. CREDIT UNION | \$46,116.17 | | \$46,116.17 | |
| 141060 | 22-Mar-18 | U7385 | URBANA TRUE TIRES | \$323.36 | | \$323.36 | |
| 141061 | 22-Mar-18 | W3455 | UIF/WILL | \$470.00 | | \$470.00 | |
| 141062 | 22-Mar-18 | W8564 | WURTH USA MIDWEST, INC. | \$127.73 | | \$127.73 | |
| 141063 | 22-Mar-18 | B4910 | JASON BLUNIER | \$40.00 | | \$40.00 | |
| 141064 | 22-Mar-18 | C6262 | ** COMBINED CHARITABLE CAMPAIGN | \$5,971.52 | | \$5,971.52 | |
| 141065 | 22-Mar-18 | R0308 | RAPID REPRODUCTIONS, INC. | \$562.90 | | \$562.90 | |
| 141066 | 22-Mar-18 | R2133 | BRITTNEY WASHINGTON | \$100.00 | | \$100.00 | |
| 141067 | 22-Mar-18 | B4512 | RYAN BLACKMAN | \$5,144.85 | | \$5,144.85 | |
| 141068 | 29-Mar-18 | A1933 | ADVANCED COMMERCIAL ROOFING | \$690.43 | | \$690.43 | |
| 141069 | 29-Mar-18 | A1934 | ADVANCE AUTO PARTS | \$29.33 | | \$29.33 | |
| 141070 | 29-Mar-18 | A5002 | AMAZON | \$1,587.23 | | \$1,587.23 | |
| 141071 | 29-Mar-18 | A5085 | AMERENIP | \$6,414.19 | | \$6,414.19 | |
| 141072 | 29-Mar-18 | B2180 | BENEFIT PLANNING CONSULTANTS, INC. | \$819.00 | | \$819.00 | |
| 141073 | 29-Mar-18 | B3555 | BIRKEY'S FARM STORE, INC. | \$143.04 | | \$143.04 | |
| 141074 | 29-Mar-18 | B4510 | BLACK & COMPANY | \$204.71 | | \$204.71 | |
| 141075 | 29-Mar-18 | B4780 | BNA | \$2,534.00 | | \$2,534.00 | |

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

From Date: 03/01/2018

Thru Date: 03/31/2018

| Check # | Check Date | Ref # | Name | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|-------|--|----------------|--------------------|----------------|--------|
| 141076 | 29-Mar-18 | B8586 | BUSINESS DISTRICTS, INC. | \$2,125.00 | | \$2,125.00 | |
| 141077 | 29-Mar-18 | C1560 | CDC PAPER & JANITOR | \$597.14 | | \$597.14 | |
| 141078 | 29-Mar-18 | C2165 | CENTRAL ILLINOIS TRUCKS | \$0.00 | | \$0.00 | X |
| 141079 | 29-Mar-18 | C2165 | CENTRAL ILLINOIS TRUCKS | \$10,160.48 | | \$10,160.48 | |
| 141080 | 29-Mar-18 | C4588 | CLEAN THE UNIFORM COMPANY HIGHLAND | \$420.73 | | \$420.73 | |
| 141081 | 29-Mar-18 | C6258 | COLUMBIA STREET ROASTERY | \$182.75 | | \$182.75 | |
| 141082 | 29-Mar-18 | C6263 | COMCAST CABLE | \$232.20 | | \$232.20 | |
| 141083 | 29-Mar-18 | C6686 | CONSTELLATION NEWENERGY - GAS DIV. LLC | \$6,471.90 | | \$6,471.90 | |
| 141084 | 29-Mar-18 | C8450 | CU HARDWARE COMPANY | \$59.58 | | \$59.58 | |
| 141085 | 29-Mar-18 | C8500 | CUMMINS CROSSPOINT | \$44.47 | | \$44.47 | |
| 141086 | 29-Mar-18 | C8515 | MARK L. CUNNINGHAM | \$40.00 | | \$40.00 | |
| 141087 | 29-Mar-18 | D0423 | DAVE & HARRY LOCKSMITHS | \$19,467.00 | | \$19,467.00 | |
| 141088 | 29-Mar-18 | D2014 | DEAN'S SUPERIOR BLUEPRINT | \$334.00 | | \$334.00 | |
| 141089 | 29-Mar-18 | D3590 | DISH PASSIONATE CUISINE | \$180.00 | | \$180.00 | |
| 141090 | 29-Mar-18 | D3630 | ** DIXON GRAPHICS | \$166.46 | \$166.46 | \$0.00 | |
| 141091 | 29-Mar-18 | E0350 | E-CONOLIGHT LLC | \$1,682.91 | | \$1,682.91 | |
| 141092 | 29-Mar-18 | E0373 | SNYDER PROPERTIES TRUST | \$293.80 | | \$293.80 | |
| 141093 | 29-Mar-18 | F0367 | FASTENERS ETC., INC. | \$66.30 | | \$66.30 | |
| 141094 | 29-Mar-18 | F4595 | FLEET-NET CORPORATION | \$1,595.00 | | \$1,595.00 | |
| 141095 | 29-Mar-18 | F6367 | FORD CITY | \$163.52 | | \$163.52 | |
| 141096 | 29-Mar-18 | G5519 | KARL P. GNADT | \$1,659.67 | | \$1,659.67 | |
| 141097 | 29-Mar-18 | G6445 | GOVCONNECTION, INC | \$95.61 | | \$95.61 | |
| 141098 | 29-Mar-18 | G7341 | SUSAN GREER | \$40.00 | | \$40.00 | |
| 141099 | 29-Mar-18 | I4747 | ILLINI FS, INC. | \$137.50 | | \$137.50 | |
| 141100 | 29-Mar-18 | I4790 | ILLINOIS-AMERICAN WATER | \$2,576.75 | | \$2,576.75 | |
| 141101 | 29-Mar-18 | I4840 | ILLINOIS OIL MARKETING | \$1,182.96 | | \$1,182.96 | |
| 141102 | 29-Mar-18 | I7667 | ISAKSEN GLERUM WACHTER, LLC | \$145.00 | | \$145.00 | |
| 141103 | 29-Mar-18 | J0320 | JANITOR & MAINTENANCE SUPPLIES, INC. | \$241.30 | | \$241.30 | |
| 141104 | 29-Mar-18 | J3680 | JEFFREY A. WILSEY | \$37.99 | | \$37.99 | |
| 141105 | 29-Mar-18 | M1269 | MCS OFFICE TECHNOLOGIES | \$414.35 | | \$414.35 | |
| 141106 | 29-Mar-18 | M2179 | MENARD'S | \$228.53 | | \$228.53 | |
| 141107 | 29-Mar-18 | M6018 | FLEET SERVICES | \$16,557.86 | \$8,363.16 | \$8,194.70 | |
| 141108 | 29-Mar-18 | M6334 | MORGAN DISTRIBUTING, INC. | \$14,875.13 | | \$14,875.13 | |
| 141109 | 29-Mar-18 | M8518 | MUNCIE RECLAMATION-SUPPLY | \$368.93 | | \$368.93 | |
| 141110 | 29-Mar-18 | N0320 | NAPA AUTO PARTS | \$266.57 | | \$266.57 | |
| 141111 | 29-Mar-18 | N2292 | THE AFTERMARKET PARTS COMPANY, LLC. | \$4,334.61 | | \$4,334.61 | |
| 141112 | 29-Mar-18 | P2253 | TRACEY PETTIGREW | \$40.00 | | \$40.00 | |
| 141113 | 29-Mar-18 | P2256 | PETTY CASH (CHANGE FUND) | \$196.00 | | \$196.00 | |
| 141114 | 29-Mar-18 | P7367 | PREMIER PRINT GROUP | \$19,075.00 | | \$19,075.00 | |
| 141115 | 29-Mar-18 | R2175 | RELIABLE PLUMBING & HEATING COMPANY | \$0.00 | | \$0.00 | X |
| 141116 | 29-Mar-18 | R3488 | RILCO OF PEORIA, INC. | \$2,808.99 | | \$2,808.99 | |
| 141117 | 29-Mar-18 | R6120 | ROGARDS OFFICE PRODUCTS | \$370.36 | | \$370.36 | |
| 141118 | 29-Mar-18 | R6130 | ROGERS SUPPLY COMPANY INC | \$164.70 | | \$164.70 | |
| 141119 | 29-Mar-18 | R6482 | MICHAEL JOSEPH ROYSE | \$2,250.00 | | \$2,250.00 | |
| 141120 | 29-Mar-18 | S0078 | SAFETY-KLEEN CORP. | \$1,288.57 | | \$1,288.57 | |
| 141121 | 29-Mar-18 | S3115 | DANIEL J. HARTMAN | \$1,620.14 | | \$1,620.14 | |
| 141122 | 29-Mar-18 | S3487 | SILVER MACHINE SHOP | \$405.00 | | \$405.00 | |
| 141123 | 29-Mar-18 | S3500 | SIMPLIFIED COMPUTERS | \$75.00 | | \$75.00 | |
| 141124 | 29-Mar-18 | S5192 | S.J. SMITH WELDING SUPPLY | \$20.00 | | \$20.00 | |
| 141125 | 29-Mar-18 | S5981 | AMY L. SNYDER | \$40.00 | | \$40.00 | |
| 141126 | 29-Mar-18 | T0007 | TJ'S LAUNDRY & DRY CLEANING | \$166.75 | | \$166.75 | |
| 141127 | 29-Mar-18 | T2064 | TEE JAY CENTRAL, INC. | \$772.84 | | \$772.84 | |
| 141128 | 29-Mar-18 | T2225 | TERMINAL SUPPLY COMPANY | \$9.20 | | \$9.20 | |
| 141129 | 29-Mar-18 | T3063 | THERMO KING MIDWEST, INC. | \$416.89 | | \$416.89 | |
| 141130 | 29-Mar-18 | T7366 | TREASURER, STATE OF ILL. | \$250.00 | | \$250.00 | |
| 141131 | 29-Mar-18 | T7585 | TRUGREEN CHEMLAWN | \$253.13 | | \$253.13 | |
| 141132 | 29-Mar-18 | T7590 | TRUCK CENTERS, INC. | \$90.78 | | \$90.78 | |
| 141133 | 29-Mar-18 | U6560 | UPS FREIGHT | \$594.15 | | \$594.15 | |
| 141134 | 29-Mar-18 | U7385 | URBANA TRUE TIRES | \$1,293.44 | | \$1,293.44 | |
| 2212018 | 31-Mar-18 | S8030 | ** STATES DISBURSEMENT UNIT | \$2,302.63 | | \$2,302.63 | |
| 301188 | 01-Mar-18 | B8584 | ^^ BUSEY BANK | \$2,000,000.00 | | \$2,000,000.00 | |
| 3071810 | 09-Mar-18 | I4830 | ** I.M.R.F. | \$2,707.35 | \$2,707.35 | \$0.00 | |
| 3072018 | 09-Mar-18 | I4830 | I.M.R.F. | \$158,728.31 | | \$158,728.31 | |

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

From Date: 03/01/2018

Thru Date: 03/31/2018

| Check # | Check Date | Ref # | | Name | Total Paid | C-CARTS Portion | MTD Portion | Voided |
|---------|------------|-------|----|--------------------------|----------------|--------------------|----------------|--------|
| 3081810 | 31-Mar-18 | I4830 | ** | I.M.R.F. | \$1,021.18 | \$1,021.18 | \$0.00 | |
| 3082018 | 09-Mar-18 | I4830 | | I.M.R.F. | \$60,665.21 | | \$60,665.21 | |
| 30918 | 09-Mar-18 | I5862 | | INTERNAL REVENUE SERVICE | \$159,764.64 | | \$159,764.64 | |
| 3102018 | 09-Mar-18 | I4826 | ** | ILLINOIS DEPT OF REVENUE | \$29,040.35 | | \$29,040.35 | |
| 3101810 | 09-Mar-18 | I4826 | ** | ILLINOIS DEPT OF REVENUE | \$549.98 | | \$549.98 | |
| 32118 | 21-Mar-18 | S8030 | ** | STATES DISBURSEMENT UNIT | \$2,118.01 | | \$2,118.01 | |
| 3231810 | 23-Mar-18 | I5862 | ** | INTERNAL REVENUE SERVICE | \$2,554.65 | \$2,554.65 | \$0.00 | |
| 3232018 | 23-Mar-18 | I5862 | | INTERNAL REVENUE SERVICE | \$157,038.68 | | \$157,038.68 | |
| 3241810 | 23-Mar-18 | I4826 | ** | ILLINOIS DEPT OF REVENUE | \$548.87 | \$548.87 | \$0.00 | |
| 3242018 | 23-Mar-18 | I4826 | ** | ILLINOIS DEPT OF REVENUE | \$28,443.43 | | \$28,443.43 | |
| 372018 | 07-Mar-18 | S8030 | ** | STATES DISBURSEMENT UNIT | \$2,441.09 | | \$2,441.09 | |
| 391810 | 09-Mar-18 | I5862 | ** | INTERNAL REVENUE SERVICE | \$2,547.05 | \$2,547.05 | \$0.00 | |
| | | | | | \$3,858,764.35 | \$31,383.32 | \$3,827,381.03 | |

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 1005282347

FIRST BANK - OPERATING

From Date: 3/15/2018

Thru Date: 3/29/2018

| Check # | Check Date | Ref # | Name | Amount | Voided |
|---------|------------|-------|-------------------------------------|--------------|--------|
| 1028 | 3/15/2018 | S8034 | STARK EXCAVATING, INC | \$108,579.97 | |
| 1029 | 3/29/2018 | R2175 | RELIABLE PLUMBING & HEATING COMPANY | \$14,408.50 | |
| Total: | | | | \$122,988.47 | |

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 #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 3/1/2018

Thru Date: 3/31/2018

| Check # | Check Date | Ref # | Name | Amount | Voided |
|---------------|------------|-------|--------------------------|--------------------|-------------------------------------|
| 2282018 | 3/8/2018 | F4640 | FLEX-EMPLOYEE REIMB. | \$17,394.17 | |
| 3072018 | 3/7/2018 | S8030 | STATES DISBURSEMENT UNIT | \$0.00 | <input checked="" type="checkbox"/> |
| 3091810 | 3/3/2018 | I5862 | INTERNAL REVENUE SERVICE | \$0.00 | <input checked="" type="checkbox"/> |
| 3092018 | 3/3/2018 | I5862 | INTERNAL REVENUE SERVICE | \$0.00 | <input checked="" type="checkbox"/> |
| 3212018 | 3/17/2018 | S8030 | STATES DISBURSEMENT UNIT | \$0.00 | <input checked="" type="checkbox"/> |
| 3241810 | 3/23/2018 | I4826 | ILLINOIS DEPT OF REVENUE | \$0.00 | <input checked="" type="checkbox"/> |
| 3242018 | 3/23/2018 | I4826 | ILLINOIS DEPT OF REVENUE | \$0.00 | <input checked="" type="checkbox"/> |
| 3312018 | 3/31/2018 | F4640 | FLEX-EMPLOYEE REIMB. | \$17,077.34 | |
| 5447 | 3/1/2018 | F4640 | FLEX-EMPLOYEE REIMB. | \$200.00 | |
| 5448 | 3/7/2018 | F4640 | FLEX-EMPLOYEE REIMB. | \$308.04 | |
| 5449 | 3/21/2018 | F4640 | FLEX-EMPLOYEE REIMB. | \$76.92 | |
| 5450 | 3/21/2018 | F4640 | FLEX-EMPLOYEE REIMB. | \$445.00 | |
| 5451 | 3/28/2018 | F4640 | FLEX-EMPLOYEE REIMB. | \$16.39 | |
| Total: | | | | \$35,517.86 | |



| Financial Information | Fiscal Year 2018 | | | | |
|---|------------------|--------------|--------------|-------------|---------------------|
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Fiscal Year to Date |
| | Actual | Actual | Actual | Actual | Actual |
| Total Expenses (-) | \$165,333.68 | \$166,294.64 | \$167,999.29 | | \$499,627.61 |
| Passenger Revenue (+) | \$38,480.70 | \$43,332.68 | \$41,849.25 | | \$123,662.63 |
| IDOT Reimbursement (+) (DOAP & 5311 Funding) | \$126,852.98 | \$122,961.96 | \$126,150.04 | | \$375,964.98 |
| Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Other Information | Fiscal Year 2018 | | | | |
|-------------------|------------------|-------------|-------------|-------------|---------------------|
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Fiscal Year to Date |
| CUMTD G&A Hours | 362 | 338 | 311 | | 1,011 |
| CUMTD G&A Cost | \$15,003.63 | \$14,678.38 | \$14,500.10 | | \$44,182.11 |
| Ridership | 5,554 | 6,259 | 7,096 | | 18,909 |
| Revenue Miles | 96,367 | 94,887 | 102,021 | | 293,275 |
| Revenue Hours | 4,205 | 4,245 | 4,387 | | 12,837 |



Account Summary

Basic Securities Account

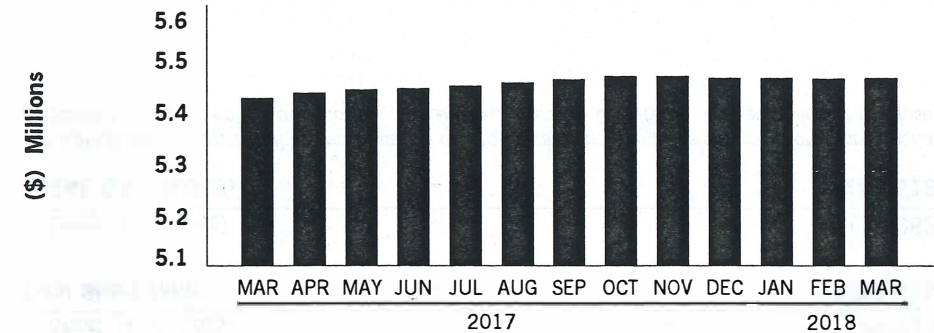
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

| | This Period (3/1/18-3/31/18) | This Year (1/1/18-3/31/18) |
|-------------------------------------|---------------------------------|-------------------------------|
| TOTAL BEGINNING VALUE | \$5,460,976.64 | \$5,462,200.37 |
| Credits | — | — |
| Debits | — | — |
| Security Transfers | — | — |
| Net Credits/Debits/Transfers | — | — |
| Change in Value | 978.73 | (245.00) |
| TOTAL ENDING VALUE | \$5,461,955.37 | \$5,461,955.37 |

MARKET VALUE OVER TIME

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

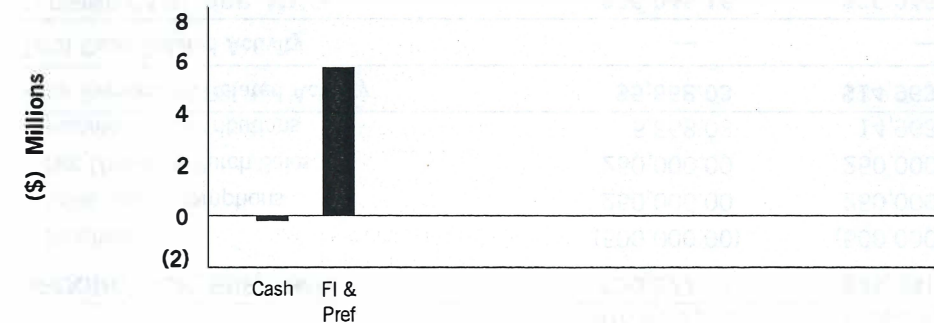


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|---------------------------|-----------------------|----------------|
| Cash | \$(213,954.84) | (3.92) |
| Fixed Income & Preferreds | 5,675,910.21 | 103.92 |
| TOTAL VALUE | \$5,461,955.37 | 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 2/28/18) | This Period (as of 3/31/18) |
|--|--------------------------------|--------------------------------|
| Cash, BDP, MMFs | \$30,377.13 | \$36,045.16 |
| Certificates of Deposit ^ | 5,430,599.51 | 5,675,910.21 |
| Net Unsettled Purchases/Sales | — | (250,000.00) |
| Total Assets | \$5,460,976.64 | \$5,461,955.37 |
| Total Liabilities (outstanding balance) | — | — |
| TOTAL VALUE | \$5,460,976.64 | \$5,461,955.37 |

INCOME AND DISTRIBUTION SUMMARY

| | This Period (3/1/18-3/31/18) | This Year (1/1/18-3/31/18) |
|---------------------------------------|---------------------------------|-------------------------------|
| Interest | \$5,668.03 | \$14,917.27 |
| Income And Distributions | \$5,668.03 | \$14,917.27 |
| Tax-Exempt Income | — | — |
| TOTAL INCOME AND DISTRIBUTIONS | \$5,668.03 | \$14,917.27 |

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 (3/1/18-3/31/18) | This Year (1/1/18-3/31/18) |
|--|---------------------------------|-------------------------------|
| OPENING CASH, BDP, MMFs | \$30,377.13 | \$21,081.18 |
| Purchases | (500,000.00) | (500,000.00) |
| Sales and Redemptions | 250,000.00 | 250,000.00 |
| Net Unsettled Purch/Sales | 250,000.00 | 250,000.00 |
| Income and Distributions | 5,668.03 | 14,963.98 |
| Total Investment Related Activity | \$5,668.03 | \$14,963.98 |
| Total Cash Related Activity | — | — |
| CLOSING CASH, BDP, MMFs | \$36,045.16 | \$36,045.16 |

GAIN/(LOSS) SUMMARY

| | Realized This Period (3/1/18-3/31/18) | Realized This Year (1/1/18-3/31/18) | Unrealized Inception to Date (as of 3/31/18) |
|--------------------------|--|--|--|
| Short-Term Gain | — | — | \$660.00 |
| Short-Term (Loss) | — | — | (29,096.44) |
| Total Short-Term | — | — | \$(28,436.44) |
| Long-Term (Loss) | — | — | (13,082.00) |
| TOTAL GAIN/(LOSS) | — | — | \$(41,518.44) |

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.



CLIENT STATEMENT | For the Period March 1-31, 2018

Page 5 of 10

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 | Percentage of Holdings | Market Value | 7-Day Current Yield % | Est Ann Income | APY % |
|----------------------------|------------------------|--------------|-----------------------|----------------|-------|
| MORGAN STANLEY BANK N.A. # | | \$36,045.16 | — | \$36.00 | 0.100 |

| | | | |
|---------------------|--|--------------|----------------|
| CASH, BDP, AND MMFs | | Market Value | Est Ann Income |
| | | \$36,045.16 | \$36.00 |

NET UNSETTLED PURCHASES/SALES \$(250,000.00)

CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) (3.92)% \$(213,954.84)

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.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

CERTIFICATES OF DEPOSIT

| Security Description | Trade Date | Face Value | Orig Unit Cost | Unit Price | Orig Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|-------------|----------------|------------|-----------------|--------------|------------------------|----------------|-----------------|
| ALLY BK MIDVALE UT CD | 4/2/15 | 250,000.000 | \$100.000 | \$99.990 | \$250,000.00 | \$249,975.00 | \$(25.00) LT | \$1,375.00 | 0.55 |
| Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3 | | | \$100.000 | | \$250,000.00 | | | \$1,307.00 | |
| Int. Semi-Annually Apr/Oct 09; Yield to Maturity 1.533%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref | | | | | | | | | |
| FLUSHING BK NY CD FLUSHING NY CD | 4/2/15 | 250,000.000 | 100.000 | 99.984 | 250,000.00 | 249,960.00 | (40.00) LT | 229.00 | 0.09 |
| Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1 | | | 100.000 | | 250,000.00 | | | 118.19 | |

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 % |
|--|------------|-------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| <i>Interest Paid Monthly May 15; Yield to Maturity 1.479%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| ROLLSTONE BANK FITCHBURG MA CD | 4/2/15 | 250,000.000 | 100.000 | 99.984 | 250,000.00 | | | 1,375.00 | 0.55 |
| Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9 | | | 100.000 | | 250,000.00 | 249,960.00 | (40.00) LT | 1,261.67 | |
| <i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.479%; 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 | 99.947 | 50,000.00 | | | 92.00 | 0.18 |
| Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3 | | | 100.000 | | 50,000.00 | 49,973.50 | (26.50) LT | — | |
| <i>Interest Paid Monthly Nov 30; Yield to Maturity 1.759%; 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 | 99.516 | 250,000.00 | | | 2,250.00 | 0.90 |
| Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4 | | | 100.000 | | 250,000.00 | 248,790.00 | (1,210.00) LT | 591.66 | |
| <i>Interest Paid Quarterly Jan 19; Callable \$100.00 on 04/19/18; Yield to Maturity 2.085%; 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 | 99.510 | 250,000.00 | | | 1,677.00 | 0.67 |
| Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4 | | | 100.000 | | 250,000.00 | 248,775.00 | (1,225.00) LT | 92.70 | |
| <i>Interest Paid Monthly Nov 19; Yield to Maturity 2.046%; 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 | 99.831 | 200,000.00 | | | 1,983.00 | 0.99 |
| Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AM2 | | | 100.000 | | 200,000.00 | 199,662.00 | (338.00) LT | 264.92 | |
| <i>Interest Paid Monthly Nov 02; Yield to Maturity 2.003%; 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 | 99.849 | 250,000.00 | | | 2,260.00 | 0.90 |
| Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9 | | | 100.000 | | 250,000.00 | 249,622.50 | (377.50) LT | 104.11 | |
| <i>Interest Paid Monthly Nov 21; Yield to Maturity 1.822%; 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 | 99.484 | 250,000.00 | | | 2,875.00 | 1.15 |
| Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8 | | | 100.000 | | 250,000.00 | 248,710.00 | (1,290.00) LT | 1,224.24 | |
| <i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.049%; 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 | 99.398 | 250,000.00 | | | 3,250.00 | 1.30 |
| Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1 | | | 100.000 | | 250,000.00 | 248,495.00 | (1,505.00) LT | 114.80 | |
| <i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.931%; 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 | 98.886 | 250,000.00 | | | 2,750.00 | 1.11 |
| Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7 | | | 100.000 | | 250,000.00 | 247,215.00 | (2,785.00) LT | 73.87 | |
| <i>Interest Paid Monthly Nov 21; Yield to Maturity 2.181%; 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 | 99.526 | 250,000.00 | | | 4,125.00 | 1.65 |
| Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9 | | | 100.000 | | 250,000.00 | 248,815.00 | (1,185.00) ST | 1,835.85 | |
| <i>Int. Semi-Annually Apr/Oct 20; Yield to Maturity 2.105%; 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 | 99.250 | 250,000.00 | | | 3,125.00 | 1.25 |
| Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4 | | | 100.000 | | 250,000.00 | 248,125.00 | (1,875.00) LT | 92.34 | |
| <i>Interest Paid Monthly May 20; Yield to Maturity 1.969%; 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 | 99.531 | 250,000.00 | | | 4,875.00 | 1.95 |
| Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8 | | | 100.000 | | 250,000.00 | 248,827.50 | (1,172.50) LT | 2,156.25 | |

Security Mark
at Right

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 % |
|---|------------|------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.258%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| Goldman Sachs NEW YORK NY CD | 10/14/15 | 250,000.00 | 100.000 | 99.531 | 250,000.00 | | | 4,875.00 | 1.95 |
| Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58 | | | 100.000 | | 250,000.00 | 248,827.50 | (1,172.50) LT | 2,156.25 | |
| <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.258%; 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 | 99.017 | 250,000.00 | | | 4,250.00 | 1.71 |
| Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3 | | | 100.000 | | 250,000.00 | 247,542.50 | (2,457.50) ST | 1,844.78 | |
| <i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 04/24/18; Yield to Maturity 2.343%; 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 | 98.580 | 250,437.50 | | | 4,500.00 | 1.82 |
| Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0 | | | 100.119 | | 250,297.17 | 246,450.00 | (3,847.17) ST | 110.05 | |
| <i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 2.541%; 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 | 98.194 | 250,000.00 | | | 4,375.00 | 1.78 |
| Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8 | | | 100.000 | | 250,000.00 | 245,485.00 | (4,515.00) ST | 1,015.19 | |
| <i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 2.575%; 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 | 98.516 | 250,500.00 | | | 5,000.00 | 2.03 |
| Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1 | | | 100.173 | | 250,432.07 | 246,290.00 | (4,142.07) ST | 2,252.74 | |
| <i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.605%; 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 | 98.521 | 250,000.00 | | | 5,375.00 | 2.18 |
| Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 | | | 100.000 | | 250,000.00 | 246,302.50 | (3,697.50) ST | 2,436.46 | |
| <i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 2.658%; 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 | 98.012 | 250,000.00 | | | 5,125.00 | 2.09 |
| Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 | | | 100.000 | | 250,000.00 | 245,030.00 | (4,970.00) ST | 906.07 | |
| <i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 2.679%; 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 | 97.804 | 195,000.00 | | | 3,997.00 | 2.09 |
| Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 | | | 100.000 | | 195,000.00 | 190,717.80 | (4,282.20) ST | 1,702.23 | |
| <i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.699%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| MS BANK CD SALT LAKE CITY UT CD | 3/26/18 | 250,000.00 | 100.000 | 100.264 | 250,000.00 | | | 7,000.00 | 2.79 |
| Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 | | | 100.000 | | 250,000.00 | 250,660.00 | 660.00 ST | 38.04 | |
| <i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 2.730%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |
| MEDALLION BK SALT LAKE CITY UT CD | 3/29/18 | 250,000.00 | 100.000 | 100.000 | 250,000.00 | | | 7,000.00 | 2.80 |
| Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 | | | 100.000 | | 250,000.00 | 250,000.00 | | — | |
| <i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 2.800%; Issued 04/09/18; 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

| | 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 | | 5,695,000.000 | \$5,695,937.50 \$5,695,729.24 | \$5,654,210.80 | \$(13,082.00) LT \$(28,436.44) ST | \$83,738.00 \$21,699.41 | 1.48% |
| TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest) | 103.92% | | | \$5,675,910.21 | | | |
| | Percentage of Holdings | | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
| TOTAL VALUE | | | \$5,695,729.24 | \$5,440,255.96 | \$(13,082.00) LT \$(28,436.44) ST | \$83,774.00 \$21,699.41 | 1.53% |
| TOTAL VALUE (includes accrued interest) | 100.00% | | | \$5,461,955.37 | | | |

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 | Structured Investments | Other |
|-------------------------------------|-----------------------|----------|--|--------------|---------------------------|----------|
| Cash, BDP, MMFs | \$(213,954.84) | — | — | — | — | — |
| Certificates of Deposit ^ | — | — | \$5,675,910.21 | — | — | — |
| TOTAL ALLOCATION OF ASSETS ^ | \$(213,954.84) | — | \$5,675,910.21 | — | — | — |

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|------------------|--------------------|-----------------|-------------------------------|------------------|----------|-------|------------------|
| 3/1 | | Interest Income | TEXAS EXCHANGE 1000 18MH29 | CUSIP: 88241TANO | | | \$191.78 |
| 3/2 | | Interest Income | COMENITY BANK CD 1700 18OC22 | CUSIP: 20099AYI2 | | | 260.82 |
| 3/15 | | Interest Income | FLUSHING BK NY CD 1100 18AP16 | CUSIP: 34387ABH1 | | | 210.96 |
| 3/19 | | Interest Income | bmw 1300 19MH18 | CUSIP: 05580ADW1 | | | 1,611.64 |
| 3/19 | | Interest Income | Merrick Bank 1150 18OC19 | CUSIP: 59013JUF4 | | | 220.55 |
| 3/20 | | Interest Income | wells fargo cd 1250 19AP22 | CUSIP: 9497484N4 | | | 239.73 |
| 3/21 | | Interest Income | First Bank PR 1550 18OC22 | CUSIP: 33767AQP9 | | | 297.26 |
| 3/21 | | Interest Income | BANK NEW ENG CD 1100 19AP18 | CUSIP: 063847AN7 | | | 210.96 |
| 3/22 | | Interest Income | SALLIE MAE BK CD 1800 20MH23 | CUSIP: 795450ZV0 | | | 2,231.51 |



Account Detail

Basic Securities Account

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|----------------------|-----------------|-----------------|--|--|-------------|----------|------------------|
| 3/26 | 3/29 | Bought | MS BANK CD 2800 22MH29 | ACTED AS PRINCIPAL | 250,000.000 | 100.0000 | (250,000.00) |
| 3/29 | | Interest Income | TEXAS EXCHANGE 1000 18MH29 | CUSIP: 88241TANO | | | 191.78 |
| 3/29 | | Interest Income | MORGAN STANLEY BANK N.A. (Period 03/01-03/31) | | | | 1.04 |
| 3/29 | 3/29 | Redemption | TEXAS EXCHANGE 1000 18MH29 | REDEMPTION OF MATURED BOND CUSIP: 88241TANO | 250,000.000 | 100.0000 | 250,000.00 |
| 3/29 | 4/9 | Bought | MEDALLION BK SALT 2800 22AP11 | ACTED AS PRINCIPAL | 250,000.000 | 100.0000 | (250,000.00) |
| NET CREDITS/(DEBITS) | | | | | | | \$(244,331.97) |

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Pending Credits/(Debits) |
|-------------------------------|-----------------|---------------|-------------------------------|--------------------|-------------|------------|--------------------------|
| 3/29 | 4/9 | Bought | MEDALLION BK SALT 2800 22AP11 | UNSETTLED PURCHASE | 250,000.000 | \$100.0000 | \$(250,000.00) |
| NET UNSETTLED PURCHASES/SALES | | | | | | | \$(250,000.00) |

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

| Activity Date | Activity Type | Description | Credits/(Debits) |
|-------------------------|----------------------|----------------------|------------------|
| 3/1 | Automatic Investment | BANK DEPOSIT PROGRAM | \$191.78 |
| 3/2 | Automatic Investment | BANK DEPOSIT PROGRAM | 260.82 |
| 3/15 | Automatic Investment | BANK DEPOSIT PROGRAM | 210.96 |
| 3/19 | Automatic Investment | BANK DEPOSIT PROGRAM | 1,832.19 |
| 3/20 | Automatic Investment | BANK DEPOSIT PROGRAM | 239.73 |
| 3/21 | Automatic Investment | BANK DEPOSIT PROGRAM | 508.22 |
| 3/22 | Automatic Investment | BANK DEPOSIT PROGRAM | 2,231.51 |
| 3/29 | Automatic Investment | BANK DEPOSIT PROGRAM | 191.78 |
| 3/29 | Automatic Investment | BANK DEPOSIT PROGRAM | 1.04 |
| NET ACTIVITY FOR PERIOD | | | \$5,668.03 |

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHTREALIZED GAIN/(LOSS) DETAIL
LONG-TERM GAIN/(LOSS)

| Security Description | | | Date Acquired | Date Sold | Quantity | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|---------------------------------------|-------|---------|------------------|--------------|-------------|-------------------|--------------------------|-------------------------|----------|
| TEXAS EXCHANGE | 1.000 | 3-29-18 | 04/05/16 | 03/29/18 | 250,000.000 | \$250,000.00 | \$250,000.00 | \$0.00 | |
| Long-Term This Period | | | | | | \$250,000.00 | \$250,000.00 | \$0.00 | |
| Long-Term Year to Date | | | | | | \$250,000.00 | \$250,000.00 | \$0.00 | |
| Net Realized Gain/(Loss) This Period | | | | | | \$250,000.00 | \$250,000.00 | \$0.00 | |
| Net Realized Gain/(Loss) Year to Date | | | | | | \$250,000.00 | \$250,000.00 | \$0.00 | |

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2017 Morgan Stanley Smith Barney LLC had net capital of \$2,567 which exceeded the Securities and Exchange Commission's minimum requirement by \$2,400. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2017 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2018.

Senior Investor Helpline

For any inquiries or comments or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Make Your Annual IRA Contribution

The deadline to make your 2017 IRA contribution is April 17, 2018, so there is still time to contribute to a Traditional or Roth IRA, subject to IRS eligibility requirements (including any applicable age or income restrictions). 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) for 2017. These limits apply to all your IRAs combined. Your Morgan Stanley team can help you open a new IRA or fund an existing one. You can even move funds from an existing Morgan Stanley non-retirement account to fund your contribution. Speak with us about making an IRA contribution for 2018 at the same time and take advantage of a year of additional potential growth.

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: Jolene Gensler, CPA
Comptroller

Date: April 17, 2018

Subject: Annual Loan Authorization

- A. Introduction:** The District currently has two lines of credit with First Bank that expire on April 27, 2018.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to establish two lines of credit with First Bank as described below and in the attached proposal.
1. A \$6,000,000 revolving line of credit to be used for operating and capital expenditures
 2. A \$10,000,000 straight line of credit that will only be used for capital expenditures
- Staff also requests authorization of the following District employees to initiate loan draws on these lines of credit: Managing Director, Karl Gnadt, Chief Operating Officer, Andrew Johnson, Chief Administrative Officer, Brenda Eilbracht, and Comptroller, Jolene Gensler.
- C. Prior Trustee Action:** On March 28, 2017, the Board of Trustees provided approval to establish \$6,000,000 and \$10,875,155 revolving lines of credit with First Bank.
- D. Summary:** The lines of credit will be used as funding mechanisms to:
1. Fund State approved FY18 and FY19 debt service capital projects. Debt service projects are eligible for 65% reimbursement under the State of Illinois Downstate Operating Assistance Program (DOAP).
 2. Provide emergency operating cash, if needed.
- E. Budget Impact:** The District is required to pay a 35% match on all debt service projects. At this time, it is anticipated that local funds will be used for the match.



Paris • Marshall • Savoy • Rantoul • Martinsville • Champaign

April 12, 2018

Karl Gnadt
Champaign-Urbana Mass Transit District
1101 East University
Urbana IL 61802-2009

RE: Loan Commitment

Dear Karl:

The following represents the terms under which First Bank commits to finance \$10million in Capital Expenditures and a \$6million operating line of credit.

1) Capital Expenditure Loan

- a) Borrower:** Champaign-Urbana Mass Transit District
- b) Loan Amount:** \$10,000,000. Loan will be advanced as capital expenditures are made.
- c) Rate:** 3.555% fixed for one year
- d) Fee:** \$1,500. Loan fee to Bank.
- e) Term:** One year.
- f) Repayment:** Monthly payments of interest only. Principal due at maturity.
- g) Draws:** Each Capital Expenditure draw request shall be submitted to the bank along with the IDOT approval letter for that expenditure.
- h) Collateral:** Title to eighteen 2017 buses held at First Bank and blanket UCC filing on all business assets.

2) Revolving Line of Credit

- a) Borrower:** Champaign-Urbana Mass Transit District
- b) Loan Amount:** \$6,000,000 Revolving Line of Credit.

P.O. Box 880 • Paris, IL 61944

800-228-6381

www.firstbanktrust.com

- c) **Rate:** 4.50% fixed for one year.
- d) **Fee:** \$1,000.
- e) **Term:** One Year.
- f) **Repayment:** Interest Payable Monthly. Principal due at maturity.
- g) **Collateral:** Blanket UCC on all Business Assets of CUMTD

- 3) **Deposits:** For the duration of the loans, borrower must hold at least half of their cash deposits in an Institutional Money Market Account with First Bank at a market rate to be determined. Funds held in excess of FDIC insurance limits will be collateralized by a Public Unit Deposit Letter of Credit (PUD LOC) from the Federal Home Loan Bank of Chicago (FHLBC).
- 4) **Insurance:** Borrower shall provide insurance coverage in form, in amounts, and issued by companies acceptable to First Bank, to cover such casualties, risks, perils, liabilities, and actual hazards that First Bank may require.
- 5) **Authorization:** Bank will require copy of ordinance approved by CUMTD Board of Directors authorizing Karl Gnadt, Managing Director to sign the Note and all other loan documents. Bank will require an Attorney Opinion Letter stating that the \$10million loan is Bank Qualified Tax-Exempt.
- 6) **Financials:** Bank will require ongoing financial statements from Borrower throughout the duration of the loan. This will include, but not be limited to: Annual Audited financial statements, Annual and Monthly Business Prepared Financial Statements and other reports as requested by Bank.

Thank you for the opportunity to present this financing Commitment. If you have any questions, please contact me at 217-398-0506 or via email acarr@firstbanktrust.com.
Sincerely,

First Bank



**Angela L. Carr, Vice President
Senior Commercial Lender**

ORDINANCE NO. 2018-1

AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2018, AND LINE OF CREDIT NOTES, TAXABLE SERIES 2018, TO FINANCE CAPITAL COSTS FOR THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, AND PROVIDING THE DETAILS OF SUCH NOTES, AND RELATED MATTERS

WHEREAS, the Board of Trustees (the **“Corporate Authorities”**) of the Champaign-Urbana Mass Transit District, in Champaign County, Illinois (the **“District”**), hereby determines that it is advisable, necessary and in the District’s best interests to provide for the acquisition, construction and installation of a hydrogen fuel cell facility and in ground hydraulic lifts, the acquisition of two hybrid buses and two training simulators, the acquisition, construction and installation of certain other capital facilities and related facilities, improvements and costs (collectively, the **“Project”**) and an operating line of credit (the **“LOC”**); and

WHEREAS, the District has the authority under the Local Mass Transit District Act (Section 3610/1 *et seq.* of Chapter 70 of the Illinois Compiled Statutes), as supplemented and amended, including by the Registered Bond Act, the Bond Replacement Act, the Bond Authorization Act, and the Local Government Debt Reform Act (collectively, the **“Act”**) to issue its notes from time to time in one or more series, in the aggregate principal amount of up to \$16,000,000 (including as a single instrument for or within each series and from time to time in one or more series, taxable and/or tax-exempt, as the case may be, the **“Notes”**), for the purpose of providing funds to finance the Project, the LOC and related costs and expenses; and

WHEREAS, the Notes are proposed to be issued in two series, \$10,000,000 in tax-exempt Notes to finance the Project, secured by a Commercial Security Agreement for certain transit buses and other collateral therein described (the **“Series 2018 Collateral”**) and \$6,000,000 in taxable Notes to finance the LOC, secured by a Commercial Security Agreement for the collateral therein described (the **“Taxable Series 2018 Collateral”**) and together with the Series 2018 Collateral, the **“Security”**); and

WHEREAS, pursuant to a financing proposal from First Bank, Champaign, Illinois (the **“Purchaser”**) to purchase the Notes, the District proposes to enter into two separate purchase agreements for such Notes (which when executed by the District and the Purchaser shall constitute the **“Purchase Agreements”**); and

WHEREAS, for convenience of reference only this ordinance is divided into numbered sections with headings, which shall not define or limit the provisions hereof, as follows:

| | Page |
|--|------|
| Preambles | 1 |
| Section 1. Authority and Purpose..... | 2 |
| Section 2. Authorization and Terms of Notes | 2 |
| Section 3. Sale and Delivery | 8 |
| Section 4. Execution and Authentication | 8 |
| Section 5. Transfer, Exchange and Registration..... | 9 |
| Section 6. Note Registrar and Paying Agent | 9 |
| Section 7. Special/Limited Obligations and Debt/Security..... | 9 |
| Section 8. Form of Notes..... | 10 |
| Section 9. No Levy and Extension of Taxes/Special and Limited Obligations..... | 10 |
| Section 10. Debt Service Fund | 10 |
| Section 11. Note Proceeds..... | 11 |
| Section 12. Arbitrage Rebate..... | 11 |
| Section 13. Investment Regulations | 11 |

| | | |
|-------------|---|----|
| Section 14. | Non-Arbitrage and Tax-Exemption..... | 13 |
| Section 15. | Bank Qualified | 16 |
| Section 16. | Ordinance a Contract; Severability | 16 |
| Section 17. | Supplemental Documents and Reimbursements | 16 |
| Section 18. | Conflict and Repeal..... | 16 |
| Section 19. | Effective Date..... | 16 |

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1. Authority and Purpose. This ordinance is adopted pursuant to the Act for the purpose of financing the Project and the LOC. Proceeds of the Notes are hereby appropriated for such purpose. The matters set forth above in the preambles to this ordinance are incorporated herein by this reference thereto.

Section 2. Authorization and Terms of Notes. For the purposes described above in Section 1, there is hereby appropriated the sum of the principal amount of the Notes to be issued up to an aggregate principal amount of \$16,000,000, to be derived from the proceeds of the Notes. For the purpose of financing such appropriations, and to evidence the obligations and debt under this ordinance, Notes of the District may be issued and sold from time to time as provided in an Authenticating Order in an aggregate principal amount not to exceed the aggregate principal amount above set forth, in two series: (A) **“Capital Facilities Notes, Series 2018”** (the **“Tax-Exempt Notes”**); and (B) **“LOC Notes, Taxable Series 2018”** (the **“Taxable Notes”**) with each series designation to be specified as to the amount of each series in an Authorizing Order, as the case may be, and shall be issuable in the denominations of \$1.00 each or any authorized integral multiple thereof. The Notes of each series shall be numbered consecutively from 1 upwards in order of their issuance and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of the Notes. Unless otherwise determined by the District in authenticating each series of Notes, not inconsistent herewith, each Note shall be dated as of the day of issuance. As provided in an Authorizing Order, the Notes may be issued as a single instrument for each series and the principal thereof shall be advanced or drawn upon from time to time in accordance with the Purchase Agreement for each particular series. The Tax-Exempt Notes shall evidence a straight line of credit and the Taxable Notes shall evidence a revolving line of credit.

(a) **General.** The Notes of each series shall bear interest at not to exceed 3.555% for the Tax-Exempt Notes and 4.500% for the Taxable Notes and shall mature and come due in not to exceed the principal amount as specified in an applicable Authenticating Order on, but not to exceed the aggregate principal amount set forth above, or by prior redemption. The Notes shall mature and come due in 12 monthly payments of interest only on the outstanding principal amount of such Notes as advanced or drawn upon from time to time, with all amounts of unpaid principal and interest due and payable in the 12th monthly payment (each such monthly payment date a **“payment date”**).

The Notes shall bear interest from the later of its dated date or advance or draw, as the case may be, or from the most recent interest payment date to which interest has been paid, computed on the basis of a year of 365 or 366 days, as the case may be. The principal of and interest on the Notes shall be payable in lawful money of the United States of America in monthly payments of interest only and at final maturity, or upon redemption, upon presentation and surrender thereof at the principal office of the entity or financial institution or officer to be designated as paying agent, at its principal office, the paying agent for the Notes (including its successors, the **“Paying Agent”**). Interest on the Notes shall be payable on each monthly payment date and principal of the Notes shall be payable at maturity to the registered owners of record appearing on the registration books maintained by the entity or financial institution or officer to be designated as note registrar, at its principal office, the Note Registrar for such purpose (including its successors, the **“Note Registrar”**), at the principal office of the note registrar as of the close of business on

the 5th day (whether or not a business day) next preceding the applicable monthly payment date, and shall be paid by check or draft of the Paying Agent from the special and limited sources as herein described mailed to such registered owners at their addresses appearing on the registration books therefor at the close of business on the 5th day (whether or not a business day) next preceding the monthly payment date. The Note Registrar shall not be required to transfer or exchange any Note during the period from the 5th day next preceding each monthly payment date and ending on such monthly payment date, nor to transfer or exchange any Note after notice calling such Note has been mailed nor during a period of five (5) days next preceding the mailing of a notice of redemption of any Note, which could designate all or a part of any Note for redemption.

(b) Redemption. With notice from the District to the Note Registrar at least 10 days before the designated prepayment and redemption date (or lesser notice acceptable to the Note Registrar), the Notes shall be subject to redemption prior to maturity from funds provided by the District, at the times, in the manner, with the notice and with the effect set forth in this ordinance. The Notes are subject to redemption as follows:

(i) Optional Redemption. The Notes shall be subject to optional redemption prior to maturity in inverse order of maturity or due date of principal at any time, at a redemption price equal to the principal amount to be redeemed plus accrued interest to the redemption date.

(ii) Procedure. The District covenants that it will redeem Notes pursuant to the redemption provisions applicable to such Notes. Proper provision for redemption having been made, the District covenants that the Notes so selected for redemption shall be payable as at maturity.

The District shall, at least 10 days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Note Registrar), notify the Note Registrar of any optional redemption date and of the principal amount of Notes to be redeemed. In the event that less than all of the Notes of a particular series or maturity are called for redemption as aforesaid, as necessary, the particular Notes or portions of Notes to be redeemed shall be selected by lot not more than ten (10) days or less than five (5) days prior to the redemption date by the Note Registrar by such method of lottery as the Note Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Notes or portions thereof so that any \$1.00 Note or \$1.00 portion of a Note shall be as likely to be called for redemption as any other such \$1.00 Note or \$1.00 portion. The Note Registrar shall promptly notify the District in writing of the Notes or portions of Notes selected for redemption and, in the case of any Note selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Notes to be redeemed, presentment for payment being conclusively such a waiver, notice of any such redemption shall be given by the Note Registrar on behalf of the District by mailing the redemption notice by first class mail not less than five (5) days and not more than ten (10) days prior to the date fixed for redemption to each registered owner of the Note or Notes to be redeemed at the address shown on the Note Register or at such other address as is furnished in writing by each such registered owner to the Note Registrar.

All notices of redemption shall include at least the information as follows: **(1)** the identification of the particular Notes to be redeemed; **(2)** the redemption date; **(3)** the redemption price; **(4)** if less than all of the Notes of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Notes to be redeemed; **(5)** a statement that on the redemption date the redemption price will become due and payable upon each such Note or portion thereof called for redemption and that interest thereon shall cease to accrue from and after such date; and **(6)** the place where such Notes are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent.

Prior to any redemption date, the District shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Notes or portions of Notes which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Notes or portions of Notes so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, together with accrued interest, and from and after such date (unless the District shall default in the payment of the redemption price) such Notes or portions of Notes shall cease to bear interest. Neither the failure to mail such redemption notice nor any defect in any notice so mailed to any particular registered owner of a Note shall affect the sufficiency of such notice with respect to any other registered owner. Notice having been properly given, failure of a registered owner of a Note to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or the redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Note, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice shall be filed with the Note Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Notes for redemption in accordance with such notice, such Notes shall be paid from available funds therefor by the Paying Agent at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for the partial redemption of any Note, there shall be prepared for the registered owner a new Note or Notes of the same maturity in the amount of the unpaid principal.

If any Note or portion of Note called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Note or portion of Note so called for redemption. All Notes which have been redeemed shall be marked cancelled by the Note Registrar and shall not be reissued.

The following three paragraphs shall apply only in the event paragraph (c)(ii) below applies, and not otherwise.

In addition to the foregoing notice set forth above, further notice shall be given by the Note Registrar on behalf of the District as set out below, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (a) the CUSIP numbers of all Notes being redeemed; (b) the date of issue of the Notes as originally issued; (c) the rate of interest borne by each Note being redeemed; (d) the maturity date of each Note being redeemed; and (e) any other descriptive information needed to identify accurately the Notes being redeemed.

Each further notice of redemption shall be sent at least thirty-five (35) days before the redemption date to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Notes and to one or more national information services, chosen in the discretion of the Note Registrar, that disseminate notice of redemption of obligations such as the Notes.

Upon the payment of the redemption price of Notes being redeemed, each check or other transfer of funds issued for such purpose shall identify the Note or Notes, or portion thereof, being redeemed with the proceeds of such check or other transfer.

(c) **Registration of Notes and Book-Entry.** The Notes shall be negotiable, subject to the provisions for registration of transfer contained herein and related to book-entry only registration.

(i) **General** This paragraph (i) is subject to the provisions of paragraph (ii) concerning book-entry only provisions. The District shall cause books (the “**Note Register**”) for the registration and for the transfer of the Notes as provided in this ordinance to be kept at the principal office of the Note Registrar, which is hereby constituted and appointed the Note Registrar of the District. The District is authorized to prepare, and the Note Registrar shall keep custody of, multiple Note blanks executed by the District for use in the issuance from time to time of the Notes and in the transfer and exchange of Notes.

Upon surrender for transfer of any Note at the principal office of the Note Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Note Registrar and duly executed by the registered owner or such owner’s attorney duly authorized in writing, the District shall execute and the Note Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Note or Notes of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Note or Notes may be exchanged at the office of the Note Registrar for a like aggregate principal amount of Note or Notes of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Note shall constitute full and due authorization of such Note, and the Note Registrar shall thereby be authorized to authenticate, date and deliver such Note.

The Note Registrar shall not be required to transfer or exchange any Note during the period from the 5th day next preceding any interest payment date on such Note and ending on such interest payment date, nor to transfer or exchange any Note after notice calling such Note for prepayment has been mailed, nor during a period of five (5) days next preceding mailing of a notice of prepayment and redemption of any Note.

The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any) or interest on any Note shall be made only to or upon the order of the registered owner thereof or such registered owner’s legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Notes, but the District or the Note Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Notes exchanged in the case of the issuance of a Note or Notes for the outstanding portion of a Note surrendered for redemption.

The Chairman or Treasurer or Managing Director may, in his or her discretion at any time, designate a bank with trust powers or trust company, duly authorized to do business as a registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event the Chairman or Treasurer shall determine it to be advisable. Notice shall be given to the registered owners of any such designation in the same manner, as near as may be practicable, as for a notice of redemption of Notes, and as if the date of such successor taking up its duties were the redemption date.

(ii) **Book-Entry-Only Provisions.** As set forth in an Authenticating Order, and not otherwise, the Notes shall be issued in the form of a separate single fully registered Note of each series for each of the maturities of the Notes. Upon initial issuance, the ownership of each such Note may be registered in the Note Register therefor in a street name of the Depository, or any successor thereto, as nominee of the Depository. The outstanding Notes from time to time may be registered in the Note Register in a street name, as nominee of the Depository. The District’s Chairman or Treasurer or Managing Director is authorized to execute and deliver on behalf of the District such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “**Representation Letter**”). Without limiting the generality of the authority given to the Chairman or Treasurer or Managing Director with respect to entering into such Representation Letter, it

may contain provisions relating to (a) payment procedures, (b) transfers of the Notes or of beneficial interest therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Notes registered in the Note Register in the name of a nominee of the Depository, the District and the Note Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Notes from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “**Depository Participant**”) or to any person on behalf of whom such a Depository Participant or an Indirect Participant holds an interest in the Notes (an “**Indirect Participant**” or a “**Beneficial Owner**”). Without limiting the meaning of the foregoing, the District and the Note Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the nominee, or any Depository Participant, Indirect Participant or Beneficial Owner, with respect to any ownership interest in the Notes, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Note as shown in the Note Register, of any notice with respect to the Notes, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Note as shown in the Note Register, of any amount with respect to principal of or interest on the Notes.

As long as the Notes are held in a book-entry-only system, no person other than the nominee of the Depository, or any successor thereto, as nominee for the Depository, shall receive a certificate with respect to any Notes. Upon delivery by the Depository to the Note Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of the prior nominee, and subject to the provisions hereof with respect to the payment of interest to the registered owners of Notes as of the close of business on the fifteenth (15th) day (whether or not a business day) next preceding the applicable interest payment date, the reference herein to nominee in this ordinance shall refer to such new nominee of the Depository.

In the event that (a) the District determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement between the District and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the District determines that it is in the best interests of the beneficial owners of the Notes that they be able to obtain certificated Notes, the District shall notify the Depository and the Depository Participants of the availability of notes, and the Notes shall no longer be restricted to being registered in the Note Register in the name of a nominee of the Depository. At that time, the District may determine that the Notes shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate book-entry system, then the Notes may be registered in whatever name or names registered owners of Notes transferring or exchanging Notes shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this ordinance to the contrary, so long as any Note is registered in the name of a nominee of the Depository, all payments with respect to principal of and interest on such Note and all notices with respect to such Note shall be made and given, respectively, in the manner provided in the Representation Letter.

(d) **Authenticating Order.** Although the Notes of each series are authorized to mature and to bear interest at the rate or rates per annum and have such other terms and provisions as set forth above and otherwise herein, the Notes of any series are nevertheless hereby authorized to mature in other principal amounts (not exceeding in the aggregate the principal amount set forth above) and to bear interest at such lawfully authorized lower rate or rates and have such other terms and provisions as either (i) the Chairman shall certify in an Authenticating Order at the time of delivery of the Notes and payment therefor (with respect to which the term “**Authenticating Order**” shall mean, as applicable to each series, a certificate signed by the Chairman, and attested by the Secretary, under the District’s seal, setting forth and specifying

details of each series of Notes, including but not limited to payment dates, other than as set forth above, interest rate or rates (not to exceed 6.5%), interest and principal payments dates, aggregate principal amount (but not to exceed the principal amount set forth above), the principal and interest coming due in each applicable payment period, payment periods and dates, series designations, the issuance of any Note instrument in installment form in lieu of serial form or in serial form in lieu of installment form, as the case may be, any nominee or nominal party, optional and mandatory prepayment and redemption provisions, denominations, designated as “**Taxable**,” as the case may be, designation as “**qualified tax-exempt obligations**,” reallocation of the use percentages by the District and by the Lessee, designation of a Paying Agent and/or Note Registrar, payment insurance policy or other credit facility (as applicable, the “**Credit Facility**” of the issuer thereof (the “**Credit Provider**”)), and investment restrictions, not otherwise inconsistent with this ordinance, and full authority is hereby given to the Chairman to certify and specify such terms, without any further action by the Corporate Authorities than this ordinance), or (ii) the Corporate Authorities in supplemental proceedings shall approve, in either case other than as specifically set forth in this ordinance. With reference to any obligation: “**Taxable**” or “**taxable**” means not tax-exempt; and “**Tax-Exempt**” or “**tax-exempt**” means the interest thereon is excludable from gross income for federal income tax purposes.

(e) **Limitation**. No series of Notes shall be issued other than as provided in this ordinance.

(f) **Payment and Discharge**. Notes may be discharged, payment provided for, and the District’s liability terminated, in whole or in part, as follows:

(i) **Discharge of Indebtedness**. If (i) the District shall pay or cause to be paid to the registered owners of the Notes the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, (ii) all fees and expenses of the Note Registrar and Paying Agent shall have been paid, and (iii) the District shall keep, perform and observe all and singular the covenants and promises in the Notes and in this ordinance expressed as to be kept, performed and observed by it or on its part, then these presents and the rights hereby granted shall cease, determine and be void. If the District shall pay or cause to be paid to the registered owners of all outstanding Notes of a particular series, or of a particular maturity within a series, the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, such Notes shall cease to be entitled to any lien, benefit or security under this ordinance, and all covenants, agreements and obligations of the District to the registered owners of such Notes shall thereupon cease, terminate and become void and discharged and satisfied.

(ii) **Provision for Payment**. Notes for the payment or redemption of which sufficient monies or sufficient government securities shall have been deposited with the Paying Agent (whether upon or prior to the maturity or the redemption date of such Notes) shall be deemed to be paid within the meaning of this ordinance and no longer outstanding under this ordinance; provided, however, that if such Notes are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided in this ordinance or arrangements satisfactory to the Note Registrar (including certified public accountant verifications and opinions of Bond Counsel, as requested) shall have been made for the giving thereof. Government securities shall be considered sufficient only if such investments are not redeemable prior to maturity at the option of the issuer thereof and mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal and redemption premiums if any when due on the Notes without rendering the interest on any tax-exempt Notes taxable under the Code. The District may at any time surrender to the Note Registrar for cancellation by it any Notes previously authenticated and delivered hereunder, which the District may have acquired in any manner whatsoever, and such Notes, upon such surrender and cancellation, shall be deemed to be paid and retired.

(iii) **Termination of District's Liability.** Upon the discharge of indebtedness under paragraph (a) hereof, or upon the deposit with the Paying Agent of sufficient money and government securities (such sufficiency being determined as provided in paragraph (b) hereof) for the retirement of any particular Note or Notes, all liability of the District in respect of such Note or Notes shall cease, determine and be completely discharged and the registered owners thereof shall thereafter be entitled only to payment out of the money and the proceeds of the government securities deposited as herein described for their payment.

Section 3. Sale and Delivery. All acts and things done or to be done by officers of the District in connection with and related to the sale from time to time of any series of Notes shall be and they are hereby in all respects authorized, ratified, confirmed and approved. Subject to the restrictions of this ordinance, the Chairman and Managing Director are given full power and authority to negotiate the terms of sale and/or a Purchase Agreement in connection with any series of Notes.

The Chairman, Secretary, Treasurer, Managing Director and the District's Attorney and other officials of the District are hereby authorized and directed to do and perform, or cause to be done or performed, for or on behalf of the District each and every thing necessary for the issuance by the District of Notes, including the due and proper execution, delivery and performance of this ordinance, the Security and any Purchase Agreement for the Notes, in substantially the forms thereof to be approved by the Chairman's execution and delivery thereof, and all related and incidental agreements, certificates, receipts and opinions, upon payment of the full purchase price of the applicable issue of Notes, an amount as set forth in an applicable Purchase Agreement therefor. The District hereby agrees to provide the owners of any Notes upon request with copies of the District's financial information and operating data which is customarily prepared by the District and is publicly available. Proceeds received upon sale of each series of the Notes shall be deposited in a separate subaccount identified to each such series of an account designated the "**Proceeds Account**" and applied from time to time to the acquisition of the Project, the use of the LOC proceeds and related facilities, improvements and costs.

Section 4. Execution and Authentication. Each Note shall be executed in the name of the District by the manual or authorized facsimile signature of its Chairman and the corporate seal of the District, or a facsimile thereof, shall be thereunto affixed or otherwise reproduced thereon and attested by the manual or authorized facsimile signature of the District's Secretary.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any Note shall cease to hold such office before the issuance of such Note, such Note shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such Note had not ceased to hold such office. Any Note may be signed, sealed or attested on behalf of the District by any person who, on the date of such act, shall hold the proper office or position, notwithstanding that at the date of such Note such person may not hold such office or position.

No recourse shall be had for the payment of any Notes against the Chairman, Secretary, Treasurer, Managing Director or any member of the Corporate Authorities or any other officer or employee of the District (past, present or future).

Each Note shall bear thereon a certificate of authentication executed manually by the Note Registrar. No Note shall be entitled to any intended right or benefit under this ordinance until such certificate of authentication shall have been duly executed by the Note Registrar. Such certificate of authentication shall have been duly executed by the Note Registrar by manual signature, and such certificate of authentication upon any such Note shall be conclusive evidence that such Note has been authorized under this ordinance. The certificate of authentication on any Note shall be deemed to have been executed by the Note Registrar if signed by an authorized officer or signer of the Note Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Notes.

Section 5. Transfer, Exchange and Registration. The Notes shall be negotiable, subject to the provisions for registration of transfer contained herein. Each Note shall be transferable only upon the registration books maintained by the Note Registrar for that purpose at the principal office of the Note Registrar, by the registered owner thereof in person or by such registered owner's attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the Note Registrar and duly executed by the registered owner or such registered owner's duly authorized attorney. Upon the surrender for transfer of any such Note, the District shall execute and the Note Registrar shall authenticate and deliver a new Note or Notes registered in the name of the transferee, of the same aggregate principal amount, maturity and interest rate as the surrendered Note. Notes, upon surrender thereof at the principal office of the Note Registrar, with a written instrument satisfactory to the Note Registrar, duly executed by the registered owner or such registered owner's attorney duly authorized in writing, may be exchanged for an equal aggregate principal amount of Notes of the same maturity and interest rate and of the denominations of \$1.00 each or any authorized integral multiple thereof, less previous retirements or prepayments.

For every such exchange or registration of transfer of Notes, the District or the Note Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The provisions of the Bond Replacement Act shall govern the replacement of lost, destroyed or defaced Notes.

The District, the Note Registrar and the Paying Agent may deem and treat the person in whose name any Note shall be registered upon the registration books as the absolute owner of such Note, whether such Note shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of, premium, if any, or interest thereon and for all other purposes whatsoever, and all such payments so made to any such registered owner or upon such registered owner's order shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid, and neither the District nor the Note Registrar or the Paying Agent shall be affected by any notice to the contrary.

Section 6. Note Registrar and Paying Agent. The District shall at all times retain a Note Registrar and Paying Agent with respect to the Notes and shall cause to be maintained at the office of the Note Registrar a place where Notes may be presented for registration of transfer or exchange, that it will maintain at the designated office of the Paying Agent a place where Notes may be presented for payment, that it shall require that the Note Registrar maintain proper registration books and that it shall require the Note Registrar and Paying Agent to perform the other duties and obligations imposed upon them by this ordinance in a manner consistent with applicable standards, customs and practices.

The Note Registrar and Paying Agent shall signify their acceptances of the duties and obligations imposed upon them by this ordinance. The Note Registrar by executing the certificate of authentication on any Note shall be deemed to have certified that it has all requisite power to accept, and has accepted, including as Paying Agent, in the case of the Note Registrar and Paying Agent being the same entity or financial institution or officer, such duties and obligations not only with respect to the Note so authenticated but with respect to all of the Notes.

Unless otherwise specified in an Authenticating Order, the Note Registrar and Paying Agent shall be the District's Treasurer.

Section 7. Special/Limited Obligations and Debt/Security. The Notes shall be obligations and debt of the District, secured by the Security, and the payment when due of the principal thereof and the interest thereon shall be payable from funds on hand or to be on hand, subject to the requirement of a prior

appropriation therefor, or from any other funds lawfully available to the District for the payment of such obligations and debt and duly appropriated. Under Section 13 of the Local Government Debt Reform Act, the District pledges to the debt service payments under the Notes, subject to any prior pledge, all general funds on hand and to be received from time to time, subject to any prior pledge, and for purposes of the foregoing and this ordinance **“General Funds”** means all moneys and investments thereof constituting all or a part of the District’s general fund (howsoever styled), but such term shall not restrict or prohibit the use of any other special or otherwise legally available funds therefor, and secured by the Security.

The owners of the Notes shall have all rights and remedies under applicable law, including as provided in the applicable Security. An **“event of default”** under the applicable Security shall constitute an event of default hereunder.

Section 8. Form of Notes. The Notes shall be issued in fully registered form conforming to the industry customs and practices of printing, including part on the front and part on the reverse of the notes, as appropriate, the blanks to be appropriately completed when the Notes are delivered; and the Notes shall be prepared in compliance with the National Standard Specifications for Fully Registered Municipal Securities prepared by the American National Standards Institute and, with appropriate insertions and modifications, shall be in substantially the form thereof in Exhibit A hereto. In lieu thereof, Notes may be issued in typewritten form, conforming as nearly as practicable to the foregoing. Notwithstanding any provision of this ordinance to the contrary, in lieu of issuing Notes in serial form the Notes may be issued as a single installment or term instrument in a principal amount equal to the aggregate principal amount of the Notes actually issued with a final maturity conforming to Section 2, payable at maturity as to principal and to interest (subject to adjustment in an Authenticating Order or other supplemental proceedings), with an appropriate payment schedule therein or thereon or annexed, and otherwise substantially complying with this ordinance. The form for the Notes set forth below shall be appropriately modified with respect to any Note in installment form, series designation, Taxable or Tax-Exempt, and an applicable Authenticating Order, series designation, and an applicable Authenticating Order, the sufficiency of which shall be conclusively approved by the delivery of nationally recognized bond counsel’s (**“Bond Counsel”**) approving opinion upon issuance thereof. Notes in serial or installment form may be interchanged from time to time, in whole or in part.

Section 9. No Levy and Extension of Taxes. For the purpose of providing the money required to pay debt service on the Notes, when and as the same falls due and to pay and discharge the principal thereof as the same shall mature, there shall not be levied upon taxable property in the District in each year while any of the Notes shall be outstanding, any direct annual tax sufficient for that purpose. **The Notes are payable solely and only from General Funds (or special or other legally available funds therefore) as described herein, with the requirement of a prior appropriation therefor, as secured by General Funds (or special or other legally available funds therefor) and the Security, pay debt service on the Notes.**

Section 10. Debt Service Fund. Moneys are expected to be timely appropriated and to be set aside for the sole purpose of paying principal of and interest on the Notes when and as the same come due. All of such moneys, and all other moneys to be used for the payment of the principal of and interest on Notes, shall be deposited by the District’s Treasurer, without any other required authority than this ordinance, in the **“Debt Service Fund”** (the **“Debt Service Fund”**), with a separately designated subaccount for each series of Notes, which is hereby established by the District as a special fund of the District and as to tax-exempt Notes shall be administered as a bona fide debt service fund under the Internal Revenue Code of 1986, as amended. At the time of issuance of the Notes any accrued interest received upon the issuance of the Notes shall be deposited in the Debt Service Fund and applied to pay interest on the Notes. The District’s Treasurer, without any further authority than this ordinance, shall timely deposit to and withdraw funds from the Debt Service Fund to pay directly as Paying Agent or to pay such funds over to any other Paying Agent to pay debt service on the applicable series of Notes.

Section 11. Note Proceeds. All of the proceeds of the sale of Notes (exclusive of accrued interest as provided above in Section 10 and any issuance costs otherwise paid directly by the Purchaser, which is hereby authorized) shall be deposited in the **“Proceeds Account”**, with a separately designated subaccount for each series of Notes, which is hereby recognized as a special fund of the District. Moneys in the Proceeds Account shall be used for the purposes specified in Section 1 of this ordinance, including for the payment of costs of issuance of each series of Notes, but may thereafter be reappropriated and used for other lawful purposes of the District. Before any such appropriation shall be made, there shall be filed with the District’s Secretary an opinion of Bond Counsel to the effect that such reappropriation is in compliance with this ordinance and will not adversely affect the tax-exempt status of tax-exempt Notes under Section 103 of the Internal Revenue Code of 1986, as amended. Funds in the Proceeds Account shall be applied at the times, in the manner and with the effect as set forth herein. All income derived from such investments in respect of moneys or securities in any fund or account shall be credited in each case to the fund or account in which such moneys or securities are held. All investments shall comply with the Investment of Public Funds Act (30 ILCS 235/0.01 *et seq.*).

Section 12. Arbitrage Rebate. This Section shall only apply with respect to **“tax-exempt”** Notes, and Notes in this Section shall mean tax-exempt Notes. The District reasonably expects to issue more than \$5,000,000 of tax-exempt obligations in the calendar year of the execution and delivery of the applicable series of Notes within the meaning of the small issuer exception under Section 148(f)(4)(D) of the Internal Revenue Code of 1986, as amended. That series of tax-exempt Notes (and others in the same calendar year) shall accordingly be subject to an applicable arbitrage regulation agreement. The District shall comply with the provisions of Section 148(f) of the Internal Revenue Code of 1986, as amended, relating to the rebate of certain investment earnings at periodic intervals to the United States of America to the extent that such compliance is necessary to preserve the exclusion from gross income for federal income tax purposes of interest on tax-exempt Notes under Section 103 of the Internal Revenue Code of 1986, as amended.

Section 13. Investment Regulations. This Section shall only apply with respect to **“tax-exempt”** Notes, and Notes in this Section shall mean tax-exempt Notes. No investment shall be made of any moneys in the Debt Service Fund or the Proceeds Account except in accordance with the tax covenants and other covenants set forth in Section 14 of this ordinance and the Federal Tax Certificate, a copy of which has been presented to the meeting of the Corporate Authorities of the District at which this ordinance is adopted and is hereby approved (the **“Federal Tax Certificate”**).

Any moneys in any fund or account that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of Public Debt. The District’s Treasurer or Managing Director and agents designated by such officers are hereby authorized to submit, on behalf of the Champaign-Urbana Mass Transit District, subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

For purposes of determining the purchase price of investments (for either yield restriction or rebate purposes), Proceeds that are invested in certificates of deposit or in guaranteed investment contracts (**“GICs”**) shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review others bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.*, providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Notes;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Notes;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the District or any other person (whether or not in connection with the Notes) and that the bid is not being submitted solely as a courtesy to the District or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the District will retain the following records with its Note documents until three years after the Notes are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under paragraph (b)(xi) of this section;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

Section 14. Non-Arbitrage and Tax-Exemption. This Section shall only apply with respect to “**tax-exempt**” Notes, and Notes in this Section shall mean each applicable series of tax-exempt Notes. One purpose of this Section 14 is to set forth various facts regarding the Notes and to establish the expectations of the Corporate Authorities and the District as to future events regarding the Notes and the use of related proceeds. The certifications and representations made herein and in the Federal Tax Certificate at the time of the issuance of the Notes are intended, and may be relied upon, as certifications and expectations described in the Income Tax Regulations dealing with arbitrage and rebate (the “**Regulations**”). The covenants and agreements contained herein, and in the Federal Tax Certificate at the time of the issuance of the Notes, are made for the benefit of the registered owners from time to time of the Notes. The Corporate Authorities and the District agree, certify, covenant and represent as follows:

(1) The Notes are being issued to pay the Project costs described in Section 1 above, and all of the amounts received from the sale of the Notes, plus all investment earnings thereon (the “**Proceeds**”) are needed for the purpose for which the Notes are being issued.

(2) The District will apply proceeds of the Notes to the costs in (1) above within 90 days following the issuance of the Notes.

(3) The District has on hand no funds which could legally and practically be used for the purposes hereof which are not pledged, budgeted, earmarked or otherwise necessary to be used for other purposes. Accordingly, no portion of the Proceeds will be used (i) directly or indirectly to replace funds of the District or any agency, department or division thereof that could be used for such purposes, or (ii) to replace any proceeds of any prior issuance of obligations by the District. No portion of the Notes is being issued solely for the purpose of investing the Proceeds at a Yield higher than the Yield of the Notes. For purposes of this Section 14, “**Yield**” means that yield (that is, the discount rate) which when used in computing the present worth of all payments of principal and interest to be paid on an obligation (using semi-annual compounding on the basis of a 360-day year) produces an amount equal to its issue price, including accrued interest, and the purchase price of the Notes is equal to the first offering price at which more than 10% of the principal amount of each maturity of the Notes is sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers).

(4) All principal proceeds of the Notes will be deposited in the Proceeds Account for the purposes described in Section 1 above, and any accrued interest and premium received on the delivery of the Notes will be deposited in the Debt Service Fund and used to pay the first interest due on the Notes. Earnings on investment of moneys in any fund or account will be credited to that fund or account. Costs for the purposes described in Section 1 above, including issuance costs of the Notes, will be paid from the Proceeds Account, and no other moneys are expected to be deposited therein. Interest on and principal of the Notes will be paid from payments with respect to the Notes and deposited into the Debt Service Fund. No Proceeds will be used more than thirty (30) days after the date of issue of the Notes for the purpose of paying any principal or interest on any issue of Notes, notes, certificates or warrants or on any installment Agreement or other obligation of the District or for the purpose of replacing any funds of the District used for such purpose.

(5) The Debt Service Fund is established to achieve a proper matching of revenues and earnings with debt service on the Notes. Other than any amounts held to pay principal of matured Notes that have not been presented for payment, it is expected that any moneys deposited in the Debt Service Fund will be spent within the 12-month period beginning on the date of deposit therein. Any earnings from the investment of amounts in the Debt Service Fund will be spent within a one-year period beginning on the date of receipt of such investment earnings. Other than any amounts held to pay matured Notes that have not been presented for payment, it is expected that the Debt Service Fund will be depleted at least once a year, except for a reasonable carryover amount not to exceed the greater of (i) one-year's earnings on the investment of moneys in the Debt Service Fund, or (ii) in the aggregate, one-twelfth (1/12th) of annual debt service.

(6) Other than the Debt Service Fund, no funds or accounts have been or are expected to be established, and no moneys or property have been or are expected to be pledged (no matter where held or the source thereof) which will be available to pay, directly or indirectly, the Notes or restricted so as to give reasonable assurance of their availability for such purposes. No property of any kind is pledged to secure, or is available to pay, obligations of the District to any credit enhancer or liquidity provider.

(7) (a) All amounts on deposit in the Proceeds Account or the Debt Service Fund and all Proceeds, no matter in what funds or accounts deposited ("**Gross Proceeds**"), to the extent not exempted in (b) below, and all amounts in any fund or account pledged directly or indirectly to the payment of the Notes which will be available to pay, directly or indirectly, the Notes or restricted so as to give reasonable assurance of their availability for such purpose contrary to the expectations set forth in (6) above, shall be invested at market prices and at a Yield not in excess of the Yield on the Notes.

(b) The following may be invested without Yield restriction:

(i) amounts invested in obligations described in Section 103(a) of the Internal Revenue Code of 1986, as amended (but not specified private activity bonds as defined in Section 57(a)(5)(C) of the Code), the interest on which is not includable in the gross income of any registered owner thereof for federal income tax purposes ("**Tax-Exempt Obligations**"); and

(ii) amounts deposited in the Debt Service Fund that are reasonably expected to be expended within 13 months from the deposit date and have not been on deposit therein for more than 13 months; and

(iii) all amounts for the first 30 days after they become Gross Proceeds (in general the date of deposit in any fund or account securing payments on the Notes); and

(iv) all amounts in the Proceeds Account to pay Project costs for up to three (3) years after the issuance of the Notes.

(8) Subject to (17) below, once moneys are subject to the Yield limits of (7)(a) above, such moneys remain Yield restricted until they cease to be Gross Proceeds.

(9) Reserved.

(10) None of the Proceeds will be used, directly or indirectly, to replace funds which were used in any business carried on by any person other than a state or local governmental unit.

(11) The payment of the principal of or the interest on the Notes will not be, directly or indirectly (A) secured by any interest in (i) property used or to be used for a private business activity by any person other than a state or local governmental unit, or (ii) payments in respect of such property, or (B) derived from payments (whether or not by or to the District), in respect of property, or borrowed money, used or to be used for a private business activity by any person other than a state or local governmental unit.

(12) None of the Proceeds will be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(13) No user of facilities in respect of the Notes other than a state or local government unit will use the Project on any basis other than the same basis as the general public, and no person other than a state or local governmental unit will be a user of the Project as a result of (i) ownership, or (ii) actual or beneficial use pursuant to a lease or a management or incentive payment Agreement, or (iii) any other similar arrangement, in violation of Section 141 of the Code..

(14) Beginning on the 15th day prior to the funding of the Proceeds Account, the District will not have sold or delivered, and will not sell or deliver (nor will it deliver within 15 days after the date of issue of the Notes), any other obligations pursuant to a common plan of financing, which will be paid out of substantially the same source of funds (or which will have substantially the same claim to be paid out of substantially the same source of funds) as the Notes or will be paid directly or indirectly from Proceeds.

(15) No portion of facilities in respect of the Notes is expected to be sold or otherwise disposed of prior to the last maturity of the Notes.

(16) The District has not been notified of any disqualification or proposed disqualification of it by the Internal Revenue Service as an issuer which may certify bond issues under the Regulations.

(17) The Yield restrictions contained in (7) above or any other restriction or covenant contained herein may be violated or changed if the District receives an opinion of Bond Counsel to the effect that such violation or change will not adversely affect the tax-exempt status of interest on the Notes to which it or the registered owners are otherwise entitled.

(18) The District acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein and that Bond Counsel should be contacted if such changes do occur.

(19) The Corporate Authorities have no reason to believe the facts, estimates, circumstances and expectations set forth herein are untrue or incomplete in any material respect. On the basis of such facts, estimates, circumstances and expectations, it is not expected that the Proceeds or any other moneys or property will be used in a manner that will cause the Notes to be arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, and of the Regulations. To the best of the knowledge and belief of the Corporate Authorities, such expectations are reasonable, and there are no other facts, estimates and circumstances that would materially change such expectations.

The District also agrees and covenants with the owners of the Notes from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Notes and affects the tax-exempt status of the applicable series of Notes.

The Corporate Authorities hereby authorize the officials of the District responsible for issuing the Notes, the same being the Chairman, the Secretary, the Managing Director, and the Treasurer of the District, to make such further covenants and certifications as may be necessary, including those in the Federal Tax Certificate and the related Tax Compliance Procedure, to assure that the use thereof will not cause the Notes to be arbitrage bonds and to assure that the interest on the Notes will be excluded from gross income for federal income tax purposes. In connection therewith, the District and the Corporate Authorities further agree: (a) through the officers of the District, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with Bond Counsel approving the Notes and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 15. Bank Qualified. This Section shall only apply with respect to “tax-exempt” Notes, and Notes in this Section shall mean tax-exempt Notes. Pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, the District hereby expects to designate the Notes as “qualified tax-exempt obligations” as defined in such Section 265(b)(3). The District represents with respect to the Notes that the reasonably anticipated amount of tax-exempt obligations that will be issued by the District and all subordinate entities (of which the District has none) of the District during the calendar year in which the Notes are issued will not exceed \$10,000,000 within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The District covenants that it will not so designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in such calendar year. For purposes of this Section 15, the term “tax-exempt obligations” includes “qualified 501(c)(3) bonds” (as defined in the Section 145 of the Internal Revenue Code of 1986, as amended) but does not include other “private activity bonds” (as defined in Section 141 of the Internal Revenue Code of 1986, as amended).

Section 16. Ordinance a Contract. The provisions of this ordinance shall constitute a contract between the District, and the owners of the Notes. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the District shall be for the equal benefit, protection and security of the registered owners of Notes. To the extent that the provisions of this ordinance conflict with the provisions of any other ordinance or resolution of the District, the provisions of this ordinance shall control. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 17. Supplemental Documents and Reimbursements. The Security and all related documents to Notes, including the Federal Tax Certificate and the related Tax Compliance Procedure, in substantially the forms presented before the meeting of the Corporate Authorities at which this ordinance is adopted are hereby authorized and approved, with such changes therein from such forms as the District’s officers executing them shall approve. The District is hereby authorized to execute the Security and all such other and further documents and instruments desirable or necessary to effect the issuance of one or more series of Notes and the execution, delivery and performance of this ordinance and the related documents.

Section 18. Conflict and Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict, and this ordinance shall be in full force and effect forthwith upon its adoption.

Section 19. Effective Date. This ordinance shall become effective immediately upon adoption and approval.

Upon motion by Trustee _____, seconded by Trustee _____,
adopted this ____ day of _____, 2018, by roll call vote, as follows:

Ayes (names): _____

Nays (names): _____

Absent (names): _____

APPROVED: _____, 2018

(SEAL)

Attest:

Secretary

Chairman

REGISTERED NO. _____

EXHIBIT A

REGISTERED \$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF CHAMPAIGN
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
[CAPITAL FACILITIES][LINE OF CREDIT] NOTE
[TAXABLE] SERIES 2018**

INTEREST RATE:

DATED DATE:

FINAL MATURITY DATE:

Registered Owner:

Principal Amount:

KNOW ALL BY THESE PRESENTS that the Champaign-Urbana Mass Transit District (the “**District**”), in Champaign County, Illinois for value received promises to pay to the Registered Owner identified above, or registered assigns, the Principal Amount set forth above or so much thereof as may be outstanding on or before the Final Maturity Date set forth above, upon presentation and surrender of this Note to the Paying Agent for the District, and prior to the Final Maturity Date in monthly installments of interest only on the outstanding balance of such Principal Amount from the later of the Dated Date hereof or the most recent interest payment date to which interest has been paid, as the case may be, at the Interest Rate per annum set forth above, computed on the basis of a 365 or 366-day year, as the case may be, in lawful money of the United States of America until such Principal Amount hereof shall have been paid. This Note shall mature and come due in 12 monthly payments of interest only on the outstanding principal balance of this Note, with all amounts of unpaid principal and interest due and payable in the 12th monthly payment. This Note as to principal and interest shall be paid on the ____ day of each month (each such ____ day of a month a “**payment date**”) commencing _____, 2018, by check or draft mailed by the District’s Treasurer, through such officer’s principal office in Urbana, Illinois, as Paying Agent (the “**Paying Agent**”), to the Registered Owner of record hereof as of the close of business on the 5th day (whether or not a business day) next preceding each payment date, at the address of such Registered Owner appearing on the registration books maintained for such purpose by the District’s Treasurer, through such officer’s principal office in Urbana, Illinois, as Note Registrar (including its successors, the “**Registrar**”).

This Note is one of the District’s Notes, [Taxable] Series 2018, authorized and issued in the aggregate principal amount of \$_____, which are all of like tenor: and which are authorized and issued by the District under and pursuant to the Constitution and laws of the State of Illinois and pursuant to and in accordance with an authorizing ordinance adopted by the Board of Trustees on _____, 2018, and entitled: AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2018 AND LINE OF CREDIT NOTES, TAXABLE SERIES 2018, TO FINANCE CAPITAL COSTS FOR THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, AND PROVIDING THE DETAILS OF SUCH NOTES, AND RELATED MATTERS (the “**Ordinance**,” with respect to which undefined terms herein shall have the meanings therein).

This Note constitutes the District’s special and limited obligations and debt payable from funds duly appropriated therefor and secured by a pledge of general fund revenues and other available funds therefore and by a Commercial Security Agreement dated _____, 2018, from the District to First Bank, as the owner of this Note.

This Note evidences a [straight line][revolving] letter of credit of an authorized issue of up to \$_____, to be issued, advanced or drawn upon at one time or from time to time under the ordinance. This Note shall be subject to optional redemption prior to maturity in inverse order of maturity or due date of principal at any time, at a redemption price equal to the principal amount to be redeemed, plus accrued interest to the redemption date.

This Note is transferable only upon the registration books therefor by the Registered Owner hereof in person, or by such Registered Owner’s attorney duly authorized in writing, upon surrender hereof at the principal office of the Registrar in Urbana, Illinois, together with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Owner or by such Registered Owner’s duly authorized attorney, and thereupon a new registered Note or Notes, in the authorized denominations of \$1.00 or any authorized integral multiple thereof and of the same aggregate principal amount as this Note, shall be issued to the transferee in exchange therefor. In like manner, this Note may be exchanged for an equal aggregate principal amount of Notes of any authorized denomination. The Registrar shall not be required to exchange or transfer any Note during the period from the 15th day next preceding any interest payment date to such interest payment date, nor to transfer or exchange any Note after notice calling such Note has been mailed nor during a period of five (5) days next preceding the mailing of a notice of redemption which could designate all or a part of such Note for redemption. The Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this note. No other charge shall be made for the privilege of making such transfer or exchange. The District, the Registrar and the Paying Agent may treat and consider the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal, premium, if any, and interest due hereon and for all other purposes whatsoever, and all such payments so made to such Registered Owner or upon such Registered Owner’s order shall be valid and effectual to satisfy and discharge the liability upon this Note to the extent of the sum or sums so paid, and neither the Bank nor the Registrar or the Paying Agent shall be affected by any notice to the contrary.

This Note shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Registrar.

[The District has designated this Note as a “**qualified tax-exempt obligations**” under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.]

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this Note in order to make it a legal, valid special and limited obligation and debt of the District as herein provided have been done, exist and have been performed in regular and due time, form and manner as required by law.

IN WITNESS WHEREOF, the Champaign-Urbana Mass Transit District, in Champaign County, Illinois, has caused this Note to be executed in its name and on its behalf by the manual or facsimile signature of its Chairman, and its seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its Secretary, all as of the Dated Date set forth above.

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,
IN CHAMPAIGN COUNTY, ILLINOIS**

(SEAL)

By: _____
Chairman

Attest:

By: _____
Secretary

Registrar and Treasurer, **CHAMPAIGN-URBANA MASS**
Paying Agent: **TRANSIT DISTRICT, Urbana, Illinois**

CERTIFICATE OF AUTHENTICATION

Dated: _____

This is one of the Notes, [Taxable] Series 2018, of the Champaign-Urbana Mass Transit District, in Champaign County, Illinois.

TREASURER, CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,
Urbana, Illinois, as Registrar

By _____
Authorized Signer

ASSIGNMENT

For value received the undersigned sells, assigns and transfers unto _____

[Name, Address and Tax Identification Number of Assignee]
the within Note and hereby irrevocably constitutes and appoints _____
attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____
Signature

Signature Guarantee:

Notice: The signature on this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

The foregoing form of Note may be modified in any manner not inconsistent with the authorizing ordinance therefor. The opinion of bond counsel shall be conclusive in that connection.

STATE OF ILLINOIS)
) SS.
COUNTY OF CHAMPAIGN)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Champaign-Urbana Mass Transit District, in Champaign County, Illinois (the **“District”**), and that as such official I am the keeper of the records and files of the District and its Board of Trustees (the **“Corporate Authorities”**).

I do further certify that the foregoing is a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on the ____ day of _____, 2018, insofar as the same relates to the adoption of an ordinance numbered and entitled:

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2018, AND LINE OF CREDIT NOTES, TAXABLE SERIES 2018, TO FINANCE CAPITAL COSTS FOR THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, AND PROVIDING THE DETAILS OF SUCH NOTES, AND RELATED MATTERS,

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the proceedings of such meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were conducted openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that the agenda for the meeting was posted 48 hours in advance at the District’s offices and at the meeting place, that such meeting was called and held in strict compliance with the provisions of the open meetings laws of the State of Illinois, as amended, and with the provisions of the Local Mass Transit District Act of the State of Illinois, as amended, and that the Corporate Authorities have complied with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature, and the District’s seal, this ____ day of _____, 2018.

(SEAL)

Secretary



To: Board of Trustees
From: Brenda Eilbracht, Chief Administrative Officer
Date: April 25, 2018
Subject: Approval of University Avenue Connecting Sidewalk Contract

- A. Introduction** – The Champaign-Urbana Mass Transit District’s Administration and Operations facility is located at 1101 East University Avenue. In 2017, a CDL training facility was constructed at 1207 East University Avenue. There is currently no pedestrian pathway between the two locations, and employee parking is only available at the Administration and Operations facility.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into a contract with Feutz Contractors, Inc. in the amount of \$168,070.25 for the Base Bid and Bid Alternate, pending IDOT concurrence. IDOT concurrence to award this contract will be requested upon receipt of required documentation from Feutz Contractors, Inc.
- C. Prior Trustee Action:** On March 28, 2018, the Board granted a permanent easement of the sidewalk to the City of Urbana. Upon completion of construction the City of Urbana will take over the operations, maintenance and ownership of the sidewalk after construction.
- D. Summary:** A Request for Proposals for this project was released on March 22, 2018 and six proposals were received on April 12, 2018. Four bids are below the engineer’s estimated construction costs and two bids were above the engineer’s estimated construction costs. There is a difference of \$162,664.95 between the lowest and highest bids.
Feutz Contractors, Inc. submitted a responsive and responsible proposal including a Base Bid in the amount of \$103,121.75 and Bid Alternate in the amount of \$64,948.50. The Base Bid and Bid Alternate total \$168,070.25, which is within the budget for this project. Feutz achieved DBE participation in the amount of \$8,000.00 or 4.76%. The DBE goal for this project is 4.63%.
- E. Background:** The project calls for constructing a sidewalk connecting the administration facilities and employee parking at 1101 E University Avenue to our newly constructed CDL Training Facility at 1207 E University Avenue. The proposed sidewalk is being located to provide for the possibility of future expansion allowing for connection of the Administration facility to our existing Maintenance facility at 803 E 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.
- F. Budget & Staffing Impacts:** This project will be funded with 65% (\$109,245.66) state funds through the Illinois Downstate Operating Assistance Program (DOAP) and 35% (\$58,824.59) local funds.

AGREEMENT

1. This Agreement, made and concluded this _____ day of _____, 2018, between the **Champaign-Urbana Mass Transit District, Champaign, County, Illinois**, acting by and through its authorized agent, known as the Owner, and **Feutz Contactors, Inc.** his / their heirs, executors, administrators, successors or assigns, known as the Contractor.
2. WHEREAS, the Work is official known as **University Avenue Connecting Sidewalk, Champaign-Urbana Mass Transit District Urbana, Champaign County, Illinois**.
3. WHEREAS, the Owner has heretofore duly advertised for sealed bids for the performance of said work in accordance with the requirements of the Illinois Compiled Statues, made and provided;
4. WHEREAS, the Owner received bids on April 12, 2018 and subsequently determined the Contractor's bid to be the lowest, best responsive bid; and
5. WHEREAS, said bid was stated in unit prices for a total of **One-hundred sixty-eight thousand, seventy dollars and twenty-five cents (\$168,070.25)** for those alternates accepted by the Owner.

NOW THEREFORE, it is hereby covenanted and agreed by and between the Owner and Contractor as follows:

- A. That for and in consideration of the payments and agreements mentioned in the Bid Proposal attached hereto, and made a part hereof, to be made and performed by Owner, the Contractor agrees with said Owner at the Contractor's own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the Work in accordance with the Plans, General Conditions, Supplemental General Conditions, Special Provisions and Specifications hereinafter described, and in full compliance with all of the terms of these Contract Documents and the requirements of the Engineer under it.
- B. And it is also understood and agreed that the Instructions to Bidders, Contract Documents, Standard Specifications, General Conditions, Supplemental General Conditions, Specifications, Technical Special Provisions, all Addenda issued, Bid Proposal, and Contract Bond attached hereto and made a part hereof, and the Plans for the University Avenue Connecting Sidewalk, Champaign-Urbana Mass Transit District, by Berns, Clancy and Associates, dated March 20, 2018 are all essential documents of this Contract and are a part hereof.

**University Avenue Connecting Sidewalk
Champaign-Urbana Mass Transit District**
Urbana, Champaign County, Illinois

- C. That said work shall be commenced within 10 days after being notified by the Owner or the Engineer for the Owner, weather permitting, and the Contractor shall proceed in performing said Work with due diligence and without unnecessary or unreasonable delay and shall complete the same as provided for in the Contract Documents referenced above.

Should the Contractor fail to complete the work on or before the completion date stipulated in the Contract or within such extended time as may have been allowed, the Contractor shall be liable to the Owner in the amount of \$800 per day of contract over run for the Base Bid. Such sums are considered not as a penalty, but as liquidated damages for each day of overrun in the contract time or such extended time as may have been allowed.

- D. The Contractor shall receive payment from the Owner for performance of the work in accordance with the requirements of the Contract Documents referenced above.
- E. That it is expressly understood and agreed between the parties hereto that the Owner shall determine whether the Work performed is acceptable and whether or not the Contractor is proceeding with all due diligence and without any unnecessary delays.
- F. That the Contractor agrees to do all said work in a good and workmanlike manner to the complete satisfaction of the Owner and, if the Contractor shall, by unreasonable delay, make it appear to the Owner that the work will not be completed as set forth above, then the Owner reserves the right to suspend the work or terminate the contract in accordance with the provisions of the Contract Documents referenced above.
- G. That the Contractor has furnished Owner with a Contract Bond as required in the Contract Documents referenced above.
- H. That the Contractor has furnished the Owner with insurance coverage in accordance with the Contract Documents referenced above.
- I. That the Contractor shall indemnify and save harmless the Owner, its officers and employees as provided in the Contract Documents referenced above.

**University Avenue Connecting Sidewalk
Champaign-Urbana Mass Transit District**
Urbana, Champaign County, Illinois

IN WITNESS WHEREOF, the parties have hereunto executed this contract in triplicate,
each of which shall be considered an original as of the day and year first above written.

For Owner: Champaign-Urbana Mass Transit District

By _____

Title _____

CORPORATE SEAL

Attest _____

Title _____

For Contractor:

Firm Name: _____

Signature: _____

Title: _____

(Seal)

Attest: _____

Title: _____

Business Address: _____



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



Job: 2104-127

Date: April 12, 2018

| PROJECT: University Avenue Connecting Sidewalk Champaign Urbana - Mass Transit District City of Urbana, Champaign County, Illinois | | | | Engineer's Opinion of Probable Construction Costs | | Feutz Contractors, Inc. | | "Second Low" of Bid Items | |
|---|---|-------------|------------|---|--------------|-------------------------|--------------|---------------------------|--------------|
| TOTAL BASE BID PRICE | | | | \$135,898 | | \$103,121.75 | | \$95,172.64 | |
| TOTAL ALTERNATE BID PRICE | | | | \$98,276 | | \$64,948.50 | | \$66,647.35 | |
| TOTAL BID PRICE | | | | \$234,174 | | \$168,070.25 | | \$161,819.99 | |
| NO. | BASE BID - ITEM | UNIT | QUANTITIES | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) |
| 1. | Mobilization | Lump Sum | 1 | \$3,000 | \$3,000 | \$2,000.00 | \$2,000.00 | \$1,850.00 | \$1,850.00 |
| 2. | Traffic Control | Lump Sum | 1 | \$3,000 | \$3,000 | \$3,700.00 | \$3,700.00 | \$6,100.00 | \$6,100.00 |
| 3. | Erosion Control | Lump Sum | 1 | \$3,000 | \$3,000 | \$4,700.00 | \$4,700.00 | \$1,600.00 | \$1,600.00 |
| 4. | Tree Protection | Lump Sum | 1 | \$6,000 | \$6,000 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| 5. | Remove Existing Concrete Curb | Lump Sum | 1 | \$300 | \$300 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 6. | Remove Existing Concrete Pavement | Square Foot | 346 | \$3 | \$1,038 | \$3.50 | \$1,211.00 | \$3.50 | \$1,211.00 |
| 7. | Remove Existing Asphalt Pavement | Square Foot | 153 | \$3 | \$459 | \$3.50 | \$535.50 | \$3.50 | \$535.50 |
| 8. | Remove Existing Concrete End Section | Each | 1 | \$1,000 | \$1,000 | \$275.00 | \$275.00 | \$275.00 | \$275.00 |
| 9. | Remove Existing Tree/Landscaping/Adjust Gate | Lump Sum | 1 | \$1,000 | \$1,000 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 10. | P. C.C. Sidewalk with Agg Base - 6 inch | Square Foot | 5,435 | \$12 | \$65,220 | \$9.25 | \$50,273.75 | \$9.50 | \$51,632.50 |
| 11. | P. C.C. Sidewalk with Agg Base - 8 inch | Square Foot | 499 | \$15 | \$7,485 | \$10.00 | \$4,990.00 | \$11.50 | \$5,738.50 |
| 12. | P. C.C. Infill with Agg Base - 6 inch | Square Foot | 58 | \$12 | \$696 | \$9.25 | \$536.50 | \$9.25 | \$536.50 |
| 13. | P. C.C. Curb and Gutter - Monolithic | Lineal Foot | 10 | \$50 | \$500 | \$45.00 | \$450.00 | \$30.00 | \$300.00 |
| 14. | P.C.C. Curb Ramp | Each | 4 | \$200 | \$800 | \$1,850.00 | \$7,400.00 | \$150.00 | \$600.00 |
| 15. | Storm Sewer Manhole - 4 foot Diameter | Each | 1 | \$2,500 | \$2,500 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 16. | Storm Sewer Yard Drain - 1 Foot Square | Each | 1 | \$1,500 | \$1,500 | \$1,950.00 | \$1,950.00 | \$1,336.90 | \$1,336.90 |
| 17. | Storm Sewer Pipe - 18 inch RCP | Lineal Foot | 50 | \$100 | \$5,000 | \$51.00 | \$2,550.00 | \$70.00 | \$3,500.00 |
| 18. | Storm Sewer Pipe - 15 inch PVC | Lineal Foot | 10 | \$100 | \$1,000 | \$161.00 | \$1,610.00 | \$111.09 | \$1,110.90 |
| 19. | Precast RCP End Section - 18 inch Diameter | Each | 1 | \$2,000 | \$2,000 | \$1,190.00 | \$1,190.00 | \$1,200.00 | \$1,200.00 |
| 20. | Connection to Existing Storm Sewer Pipe | Each | 2 | \$1,000 | \$2,000 | \$285.00 | \$570.00 | \$825.00 | \$1,650.00 |
| 21. | Granular Backfill | Cubic Yard | 15 | \$60 | \$900 | \$32.00 | \$480.00 | \$50.00 | \$750.00 |
| 22. | Earth Excavation/Mass Grading/ Disposal | Lump Sum | 1 | \$15,000 | \$15,000 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| 23. | Grading, Top Soil, Fertilize, Seed, and Mulch | Acre | 0.5 | \$25,000 | \$12,500 | \$15,000.00 | \$7,500.00 | \$8,091.67 | \$4,045.84 |



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



Job: 2104-127

Date: April 12, 2018

PROJECT:

University Avenue Connecting Sidewalk
Champaign Urbana - Mass Transit District
City of Urbana, Champaign County, Illinois

Engineer's Opinion of
Probable Construction Costs

Feutz Contractors, Inc.

"Second Low"
of Bid Items

| TOTAL BASE BID PRICE | | | | \$135,898 | | \$103,121.75 | | \$95,172.64 | |
|----------------------|---|-------------|------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| NO. | ALTERNATE BID - ITEM | UNIT | QUANTITIES | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) |
| 31. | Mobilization | Lump Sum | 1 | \$1,500 | \$1,500 | \$1,200.00 | \$1,200.00 | \$500.00 | \$500.00 |
| 32. | Traffic Control | Lump Sum | 1 | \$3,000 | \$3,000 | \$2,290.00 | \$2,290.00 | \$2,290.00 | \$2,290.00 |
| 33. | Erosion Control | Lump Sum | 1 | \$3,000 | \$3,000 | \$1,650.00 | \$1,650.00 | \$1,600.00 | \$1,600.00 |
| 34. | Remove Existing Concrete Pavement | Square Foot | 692 | \$3 | \$2,076 | \$3.50 | \$2,422.00 | \$3.50 | \$2,422.00 |
| 35. | Remove Existing Concrete End Section | Each | 1 | \$1,000 | \$1,000 | \$275.00 | \$275.00 | \$279.25 | \$279.25 |
| 36. | Remove Existing Concrete Headwall | Each | 1 | \$2,500 | \$2,500 | \$720.00 | \$720.00 | \$558.45 | \$558.45 |
| 37. | P. C.C. Sidewalk with Agg Base - 6 inch | Square Foot | 2,042 | \$12 | \$24,504 | \$9.25 | \$18,888.50 | \$9.50 | \$19,399.00 |
| 38. | P. C.C. Sidewalk with Agg Base - 10 inch | Square Foot | 692 | \$18 | \$12,456 | \$10.00 | \$6,920.00 | \$11.50 | \$7,958.00 |
| 39. | P. C.C. Curb and Gutter - Monolithic | Lineal Foot | 15 | \$50 | \$750 | \$45.00 | \$675.00 | \$30.00 | \$450.00 |
| 40. | P.C.C. Curb Ramp | Each | 2 | \$200 | \$400 | \$1,850.00 | \$3,700.00 | \$150.00 | \$300.00 |
| 41. | Storm Sewer Inlet - 2 foot Diameter | Each | 2 | \$1,500 | \$3,000 | \$1,530.00 | \$3,060.00 | \$1,426.37 | \$2,852.74 |
| 42. | Storm Sewer Manhole - 6 foot Diameter | Each | 1 | \$2,500 | \$2,500 | \$4,465.00 | \$4,465.00 | \$3,600.00 | \$3,600.00 |
| 43. | Storm Sewer Pipe - 30 inch RCP | Square Foot | 10 | \$125 | \$1,250 | \$120.00 | \$1,200.00 | \$120.00 | \$1,200.00 |
| 44. | Storm Sewer Pipe - 18 inch RCP | Square Foot | 7 | \$100 | \$700 | \$86.00 | \$602.00 | \$86.00 | \$602.00 |
| 45. | Storm Sewer Pipe - 15 inch RCP | Square Foot | 112 | \$90 | \$10,080 | \$44.00 | \$4,928.00 | \$50.00 | \$5,600.00 |
| 46. | Storm Sewer Pipe - 12 inch RCP | Square Foot | 22 | \$80 | \$1,760 | \$40.00 | \$880.00 | \$45.00 | \$990.00 |
| 47. | Storm Sewer 30 Degree Bend - 15 inch RCP | Each | 1 | \$1,000 | \$1,000 | \$1,250.00 | \$1,250.00 | \$1,190.92 | \$1,190.92 |
| 48. | Cut in Connection to Existing Manhole | Each | 1 | \$1,000 | \$1,000 | \$850.00 | \$850.00 | \$850.00 | \$850.00 |
| 49. | Connection to Existing Storm Sewer Pipe | Each | 4 | \$1,000 | \$4,000 | \$290.00 | \$1,160.00 | \$825.00 | \$3,300.00 |
| 50. | Granular Backfill | Cubic Yard | 30 | \$60 | \$1,800 | \$32.00 | \$960.00 | \$50.00 | \$1,500.00 |
| 51. | Earth Excavation/Mass Grading/ Disposal | Lump Sum | 1 | \$10,000 | \$10,000 | \$2,075.00 | \$2,075.00 | \$4,643.60 | \$4,643.60 |
| 52. | Grading, Top Soil, Fertilize, Seed, and Mulch | Acre | 0.4 | \$25,000 | \$10,000 | \$11,945.00 | \$4,778.00 | \$11,403.48 | \$4,561.39 |



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



Job: 2104-127

Date: April 12, 2018

PROJECT:

University Avenue Connecting Sidewalk
Champaign Urbana - Mass Transit District
City of CURbana, Champaign County, Illinois

Mid Illinois
Concrete and
Excavation

Duce Construction
Company

Cross
Construction

| TOTAL BASE BID PRICE | | | | \$113,984.00 | | \$114,920.00 | | \$133,544.38 | |
|----------------------------------|---|-------------|------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| TOTAL ALTERNATE BID PRICE | | | | \$80,385.00 | | \$84,880.60 | | \$94,703.95 | |
| TOTAL BID PRICE | | | | \$194,369.00 | | \$199,800.60 | | \$228,248.33 | |
| NO. | ITEM | UNIT | QUANTITIES | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) |
| 1. | Mobilization | Lump Sum | 1 | \$1,850.00 | \$1,850.00 | \$2,200.00 | \$2,200.00 | \$4,041.70 | \$4,041.70 |
| 2. | Traffic Control | Lump Sum | 1 | \$6,100.00 | \$6,100.00 | \$6,200.00 | \$6,200.00 | \$12,100.50 | \$12,100.50 |
| 3. | Erosion Control | Lump Sum | 1 | \$1,450.00 | \$1,450.00 | \$1,600.00 | \$1,600.00 | \$8,984.66 | \$8,984.66 |
| 4. | Tree Protection | Lump Sum | 1 | \$1,350.00 | \$1,350.00 | \$2,200.00 | \$2,200.00 | \$3,975.84 | \$3,975.84 |
| 5. | Remove Existing Concrete Curb | Lump Sum | 1 | \$1,800.00 | \$1,800.00 | \$2,200.00 | \$2,200.00 | \$2,928.04 | \$2,928.04 |
| 6. | Remove Existing Concrete Pavement | Square Foot | 346 | \$5.00 | \$1,730.00 | \$4.00 | \$1,384.00 | \$11.69 | \$4,044.74 |
| 7. | Remove Existing Asphalt Pavement | Square Foot | 153 | \$4.00 | \$612.00 | \$4.00 | \$612.00 | \$9.57 | \$1,464.21 |
| 8. | Remove Existing Concrete End Section | Each | 1 | \$350.00 | \$350.00 | \$325.00 | \$325.00 | \$232.50 | \$232.50 |
| 9. | Remove Existing Tree/Landscaping/Adjust Gate | Lump Sum | 1 | \$2,100.00 | \$2,100.00 | \$2,900.00 | \$2,900.00 | \$3,342.26 | \$3,342.26 |
| 10. | P. C.C. Sidewalk with Agg Base - 6 inch | Square Foot | 5,435 | \$9.50 | \$51,632.50 | \$10.00 | \$54,350.00 | \$10.33 | \$56,143.55 |
| 11. | P. C.C. Sidewalk with Agg Base - 8 inch | Square Foot | 499 | \$11.50 | \$5,738.50 | \$16.00 | \$7,984.00 | \$20.31 | \$10,134.69 |
| 12. | P. C.C. Infill with Agg Base - 6 inch | Square Foot | 58 | \$9.50 | \$551.00 | \$15.00 | \$870.00 | \$9.62 | \$557.96 |
| 13. | P. C.C. Curb and Gutter - Monolithic | Lineal Foot | 10 | \$22.00 | \$220.00 | \$37.00 | \$370.00 | \$82.53 | \$825.30 |
| 14. | P.C.C. Curb Ramp | Each | 4 | \$475.00 | \$1,900.00 | \$150.00 | \$600.00 | \$738.60 | \$2,954.40 |
| 15. | Storm Sewer Manhole - 4 foot Diameter | Each | 1 | \$3,700.00 | \$3,700.00 | \$2,900.00 | \$2,900.00 | \$2,438.78 | \$2,438.78 |
| 16. | Storm Sewer Yard Drain - 1 Foot Square | Each | 1 | \$2,700.00 | \$2,700.00 | \$500.00 | \$500.00 | \$1,336.90 | \$1,336.90 |
| 17. | Storm Sewer Pipe - 18 inch RCP | Lineal Foot | 50 | \$70.00 | \$3,500.00 | \$70.00 | \$3,500.00 | \$84.65 | \$4,232.50 |
| 18. | Storm Sewer Pipe - 15 inch PVC | Lineal Foot | 10 | \$85.00 | \$850.00 | \$140.00 | \$1,400.00 | \$111.09 | \$1,110.90 |
| 19. | Precast RCP End Section - 18 inch Diameter | Each | 1 | \$1,400.00 | \$1,400.00 | \$1,625.00 | \$1,625.00 | \$1,422.11 | \$1,422.11 |
| 20. | Connection to Existing Storm Sewer Pipe | Each | 2 | \$1,050.00 | \$2,100.00 | \$825.00 | \$1,650.00 | \$1,108.45 | \$2,216.90 |
| 21. | Granular Backfill | Cubic Yard | 15 | \$50.00 | \$750.00 | \$110.00 | \$1,650.00 | \$74.30 | \$1,114.50 |
| 22. | Earth Excavation/Mass Grading/ Disposal | Lump Sum | 1 | \$12,000.00 | \$12,000.00 | \$12,400.00 | \$12,400.00 | \$3,895.60 | \$3,895.60 |
| 23. | Grading, Top Soil, Fertilize, Seed, and Mulch | Acre | 1 | \$19,200.00 | \$9,600.00 | \$11,000.00 | \$5,500.00 | \$8,091.67 | \$4,045.84 |



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



Job: 2104-127

Date: April 12, 2018

PROJECT:

University Avenue Connecting Sidewalk
 Champaign Urbana - Mass Transit District
 City of CURbana, Champaign County, Illinois

Mid Illinois
 Concrete and
 Excavation

Duce Construction
 Company

Cross
 Construction

| TOTAL BASE BID PRICE | | | | \$113,984.00 | | \$114,920.00 | | \$133,544.38 | |
|----------------------|---|-------------|------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| NO. | ITEM | UNIT | QUANTITIES | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) |
| 31. | Mobilization | Lump Sum | 1 | \$500.00 | \$500.00 | \$1,600.00 | \$1,600.00 | \$3,436.70 | \$3,436.70 |
| 32. | Traffic Control | Lump Sum | 1 | \$3,350.00 | \$3,350.00 | \$4,000.00 | \$4,000.00 | \$7,273.51 | \$7,273.51 |
| 33. | Erosion Control | Lump Sum | 1 | \$650.00 | \$650.00 | \$1,600.00 | \$1,600.00 | \$6,242.56 | \$6,242.56 |
| 34. | Remove Existing Concrete Pavement | Square Foot | 692 | \$4.00 | \$2,768.00 | \$4.00 | \$2,768.00 | \$7.46 | \$5,162.32 |
| 35. | Remove Existing Concrete End Section | Each | 1 | \$350.00 | \$350.00 | \$325.60 | \$325.60 | \$279.25 | \$279.25 |
| 36. | Remove Existing Concrete Headwall | Each | 1 | \$1,250.00 | \$1,250.00 | \$549.00 | \$549.00 | \$558.45 | \$558.45 |
| 37. | P. C.C. Sidewalk with Agg Base - 6 inch | Square Foot | 2,042 | \$9.50 | \$19,399.00 | \$10.00 | \$20,420.00 | \$10.43 | \$21,298.06 |
| 38. | P. C.C. Sidewalk with Agg Base - 10 inch | Square Foot | 692 | \$11.50 | \$7,958.00 | \$16.00 | \$11,072.00 | \$16.47 | \$11,397.24 |
| 39. | P. C.C. Curb and Gutter - Monolithic | Lineal Foot | 15 | \$22.00 | \$330.00 | \$37.00 | \$555.00 | \$82.53 | \$1,237.95 |
| 40. | P.C.C. Curb Ramp | Each | 2 | \$475.00 | \$950.00 | \$150.00 | \$300.00 | \$738.61 | \$1,477.22 |
| 41. | Storm Sewer Inlet - 2 foot Diameter | Each | 2 | \$1,500.00 | \$3,000.00 | \$1,500.00 | \$3,000.00 | \$1,426.37 | \$2,852.74 |
| 42. | Storm Sewer Manhole - 6 foot Diameter | Each | 1 | \$5,500.00 | \$5,500.00 | \$5,700.00 | \$5,700.00 | \$2,923.03 | \$2,923.03 |
| 43. | Storm Sewer Pipe - 30 inch RCP | Square Foot | 10 | \$135.00 | \$1,350.00 | \$271.00 | \$2,710.00 | \$84.92 | \$849.20 |
| 44. | Storm Sewer Pipe - 18 inch RCP | Square Foot | 7 | \$120.00 | \$840.00 | \$168.00 | \$1,176.00 | \$84.25 | \$589.75 |
| 45. | Storm Sewer Pipe - 15 inch RCP | Square Foot | 112 | \$50.00 | \$5,600.00 | \$58.00 | \$6,496.00 | \$72.14 | \$8,079.68 |
| 46. | Storm Sewer Pipe - 12 inch RCP | Square Foot | 22 | \$45.00 | \$990.00 | \$58.00 | \$1,276.00 | \$50.25 | \$1,105.50 |
| 47. | Storm Sewer 30 Degree Bend - 15 inch RCP | Each | 1 | \$2,150.00 | \$2,150.00 | \$1,800.00 | \$1,800.00 | \$1,190.92 | \$1,190.92 |
| 48. | Cut in Connection to Existing Manhole | Each | 1 | \$1,570.00 | \$1,570.00 | \$825.00 | \$825.00 | \$1,666.90 | \$1,666.90 |
| 49. | Connection to Existing Storm Sewer Pipe | Each | 4 | \$1,050.00 | \$4,200.00 | \$825.00 | \$3,300.00 | \$1,541.32 | \$6,165.28 |
| 50. | Granular Backfill | Cubic Yard | 30 | \$50.00 | \$1,500.00 | \$110.00 | \$3,300.00 | \$57.09 | \$1,712.70 |
| 51. | Earth Excavation/Mass Grading/ Disposal | Lump Sum | 1 | \$11,500.00 | \$11,500.00 | \$7,000.00 | \$7,000.00 | \$4,643.60 | \$4,643.60 |
| 52. | Grading, Top Soil, Fertilize, Seed, and Mulch | Acre | 0 | \$11,700.00 | \$4,680.00 | \$12,770.00 | \$5,108.00 | \$11,403.48 | \$4,561.39 |



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



Job: 2104-127

Date: April 12, 2018

PROJECT:

University Avenue Connecting Sidewalk
 Champaign Urbana - Mass Transit District
 City of CURbana, Champaign County, Illinois

Stark
Excavating,
Inc.

A&R
Mechanical
Services, Inc.

| TOTAL BASE BID PRICE | | | | \$151,400.00 | | \$191,651.50 | | \$0.00 | |
|----------------------------------|---|-------------|------------|---------------------|--------------|---------------------|--------------|-----------------|--------------|
| TOTAL ALTERNATE BID PRICE | | | | \$92,600.00 | | \$139,083.70 | | \$0.00 | |
| TOTAL BID PRICE | | | | \$244,000.00 | | \$330,735.20 | | \$0.00 | |
| NO. | ITEM | UNIT | QUANTITIES | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) |
| 1. | Mobilization | Lump Sum | 1 | \$2,407.00 | \$2,407.00 | \$1,210.00 | \$1,210.00 | | \$0.00 |
| 2. | Traffic Control | Lump Sum | 1 | \$7,800.00 | \$7,800.00 | \$24,555.00 | \$24,555.00 | | \$0.00 |
| 3. | Erosion Control | Lump Sum | 1 | \$12,800.00 | \$12,800.00 | \$3,745.00 | \$3,745.00 | | \$0.00 |
| 4. | Tree Protection | Lump Sum | 1 | \$3,800.00 | \$3,800.00 | \$4,075.00 | \$4,075.00 | | \$0.00 |
| 5. | Remove Existing Concrete Curb | Lump Sum | 1 | \$350.00 | \$350.00 | \$1,325.00 | \$1,325.00 | | \$0.00 |
| 6. | Remove Existing Concrete Pavement | Square Foot | 346 | \$2.75 | \$951.50 | \$15.00 | \$5,190.00 | | \$0.00 |
| 7. | Remove Existing Asphalt Pavement | Square Foot | 153 | \$3.00 | \$459.00 | \$14.75 | \$2,256.75 | | \$0.00 |
| 8. | Remove Existing Concrete End Section | Each | 1 | \$600.00 | \$600.00 | \$585.00 | \$585.00 | | \$0.00 |
| 9. | Remove Existing Tree/Landscaping/Adjust Gate | Lump Sum | 1 | \$2,000.00 | \$2,000.00 | \$10,410.00 | \$10,410.00 | | \$0.00 |
| 10. | P. C.C. Sidewalk with Agg Base - 6 inch | Square Foot | 5435 | \$13.00 | \$70,655.00 | \$12.75 | \$69,296.25 | | \$0.00 |
| 11. | P. C.C. Sidewalk with Agg Base - 8 inch | Square Foot | 499 | \$12.00 | \$5,988.00 | \$14.50 | \$7,235.50 | | \$0.00 |
| 12. | P. C.C. Infill with Agg Base - 6 inch | Square Foot | 58 | \$8.00 | \$464.00 | \$21.00 | \$1,218.00 | | \$0.00 |
| 13. | P. C.C. Curb and Gutter - Monolithic | Lineal Foot | 10 | \$30.00 | \$300.00 | \$60.00 | \$600.00 | | \$0.00 |
| 14. | P.C.C. Curb Ramp | Each | 4 | \$87.00 | \$348.00 | \$1,675.00 | \$6,700.00 | | \$0.00 |
| 15. | Storm Sewer Manhole - 4 foot Diameter | Each | 1 | \$2,150.00 | \$2,150.00 | \$4,800.00 | \$4,800.00 | | \$0.00 |
| 16. | Storm Sewer Yard Drain - 1 Foot Square | Each | 1 | \$2,100.00 | \$2,100.00 | \$1,475.00 | \$1,475.00 | | \$0.00 |
| 17. | Storm Sewer Pipe - 18 inch RCP | Lineal Foot | 50 | \$77.00 | \$3,850.00 | \$156.50 | \$7,825.00 | | \$0.00 |
| 18. | Storm Sewer Pipe - 15 inch PVC | Lineal Foot | 10 | \$130.00 | \$1,300.00 | \$252.00 | \$2,520.00 | | \$0.00 |
| 19. | Precast RCP End Section - 18 inch Diameter | Each | 1 | \$1,200.00 | \$1,200.00 | \$2,530.00 | \$2,530.00 | | \$0.00 |
| 20. | Connection to Existing Storm Sewer Pipe | Each | 2 | \$1,450.00 | \$2,900.00 | \$1,305.00 | \$2,610.00 | | \$0.00 |
| 21. | Granular Backfill | Cubic Yard | 15 | \$65.00 | \$975.00 | \$140.00 | \$2,100.00 | | \$0.00 |
| 22. | Earth Excavation/Mass Grading/ Disposal | Lump Sum | 1 | \$24,800.00 | \$24,800.00 | \$23,520.00 | \$23,520.00 | | \$0.00 |
| 23. | Grading, Top Soil, Fertilize, Seed, and Mulch | Acre | 0.5 | \$6,405.00 | \$3,202.50 | \$11,740.00 | \$5,870.00 | | \$0.00 |



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



Job: 2104-127

Date: April 12, 2018

| PROJECT: University Avenue Connecting Sidewalk Champaign Urbana - Mass Transit District City of CURbana, Champaign County, Illinois | | | | Stark Excavating, Inc. | | A&R Mechanical Services, Inc. | | | |
|--|---|-------------|------------|------------------------------|--------------|-------------------------------------|--------------|-----------------|--------------|
| TOTAL BASE BID PRICE | | | | \$151,400.00 | | \$191,651.50 | | \$0.00 | |
| NO. | ITEM | UNIT | QUANTITIES | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) |
| 31. | Mobilization | Lump Sum | 1 | \$0.01 | \$0.01 | \$1,975.00 | \$1,975.00 | | \$0.00 |
| 32. | Traffic Control | Lump Sum | 1 | \$1,000.00 | \$1,000.00 | \$9,465.00 | \$9,465.00 | | \$0.00 |
| 33. | Erosion Control | Lump Sum | 1 | \$4,600.00 | \$4,600.00 | \$3,005.00 | \$3,005.00 | | \$0.00 |
| 34. | Remove Existing Concrete Pavement | Square Foot | 692 | \$2.75 | \$1,903.00 | \$5.65 | \$3,909.80 | | \$0.00 |
| 35. | Remove Existing Concrete End Section | Each | 1 | \$600.00 | \$600.00 | \$755.00 | \$755.00 | | \$0.00 |
| 36. | Remove Existing Concrete Headwall | Each | 1 | \$600.00 | \$600.00 | \$1,505.00 | \$1,505.00 | | \$0.00 |
| 37. | P. C.C. Sidewalk with Agg Base - 6 inch | Square Foot | 2042 | \$12.25 | \$25,014.50 | \$16.35 | \$33,386.70 | | \$0.00 |
| 38. | P. C.C. Sidewalk with Agg Base - 10 inch | Square Foot | 692 | \$14.00 | \$9,688.00 | \$17.35 | \$12,006.20 | | \$0.00 |
| 39. | P. C.C. Curb and Gutter - Monolithic | Lineal Foot | 15 | \$30.00 | \$450.00 | \$53.00 | \$795.00 | | \$0.00 |
| 40. | P.C.C. Curb Ramp | Each | 2 | \$87.00 | \$174.00 | \$3,110.00 | \$6,220.00 | | \$0.00 |
| 41. | Storm Sewer Inlet - 2 foot Diameter | Each | 2 | \$900.00 | \$1,800.00 | \$1,775.00 | \$3,550.00 | | \$0.00 |
| 42. | Storm Sewer Manhole - 6 foot Diameter | Each | 1 | \$3,600.00 | \$3,600.00 | \$7,710.00 | \$7,710.00 | | \$0.00 |
| 43. | Storm Sewer Pipe - 30 inch RCP | Square Foot | 10 | \$260.00 | \$2,600.00 | \$518.70 | \$5,187.00 | | \$0.00 |
| 44. | Storm Sewer Pipe - 18 inch RCP | Square Foot | 7 | \$120.00 | \$840.00 | \$147.00 | \$1,029.00 | | \$0.00 |
| 45. | Storm Sewer Pipe - 15 inch RCP | Square Foot | 112 | \$64.50 | \$7,224.00 | \$82.00 | \$9,184.00 | | \$0.00 |
| 46. | Storm Sewer Pipe - 12 inch RCP | Square Foot | 22 | \$107.00 | \$2,354.00 | \$91.00 | \$2,002.00 | | \$0.00 |
| 47. | Storm Sewer 30 Degree Bend - 15 inch RCP | Each | 1 | \$1,100.00 | \$1,100.00 | \$4,015.00 | \$4,015.00 | | \$0.00 |
| 48. | Cut in Connection to Existing Manhole | Each | 1 | \$1,300.00 | \$1,300.00 | \$2,480.00 | \$2,480.00 | | \$0.00 |
| 49. | Connection to Existing Storm Sewer Pipe | Each | 4 | \$1,450.00 | \$5,800.00 | \$940.00 | \$3,760.00 | | \$0.00 |
| 50. | Granular Backfill | Cubic Yard | 30 | \$65.00 | \$1,950.00 | \$140.00 | \$4,200.00 | | \$0.00 |
| 51. | Earth Excavation/Mass Grading/ Disposal | Lump Sum | 1 | \$17,442.49 | \$17,442.49 | \$18,250.00 | \$18,250.00 | | \$0.00 |
| 52. | Grading, Top Soil, Fertilize, Seed, and Mulch | Acre | 0.4 | \$6,400.00 | \$2,560.00 | \$11,735.00 | \$4,694.00 | | \$0.00 |



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 4/17/2018
Subject: University of Illinois Intergovernmental Agreement for Campus Service FY2019-FY2021

- A. Introduction** – The District has had a service Agreement with the University of Illinois that has included universal access to all MTD routes for all students, faculty, and staff since 1989. In addition to the universal access, the Agreement is for additional campus-focused routes. The March 2017 student referendum contained a question that advised the University Board of Trustees that they would like to maintain their student transportation fee at the current level to maintain the existing service. This ballot question passed by an overwhelming 85%.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the Intergovernmental Agreement between MTD and the University of Illinois for the term FY2019 through FY2021.
- C. Prior Trustee Action** – The Board has approved Agreements with the University since 1989.
- D. Summary** – All of the Campus service that MTD provides under this Agreement is open to the public and is published in our Maps & Schedules book. Likewise, all of the Community service is available to the University riders.

This partnership was formed to combat two overriding issues on Campus. The first was a student initiated-service to provide options for evening mobility, particularly from a safety perspective. The second was the Campus administration's desire to avoid building more and bigger parking garages thereby avoiding, as long as possible, money-losing decks.

To achieve this, two new options were offered. The first was unlimited access to the city-wide bus system for faculty, staff, and retirees. Since its inception, the cost for this access has remained low and has only had increases since FY2013. This cost is to replace lost fare box revenue and was originally calculated using 12,000 employees multiplied by \$10, or \$120,000. This option allows automobile trips to be eliminated from the University District yet offers flexibility to circulate during the day. This was intended to give employees a host of options to get to work while reducing congestion within the central campus, and without dictating where they had to park.

The second option was a lower cost park-and-ride option to keep automobiles out of the central campus and avoid costly deck construction. Initially, the Parking Division (Operations & Maintenance) continued to operate and pay for its own shuttle service from E-14 and included service into the central campus past what is now Ikenberry Commons. After a few years, the Parking Division turned over the operation to MTD to take advantage of reduced costs due to MTD's State of Illinois operating reimbursement. The Parking Division also paid a portion of the faculty staff access and the capital contribution, but that was transferred to other units in 2010 and 2013 respectively. At the same time, service was extended to the Research Park to provide access and to reduce the number of automobiles circulating around the campus. These and other

actions were viewed as reducing the need for parking in the central campus area, as well as reducing traffic, thereby contributing to improved safety.

All Campus service increases have been a result of requests from either the University or Illinois students. Before every Agreement, the students have passed a referendum asking for the service levels and agreeing to pay the necessary student transportation fee to MTD.

This remains a viable goal from a cost perspective. This is particularly true considering the inability of the Campus to increase parking rates to adequately reflect the cost of deck construction. Increased emphasis and promotion of shuttle parking could be an effective tool in addressing current funding issues, as well as contributing to the overarching goal of the last 29 years – increasing safety in the University District.

**INTERGOVERNMENTAL AGREEMENT BETWEEN
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT AND
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS**

This Intergovernmental Agreement (“Agreement”) is between the Board of Trustees of the University of Illinois, a body corporate and politic of the State of Illinois, for its University of Illinois at Urbana-Champaign (“University”), and the Champaign-Urbana Mass Transit District (“MTD”), a local mass transit district and municipal corporation (collectively “the Parties”). The Parties agree as follows:

ARTICLE I – RECITALS

MTD provides public transit service to the Champaign, Urbana, and Savoy communities on a regular basis, along fixed routes, during published hours, and at published frequencies;

Since 1989, the Parties have, by intergovernmental agreement, provided University students with unlimited access to the MTD’s regular transit service, along with special campus routes, in part through the assessment of a mandatory Student Transportation Fee;

The Student Transportation Fee, supplemented by other University funds, supports the unlimited use by University Riders of all MTD routes and services;

The Parties’ current agreement for transit services, effective on June 26, 2016, will expire on June 30, 2018;

Because public transit provides a comprehensive and efficient means of transporting University Riders to and from their place of residence and to and around the University campus and surrounding community, the Parties wish to continue their longstanding relationship under this Agreement, effective July 1, 2018.

The recitals in this Article I form a part of this Agreement.

ARTICLE II – DEFINITIONS

- 2.1** “**Campus Routes**” means those MTD routes that are established to serve primarily University Riders in the University District as shown on **Exhibit A**.
- 2.2** “**i-card**” means the University photo identification card issued to University Riders.
- 2.3** “**SafeRides**” means a limited MTD service providing safe transportation primarily for University Riders when no other means of safe transportation is available.
- 2.4** “**Services**” means the unlimited access to MTD transit services provided to University Riders under this Agreement, including but not limited to SafeRides, Campus Routes, and regular citywide routes.
- 2.5** “**Student Transportation Fee**” means a fee to support a plan to provide for unlimited student use of special campus bus routes and all existing MTD bus routes, as well as to create service for additional student/commuter and long-term parking.

- 2.6** “**University District**” means the area described in the Final Report – University District Traffic Circulation Study dated September 2013 and generally the area bounded by University Avenue, Lincoln Avenue, Windsor Road, Springfield Avenue and First Street.
- 2.7** “**University Riders**” means those University students and employees of the University and its affiliated agencies who hold a current i-card.

ARTICLE III – RESPONSIBILITIES OF MTD

- 3.1 UNIVERSITY RIDERS.** In exchange for the payments to be made by University under this Agreement, MTD shall provide the Services to University Riders at no charge. MTD shall honor the i-card as an MTD bus pass when presented to MTD agents and bus drivers by University Riders.
- 3.2 OTHER RIDERS.** MTD will provide its transit services to other riders according to MTD’s policies.
- 3.3 ROUTES GENERALLY.** As part of the Services, MTD shall generally provide established and regularly publicized public transit service throughout the Champaign-Urbana-Savoy community, as well as transit service through the University District on Campus Routes.
- 3.4 SAFERIDES.** MTD shall operate and maintain SafeRides demand-responsive service each evening during those hours determined by MTD. During fall and spring academic semesters, three vans will operate Sunday through Wednesday, and four vans will operate Thursday through Saturday. During fall break, winter break, and spring break, one van will operate daily. MTD control room personnel will be on duty at all times while SafeRides service is available. All of the SafeRides services described in this paragraph are provided to University Riders upon presentation of their i-card.
- 3.5 CHANGES.** Prior to any substantial modifications to the MTD transit services set forth in Exhibit A, MTD shall meet and confer with the University.
- 3.6 EMERGENCY SERVICES.** Upon University’s reasonable request in emergency situations, such as evacuations of students, MTD shall provide warming buses at no additional charge.
- 3.7 REPORTING.** MTD shall provide to University the ridership information on a monthly basis for University Riders by route for all MTD routes. This information shall be sent monthly to Transportation Demand Management, c/o Plan Review Coordinator, Facilities & Services, 1501 S. Oak, Champaign, IL 61820 and to the Associate Vice Chancellor For Student Affairs and Director of Auxiliaries, 601 E. John Street, Champaign, IL 61820.
- 3.8 FINANCIAL STATEMENTS.** MTD shall provide annually to University audited financial statements promptly after the audit is complete. This information shall be sent to Transportation Demand Management, c/o Plan Review Coordinator, Facilities & Services, 1501 S. Oak, Champaign, IL 61820 and to the Associate Vice Chancellor For Student Affairs and Director of Auxiliaries, 601 E. John Street, Champaign, IL 61820.

- 3.9 BILLING.** MTD's bill for Services to the University must include invoice number, date, amount, itemized detail, and remittance address. Invoices shall be sent monthly to the University at the following address: University of Illinois, Invoice Processing Center, P.O. Box 820, Rantoul, IL 61866, with a copy to the University's Office of the Vice Chancellor for Student Affairs, Attn: Director of Auxiliaries, 601 East John Street, Champaign, IL 61820.
- 3.10 PAYMENT RECORDS.** MTD will maintain complete and accurate accounting records in sufficient and customary detail such that amounts payable by the University under this Agreement may be verified against the actual costs directly or indirectly associated with the Services provided.

ARTICLE IV – RESPONSIBILITIES OF THE UNIVERSITY

- 4.1 IDENTIFICATION OF RIDERS.** University shall identify current faculty, staff and students at the Urbana-Champaign campus of the University through the issuance of i-cards.
- 4.2 COMPENSATION.** University shall pay MTD compensation for the Services according to the Payment Schedule attached hereto as **Exhibit B**.
- 4.3. MASS TRANSIT BOARDING AREAS.** University grants MTD the right to use power and network services to the mass transit boarding areas in the University District at no charge, so long as the University already provides power and network services to the location and MTD's use is limited to its provision of Services.
- 4.4 UNIVERSITY RECORDS.** University will maintain complete records in sufficient and customary detail for institutions of higher education regarding the Student Transportation Fees collected pursuant to this Agreement. During the term of this Agreement and for one year thereafter, University will make its Student Transportation Fee records available for inspection and audit by MTD at reasonable times upon reasonable notice at MTD's expense.

ARTICLE V – LIABILITY AND RISK

- 5.1 INSURANCE.** MTD shall provide a Certificate of Insurance naming the Board of Trustees of the University of Illinois as an additional insured under the MTD's general liability and auto liability provided by an insurance company with a current Best's Rating of B+:IV or better, or that is approved by the University of Illinois Office of Risk Management. This Certificate of Insurance must be received and approved by the University before commencement of operations. The Certificate must evidence the following minimum limits of coverage during the term of this Agreement:
- 5.1.1 Workmen's Compensation (including Occupational Disease) the statutory amount;
 - 5.1.2 Employer's Liability: \$1,000,000;
 - 5.1.3 General Liability: \$1,000,000 per occurrence, \$2,000,000 aggregate; and
 - 5.1.4 Automobile Liability: \$5,000,000 per occurrence.

Subcontractors, if approved by University, must comply with the same insurance coverage requirements as MTD. Certificates of Insurance should be sent to: University of Illinois Office of Chancellor, Purchasing Division, 1817 S. Neil Street, Champaign, IL 61820 - MC 602.

5.2 GENERAL LIABILITY. Each party's liability shall be as provided by Illinois law.

5.3 INDEPENDENT CONTRACTOR. In providing the Services, MTD shall be an independent contractor and not an agent of the University. The University shall not have, and shall not exercise any control over MTD operations in connection with providing the Services and shall not have and shall not exercise any control or supervision whatsoever over MTD bus drivers. MTD bus drivers shall be employees of MTD only, shall not constitute agents or employees of the University, and shall be subject solely to MTD's supervision and control.

ARTICLE VI – MARKETING AND INFORMATION

Each party shall, through the various means available to each, publish agreed upon information regarding the services provided pursuant to this Agreement. Each party shall bear its full cost of publishing such information in its own publications. Neither party will use the name of the other in any form of advertising or publicity without the express written permission of the other party. MTD shall seek permission from University by submitting the proposed use, well in advance of any deadline, to the Associate Chancellor for Public Affairs, University of Illinois, 507 East Green Street, Champaign, IL 61820; fax (217) 244-7124. University shall seek permission from MTD by submitting the proposed use, well in advance of any deadline, to the Marketing Manager, Champaign-Urbana Mass Transit District, 1101 East University Avenue, Urbana, IL 61801; fax (217) 384-8215.

ARTICLE VII – ADVISORY COMMITTEE

The Parties agree to establish a MTD Service Advisory Committee ("Committee") to discuss the Services provided by MTD under this Agreement. The Committee may discuss safety, bus routes, services, continuing and additional needs of Services and other transportation issues that may arise during the term of this Agreement. The Committee may include University faculty and employees, representatives from the Illinois Student Government, students, and MTD representatives. The Parties will determine the specifics of the Committee and agree to a written statement of goals, time commitment, coordination, staffing of the Committee, and outcomes.

ARTICLE VIII – PUBLIC SAFETY

8.1 The Parties acknowledge and agree that public safety is of the highest concern and that each Party shall take reasonable precautions to maximize the safety of riders, pedestrians, bicyclists, other vehicles, property and any other related considerations. Subject to any limitations set forth in this Agreement or otherwise by law, such actions may include, but shall not be limited to, driver training, educational programming regarding public safety, consolidation of stops, and pedestrian safety, infrastructure improvements and other initiatives. The Parties will cooperate and collaborate in good faith on public safety initiatives.

- 8.2** MTD shall maintain driver qualification records in accordance with requirements of state and federal law and shall make such records available to University or its agents for inspection and copying upon reasonable notice and during normal business hours.

ARTICLE IX – TERM

This Agreement shall be in effect from July 1, 2018 through June 30, 2021; provided, however, that if the Parties do not enter into a new agreement before June 30, 2021, they shall continue to perform this Agreement, subject to approval by the University's Board of Trustees of any adjustment of fees, until this Agreement is either amended or replaced.

ARTICLE IX – AMENDMENTS

This Agreement may be changed only by a written instrument signed by both Parties.

ARTICLE X – COOPERATION AND DISPUTES

- 10.1 GENERAL COOPERATION.** The Parties recognize the importance of consultation and cooperation in the evaluation of decisions relating to public transit services and agree to meet as they deem necessary to discuss any aspects of the Service, including but not limited to routing, service periods, frequencies, and MTD use of subcontractors. Final decisions relating to public transit services, and in particular Article III, shall rest with MTD. MTD acknowledges that University may request reasonable changes in the Services, and MTD will discuss the matters in good faith to make changes requested by the University.
- 10.2 DISPUTE RESOLUTION.** In the case of a dispute or alleged breach of this Agreement, the Parties shall use good faith efforts to timely resolve their differences. If a resolution is not reached within 60 days after notice of the dispute or alleged breach, then the matter shall be escalated to the Chair of the MTD Board of Trustees and the University Chancellor for resolution. Failing resolution after a reasonable period, and upon notice from one party to the other, the Parties shall submit the matter to non-binding mediation, with expenses to be shared equally. The Parties may resort to litigation only upon exhaustion of these administrative measures, and during any dispute, the Parties will continue to perform the Agreement as written so as not to disrupt the Services or transit services to the community at large.
- 10.3 FUTURE STUDY.** The Parties intend to cooperate in a ridership study during the term of this Agreement to be conducted by a mutually acceptable third-party consultant. MTD shall contribute a percentage of the study cost, not to exceed \$15,000.

ARTICLE XI – NOTIFICATION

All communications required or permitted under this Agreement, except as otherwise noted, shall be in writing and shall be hand delivered, sent by registered or certified mail, return receipt requested, or by overnight courier service to the party's representative listed below. A notice shall be deemed to have been given when received at the specified notification address.

Notices to the University shall be sent to:

Dedra Williams
Secretary of the Board of Trustees and
Secretary of the University
352 Henry Administration Building
506 S. Wright Street
Urbana, IL 61801

Notices to MTD shall be sent to:

Karl Gnadt
Managing Director
Champaign-Urbana Mass Transit District
1101 East University Avenue
Urbana, IL 61801

With copies to:

Office of the Chancellor
Purchasing Office
1817 S. Neil Street, Suite 212
Champaign, IL 61820

Vice Chancellor for Student Affairs Office
121 Swanland Building
601 E. John Street
Champaign, IL 61820

With a copy to:

City of Champaign Legal Department
102 North Neil Street
Champaign, IL 61820

ARTICLE XII – NO CHARTER SERVICES/SUBCONTRACTORS

MTD shall not provide charter services to the University and shall not subcontract any Services. The parties will cooperate to direct all requests by University staff for charter services to the Office of the Vice Chancellor for Student Affairs.

ARTICLE XIII – MISCELLANEOUS

- 13.1 **PARTY STATUS.** Neither party is agent, employee, legal representative, partner or joint venturer of the other. Neither party has the power or right to bind or commit the other to a contract.
- 13.2 **NO BENEFICIARIES.** The Parties do not intend for this Agreement to create any rights or rights of enforcement in third parties.
- 13.3 **SEVERABILITY.** If a court of competent jurisdiction finds any provision of this Agreement legally invalid or unenforceable, such finding will not affect the validity or enforceability of any other provision of this Agreement and the Parties will continue to perform. If the Agreement cannot be performed in the absence of the provision, this Agreement will terminate upon 45 days' written notice by one party to the other party.
- 13.4 **MERGER.** This Agreement and all attachments embody the entire understanding of the Parties and will supersede all previous or contemporaneous communications, either verbal or written, between the Parties relating to this Agreement.
- 13.5 **ASSIGNMENT.** Neither party may assign this Agreement or any of its rights or obligations without first obtaining the prior written consent of the other party. Any attempted assignment without consent is void.

- 13.6 **FORCE MAJEURE.** Each party will be excused from the performance of the Agreement to the extent that performance is prevented by conditions beyond the reasonable control of the affected party. The party claiming excuse for delayed performance will promptly notify the other party and will resume its performance as soon as performance is possible.
- 13.7 **EFFECT OF WAIVERS.** No waiver of any right, remedy, power or privilege by either party shall be effective unless made in writing. No waiver of any breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or of any other provision of this Agreement.
- 13.8 **EQUAL OPPORTUNITY.** This Agreement incorporates the Equal Employment Opportunity Clause at Section 750.10, Appendix A of the Illinois Department of Human Rights Rules.
- 13.9 **AUDITS.** Each party shall maintain for at least three years after the later of the completion of this Agreement or the date of final payment, all books and records relating to the performance of the Agreement and that support amounts charged and paid. The books and records shall be made available for audit, review, and copying by the other party and its agents, as well as to all federal and state government auditors, inspectors and agents in their official capacities.
- 13.10 **COUNTERPARTS/FACSIMILE SIGNATURES.** This Agreement may be signed in counterparts. Facsimile signatures constitute original signatures for all purposes.

ARTICLE XIV – REPRESENTATION ON AUTHORITY OF PARTIES/SIGNATORIES

Each person signing this Agreement represents that he or she has the authority to execute and deliver this Agreement. Each party represents to the other that the execution and delivery of the Agreement and the performance of such party's obligations are authorized and that the Agreement is a valid and legal contract binding on such party and enforceable in accordance with its terms.

**THE BOARD OF TRUSTEES
OF THE UNIVERSITY OF ILLINOIS**

**CHAMPAIGN-URBANA MASS TRANSIT
DISTRICT**

By: _____
Avijit Ghosh, Comptroller

By: _____
Karl Gnadt, Managing Director

Approved as to Legal Form

Approved as to Legal Form for MTD

By: _____
Lisa M. Power
Assistant Campus Legal Counsel

By: _____
Fred Stavins, Counsel

EXHIBIT A

| |
|-------------------------------------|
| Yellowhopper Weekday |
| Yellow Late Night Monday - Thursday |
| Yellow Late Night Friday |
| Yellow Saturday |
| Yellow Sunday |
| Greenhopper Weekday |
| Green Late Night Monday - Thursday |
| Green Late Night Friday |
| Greenhopper Saturday Evening |
| Green Saturday Late Night |
| Green Sunday Late Night |
| Goldhopper Weekday |
| Teal Weekday |
| Teal Saturday |
| Teal Sunday |
| Silver Weekday Monday - Thursday |
| Silver Weekday Friday |
| Silver Saturday |
| Silver Sunday |
| Raven Weekday |
| Illini Weekday Monday - Thursday |
| Illini Weekday Friday |
| Illini Saturday |
| Illini Sunday |
| Saferides SRNW & SRSW |
| SRE with Daylight Savings |
| SRE without Daylight Savings |
| SRFL |
| SR Break |
| Extras |

EXHIBIT B

| MTD Payment Schedule | | |
|--------------------------------------|-----------------|-----------------------|
| Fiscal Year | Month-YR | Total Payment |
| FY2019 | July-18 | \$37,941.72 |
| | August-18 | \$37,941.72 |
| | September-18 | \$657,373.65 |
| | October-18 | \$657,373.65 |
| | November-18 | \$657,373.65 |
| | December-18 | \$657,373.65 |
| | January-19 | \$37,941.72 |
| | February-19 | \$657,373.65 |
| | March-19 | \$657,373.65 |
| | April-19 | \$657,373.65 |
| | May-19 | \$657,373.65 |
| | June-19 | \$165,004.71 |
| Subtotal for Fiscal Year 2019 | | \$5,537,819.07 |
| FY2020 | July-19 | \$49,677.14 |
| | August-19 | \$49,677.14 |
| | September-19 | \$669,477.80 |
| | October-19 | \$669,477.80 |
| | November-19 | \$669,477.80 |
| | December-19 | \$669,477.80 |
| | January-20 | \$49,677.14 |
| | February-20 | \$669,477.80 |
| | March-20 | \$669,477.80 |
| | April-20 | \$669,477.80 |
| | May-20 | \$669,477.80 |
| | June-20 | \$176,815.78 |
| Subtotal for Fiscal Year 2020 | | \$5,681,669.60 |
| FY2021 | July-20 | \$61,104.04 |
| | August-20 | \$61,104.04 |
| | September-20 | \$680,904.70 |
| | October-20 | \$680,904.70 |
| | November-20 | \$680,904.70 |
| | December-20 | \$680,904.70 |
| | January-21 | \$61,104.04 |
| | February-21 | \$680,904.70 |
| | March-21 | \$680,904.70 |
| | April-21 | \$680,904.70 |
| | May-21 | \$680,904.70 |
| | June-21 | \$188,242.59 |
| Subtotal for Fiscal Year 2021 | | \$5,818,792.31 |
| FY2022 | July-21 | |