



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, October 25, 2017 – 3:00 p.m.

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Champaign City Council Chambers  
102 North Neil Street, Champaign

#### **Board of Trustees:**

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

James Faron

Bruce Hannon

Donald Uchtmann

#### **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 – September 27, 2017	1-3
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10) Morgan Stanley Statement	41-47
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1) Administration	
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3) Service Delivery	



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, October 25, 2017 – 3:00 p.m.

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8. Action Items	
A. Resolution 2017-10 – Determining Amount of Money Necessary to be Raised by the Tax Levy	48-50
B. Drug and Alcohol Policy	51-61
C. Ordinance 2017-5 – Ordinance Annexing Certain Territory – Will’s Trace Subdivision Phase 4 Champaign	62-66
D. Ordinance 2017-6 – Ordinance Annexing Certain Territory – Prairie Meadows Savoy	67-78
E. Ordinance 2017-7 – Ordinance Annexing Certain Territory – South Ridge Urbana	79-89
F. Veteran Pass Program	90-91
9. Next Meeting	
A. Public Hearing for Tax Levy and Regular Board of Trustees Meeting – Wednesday, December 13, 2017 - 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign	
10. Adjournment	

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



## Champaign-Urbana Mass Transit District Board of Trustees Meeting

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, September 27, 2017  
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
Linda Bauer	
Bradley Diel (Chair)	
Margaret Chaplan (Vice-Chair)	
Matthew Cho	
James Faron	
Bruce Hannon	
Donald Uchtmann	

#### Advisory Board:

Present	Absent
Brian Farber	
Jacob Rajlich	

#### MTD Staff:

Karl Gnadt (Managing Director), Andrew Johnson (Chief Operating Officer), Brenda Eilbracht (Chief Administrative Officer), Eric Broga (Maintenance Director), Amy Snyder (Customer Service Director), Jane Sullivan (Grant Manager/Sustainability Planner), Jan Kijowski (Marketing Manager), Kirk Kirkland (Facilities Director), Jennifer Bannon (Counsel), Beth Brunk (Recording Secretary)

#### Others Present:

### MINUTES

#### 1. Call to Order

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

#### 2. Roll Call

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

#### 3. Approval of Agenda

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

#### 4. Audience Participation

None

1       **5. Approval of Minutes**

2           A. *Board Meeting – August 30, 2017*

3  
4       **MOTION** by Mr. Uchtmann to approve the minutes of the August 30, 2017 CUMTD Board meeting as  
5 distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

6  
7       **6. Communications**

8       Mr. Diel congratulated Mr. Cho for being selected as one of *Central Illinois Business* magazine's Forty Under  
9 40 Class of 2017.

10  
11       **7. Reports**

12           A. Managing Director

13       Ridership numbers decreased this month partially due to the University starting one week later than last  
14 year. Since MCORE construction has disrupted service on Green Street, our Marketing Team has reached  
15 out to leasing offices on campus to communicate route changes to students. Dr. Faron thought it was a  
16 good idea to advertise campus route navigation which may help address declining ridership. Mr. Gnadt  
17 congratulated staff for their hard work in preparing for the Environmental and Sustainability Management  
18 System ISO 14001 audit. This audit was particularly challenging as it focused on recertification of the ISO  
19 14001:2004 standard; incorporation of the 1101 East University building into the management review (803  
20 East University and Illinois Terminal are already included); and transition from ISO 14001:2004 to the new  
21 standard 14001:2015. After a thorough review, the auditor had no findings.

22  
23       MTD was awarded a Low-No grant from the Federal Transit Administration for two 60-foot articulated  
24 hydrogen fuel cell buses and hydrogen producing infrastructure. The long-term goal is to produce  
25 hydrogen renewably by expanding the solar array on the rooftop of the 803 East University building. Mr.  
26 Gnadt and the Board discussed the advantages/disadvantages of hydrogen fuel cell versus electric bus  
27 technology. Mr. Gnadt congratulated Amy Snyder, Customer Service Director, who was recognized as  
28 *Mass Transit* magazine's 2017 Top 40 Under 40 – an international competition for individuals who have  
29 shown a capacity for innovation, leadership and commitment to making an impact in transit.

30  
31           B. Board Committees

32           1) **Administration** – Mr. Stavins will present specific topics on Local Government Ethics in future  
33 Board meetings.

34  
35           2) **Facilities** – Concerning the ISO audit, Ms. Bauer noted that the auditor independently  
36 questioned ten maintenance employees about an emergency procedure, and they all gave  
37 the same answer. This was an example of a training program that is working. The auditor  
38 was very complimentary of the Senior Management and the ESMS Core Team.

39  
40           3) **Service Delivery** – No report

41  
42       **8. Action Items**

43           A. Urbana School District #116 (USD 116) Transportation Agreement 2017-18

44       This transportation agreement allows for eligible Urbana Middle School and High School students access  
45 to MTD routes and tripper service. The District has had annual agreements with USD 116 since 1987.

46  
47       **MOTION** by Mr. Uchtmann to authorize the Managing Director to execute the Urbana School District #116  
48 Transportation Agreement for the 2017-2018 school year; seconded by Ms. Chaplan. Upon vote, the  
49 **MOTION CARRIED** unanimously.

50  
51           B. Approval of Bus Procurement Contract

52       Ms. Sullivan sought approval to purchase four new 40-foot diesel-electric hybrid buses. They will be  
53 replacing buses in the fleet that were purchased in 2003. The diesel-electric hybrid buses cost more than

standard diesels but use less fuel and have lower emissions. Ms. Sullivan has received concurrence from IDOT on this purchase.

**MOTION** by Mr. Uchtmann to authorize the Managing Director to issue a purchase order in the amount of \$2,419,842.72 for four 40-foot diesel-electric hybrid buses; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

C. Benefit Cost Analysis Authorization for Illinois Terminal Expansion TIGER Grant Application

The TIGER IX Grant application for the Illinois Terminal Expansion Project must include a benefit cost analysis as part of the review criteria. Since the application is due by October 16<sup>th</sup>, Mr. Gnadt would like to contract with Transportation for America (T4A) to produce this report.

**MOTION** by Ms. Chaplan to authorize the Managing Director to execute a contract for \$16,500 with Transportation for America to complete a benefit cost analysis for inclusion in the 2017 TIGER IX grant application; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.

**9. Next Meeting**

A. Annexation Public Hearings

- 1) Will's Trace Subdivision, Tuesday, October 3<sup>rd</sup>, Champaign Fire Station #6, 3911 West Windsor Road, Champaign – 4:00p – 6:00p
- 2) Prairie Meadows Subdivision, Thursday, October 12<sup>th</sup>, Savoy Recreation Center, 402 Graham Drive, Savoy – 4:00p – 6:00p
- 3) South Ridge Subdivision, Monday, October 16<sup>th</sup>, St. Matthew Lutheran Church, 2200 South Philo Road, Urbana – 4:00p – 6:00p

B. Regular Board of Trustees Meeting – Wednesday, October 25, 2017 - 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign

**10. Adjournment**

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

Mr. Diel adjourned the meeting at 3:48 p.m.

Submitted by:

\_\_\_\_\_  
Recording Secretary

Approved:

\_\_\_\_\_  
Board of Trustees Chair



## Champaign-Urbana Mass Transit District Annexation Public Hearing

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Tuesday, October 3, 2017  
TIME: 4:00 p.m.  
PLACE: Champaign Fire Station #6  
3911 West Windsor Rd, Champaign, IL

#### Trustees:

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

#### Advisory Board:

Present	Absent
	Brian Farber
	Jacob Ralich

**MTD Staff:** Karl Gnadt (Managing Director), Andrew Johnson (Chief Operating Officer), Amy Snyder (Customer Service Director), Jan Kijowski (Marketing Manager), Evan Alvarez (Planner), Lisa Meid (Media Manger), Beth Brunk (Recording Secretary)

#### Others Present:

### MINUTES

#### 1. Call to Order

Chair Diel called the Public Hearing to order at 4:00 p.m. The purpose of this Hearing was to consider the annexation of property in the Will's Trace Subdivision Phase 4, Champaign into the Champaign-Urbana Mass Transit District. The Notice of Public Hearing and legal description of the area being considered for annexation was published in the News Gazette on September 1<sup>st</sup>, 6<sup>th</sup> and 15<sup>th</sup>. Mr. Diel had the Certificate of Publication for inspection. Mr. Diel opened the meeting for public comment.

#### 2. Audience Participation

None

#### 3. Adjournment

Mr. Diel adjourned the Public Hearing at 6:00 p.m.

Submitted by:

\_\_\_\_\_  
Recording Secretary

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Approved:

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Board of Trustees Chair



## Champaign-Urbana Mass Transit District Annexation Public Hearing

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Tuesday, October 12, 2017  
TIME: 4:00 p.m.  
PLACE: Savoy Recreation Center  
402 Graham Drive, Savoy, IL

#### Trustees:

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

#### Advisory Board:

Present	Absent
	Brian Farber
	Jacob Ralich

**MTD Staff:** Karl Gnadt (Managing Director), Andrew Johnson (Chief Operating Officer), Amy Snyder (Customer Service Director), Jan Kijowski (Marketing Manager), Jay Rank (Planner), Lisa Meid (Media Manger), Beth Brunk (Recording Secretary)

#### Others Present:

### MINUTES

#### 1. Call to Order

Chair Diel called the Public Hearing to order at 4:00 p.m. The purpose of this Hearing was to consider the annexation of the remaining portion in Prairie Meadows Subdivision, Savoy into the Champaign-Urbana Mass Transit District. The Notice of Public Hearing and legal description of the area being considered for annexation was published in the News Gazette on September 1<sup>st</sup>, 6<sup>th</sup> and 15<sup>th</sup>. Mr. Diel had the Certificate of Publication for inspection. Mr. Diel opened the meeting for public comment.

#### 2. Audience Participation

##### Daniel Mortland

Mr. Mortland wondered what to expect in bus traffic on his street with the annexation. Mr. Gnadt explained that the service would be vans used in demand response. There would not be fixed-route service at this time. I-Cards are eligible for use in the vans.

#### 3. Adjournment

Mr. Diel adjourned the Public Hearing at 6:00 p.m.



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Submitted by:

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Recording Secretary

Approved:

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Board of Trustees Chair



## Champaign-Urbana Mass Transit District Annexation Public Hearing

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Tuesday, October 16, 2017  
TIME: 4:00 p.m.  
PLACE: St. Matthew Lutheran Church  
2200 South Philo Road, Urbana, IL

#### Trustees:

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

#### Advisory Board:

Present	Absent
	Brian Farber
	Jacob Ralich

**MTD Staff:** Karl Gnadt (Managing Director), Andrew Johnson (Chief Operating Officer), Amy Snyder (Customer Service Director), Jan Kijowski (Marketing Manager), Jay Rank (Planner), Beth Brunk (Recording Secretary)

#### Others Present:

### MINUTES

#### 1. Call to Order

Chair Diel called the Public Hearing to order at 4:00 p.m. The purpose of this Hearing was to consider the annexation of the remaining portion in South Ridge Meadows Subdivision, Urbana into the Champaign-Urbana Mass Transit District. The Notice of Public Hearing and legal description of the area being considered for annexation was published in the News Gazette on September 1<sup>st</sup>, 6<sup>th</sup> and 15<sup>th</sup>. Mr. Diel had the Certificate of Publication for inspection. Mr. Diel opened the meeting for public comment.

#### 2. Audience Participation

None

#### 3. Adjournment

Mr. Diel adjourned the Public Hearing at 6:00 p.m.

Submitted by:

\_\_\_\_\_  
Recording Secretary

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Approved:

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Board of Trustees Chair

## MTD MANAGING DIRECTOR OPERATING NOTES

*October, 2017*

### RIDERSHIP

#### Monthly Ridership

- FY2017
- FY2018
- 5 Year Average

1,375,803

1,197,928

1,377,234

**September**

↓ -12.93%

↓ -13.02%

#### Year-to-Date Ridership

- FY2017
- FY2018
- 5 Year Average

2,715,214

2,248,504

2,662,506

**Year-to-Date**

↓ -17.19%

↓ -15.55%

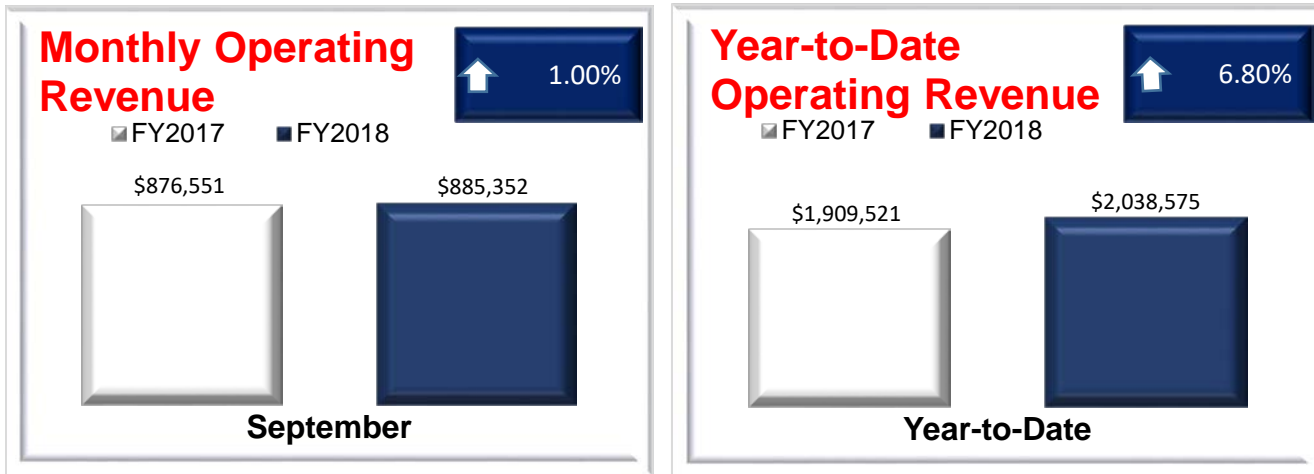
There was one fewer weekday and one more Saturday in September which accounts for approximately 1% of the decline, and there were three fewer Champaign school days and one fewer Urbana schools days which can explain the 10.6% drop in school riders.

Saferides has been down this month primarily because there was 0.7" of precipitation this September vs. 6.15" last September. Precipitation increases the number of Saferides.

MCORE obviously continues to impact ridership. The distance alone is a factor and the schedule adherence also plays a role. Not surprisingly, the Teal and Silver have the largest decline in ridership per hour. These two routes primarily operate on campus and are going through the MCORE reroute most often. They are short enough routes that passengers may be willing to walk or take a different bus that is impacted less severely. The Green, Greenhopper, and Gold routes are also lower.

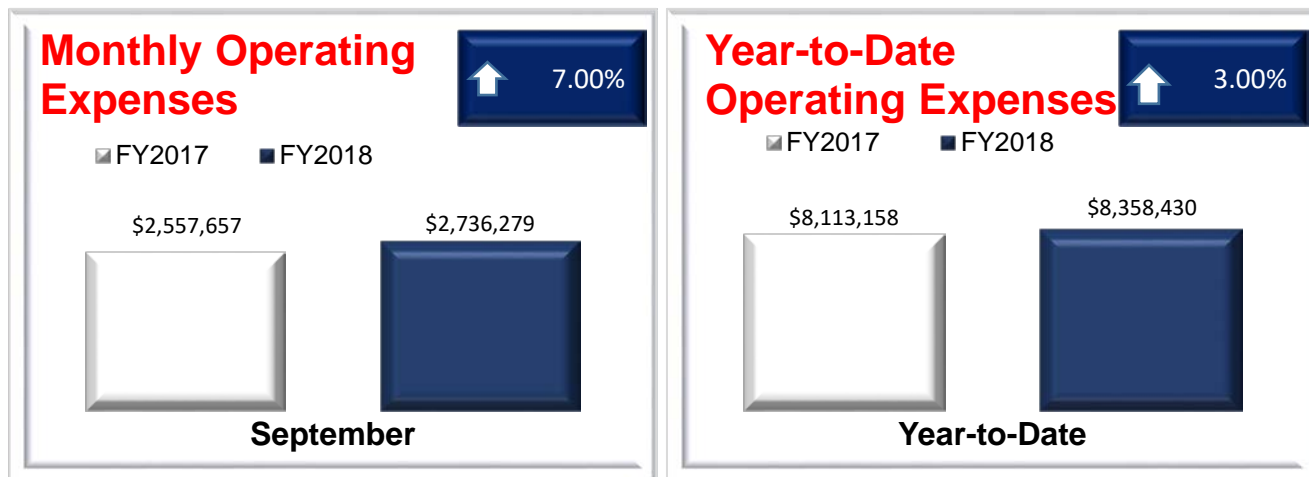
The Orchard Downs reroute was lifted October 25, 2017 so although we are back to regular route there for the Teal, Bronze, and Green Evening/Weekend - September only benefited from that with one week. However, on initial review, it appears that ridership in the Orchard Downs area has rebounded by nearly 75% since we've gone back to regular routes. Mid-November should see us back to regular route for much of campus if the MCORE schedule holds. That will be an improvement for the winter months until the Spring reroutes begin.

## OPERATING REVENUE



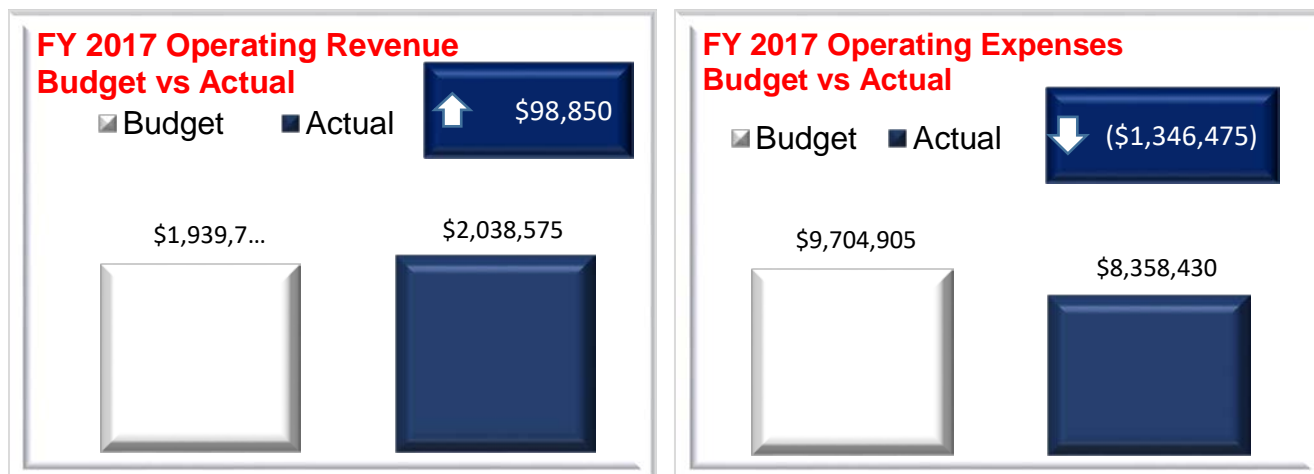
September, 2017 operating revenue was \$885,352 or 1.0% above September, 2016 (\$876,551). Year-to-date operating revenue was \$2,038,575 or 6.8% above FY2017 (\$1,909,521).

## OPERATING EXPENSES



September operating expenses were \$2,736,279 or 7.00% above September, 2016 (\$2,557,657). Year-to-date operating expenses were \$8,358,430 or 3.00% above FY2017 (\$8,113,158).

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$98,850 above budget while operating expenses are \$1,346,475 under budget.

## MANAGING DIRECTOR'S NOTES

The TIGER grant application for the Illinois Terminal Expansion (ITE) project has been submitted. Although staff feels very good about the project and the application - the TIGER program is an extremely competitive program that is typically over-subscribed by a \$1B or more. So the competition is fierce and we hope to hear about awards some time after the new year.

The Combined Charities Campaign has begun for this year and we greatly appreciate the Board's nearly unanimous gift giving for this worthy program.

## MAJOR EFFORTS

### Development Efforts

Illinois Terminal Expansion – With both the Bus & Bus Facilities (5339) grant and the TIGER grant applications submitted, now we await word on awards. BDI has been retained to complete the Economic Impact Analysis.

Downtown Urbana Transit Facility – We are evaluating the potential of hiring an architectural firm to render a conceptual drawing of the project.

### Route Analysis

We await for the grant contract from IDOT, however I met up with the IDOT program manager for technical assistance grants during the IPTA Fall Conference and he assured me that we would see it soon.

## ONGOING PROJECTS

Staff continues to work on a number of projects including:

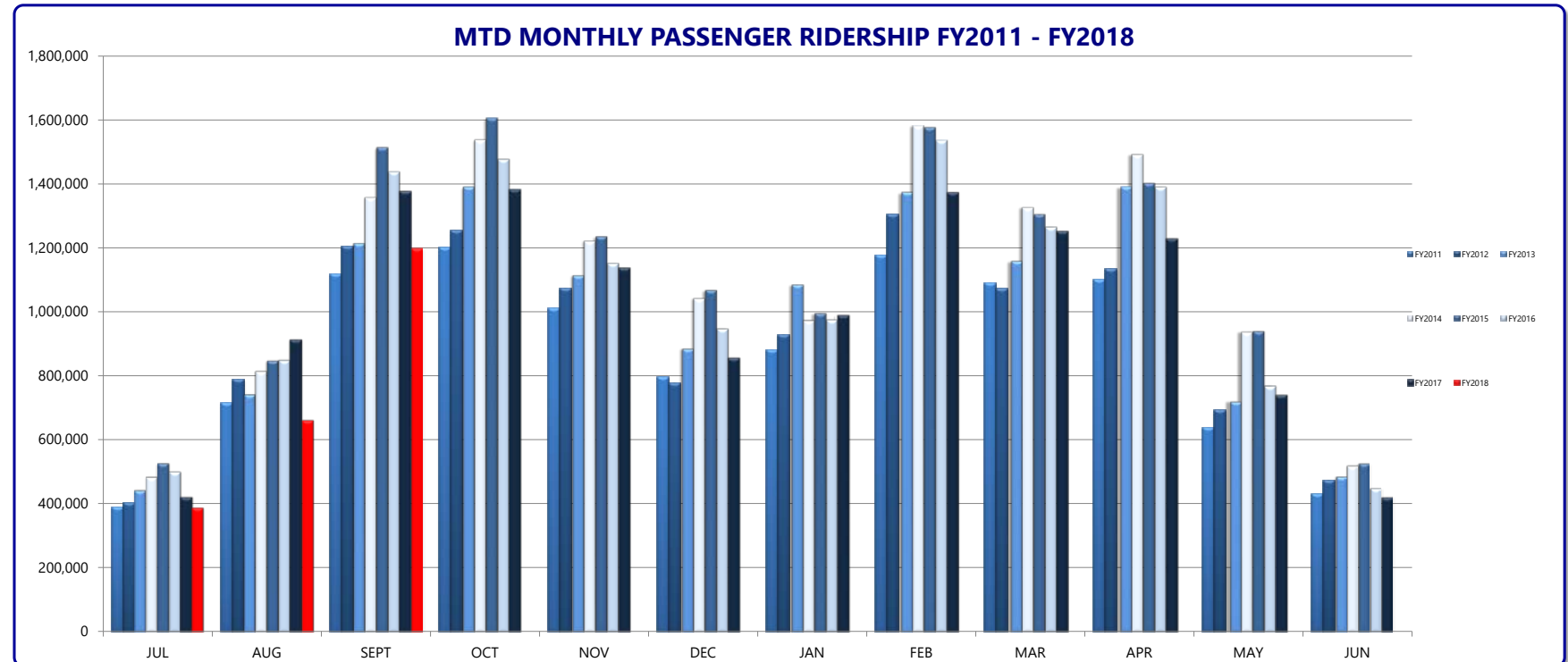
- MCORE – Construction progresses on Projects 1, 2, & 3 and design work continues for Projects 4, 5, & 6.
- U of I contract negotiation - The cost framework for the next three-year contract has been agreed upon.
- Service development for YMCA, Carle at the Fields, Carle at Staley/Mattis, and SW Campaign.

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

	Sep-17	Sep-16	% Change	FY18 YTD	FY17 YTD	% Change
Adult Rides	44,158	45,338	-2.6%	126,121	129,789	-2.8%
School Rides	46,273	51,785	-10.6%	74,272	77,093	-3.7%
DASH/Senior - E & D Rides	51,924	55,032	-5.6%	153,385	163,863	-6.4%
U of I Faculty/Staff Rides	37,815	46,935	-19.4%	89,570	106,130	-15.6%
Annual Pass	72,289	87,639	-17.5%	211,346	252,636	-16.3%
U of I Student Rides	920,194	1,058,634	-13.1%	1,524,635	1,904,288	-19.9%
All Day Passes	786	933	-15.8%	1,838	2,871	-36.0%
Transfers	12,306	15,136	-18.7%	37,146	45,599	-18.5%
Saferides	1,987	3,874	-48.7%	2,333	4,964	-53.0%
<b>Total Unlinked Passenger Ride</b>	<b>1,187,732</b>	<b>1,365,306</b>	<b>-13.0%</b>	<b>2,220,646</b>	<b>2,687,233</b>	<b>-17.4%</b>
Half-Fare Cab Subsidy Rides	1,220	1,433	-14.9%	3,929	4,327	-9.2%
ADA Rides	8,976	9,064	-1.0%	23,929	23,654	1.2%
<b>TOTAL</b>	<b>1,197,928</b>	<b>1,375,803</b>	<b>-12.9%</b>	<b>2,248,504</b>	<b>2,715,214</b>	<b>-17.2%</b>

	Sep-17	Sep-16
Weekdays	<b>20</b>	21
UI Weekdays	<b>20</b>	21
Saturdays	<b>5</b>	4
UI Saturdays	<b>5</b>	4
Sundays	<b>4</b>	4
UI Sundays	<b>4</b>	4
Champaign Schools Days	<b>18</b>	21
Urbana School Days	<b>20</b>	21
Holidays	<b>1</b>	1
Average Temperature	<b>70</b>	71
Total Precipitation	<b>0.7</b>	6.15
Average Gas Price	<b>\$2.45</b>	\$2.10

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
JUL	387,210	401,883	447,178	487,363	529,018	503,481	424,915	389,398
AUG	714,304	787,817	745,337	817,249	848,165	851,098	914,496	661,178
SEPT	1,117,050	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928
OCT	1,201,806	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	
NOV	1,011,472	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	
DEC	797,556	777,617	887,209	1,044,064	1,068,608	949,030	857,837	
JAN	881,575	927,630	1,086,962	975,863	996,469	977,223	989,700	
FEB	1,177,828	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	
MAR	1,089,206	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	
APR	1,101,360	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	
MAY	638,216	693,620	722,264	939,758	940,147	770,860	742,253	
JUN	431,537	473,304	489,327	522,493	528,360	451,663	424,219	
<b>TOTAL</b>	<b>10,549,120</b>	<b>11,107,631</b>	<b>12,028,172</b>	<b>13,309,332</b>	<b>13,551,784</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>2,248,504</b>





# Champaign-Urbana Mass Transit District

October 17, 2017

## Route Performance Report

September 2017

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 +
<b>Daytime Campus Fixed Route</b>	<b>501,368</b>		<b>4,142.0</b>	<b>121.0</b>		<b>44,146.0</b>	<b>11.4</b>	
1 YELLOWhopper	74,003	14.76%	476.6	155.27	1.28	4,896.0	15.11	1.33
10 GOLDhopper	45,666	9.11%	438.0	104.26	0.86	5,632.0	8.11	0.71
12 Teal	49,788	9.93%	585.6	85.02	0.70	6,358.0	7.83	0.69
13 Silver	91,539	18.26%	664.6	137.74	1.14	7,710.0	11.87	1.05
21 Raven	6,007	1.20%	241.6	24.86	0.21	1,990.0	3.02	0.27
22 Illini	234,365	46.75%	1,735.6	135.03	1.12	17,560.0	13.35	1.18
<b>Daytime Community Fixed Route</b>	<b>369,310</b>		<b>10,399.4</b>	<b>35.5</b>		<b>137,535.7</b>	<b>2.7</b>	
1 Yellow	61,182	16.57%	940.0	65.09	1.83	11,806.5	5.18	1.93
2 Red	34,060	9.22%	997.4	34.15	0.96	12,748.0	2.67	1.00
3 Lavender	21,451	5.81%	582.7	36.81	1.04	8,093.3	2.65	0.99
4 Blue	17,911	4.85%	544.0	32.92	0.93	7,280.0	2.46	0.92
5 Green	54,337	14.71%	1,555.9	34.92	0.98	21,150.0	2.57	0.96
5 GREENhopper	27,919	7.56%	671.6	41.57	1.17	8,729.8	3.20	1.19
6 Orange	16,676	4.52%	679.4	24.55	0.69	8,446.2	1.97	0.74
6 ORANGEhopper	7,207	1.95%	117.0	61.60	1.73	1,384.0	5.21	1.94
7 Grey	36,739	9.95%	994.2	36.95	1.04	13,864.1	2.65	0.99
8 Bronze	6,612	1.79%	299.2	22.10	0.62	4,184.2	1.58	0.59
9 Brown	38,369	10.39%	1,485.2	25.83	0.73	14,831.9	2.59	0.96
10 Gold	38,861	10.52%	833.3	46.64	1.31	12,137.8	3.20	1.19
11 Ruby	492	0.13%	107.0	4.60	0.13	2,026.0	0.24	0.09
14 Navy	2,817	0.76%	91.6	30.75	0.87	1,736.0	1.62	0.60
16 Pink	4,677	1.27%	501.0	9.34	0.26	9,118.0	0.51	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

September 2017

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 +
<b>Evening Campus Fixed Route</b>	<b>102,506</b>		<b>1,450.0</b>	<b>70.7</b>		<b>15,073.8</b>	<b>6.8</b>	
120 Teal	10,887	10.62%	276.0	39.45	0.56	3,132.0	3.48	0.51
130 Silver	12,547	12.24%	108.6	115.53	1.63	1,305.8	9.61	1.41
220 Illini	79,072	77.14%	1,065.4	74.22	1.05	10,636.0	7.43	1.09
<b>Evening Community Fixed Route</b>	<b>44,372</b>		<b>1,710.1</b>	<b>25.9</b>		<b>23,983.5</b>	<b>1.9</b>	
50 Green	11,583	26.10%	428.3	27.04	1.04	5,805.8	2.00	1.08
50 GREENhopper	6,396	14.41%	202.6	31.57	1.22	2,676.0	2.39	1.29
70 Grey	6,352	14.32%	273.2	23.25	0.90	3,902.0	1.63	0.88
100 Yellow	18,573	41.86%	597.4	31.09	1.20	7,678.5	2.42	1.31
110 Ruby	536	1.21%	77.0	6.96	0.27	1,940.0	0.28	0.15
180 Lime	932	2.10%	131.6	7.08	0.27	1,981.2	0.47	0.25

\* 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

September 2017

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 +
<b>Campus Fixed Route</b>	<b>85,362</b>		<b>1,236.5</b>	<b>69.0</b>		<b>16,407.0</b>	<b>5.2</b>	
120 Teal	17,121	20.06%	329.3	51.84	0.75	3,517.4	4.87	0.94
130 Silver	22,729	26.63%	233.2	97.05	1.41	2,501.3	9.08	1.75
220 Illini	45,512	53.32%	674.0	67.42	0.98	10,388.3	4.38	0.84
<b>Community Fixed Route</b>	<b>71,820</b>		<b>2,149.7</b>	<b>33.4</b>		<b>29,790.0</b>	<b>2.4</b>	
20 Red	4,242	5.91%	158.2	26.65	0.80	1,989.5	2.13	0.88
30 Lavender	3,548	4.94%	176.2	20.02	0.60	2,647.0	1.34	0.56
50 Green	12,920	17.99%	348.1	37.01	1.11	4,364.2	2.96	1.23
50 GREENhopper	1,709	2.38%	49.8	33.67	1.01	621.5	2.75	1.14
70 Grey	12,393	17.26%	440.5	28.07	0.84	5,912.4	2.10	0.87
100 Yellow	34,480	48.01%	657.8	52.34	1.57	8,284.2	4.16	1.73
110 Ruby	986	1.37%	112.0	8.73	0.26	2,838.0	0.35	0.14
180 Lime	1,542	2.15%	207.2	7.41	0.22	3,133.2	0.49	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.

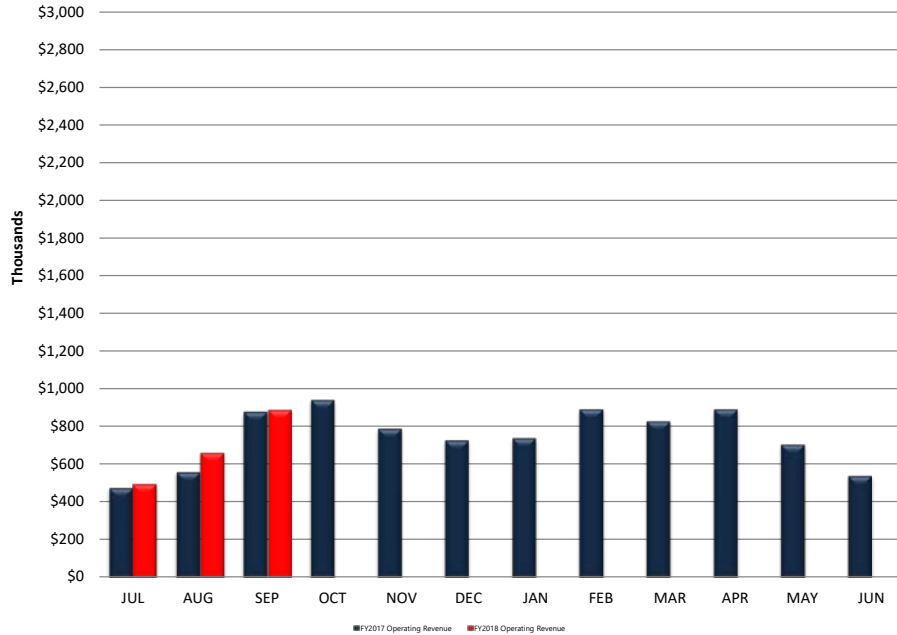
**Champaign-Urbana Mass Transit District**

October 18, 2017

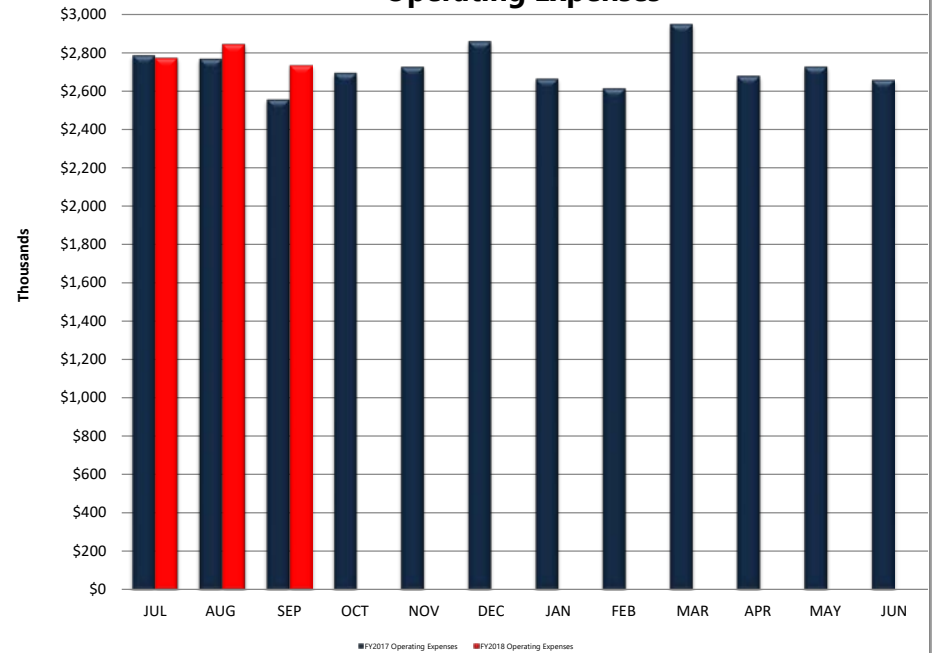
Comparison of FY2018 vs FY2017 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2017 Operating Revenue</b>	\$474,927	\$558,043	\$876,551	\$938,969	\$787,082	\$725,321	\$737,305	\$889,281	\$825,409	\$888,681	\$703,810	\$539,022
<b>FY2018 Operating Revenue</b>	\$493,748	\$659,475	\$885,352									
<b>FY2017 Operating Expenses</b>	\$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
<b>FY2018 Operating Expenses</b>	\$2,775,054	\$2,847,097	\$2,736,279									
<b>FY2017 Operating Ratio</b>	17.04%	20.16%	34.27%	34.84%	28.87%	25.36%	27.67%	34.00%	27.98%	33.17%	25.80%	20.28%
<b>FY2018 Operating Ratio</b>	17.79%	23.16%	32.36%									

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



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



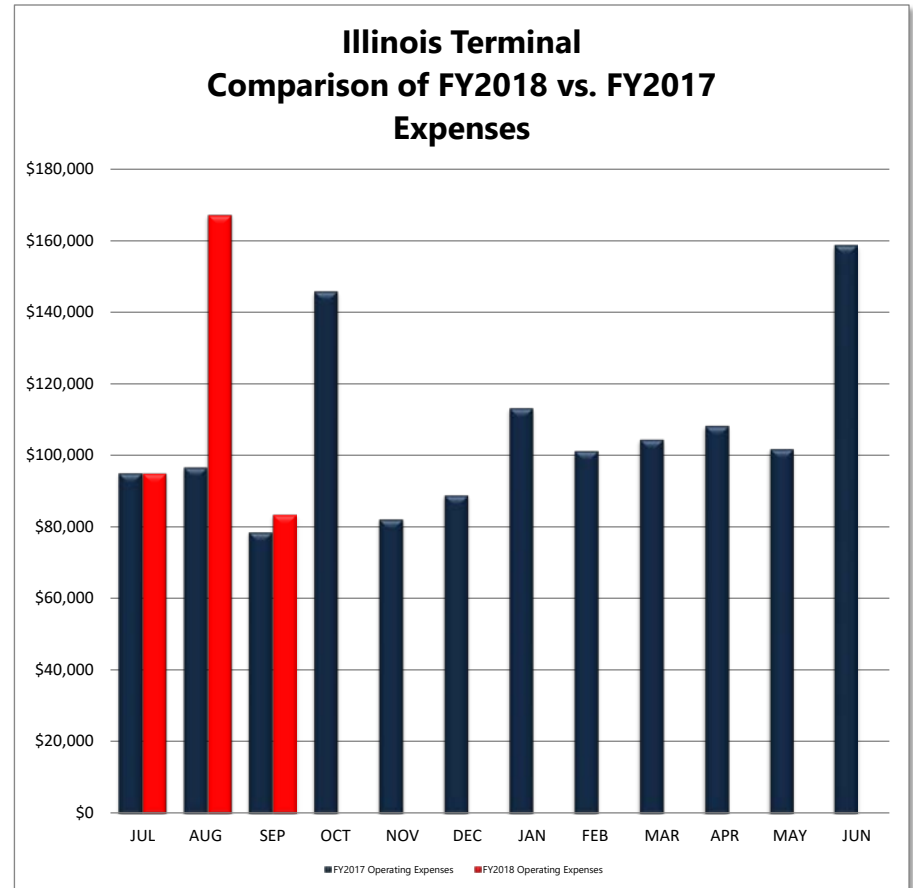
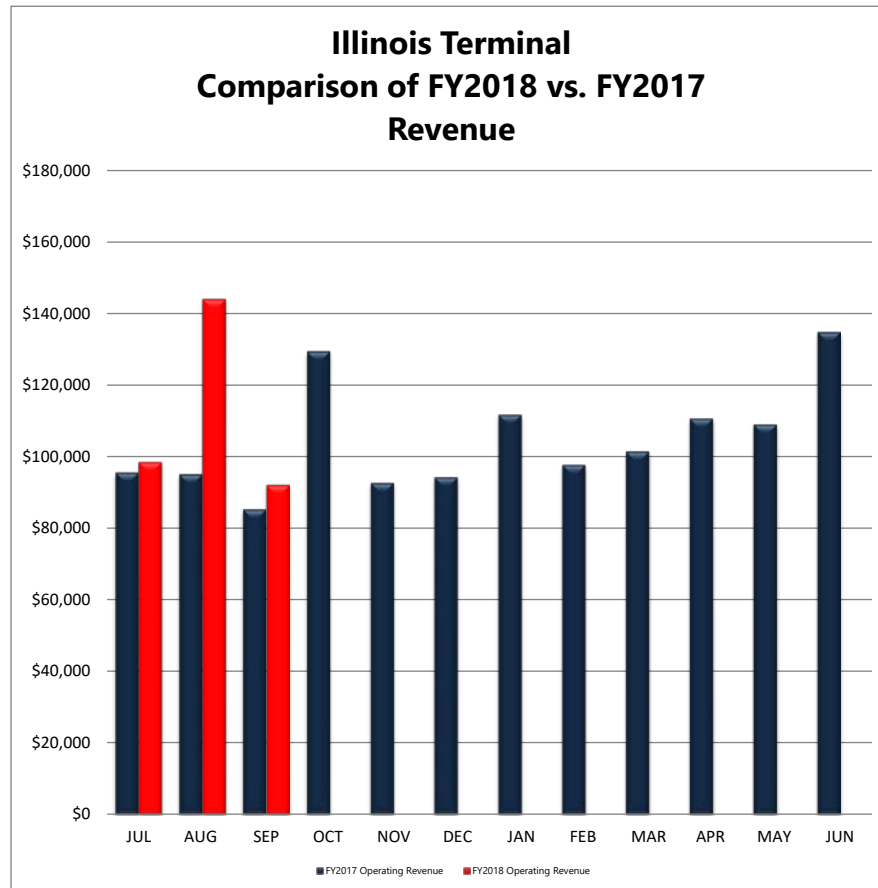
**Champaign-Urbana Mass Transit District**

Illinois Terminal

Comparison of FY2018 vs FY2017 Revenue and Expenses

October 18, 2017

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2017 Operating Revenue</b>	\$95,557	\$95,109	\$85,255	\$129,422	\$92,638	\$94,275	\$111,695	\$97,696	\$101,439	\$110,623	\$108,935	\$134,798	<b>Revenue</b>
<b>FY2018 Operating Revenue</b>	\$98,678	\$144,131	\$92,338										<b>\$1,316,668</b>
<b>FY2017 Operating Expense</b>	\$95,173	\$96,774	\$78,703	\$145,807	\$82,286	\$88,969	\$113,240	\$101,343	\$104,502	\$108,325	\$101,810	\$158,693	<b>Expenses</b>
<b>FY2018 Operating Expense</b>	\$95,062	\$167,281	\$83,524										<b>\$1,350,842</b>
<b>FY2017 Operating Ratio</b>	100.4%	98.3%	108.3%	88.8%	112.6%	106.0%	98.6%	96.4%	97.1%	102.1%	107.0%	84.9%	<b>Ratio</b>
<b>FY2018 Operating Ratio</b>	103.8%	86.2%	110.6%										<b>97.5%</b>



<b>HOURS</b>	Sept 2016	Sept 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Passenger Revenue	24,221.59	<b>23,685.09</b>	-2.2%	63,797.42	<b>63,201.89</b>	-0.9%
Vacation/Holiday/Earned Time	3,175.27	<b>4,097.79</b>	29.1%	21,909.92	<b>23,588.89</b>	7.7%
Non-Revenue	7,462.02	<b>6,822.42</b>	-8.6%	21,589.99	<b>17,439.10</b>	-19.2%
<b>TOTAL</b>	34,858.88	<b>34,605.30</b>	<b>-0.73%</b>	107,297.33	<b>104,229.88</b>	<b>-2.86%</b>

<b>REVENUE/EXPENSES</b>	Sept 2016	Sept 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Operating Revenue	\$876,550.61	<b>\$885,352.18</b>	1.0%	\$1,909,520.75	<b>\$2,038,575.27</b>	6.8%
Operating Expenses	\$2,557,656.62	<b>\$2,736,279.29</b>	7.0%	\$8,113,158.29	<b>\$8,358,430.07</b>	3.0%
Operating Ratio	34.27%	<b>32.36%</b>	-5.6%	23.54%	<b>24.39%</b>	3.6%
Passenger Revenue/Revenue Vehicle Hour	\$29.04	<b>\$28.70</b>	-1.1%	\$23.39	<b>\$25.13</b>	7.5%

<b>RIDERSHIP</b>	Sept 2016	Sept 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Revenue Passenger	1,350,170	<b>1,175,426</b>	-12.9%	2,641,634	<b>2,183,500</b>	-17.3%
Transfers	15,136	<b>12,306</b>	-18.7%	45,599	<b>37,146</b>	-18.5%
Total Unlinked	1,365,306	<b>1,187,732</b>	-13.0%	2,687,233	<b>2,220,646</b>	-17.4%
ADA Riders	9,064	<b>8,976</b>	-1.0%	23,654	<b>23,929</b>	1.2%
Half Fare Cab	1,433	<b>1,220</b>	-14.9%	4,327	<b>3,929</b>	-9.2%
<b>TOTAL</b>	1,375,803	<b>1,197,928</b>	<b>-12.93%</b>	2,715,214	<b>2,248,504</b>	<b>-17.19%</b>

<b>PASSENGERS/REVENUE HOUR</b>	Sept 2016	Sept 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Hour	56.37	<b>50.15</b>	-11.0%	42.12	<b>35.14</b>	-16.6%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2018		Period 3	Division: 00 Champaign Urbana Mass Transit District					As of: 10/16/2017	
September 2017	Budget This Period	September 2016	Act/Bgt Var %		2018 YTD	July Thru September Budget YTD	2017 YTD	Act/Bgt Var %	
4000000000 ***** R E V E N U E *****									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
53,448.86	61,666.67	69,600.05	-13.33%	4010100000 FULL ADULT FARES	162,596.41	185,000.01	200,637.43	-12.11%	
1,070.00	1,500.00	1,041.00	-28.67%	4010300000 STUDENT FARES	3,939.00	4,500.00	3,875.00	-12.47%	
0.00	0.00	-45.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-81.00	0.00%	
12,558.34	18,333.33	14,787.67	-31.50%	4010800000 ANNUAL PASS REVENUE	41,231.02	54,999.99	48,894.01	-25.03%	
6,156.37	7,750.00	6,750.98	-20.56%	4011000000 HALF FARE CAB	19,715.49	23,250.00	20,154.85	-15.20%	
4,231.00	4,291.67	2,975.00	-1.41%	4011100000 ADA TICKETS & FARES	10,391.00	12,875.01	8,864.01	-19.29%	
77,464.57	93,541.67	95,109.70	-17.19%	4019900099 * TOTAL PASSENGER FARES	237,872.92	280,625.01	282,344.30	-15.23%	
602,404.93	572,100.00	608,232.70	5.30%	4020300000 U OF I CAMPUS SERVICE	1,350,552.73	1,274,100.00	1,209,754.18	6.00%	
20,299.66	19,583.33	19,560.91	3.66%	4020500000 ADA - U I & DSC CONTRACTS	60,898.98	58,749.99	58,682.73	3.66%	
61,621.00	60,000.00	59,273.00	2.70%	4030100000 SCHOOL SERVICE FARES	61,621.00	60,000.00	59,438.00	2.70%	
2,414.86	0.00	3,038.58	100.00%	4060100000 I.T. COMMISSIONS	7,005.89	0.00	8,676.47	100.00%	
34,185.71	25,000.00	24,543.81	36.74%	4060300000 ADVERTISING REVENUE	69,047.55	75,000.00	83,620.35	-7.94%	
798,390.73	770,225.00	809,758.70	3.66%	4069900099 ** TOTAL TRANSPORTATION REVEN	1,786,999.07	1,748,475.00	1,702,516.03	2.20%	
4070000000 ** NON - TRANSPORTATION REVENUE									
2,712.45	1,666.67	2,257.68	62.75%	4070100000 SALE OF MAINTENANCE SERVICES	8,632.47	5,000.01	7,220.72	72.65%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
38,249.19	35,416.67	33,447.01	8.00%	4070300000 BUILDING RENTAL - IL TERMINAL	112,746.39	106,250.01	101,090.97	6.11%	
28,823.93	20,833.33	21,341.50	38.35%	4070300002 BUILDING RENTAL - 801 & 1101	81,389.80	62,499.99	64,024.50	30.22%	
11,513.96	5,833.33	5,972.11	97.38%	4070400000 INVESTMENT INCOME	36,515.72	17,499.99	18,353.11	108.66%	
-462.41	0.00	-251.45	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-1,617.79	0.00	2,341.98	-100.00%	
1.00	0.00	6.00	100.00%	4070800000 OVER OR SHORT	12.00	0.00	9.00	100.00%	
2,186.00	0.00	0.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,686.00	0.00	1,451.00	100.00%	
3,937.33	0.00	4,019.06	100.00%	4079900001 OTHER NONTRANS. REVENUES	10,211.61	0.00	12,513.44	100.00%	
86,961.45	63,750.00	66,791.91	36.41%	4079900099 ** TOTAL NON - TRANSPORTATION R	251,576.20	191,250.00	207,004.72	31.54%	
885,352.18	833,975.00	876,550.61	6.16%	4079999999 *** TOTAL TRANS & NON - TRANS RE	2,038,575.27	1,939,725.00	1,909,520.75	5.10%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2018		Period 3	Division: 00 Champaign Urbana Mass Transit District					As of: 10/16/2017	
September 2017	Budget This Period	September 2016	Act/Bgt Var %		2018 YTD	July Thru September 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	1,933,333.33	1,875,000.00	1,913,013.75	3.11%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
26,451.98	0.00	34,059.52	100.00%	4080600000 REPLACEMENT TAX REVENUE	26,451.98	3,630.00	34,059.52	628.70%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%	
4110000000 ** STATE GRANTS & REIMBURSEMEN									
1,830,705.63	2,273,500.00	-935,119.25	-19.48%	4110100000 OPERATING ASSISTANCE - STATE	5,534,834.04	6,820,500.00	2,945,952.28	-18.85%	
0.00	0.00	-156,422.80	0.00%	4111000000 CAPITAL GRANTS - STATE	0.00	0.00	173,388.35	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	7,287.55	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	7,287.55	0.00%	
0.00	0.00	-7,287.55	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%	
37,580.22	0.00	5,541,366.74	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	50,740.22	0.00	8,052,118.74	100.00%	
0.00	0.00	31,732.26	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	0.00	0.00%	
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%	
3,430,090.01	3,732,475.00	6,029,838.33	-8.10%	4999900099 **** TOTAL REVENUE ****	9,583,934.84	10,638,855.00	15,028,053.39	-9.92%	



# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2018		Period 3	Division: 00 Champaign Urbana Mass Transit District				As of: 10/16/2017	
September 2017	Budget This Period	September 2016	Act/Bgt Var %		2018 YTD	July Thru September Budget YTD	2017 YTD	Act/Bgt Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
798,557.80	726,240.00	787,141.23	9.96%	5010101000 OPERATORS WAGES	2,114,246.71	2,263,270.00	2,104,370.97	-6.58%
95,086.94	106,080.00	84,441.33	-10.36%	5010204000 MECHANICS WAGES - MAINT	281,922.82	330,980.00	273,861.17	-14.82%
49,101.76	57,120.00	48,394.25	-14.04%	5010304000 MAINTENANCE WAGES - MAINT	157,936.74	178,220.00	153,153.42	-11.38%
92,790.52	93,416.67	79,150.69	-0.67%	5010401000 SUPERVISORS SALARIES - OPS	298,873.82	280,250.01	267,651.60	6.65%
14,568.86	32,640.00	17,061.45	-55.37%	5010404000 SUPERVISORS SALARIES - MAINT	48,427.21	101,840.00	57,999.83	-52.45%
50,670.19	67,646.00	55,590.05	-25.10%	5010501000 OVERHEAD SALARIES - OPS	175,653.69	211,063.00	193,500.79	-16.78%
27,549.69	24,480.00	20,163.22	12.54%	5010504000 OVERHEAD SALARIES - MAINT	78,485.74	76,380.00	55,156.50	2.76%
85,331.86	100,000.00	74,435.34	-14.67%	5010516000 OVERHEAD SALARIES - G&A	295,418.98	300,000.00	248,903.31	-1.53%
7,264.74	11,833.33	7,387.38	-38.61%	5010516200 OVERHEAD SALARIES - IT	32,259.02	35,499.99	28,290.32	-9.13%
21,194.31	25,000.00	24,310.75	-15.22%	5010601000 CLERICAL WAGES - OPS	68,219.95	75,000.00	75,797.20	-9.04%
3,093.44	4,166.67	3,808.20	-25.76%	5010604000 CLERICAL WAGES - MAINT	17,686.19	12,500.01	11,424.60	41.49%
14,832.98	25,833.33	20,565.01	-42.58%	5010616000 CLERICAL WAGES - G&A	54,608.09	77,499.99	65,961.45	-29.54%
7,113.54	10,000.00	7,064.13	-28.86%	5010616200 CLERICAL WAGES - IT	22,508.46	30,000.00	19,771.41	-24.97%
9,556.35	11,666.67	10,120.29	-18.09%	5010716200 SECURITY WAGES - IT	30,910.32	35,000.01	29,983.83	-11.68%
-2,663.98	0.00	-3,050.09	-100.00%	5010801000 LABOR CREDIT - OPS	-11,388.47	0.00	-11,548.90	-100.00%
-3,281.78	0.00	-4,015.11	-100.00%	5010804000 LABOR CREDIT - MAINT	-12,523.39	0.00	-11,211.21	-100.00%
-280.00	0.00	-1,922.48	-100.00%	5010806000 LABOR CREDIT - G&A	-2,877.06	0.00	-4,351.90	-100.00%
10,685.14	11,250.00	11,348.11	-5.02%	5010816200 MAINTENANCE WAGES - IT	30,647.72	33,750.00	33,363.21	-9.19%
1,281,172.36	1,307,372.67	1,241,993.75	-2.00%	5019999000 ** TOTAL LABOR	3,681,016.54	4,041,253.01	3,592,077.60	-8.91%
5020000000 ** FRINGE BENEFITS								
78,102.28	79,560.00	75,145.69	-1.83%	5020101000 FICA - OPS	239,654.07	248,235.00	235,707.09	-3.46%
17,966.20	17,136.00	16,495.73	4.84%	5020104000 FICA - MAINT	54,428.81	53,106.00	51,846.50	2.49%
6,350.06	6,666.67	5,500.50	-4.75%	5020116000 FICA - G&A	23,397.11	20,000.01	17,359.56	16.99%
2,940.40	3,264.00	2,748.10	-9.91%	5020116200 FICA - IT	8,676.75	10,184.00	8,367.90	-14.80%
125,996.25	159,120.00	134,496.70	-20.82%	5020201000 IMRF - OPS	399,064.61	496,470.00	391,484.14	-19.62%
28,715.58	46,920.00	25,896.04	-38.80%	5020204000 IMRF - MAINT	84,108.75	146,395.00	78,658.13	-42.55%
12,161.18	16,666.67	10,850.52	-27.03%	5020216000 IMRF - G&A	40,892.99	50,000.01	36,003.42	-18.21%
4,903.76	5,304.00	4,386.20	-7.55%	5020216200 IMRF - IT	15,522.56	16,549.00	13,309.00	-6.20%
226,576.88	234,000.00	226,850.14	-3.17%	5020301000 MEDICAL INSURANCE - OPS	672,401.04	702,000.00	680,245.13	-4.22%
48,441.71	54,833.33	49,008.89	-11.66%	5020304000 MEDICAL INSURANCE - MAINT	144,690.05	164,499.99	146,737.46	-12.04%
23,524.52	22,916.67	20,676.14	2.65%	5020316000 MEDICAL INSURANCE - G&A	70,401.54	68,750.01	64,199.27	2.40%
14,491.33	12,500.00	10,627.36	15.93%	5020316200 MEDICAL INSURANCE - IT	43,347.95	37,500.00	36,375.91	15.59%
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 3	Division: 00 Champaign Urbana Mass Transit District					As of: 10/16/2017		
September 2017	Budget This Period	September 2016	Act/Bgt Var %			2018 YTD	July Thru September 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%
459.30	3,333.33	931.84	-86.22%	5020501000 LIFE INSURANCE - OPS		5,949.92	9,999.99	6,044.70	-40.50%
135.00	1,250.00	132.00	-89.20%	5020504000 LIFE INSURANCE - MAINT		1,643.11	3,750.00	1,462.24	-56.18%
261.58	416.67	255.33	-37.22%	5020516000 LIFE INSURANCE - G&A		1,102.46	1,250.01	1,041.76	-11.80%
18.00	0.00	13.75	100.00%	5020516200 LIFE INSURANCE - IT		504.32	0.00	416.10	100.00%
1,511.77	12,500.00	1,958.50	-87.91%	5020701000 UNEMPLOYMENT INSURANCE - OPS		1,511.77	12,500.00	1,958.50	-87.91%
278.33	3,000.00	559.24	-90.72%	5020704000 UNEMPLOYMENT INSURANCE - MAIN		278.33	3,000.00	559.24	-90.72%
101.36	750.00	172.34	-86.49%	5020716000 UNEMPLOYMENT INSURANCE - G&A		101.36	750.00	172.34	-86.49%
270.46	750.00	256.11	-63.94%	5020716200 UNEMPLOYMENT INSURANCE - IT		270.46	750.00	256.11	-63.94%
10,879.94	16,666.67	6,078.88	-34.72%	5020801000 WORKERS COMP INSURANCE - OPS		35,410.61	50,000.01	23,070.68	-29.18%
5,781.88	18,750.00	8,885.71	-69.16%	5020804000 WORKERS COMP INSURANCE - MAIN		20,192.90	56,250.00	64,901.01	-64.10%
333.50	416.67	333.50	-19.96%	5020816000 WORKERS COMP INSURANCE - G&A		1,035.95	1,250.01	894.76	-17.12%
2,245.00	4,166.67	2,093.85	-46.12%	5020816200 WORKERS COMP INSURANCE - IT		14,882.91	12,500.01	20,154.07	19.06%
24,942.64	28,717.00	24,243.12	-13.14%	5021001000 HOLIDAYS - OPS		49,061.04	46,141.00	46,711.44	6.33%
6,757.68	5,900.00	6,510.48	14.54%	5021004000 HOLIDAYS - MAINT		13,003.84	9,712.00	12,712.24	33.89%
183.36	0.00	0.00	100.00%	5021016000 HOLIDAYS - G&A		366.72	0.00	0.00	100.00%
502.96	590.00	637.84	-14.75%	5021016200 HOLIDAYS - IT		834.88	971.00	1,155.52	-14.02%
12,991.68	20,574.00	11,702.72	-36.85%	5021101000 VACATIONS - OPS		189,170.12	177,754.00	155,914.48	6.42%
16,132.64	5,835.00	10,170.80	176.48%	5021104000 VACATIONS - MAINT		40,880.16	50,415.00	33,299.92	-18.91%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A		916.80	0.00	0.00	100.00%
762.00	286.00	0.00	166.43%	5021116200 VACATIONS - IT		3,482.80	2,474.00	468.96	40.78%
6,647.84	3,191.67	5,667.56	108.29%	5021201000 OTHER PAID ABSENCES - OPS		15,587.52	9,575.01	22,848.31	62.79%
664.80	1,250.00	1,301.36	-46.82%	5021204000 OTHER PAID ABSENCES - MAINT		1,848.48	3,750.00	10,038.08	-50.71%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021216200 OTHER PAID ABSENCES - IT		321.36	0.00	108.24	100.00%
4,752.83	4,083.33	2,777.50	16.40%	5021301000 UNIFORM ALLOWANCES - OPS		9,940.92	12,249.99	6,352.81	-18.85%
538.68	2,583.33	896.88	-79.15%	5021304000 UNIFORM ALLOWANCES - MAINT		2,153.73	7,749.99	2,910.41	-72.21%
286.58	333.33	158.08	-14.03%	5021316200 UNIFORM ALLOWANCES - IT		438.39	999.99	329.76	-56.16%
2,364.81	1,666.67	1,203.68	41.89%	5021401000 OTHER FRINGE BENEFITS - OPS		2,637.81	5,000.01	4,576.79	-47.24%
454.93	833.33	248.19	-45.41%	5021404000 OTHER FRINGE BENEFITS - MAINT		538.93	2,499.99	1,084.57	-78.44%
1,659.11	4,166.67	828.47	-60.18%	5021416000 OTHER FRINGE BENEFITS - G&A		13,862.18	12,500.01	12,169.95	10.90%
228.11	916.67	46.97	-75.12%	5021416200 OTHER FRINGE BENEFITS - IT		228.11	2,750.01	481.91	-91.71%
67,807.53	78,121.00	44,509.38	-13.20%	5021501000 EARNED TIME - OPS		380,833.27	480,463.00	357,436.87	-20.74%
22,148.71	10,035.00	18,877.77	120.71%	5021504000 EARNED TIME - MAINT		66,475.83	61,718.00	52,099.13	7.71%
3,931.74	357.00	458.00	> 999.99%	5021516200 EARNED TIME - IT		7,954.87	2,194.00	1,232.84	262.57%
250.00	0.00	125.00	100.00%	5021604000 TOOL ALLOWANCE - MAINT		9,998.42	8,653.00	8,989.31	15.55%
2,998.08	3,191.67	5,402.83	-6.07%	5021701000 DISABILITY - OPS		13,004.68	9,575.01	22,389.65	35.82%
0.00	583.33	0.00	-100.00%	5021704000 DISABILITY - MAINT		0.00	1,749.99	0.00	-100.00%

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September 2017	Budget This Period	September 2016	Act/Bgt Var %		2018 YTD	July Thru September Budget YTD	2017 YTD	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	118.50	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	118.50	0.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	213.75	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	8,333.33	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	24,999.99	0.00	-100.00%
0.00	3,750.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	11,250.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	9,828.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
789,452.98	906,185.68	740,238.19	-12.88%	5029999900 ** TOTAL FRINGE BENEFITS	2,713,052.94	3,110,834.04	2,634,654.71	-12.79%
5030000000 ** SERVICES								
65,204.87	58,333.33	25,912.37	11.78%	5030316000 PROFESSIONAL SERVICES - G&A	150,398.46	174,999.99	105,753.26	-14.06%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	750.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	8,029.58	0.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	27,026.44	0.00	21,765.02	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%
322.69	0.00	265.71	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	977.18	0.00	754.51	100.00%
5,745.07	10,000.00	7,895.14	-42.55%	5030504000 CONTRACT MAINTENANCE - MAINT	16,154.33	30,000.00	25,036.55	-46.15%
40,422.44	37,500.00	33,161.39	7.79%	5030516000 CONTRACT MAINTENANCE - G&A	110,697.33	112,500.00	106,534.72	-1.60%
3,019.55	3,333.33	4,066.44	-9.41%	5030516200 CONTRACT MAINTENANCE - IT	9,831.29	9,999.99	13,415.60	-1.69%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
8,069.34	4,583.33	2,653.10	76.06%	5030801000 PRINTING SERVICES - OPS	15,419.94	13,749.99	10,130.28	12.15%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	249.99	0.00	-100.00%
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	0.00	0.00	970.63	0.00%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
716.64	2,333.33	0.00	-69.29%	5039901000 OTHER SERVICES - OPS	3,036.93	6,999.99	1,653.75	-56.62%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	1,250.01	0.00	-100.00%
1,336.07	3,333.33	1,524.63	-59.92%	5039916000 OTHER SERVICES - G&A	3,176.51	9,999.99	13,006.99	-68.23%
217.99	583.33	217.99	-62.63%	5039916200 OTHER SERVICES - IT	653.97	1,749.99	653.97	-62.63%
456.60	0.00	419.20	100.00%	5039916300 OTHER SERVICES - IT - NON REIMB	1,369.80	0.00	1,257.60	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%
125,511.26	120,749.98	84,145.55	3.94%	5039999900 ** TOTAL SERVICES	338,742.18	362,249.94	300,932.88	-6.49%

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September 2017	Budget This Period	September 2016	Act/Bgt Var %		2018 YTD	July Thru September Budget YTD	2017 YTD	Act/Bgt Var %
5039999999 ***** E X P E N S E S *****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
124,305.58	303,770.00	120,689.00	-59.08%	5040101000 FUEL & LUBRICANTS - OPS	299,335.88	676,513.00	316,195.24	-55.75%
9,035.85	11,138.00	8,325.83	-18.87%	5040104000 FUEL & LUBRICANTS - MAINT	23,859.00	24,805.00	20,846.69	-3.81%
10,000.00	11,583.33	12,047.48	-13.67%	5040201000 TIRES & TUBES - OPS - MB DO	32,741.21	34,749.99	31,339.32	-5.78%
1,763.34	916.67	318.52	92.36%	5040204000 TIRES & TUBES - MAINT - DR DO	2,248.38	2,750.01	716.39	-18.24%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
1,925.04	3,333.33	4,219.71	-42.25%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	10,708.50	9,999.99	4,571.54	7.09%
8,370.21	7,500.00	5,035.99	11.60%	5040404000 BLDG & GROUND REPAIRS - MAINT -	21,503.90	22,500.00	13,279.77	-4.43%
803.94	0.00	777.60	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	7,088.07	0.00	9,672.55	100.00%
1,864.65	10,000.00	3,524.97	-81.35%	5040416200 BLDG & GROUND REPAIRS - IT	77,677.85	30,000.00	15,836.91	158.93%
564.47	0.00	118.95	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	3,526.53	0.00	4,375.15	100.00%
879.00	4,166.67	0.00	-78.90%	5040416400 BLDG & GROUND REPAIRS - G&A - N	879.00	12,500.01	0.00	-92.97%
-4,396.69	0.00	-2,200.00	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-8,109.49	0.00	-12,279.50	-100.00%
131,322.65	158,333.33	91,530.53	-17.06%	5040504000 REVENUE VEHICLES - REPAIRS	374,864.70	474,999.99	355,353.83	-21.08%
817.68	2,083.33	1,599.02	-60.75%	5040604000 NON REVENUE VEHICLES - REPAIRS	5,093.13	6,249.99	7,251.22	-18.51%
4,654.52	4,583.33	2,518.28	1.55%	5040704000 SERVICE SUPPLIES - MAINT	11,491.17	13,749.99	11,194.57	-16.43%
1,529.88	2,083.33	1,140.31	-26.57%	5040716200 SERVICE SUPPLIES - IT	5,287.74	6,249.99	4,253.03	-15.40%
1,959.68	3,333.33	1,967.79	-41.21%	5040801000 OFFICE SUPPLIES - OPS	5,168.72	9,999.99	5,894.70	-48.31%
0.00	2,083.33	618.54	-100.00%	5040804000 OFFICE SUPPLIES - MAINT	2,979.85	6,249.99	1,714.33	-52.32%
447.61	1,666.67	802.88	-73.14%	5040816000 OFFICE SUPPLIES - G&A	3,163.32	5,000.01	2,691.50	-36.73%
120.57	500.00	267.96	-75.89%	5040816200 OFFICE SUPPLIES - IT	645.48	1,500.00	591.99	-56.97%
0.00	0.00	0.00	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	7,906.50	0.00	2,585.51	100.00%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	542.00	0.00	1,243.11	100.00%
0.00	0.00	2,515.36	0.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	6,448.25	0.00	5,286.78	100.00%
0.00	0.00	0.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	729.50	0.00	213.87	100.00%
0.00	0.00	402.76	0.00%	5041001000 SAFETY & TRAINING	0.00	0.00	402.76	0.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	0.00	0.00%
1,784.76	6,666.67	1,199.32	-73.23%	5041104000 PASSENGER SHELTER - REPAIRS	6,897.99	20,000.01	8,725.35	-65.51%
0.00	3,333.33	147.50	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	114.85	9,999.99	6,274.24	-98.85%
751.49	3,333.33	202.95	-77.46%	5041204000 SMALL TOOLS & EQUIP - MAINT	9,829.64	9,999.99	2,518.64	-1.70%
559.20	1,666.67	0.00	-66.45%	5041216000 SMALL TOOLS & EQUIP - G&A	750.29	5,000.01	2,403.92	-84.99%
0.00	1,250.00	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	0.00	3,750.00	279.00	-100.00%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	0.00	0.00	0.00	0.00%
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%
2,360.25	0.00	5,958.70	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	17,182.75	0.00	12,917.53	100.00%
408.15	0.00	1,270.39	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	11,554.91	0.00	4,371.46	100.00%

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301,831.83	543,324.65	265,000.34	-44.45%	5049999900	** TOTAL MATERIAL & SUPPLIES	942,109.62	1,386,567.95	840,721.40	-32.05%
22,816.77	25,833.33	22,375.60	-11.68%	5050216000	** UTILITIES - G&A	68,096.34	77,499.99	67,317.13	-12.13%
5,971.46	8,750.00	6,470.35	-31.75%	5050216200	** UTILITIES - IT	18,927.71	26,250.00	18,698.07	-27.89%
3,005.23	2,916.67	3,134.66	3.04%	5050216300	** UTILITIES - IT - NON REIMB	9,593.70	8,750.01	9,325.12	9.64%
31,793.46	37,500.00	31,980.61	-15.22%	5059999900	**TOTAL UTILITIES	96,617.75	112,500.00	95,340.32	-14.12%
				5060000000	** CASUALTY & LIABILITY COSTS				
4,025.96	4,166.67	3,720.74	-3.38%	5060104000	PHYSICAL DAMAGE PREMIUMS - MAI	12,925.74	12,500.01	11,162.22	3.41%
0.00	0.00	0.00	0.00%	5060116200	PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
0.00	-2,083.33	-8,581.27	-100.00%	5060204000	PHYSICAL DAMAGE RECOVERIES - M	-51,761.37	-6,249.99	-10,708.44	728.18%
34,654.63	41,666.67	31,899.72	-16.83%	5060316000	PL & PD INSURANCE PREMIUMS - G&	103,963.89	125,000.01	95,699.16	-16.83%
0.00	0.00	0.00	0.00%	5060316200	PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
39,576.36	41,666.67	37,028.82	-5.02%	5060416000	UNINSURED PL & PD PAYOUTS - G&A	120,157.55	125,000.01	111,936.51	-3.87%
2,461.46	0.00	2,274.85	100.00%	5060816000	UNINSURED PL & PD PAYOUTS - G&A	7,384.38	0.00	6,824.55	100.00%
80,718.41	85,416.68	66,342.86	-5.50%	5069999900	** TOTAL CASUALTY & LIABILITY	192,670.19	256,250.04	214,914.00	-24.81%
				5070000000	** TAXES				
7,136.19	0.00	0.00	100.00%	5070316000	PROPERTY TAXES	7,136.19	0.00	0.00	100.00%
0.00	0.00	929.00	0.00%	5070401000	VEHICLE LICENSING FEES - OPS	0.00	0.00	1,856.00	0.00%
0.00	0.00	0.00	0.00%	5070416000	VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
3,377.68	3,750.00	3,739.08	-9.93%	5070501000	FUEL TAX	8,215.21	11,250.00	10,132.85	-26.98%
10,513.87	3,750.00	4,668.08	180.37%	5079999900	** TOTAL TAXES	15,351.40	11,250.00	11,988.85	36.46%
5079999999 **** E X P E N S E S ***									

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September 2017	Budget This Period	September 2016	Act/Bgt Var %		2018 YTD	July Thru September Budget YTD	2017 YTD	Act/Bgt Var %
5080100000 ** PURCHASED TRANSPORTATION								
12,312.74	14,583.33	13,501.96	-15.57%	5080116000 CABS	39,430.98	43,749.99	40,309.70	-9.87%
51,257.58	50,000.00	49,146.83	2.52%	5080216000 ADA CONTRACTS	153,772.74	150,000.00	147,440.49	2.52%
63,570.32	64,583.33	62,648.79	-1.57%	5089999900 **TOTAL PURCHASED TRANSPORTA	193,203.72	193,749.99	187,750.19	-0.28%
5090000000 ** MISCELLANEOUS EXPENSES								
4,921.77	6,250.00	5,667.65	-21.25%	5090116000 DUES & SUBSCRIPTIONS - G&A	18,209.37	18,750.00	20,551.67	-2.88%
5,186.28	7,333.33	8,456.60	-29.28%	5090216000 TRAVEL & MEETINGS - G&A	15,361.93	21,999.99	22,003.75	-30.17%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
12,266.72	16,666.67	13,325.57	-26.40%	5090816000 ADVERTISING EXPENSES - G&A	54,829.89	50,000.01	72,957.16	9.66%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
1,550.00	666.67	0.00	132.50%	5090916000 TRUSTEE COMPENSATION	1,550.00	2,000.01	0.00	-22.50%
0.00	666.67	58.18	-100.00%	5091016000 POSTAGE	1,242.12	2,000.01	1,032.16	-37.89%
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%
0.00	0.00	889.10	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	3,145.80	0.00	8,426.00	100.00%
295.56	1,666.67	482.00	-82.27%	5099901000 OTHER MISC EXPENSES - OPS	2,516.05	5,000.01	2,159.95	-49.68%
51.25	833.33	305.22	-93.85%	5099904000 OTHER MISC EXPENSES - MAINT	2,621.64	2,499.99	1,094.65	4.87%
1,557.01	9,083.33	1,138.78	-82.86%	5099916000 OTHER MISC EXPENSES - G&A	5,986.15	27,249.99	5,327.85	-78.03%
190.25	1,666.67	157.00	-88.59%	5099916200 OTHER MISC EXPENSES - IT	682.00	5,000.01	1,212.68	-86.36%
0.00	416.67	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	1,250.01	72.50	-100.00%
60.75	0.00	-283.00	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	2,112.32	0.00	857.48	100.00%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
26,079.59	45,250.01	30,197.10	-42.37%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	108,257.27	135,750.03	135,695.85	-20.25%
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 3	Division: 00 Champaign Urbana Mass Transit District				As of: 10/16/2017		
September 2017	Budget This Period	September 2016	Act/Bgt Var %		2018 YTD	July Thru September 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%
16,089.66	0.00	0.00	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	76,669.16	0.00	0.00	100.00%
16,089.66	0.00	0.00	100.00%	5119999900 ** TOTAL INTEREST	76,669.16	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	37,500.00	14,425.02	-100.00%
978.24	1,916.67	978.24	-48.96%	5120516000 SERVICE VEHICLE LEASES	2,934.72	5,750.01	2,934.72	-48.96%
2,168.21	2,333.33	2,151.08	-7.08%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	6,504.63	6,999.99	6,453.24	-7.08%
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	0.00	0.00%
9,993.90	0.00	6,285.00	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	29,932.72	0.00	19,525.00	100.00%
224.44	0.00	0.00	100.00%	5121304000 MISCELLANEOUS LEASES - MAINT	888.60	0.00	0.00	100.00%
10,886.83	14,750.00	14,379.49	-26.19%	5121316000 MISCELLANEOUS LEASES - G&A	32,997.02	44,250.00	44,344.52	-25.43%
1,383.59	0.00	1,839.20	100.00%	5121316200 MISCELLANEOUS LEASES - IT	4,150.77	0.00	6,399.99	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%
25,635.21	31,500.00	30,441.35	-18.62%	5129999900 ** TOTAL LEASE & RENTALS	77,408.46	94,500.00	99,082.49	-18.09%
5130000000 ** DEPRECIATION								
44,994.01	0.00	0.00	100.00%	5130201000 PASSENGER SHELTERS DEPR	44,994.01	0.00	0.00	100.00%
1,115,073.59	0.00	0.00	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	1,115,073.59	0.00	0.00	100.00%
11,972.43	0.00	0.00	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	11,972.43	0.00	0.00	100.00%
3,102.96	0.00	0.00	100.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	3,102.96	0.00	0.00	100.00%
10,844.62	0.00	0.00	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	10,844.62	0.00	0.00	100.00%
20,391.12	0.00	0.00	100.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	20,391.12	0.00	0.00	100.00%
14,297.69	0.00	0.00	100.00%	5131116000 REVENUE COLLECTION EQUIPMENT	14,297.69	0.00	0.00	100.00%
459,677.69	0.00	0.00	100.00%	5131216000 G.A. FACILITIES DEPRECIATION	459,677.69	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	17,711.22	0.00	0.00	100.00%
698.54	0.00	0.00	100.00%	5131516000 OFFICE EQUIPMENT DEPR.	698.54	0.00	0.00	100.00%
1,698,763.87	0.00	0.00	100.00%	5139999900 ** TOTAL DEPRECIATION	1,698,763.87	0.00	0.00	100.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2018		Period 3	Division: 00 Champaign Urbana Mass Transit District					As of: 10/16/2017	
September 2017	Budget This Period	September 2016	Act/Bgt Var %			2018 YTD	July Thru September 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%
4,451,132.82	3,145,633.00	2,557,656.62	41.50%	5999990000	**** TOTAL EXPENSES ****	10,133,863.10	9,704,905.00	8,113,158.29	4.42%
-1,021,042.81	586,842.00	3,472,181.71	-273.99%	5999999800	NET SURPLUS (DEFICIT)	-549,928.26	933,950.00	6,914,895.10	-158.88%



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

From Date: 9/01/2017

Thru Date: 9/30/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
138709	07-Sep-17	A8007	AT & T	\$727.63		\$727.63	
138710	07-Sep-17	A19330	ADVANCED AUDIO & LIGHTING	\$7,012.50		\$7,012.50	
138711	07-Sep-17	A1934	ADVANCE AUTO PARTS	\$348.91	\$6.42	\$342.49	
138712	07-Sep-17	A2487	AFLAC	\$7,715.88		\$7,715.88	
138713	07-Sep-17	A2488	** AFLAC GROUP INSURANCE	\$445.68		\$445.68	
138714	07-Sep-17	A5085	AMERENIP	\$51.45		\$51.45	
138715	07-Sep-17	A8007	AT & T	\$537.64		\$537.64	
138716	07-Sep-17	B2230	BERNS, CLANCY & ASSOC. PC	\$4,511.08		\$4,511.08	
138717	07-Sep-17	B8501	BUMPER TO BUMPER	\$182.68		\$182.68	
138718	07-Sep-17	B8605	FREDERICK BUTTITTA	\$157.04		\$157.04	
138719	07-Sep-17	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$271.95		\$271.95	
138720	07-Sep-17	C1560	CDC PAPER & JANITOR	\$708.98		\$708.98	
138721	07-Sep-17	C2165	CENTRAL ILLINOIS TRUCKS	\$2,263.01		\$2,263.01	
138722	07-Sep-17	C3052	** CHAMPAIGN COUNTY REGIONAL PLANNING	\$25,002.00	\$25,002.00	\$0.00	
138723	07-Sep-17	C3105	CHEMICAL MAINTENANCE INC.	\$603.00		\$603.00	
138724	07-Sep-17	C4511	CLARKE POWER SERVICES, INC.	\$667.39		\$667.39	
138725	07-Sep-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$237.81		\$237.81	
138726	07-Sep-17	C6259	COMMERCE BANK	\$8,521.88		\$8,521.88	
138727	07-Sep-17	C6263	COMCAST CABLE	\$211.81		\$211.81	
138728	07-Sep-17	C6282	CONNOR COMPANY	\$95.21		\$95.21	
138729	07-Sep-17	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
138730	07-Sep-17	C6291	CONVERGINT TECHNOLOGIES	\$84,190.00		\$84,190.00	
138731	07-Sep-17	D2012	DEAN'S GRAPHICS	\$90.00		\$90.00	
138732	07-Sep-17	D2848	DETAILER'S TRAINING	\$69.95		\$69.95	
138733	07-Sep-17	D3590	DISH PASSIONATE CUISINE	\$54.00		\$54.00	
138734	07-Sep-17	E0351	E.L. PRUITT COMPANY	\$741.84		\$741.84	
138735	07-Sep-17	E4595	ELECTRIC AUTO	\$2,250.00		\$2,250.00	
138736	07-Sep-17	F0305	FARM & FLEET	\$911.46		\$911.46	
138737	07-Sep-17	F0365	FASTENAL COMPANY	\$85.59		\$85.59	
138738	07-Sep-17	F6367	FORD CITY	\$1,294.03	\$754.44	\$539.59	
138739	07-Sep-17	F7505	FROSTY 'FRIGERATION, INC.	\$673.56		\$673.56	
138740	07-Sep-17	G2320	GETZ FIRE EQUIPMENT CO.	\$1,413.75		\$1,413.75	
138741	07-Sep-17	G3484	GILLIG LLC	\$501.94		\$501.94	
138742	07-Sep-17	H6077	RANDOLPH HODGES	\$151.68		\$151.68	
138743	07-Sep-17	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$25,827.43		\$25,827.43	
138744	07-Sep-17	I1595	IDENTISYS INCORPORATED	\$173.31		\$173.31	
138745	07-Sep-17	I4747	ILLINI FS, INC.	\$140.00		\$140.00	
138746	07-Sep-17	I4790	ILLINOIS-AMERICAN WATER	\$296.75		\$296.75	
138747	07-Sep-17	I4970	ILLINOIS STATE FIRE MARSHAL	\$70.00		\$70.00	
138748	07-Sep-17	I5904	INTERSTATE BATTERIES	\$214.90		\$214.90	
138749	07-Sep-17	I8235	I3 BROADBAND - CU	\$217.99		\$217.99	
138750	07-Sep-17	K2190	KEN'S OIL SERVICE, INC.	\$26,265.48		\$26,265.48	
138751	07-Sep-17	K3569	ROBERT KIRKLAND	\$240.00		\$240.00	
138752	07-Sep-17	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,655.39	\$3.00	\$2,652.39	
138753	07-Sep-17	L6446	LOWE'S	\$323.19		\$323.19	
138754	07-Sep-17	M2179	MENARD'S	\$499.67		\$499.67	
138755	07-Sep-17	N0320	NAPA AUTO PARTS	\$634.06	\$136.90	\$497.16	
138756	07-Sep-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$9,248.76		\$9,248.76	
138757	07-Sep-17	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
138758	07-Sep-17	O7450	ORKIN EXTERMINATING CO.	\$702.53		\$702.53	
138759	07-Sep-17	P0990	PCM SALES, INC.	\$223.20		\$223.20	
138760	07-Sep-17	P4521	CYNTHIA HOYLE	\$3,185.00		\$3,185.00	
138761	07-Sep-17	P4522	SHERRY HELFER	\$398.83		\$398.83	
138762	07-Sep-17	P8400	PUBLIC RELATIONS SOCIETY	\$35.00		\$35.00	
138763	07-Sep-17	R2133	ONE-ILLINOIS	\$350.00		\$350.00	
138764	07-Sep-17	R3488	RILCO OF PEORIA, INC.	\$3,201.45		\$3,201.45	
138765	07-Sep-17	R3495	RIVER CITY CONSTRUCTION, LLC	\$301,620.78		\$301,620.78	
138766	07-Sep-17	R6120	ROGARDS OFFICE PRODUCTS	\$44.97		\$44.97	
138767	07-Sep-17	S0078	SAFETY-KLEEN CORP.	\$420.68		\$420.68	
138768	07-Sep-17	S1143	SCHINDLER ELEVATOR CORP.	\$1,621.44		\$1,621.44	
138769	07-Sep-17	S3086	SHERWIN-WILLIAMS	\$5,045.07		\$5,045.07	
138770	07-Sep-17	S3115	DANIEL J. HARTMAN	\$614.00		\$614.00	
138771	07-Sep-17	S3187	SHOE CARNIVAL, INC.	\$614.84		\$614.84	

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

From Date: 9/01/2017

Thru Date: 9/30/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
138772	07-Sep-17	S3499	SIMPLEXGRINNELL LP	\$4,377.00		\$4,377.00	
138773	07-Sep-17	T2225	TERMINAL SUPPLY COMPANY	\$34.43		\$34.43	
138774	07-Sep-17	T3063	THERMO KING MIDWEST, INC.	\$578.09		\$578.09	
138775	07-Sep-17	T3189	RAYMOND THOMAS	\$120.00		\$120.00	
138776	07-Sep-17	T7585	TRUGREEN CHEMLAWN	\$42.00		\$42.00	
138777	07-Sep-17	T7590	TRUCK CENTERS, INC.	\$509.76		\$509.76	
138778	07-Sep-17	U5180	UNITED PARCEL SERVICE	\$15.51		\$15.51	
138779	07-Sep-17	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,125.23		\$43,125.23	
138780	07-Sep-17	U7385	URBANA TRUE TIRES	\$1,872.75	\$1,549.39	\$323.36	
138781	07-Sep-17	U7653	US BANK VENDOR SERVICES	\$2,829.56	\$105.40	\$2,724.16	
138782	07-Sep-17	V6271	MONICA VONNER	\$319.20		\$319.20	
138783	07-Sep-17	W3126	TODD WHITT	\$80.00		\$80.00	
138784	07-Sep-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
138785	07-Sep-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
138786	07-Sep-17	W8564	WURTH USA MIDWEST, INC.	\$341.59		\$341.59	
138787	11-Sep-17	W2160	WELLS FARGO INSURANCE SERVICES USA, INC.	\$64,163.00		\$64,163.00	
138788	14-Sep-17	A0865	ABSOPURE WATER COMPANY	\$30.30		\$30.30	
138789	14-Sep-17	A5085	AMERENIP	\$7,240.47		\$7,240.47	
138790	14-Sep-17	A8011	AT&T MOBILITY-CC	\$103.85		\$103.85	
138791	14-Sep-17	A8155	ATLAS CAB	\$4,405.00		\$4,405.00	
138792	14-Sep-17	B0060	BACON & VAN BUSKIRK	\$367.26		\$367.26	
138793	14-Sep-17	B0427	** BARBECK COMMUNICATION	\$308.16	\$308.16	\$0.00	
138794	14-Sep-17	B0433	DREW BARGMANN	\$200.00		\$200.00	
138795	14-Sep-17	B3555	BIRKEY'S FARM STORE, INC.	\$866.68		\$866.68	
138796	14-Sep-17	B4510	BLACK & COMPANY	\$229.50		\$229.50	
138797	14-Sep-17	B4516	BLAKE SALES	\$220.68		\$220.68	
138798	14-Sep-17	B7464	ERIC M. BROGA	\$240.00		\$240.00	
138799	14-Sep-17	B8501	BUMPER TO BUMPER	\$43.75		\$43.75	
138800	14-Sep-17	C0365	CARLE PHYSICIAN GROUP	\$2,081.10		\$2,081.10	
138801	14-Sep-17	C1136	CCG, INC.	\$116.90		\$116.90	
138802	14-Sep-17	C1560	CDC PAPER & JANITOR	\$514.10		\$514.10	
138803	14-Sep-17	C2172	CMS/LGHP	\$381,685.00	\$1,952.00	\$379,733.00	
138804	14-Sep-17	C3105	CHEMICAL MAINTENANCE INC.	\$155.10		\$155.10	
138805	14-Sep-17	C3108	CHEMSTATION OF INDIANA	\$880.00		\$880.00	
138806	14-Sep-17	C4511	CLARKE POWER SERVICES, INC.	\$1,493.04		\$1,493.04	
138807	14-Sep-17	C6258	COLUMBIA STREET ROASTERY	\$266.75		\$266.75	
138808	14-Sep-17	C8500	CUMMINS CROSSPOINT	\$22.55		\$22.55	
138809	14-Sep-17	D0423	DAVE & HARRY LOCKSMITHS	\$280.00		\$280.00	
138810	14-Sep-17	E0373	SNYDER PROPERTIES TRUST	\$367.25		\$367.25	
138811	14-Sep-17	E7890	ESRI	\$400.00		\$400.00	
138812	14-Sep-17	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$2,100.00		\$2,100.00	
138813	14-Sep-17	F4595	FLEET-NET CORPORATION	\$2,160.00		\$2,160.00	
138814	14-Sep-17	F6367	FORD CITY	\$9,253.08	\$28.15	\$9,224.93	
138815	14-Sep-17	F6414	RANDAL FOUTS	\$40.00		\$40.00	
138816	14-Sep-17	F7367	FREEDOM FLAG COMPANY	\$649.95		\$649.95	
138817	14-Sep-17	G3470	DAVID GILBERT	\$115.54		\$115.54	
138818	14-Sep-17	G3484	GILLIG LLC	\$6,273.22		\$6,273.22	
138819	14-Sep-17	G4290	GLOBAL EQUIPMENT COMPANY	\$798.92		\$798.92	
138820	14-Sep-17	G6445	GOVCONNECTION, INC	\$114.85		\$114.85	
138821	14-Sep-17	H0335	GORDON HARRIS	\$488.00		\$488.00	
138822	14-Sep-17	H2015	MICHAEL HEALEA	\$240.00		\$240.00	
138823	14-Sep-17	I4747	ILLINI FS, INC.	\$188.68		\$188.68	
138824	14-Sep-17	I4761	ILLINI MEDIA	\$1,860.19		\$1,860.19	
138825	14-Sep-17	I5904	INTERSTATE BATTERIES	\$117.95		\$117.95	
138826	14-Sep-17	J0375	JASPER ENGINES & TRANSMISSIONS	\$2,855.00		\$2,855.00	
138827	14-Sep-17	J6133	ANDREW JOHNSON	\$597.60		\$597.60	
138828	14-Sep-17	K2190	KEN'S OIL SERVICE, INC.	\$42,655.35		\$42,655.35	
138829	14-Sep-17	K6269	KONE INC.	\$67,474.00		\$67,474.00	
138830	14-Sep-17	K8564	KURLAND STEEL COMPANY	\$400.14		\$400.14	
138831	14-Sep-17	L0440	LAWSON PRODUCTS, INC.	\$42.76		\$42.76	
138832	14-Sep-17	L9642	LYNN A. UMBARGER	\$670.00		\$670.00	
138833	14-Sep-17	M0452	MATTEX SERVICE CO., INC.	\$684.00		\$684.00	
138834	14-Sep-17	M1062	MCCABE BROTHERS, INC.	\$335.81		\$335.81	

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

From Date: 9/01/2017

Thru Date: 9/30/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
138835	14-Sep-17	M1246	MCMaster-CARR SUPPLY CO.	\$132.17		\$132.17	
138836	14-Sep-17	M1269	MCS OFFICE TECHNOLOGIES	\$1,432.15		\$1,432.15	
138837	14-Sep-17	M2179	MENARD'S	\$200.84		\$200.84	
138838	14-Sep-17	M3015	MH EQUIPMENT COMPANY	\$3,320.48		\$3,320.48	
138839	14-Sep-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$838.84		\$838.84	
138840	14-Sep-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$164.55		\$164.55	
138841	14-Sep-17	N0320	NAPA AUTO PARTS	\$52.32		\$52.32	
138842	14-Sep-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,268.31		\$7,268.31	
138843	14-Sep-17	P2180	PENNEL FORKLIFT SERVICE, INC.	\$533.70		\$533.70	
138844	14-Sep-17	P2254	PETTY CASH (CDL's)	\$100.00		\$100.00	
138845	14-Sep-17	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
138846	14-Sep-17	P6436	POWDER COATING & CUSTOM CHROME	\$364.18		\$364.18	
138847	14-Sep-17	P7367	PREMIER PRINT GROUP	\$24,926.00		\$24,926.00	
138848	14-Sep-17	Q8455	QUILL	\$239.26		\$239.26	
138849	14-Sep-17	R0005	R.C.A. RUBBER COMPANY	\$2,225.71		\$2,225.71	
138850	14-Sep-17	R0308	RAPID REPRODUCTIONS, INC.	\$374.26		\$374.26	
138851	14-Sep-17	R2320	** REYNOLDS TOWING SERVICE	\$333.75	\$333.75	\$0.00	
138852	14-Sep-17	R6120	ROGARDS OFFICE PRODUCTS	\$427.63		\$427.63	
138853	14-Sep-17	S0254	SAM'S CLUB	\$741.03		\$741.03	
138854	14-Sep-17	S0275	PATCHES A. SAPP	\$40.00		\$40.00	
138855	14-Sep-17	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
138856	14-Sep-17	S3115	DANIEL J. HARTMAN	\$3,212.30		\$3,212.30	
138857	14-Sep-17	S3487	SILVER MACHINE SHOP	\$604.00		\$604.00	
138858	14-Sep-17	S5192	S.J. SMITH WELDING SUPPLY	\$142.41		\$142.41	
138859	14-Sep-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.00		\$55.00	
138860	14-Sep-17	T2225	TERMINAL SUPPLY COMPANY	\$9.67		\$9.67	
138861	14-Sep-17	T3063	THERMO KING MIDWEST, INC.	\$1,757.66		\$1,757.66	
138862	14-Sep-17	T7590	TRUCK CENTERS, INC.	\$686.92		\$686.92	
138863	14-Sep-17	U5180	UNITED PARCEL SERVICE	\$18.78		\$18.78	
138864	14-Sep-17	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
138865	14-Sep-17	U7357	CITY OF URBANA	\$2,599.59		\$2,599.59	
138866	14-Sep-17	U7357	CITY OF URBANA	\$35.00		\$35.00	
138867	14-Sep-17	U7385	** URBANA TRUE TIRES	\$816.40	\$816.40	\$0.00	
138868	14-Sep-17	V2233	VERIZON WIRELESS	\$655.12		\$655.12	
138869	14-Sep-17	V6271	MONICA VONNER	\$319.20		\$319.20	
138870	14-Sep-17	W0390	PAMELA M. WASSON	\$1,938.50		\$1,938.50	
138871	14-Sep-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
138872	14-Sep-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
138873	14-Sep-17	W8564	WURTH USA MIDWEST, INC.	\$116.93		\$116.93	
138874	14-Sep-17	Y2150	YELLOW TRANSPORT, LTD.	\$9,511.50		\$9,511.50	
138875	21-Sep-17	A1934	ADVANCE AUTO PARTS	\$63.64	\$26.34	\$37.30	
138876	21-Sep-17	A2487	** AFLAC	\$7,516.70		\$7,516.70	
138877	21-Sep-17	A2488	** AFLAC GROUP INSURANCE	\$426.32		\$426.32	
138878	21-Sep-17	A4702	ALL AMERICAN AIR FILTERS, INC.	\$409.29		\$409.29	
138879	21-Sep-17	A5085	AMERENIP	\$2,910.70		\$2,910.70	
138880	21-Sep-17	A7324	PDC/AREA COMPANIES	\$884.00		\$884.00	
138881	21-Sep-17	A8007	AT & T	\$143.43		\$143.43	
138882	21-Sep-17	B3555	BIRKEY'S FARM STORE, INC.	\$1,107.05		\$1,107.05	
138883	21-Sep-17	B4510	BLACK & COMPANY	\$57.40		\$57.40	
138884	21-Sep-17	C0276	CCMSI-INDEX/OFAC	\$24.60		\$24.60	
138885	21-Sep-17	C0363	CARLE PHYSICIAN GROUP	\$37.22		\$37.22	
138886	21-Sep-17	C03630	THE CARLE FOUNDATION HOSPITAL	\$842.01		\$842.01	
138887	21-Sep-17	C03650	CARLE HEALTHCARE INCORPORATED	\$436.80		\$436.80	
138888	21-Sep-17	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$271.95		\$271.95	
138889	21-Sep-17	C1560	CDC PAPER & JANITOR	\$281.80		\$281.80	
138890	21-Sep-17	C3045	CITY OF CHAMPAIGN	\$10,609.00		\$10,609.00	
138891	21-Sep-17	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$12,961.27		\$12,961.27	
138892	21-Sep-17	C3512	CINTAS FIRST AID & SAFETY	\$165.79		\$165.79	
138893	21-Sep-17	C4511	CLARKE POWER SERVICES, INC.	\$9,216.66		\$9,216.66	
138894	21-Sep-17	C6257	** MARSHA L. COMBS-SKINNER	\$290.76		\$290.76	
138895	21-Sep-17	C6263	COMCAST CABLE	\$366.07		\$366.07	
138896	21-Sep-17	C6271	COMP MC	\$701.86		\$701.86	
138897	21-Sep-17	C6685	CONSTELLATION NEWENERGY, INC.	\$16,602.76		\$16,602.76	

**Champaign-Urbana Mass Transit District**  
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138898	21-Sep-17	C8450	CU HARDWARE COMPANY	\$122.33		\$122.33	
138899	21-Sep-17	C8515	MARK L. CUNNINGHAM	\$40.00		\$40.00	
138900	21-Sep-17	D2850	DEVELOPMENTAL SERVICES	\$39,460.25		\$39,460.25	
138901	21-Sep-17	D2942	DEX	\$338.60		\$338.60	
138902	21-Sep-17	E4595	ELECTRIC AUTO	\$1,310.00		\$1,310.00	
138903	21-Sep-17	F0365	FASTENAL COMPANY	\$648.27		\$648.27	
138904	21-Sep-17	F6332	DAVID L. FOOTE	\$4,368.32		\$4,368.32	
138905	21-Sep-17	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$755.46		\$755.46	
138906	21-Sep-17	G3484	GILLIG LLC	\$1,670.05		\$1,670.05	
138907	21-Sep-17	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
138908	21-Sep-17	G6290	ANNETTE GOODRICH	\$40.00		\$40.00	
138909	21-Sep-17	G6445	GOVCONNECTION, INC	\$20.48		\$20.48	
138910	21-Sep-17	H3360	HIBU INC.	\$118.00		\$118.00	
138911	21-Sep-17	H3564	HIRERIGHT SOLUTIONS INC.	\$978.41		\$978.41	
138912	21-Sep-17	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$25,860.78		\$25,860.78	
138913	21-Sep-17	I1595	IDENTISYS INCORPORATED	\$361.27		\$361.27	
138914	21-Sep-17	I4747	ILLINI FS, INC.	\$28.00		\$28.00	
138915	21-Sep-17	I4750	ILLINI FIRE EQUIPMENT CO.	\$180.00		\$180.00	
138916	21-Sep-17	I4770	ILLINI PLASTICS SUPPLY	\$3,312.00		\$3,312.00	
138917	21-Sep-17	I4828	ILLINOIS HOME PAGE	\$400.00		\$400.00	
138918	21-Sep-17	K2190	KEN'S OIL SERVICE, INC.	\$13,795.33		\$13,795.33	
138919	21-Sep-17	K3461	JAN M. KIJOWSKI	\$40.00		\$40.00	
138920	21-Sep-17	K3515	KIMBALL MIDWEST	\$23.19		\$23.19	
138921	21-Sep-17	K3575	KIRK'S AUTOMOTIVE	\$2,100.00		\$2,100.00	
138922	21-Sep-17	L0580	LB MEDWASTE SERVICES INC	\$206.14		\$206.14	
138923	21-Sep-17	L3350	LAWRENCE LI, MD	\$71.76		\$71.76	
138924	21-Sep-17	L6285	LOOMIS	\$322.69		\$322.69	
138925	21-Sep-17	M0377	MARTIN ONE SOURCE	\$760.99		\$760.99	
138926	21-Sep-17	M2179	MENARD'S	\$507.75		\$507.75	
138927	21-Sep-17	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00		\$8,500.00	
138928	21-Sep-17	M3588	MITCHELL PHARMACY SOLUTIONS	\$396.18		\$396.18	
138929	21-Sep-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$169.57		\$169.57	
138930	21-Sep-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,706.04		\$1,706.04	
138931	21-Sep-17	N0320	NAPA AUTO PARTS	\$610.24	\$357.88	\$252.36	
138932	21-Sep-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
138933	21-Sep-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$5,094.05		\$5,094.05	
138934	21-Sep-17	N2295	THE NEWS GAZETTE	\$343.76		\$343.76	
138935	21-Sep-17	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
138936	21-Sep-17	O57285	ONE CALL CARE TRANSPORT TRANSLATE	\$799.68		\$799.68	
138937	21-Sep-17	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
138938	21-Sep-17	P2258	PETTY CASH (WELLNESS)	\$135.00		\$135.00	
138939	21-Sep-17	P2258	PETTY CASH (WELLNESS)	\$495.00		\$495.00	
138940	21-Sep-17	P2258	PETTY CASH (WELLNESS)	\$315.00		\$315.00	
138941	21-Sep-17	P2258	PETTY CASH (WELLNESS)	\$75.00		\$75.00	
138942	21-Sep-17	P2258	PETTY CASH (WELLNESS)	\$540.00		\$540.00	
138943	21-Sep-17	P3646	ON THE JOB CONSULTING, INC.	\$3,262.50		\$3,262.50	
138944	21-Sep-17	P6436	POWDER COATING & CUSTOM CHROME	\$424.18		\$424.18	
138945	21-Sep-17	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
138946	21-Sep-17	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$710.00		\$710.00	
138947	21-Sep-17	R3488	RILCO OF PEORIA, INC.	\$2,083.26		\$2,083.26	
138948	21-Sep-17	R6120	ROGARDS OFFICE PRODUCTS	\$45.36		\$45.36	
138949	21-Sep-17	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00		\$2,250.00	
138950	21-Sep-17	S0060	SAFEWORKS ILLINOIS	\$1,302.00	\$100.00	\$1,202.00	
138951	21-Sep-17	S3115	DANIEL J. HARTMAN	\$408.78		\$408.78	
138952	21-Sep-17	S3499	SIMPLEXGRINNELL LP	\$1,054.77		\$1,054.77	
138953	21-Sep-17	S3510	KERN SINGH, MD	\$937.50		\$937.50	
138954	21-Sep-17	S5192	S.J. SMITH WELDING SUPPLY	\$174.40		\$174.40	
138955	21-Sep-17	S8135	ROBERT W. STICKELS	\$80.00		\$80.00	
138956	21-Sep-17	S8508	SULLIVAN-PARKHILL	\$385.95		\$385.95	
138957	21-Sep-17	T3063	THERMO KING MIDWEST, INC.	\$8,323.61		\$8,323.61	
138958	21-Sep-17	T3190	THOMAS, MAMER & HAUGHEY	\$1,107.50		\$1,107.50	
138959	21-Sep-17	T7455	TRIUNE HEALTH GROUP	\$1,488.42		\$1,488.42	
138960	21-Sep-17	T7585	TRUGREEN CHEMLAWN	\$138.60		\$138.60	

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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
138961	21-Sep-17	T7590	TRUCK CENTERS, INC.	\$2,438.12		\$2,438.12	
138962	21-Sep-17	T9069	TWILIO INC	\$397.87		\$397.87	
138963	21-Sep-17	U4910	UNIFIED HEALTH SERVICES	\$779.18		\$779.18	
138964	21-Sep-17	U5180	UNITED PARCEL SERVICE	\$54.13		\$54.13	
138965	21-Sep-17	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
138966	21-Sep-17	U7355	U-C SANITARY DISTRICT	\$604.33		\$604.33	
138967	21-Sep-17	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,706.05		\$43,706.05	
138968	21-Sep-17	U7385	** URBANA TRUE TIRES	\$31.95	\$31.95	\$0.00	
138969	21-Sep-17	V6271	MONICA VONNER	\$319.20		\$319.20	
138970	21-Sep-17	W0003	WCIA-CHANNEL 3	\$1,400.00		\$1,400.00	
138971	21-Sep-17	W0005	WDWS/WHMS/WUIL RADIO	\$458.00		\$458.00	
138972	21-Sep-17	W0159	** WALINSKI & ASSOCIATES, P.C.	\$153.58		\$153.58	
138973	21-Sep-17	W3455	UIF/WILL	\$470.00		\$470.00	
138974	21-Sep-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
138975	21-Sep-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
138976	21-Sep-17	S0254	** SAM'S CLUB	\$630.00		\$630.00	
138977	28-Sep-17	A1934	ADVANCE AUTO PARTS	\$49.76		\$49.76	
138978	28-Sep-17	A5002	AMAZON	\$634.29		\$634.29	
138979	28-Sep-17	A5085	AMERENIP	\$1,499.60		\$1,499.60	
138980	28-Sep-17	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$980.00		\$980.00	
138981	28-Sep-17	B3555	BIRKEY'S FARM STORE, INC.	\$387.06		\$387.06	
138982	28-Sep-17	B4510	BLACK & COMPANY	\$192.79		\$192.79	
138983	28-Sep-17	B4910	JASON BLUNIER	\$40.00		\$40.00	
138984	28-Sep-17	B7464	ERIC M. BROGA	\$282.34		\$282.34	
138985	28-Sep-17	B8500	BUMPER TO BUMPER	\$217.92		\$217.92	
138986	28-Sep-17	B8501	BUMPER TO BUMPER	\$121.26		\$121.26	
138987	28-Sep-17	C0276	CCMSI-INDEX/OFAC	\$12.30		\$12.30	
138988	28-Sep-17	C1560	CDC PAPER & JANITOR	\$400.87		\$400.87	
138989	28-Sep-17	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
138990	28-Sep-17	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
138991	28-Sep-17	C2165	CENTRAL ILLINOIS TRUCKS	\$19,155.79		\$19,155.79	
138992	28-Sep-17	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$128.00		\$128.00	
138993	28-Sep-17	C3045	CITY OF CHAMPAIGN	\$113.75		\$113.75	
138994	28-Sep-17	C3105	CHEMICAL MAINTENANCE INC.	\$1,174.90		\$1,174.90	
138995	28-Sep-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$934.45		\$934.45	
138996	28-Sep-17	C6258	COLUMBIA STREET ROASTERY	\$215.25		\$215.25	
138997	28-Sep-17	C6262	** COMBINED CHARITABLE CAMPAIGN	\$5,001.52		\$5,001.52	
138998	28-Sep-17	C6263	COMCAST CABLE	\$96.77		\$96.77	
138999	28-Sep-17	C6271	COMP MC	\$38.70		\$38.70	
139000	28-Sep-17	D0423	DAVE & HARRY LOCKSMITHS	\$118.65		\$118.65	
139001	28-Sep-17	D3590	DISH PASSIONATE CUISINE	\$160.00		\$160.00	
139002	28-Sep-17	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$35.60		\$35.60	
139003	28-Sep-17	E4595	ELECTRIC AUTO	\$2,070.00		\$2,070.00	
139004	28-Sep-17	E4733	STEVEN F. ELLIS	\$286.34		\$286.34	
139005	28-Sep-17	F2013	F.E. MORAN, INC.	\$210.00		\$210.00	
139006	28-Sep-17	F6414	RANDAL FOUTS	\$291.34		\$291.34	
139007	28-Sep-17	G2277	GENFARE	\$338.91		\$338.91	
139008	28-Sep-17	G3484	GILLIG LLC	\$1,423.76		\$1,423.76	
139009	28-Sep-17	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$784.25		\$784.25	
139010	28-Sep-17	G5519	KARL P. GNADT	\$320.44		\$320.44	
139011	28-Sep-17	G6300	GOODYEAR TIRE & RUBBER CO	\$19,314.81		\$19,314.81	
139012	28-Sep-17	G6445	GOVCONNECTION, INC	\$49.94		\$49.94	
139013	28-Sep-17	G7341	SUSAN GREER	\$40.00		\$40.00	
139014	28-Sep-17	H2150	LARRY HELM	\$40.00		\$40.00	
139015	28-Sep-17	I1595	IDENTISYS INCORPORATED	\$624.58		\$624.58	
139016	28-Sep-17	I4747	ILLINI FS, INC.	\$28,027.66		\$28,027.66	
139017	28-Sep-17	I4750	ILLINI FIRE EQUIPMENT CO.	\$197.25		\$197.25	
139018	28-Sep-17	I4790	ILLINOIS-AMERICAN WATER	\$648.06		\$648.06	
139019	28-Sep-17	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$785.57		\$785.57	
139020	28-Sep-17	J3680	JEFFREY A. WILSEY	\$109.99		\$109.99	
139021	28-Sep-17	L0440	LAWSON PRODUCTS, INC.	\$468.40		\$468.40	
139022	28-Sep-17	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,673.39	\$3.00	\$2,670.39	
139023	28-Sep-17	L3517	JAMES R. LINGREEN	\$10.94		\$10.94	

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139024	28-Sep-17	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$120.00		\$120.00	
139025	28-Sep-17	M2114	LISA MEID	\$103.30		\$103.30	
139026	28-Sep-17	M2179	MENARD'S	\$221.80		\$221.80	
139027	28-Sep-17	M6018	FLEET SERVICES	\$17,189.80	\$8,153.95	\$9,035.85	
139028	28-Sep-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$277.18		\$277.18	
139029	28-Sep-17	N0320	NAPA AUTO PARTS	\$758.35		\$758.35	
139030	28-Sep-17	N0387	NATIONAL COATINGS & SUPPLIES	\$54.51		\$54.51	
139031	28-Sep-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,255.99		\$6,255.99	
139032	28-Sep-17	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
139033	28-Sep-17	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
139034	28-Sep-17	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
139035	28-Sep-17	R6120	ROGARDS OFFICE PRODUCTS	\$195.29		\$195.29	
139036	28-Sep-17	S0078	SAFETY-KLEEN CORP.	\$725.54		\$725.54	
139037	28-Sep-17	S0254	** SAM'S CLUB	\$45.00		\$45.00	
139038	28-Sep-17	S3115	DANIEL J. HARTMAN	\$806.00	\$128.00	\$678.00	
139039	28-Sep-17	S3187	SHOE CARNIVAL, INC.	\$69.98		\$69.98	
139040	28-Sep-17	S3487	SILVER MACHINE SHOP	\$450.00		\$450.00	
139041	28-Sep-17	S6058	SOCIETY HUMAN RESOURCES	\$199.00		\$199.00	
139042	28-Sep-17	S8506	JANE M. SULLIVAN	\$210.23		\$210.23	
139043	28-Sep-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
139044	28-Sep-17	T3063	THERMO KING MIDWEST, INC.	\$1,710.69		\$1,710.69	
139045	28-Sep-17	T7510	TROPHYTIME	\$18.00		\$18.00	
139046	28-Sep-17	U4910	UNIFIED HEALTH SERVICES	\$127.73		\$127.73	
139047	28-Sep-17	U60295	ULINE	\$723.51		\$723.51	
139048	28-Sep-17	U7357	CITY OF URBANA	\$45.00		\$45.00	
139049	28-Sep-17	U7385	URBANA TRUE TIRES	\$1,439.98		\$1,439.98	
139050	28-Sep-17	V6271	MONICA VONNER	\$319.20		\$319.20	
139051	28-Sep-17	W3500	WIMACTEL INC.	\$12.61		\$12.61	
139052	28-Sep-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
139053	28-Sep-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
139054	28-Sep-17	B2230	BERNS, CLANCY & ASSOC. PC	\$11,471.88		\$11,471.88	
139055	28-Sep-17	R8589	RUTGERS	\$2,095.00		\$2,095.00	
90717	07-Sep-17	B8584	BUSEY BANK	\$391,467.62		\$391,467.62	
9071710	08-Sep-17	I4830	** I.M.R.F.	\$990.35	\$990.35	\$0.00	
9072017	07-Sep-17	S8030	** STATES DISBURSEMENT UNIT	\$1,885.69		\$1,885.69	
90817	08-Sep-17	I4830	I.M.R.F.	\$60,095.98		\$60,095.98	
9081710	08-Sep-17	I5862	** INTERNAL REVENUE SERVICE	\$2,733.45	\$2,733.45	\$0.00	
9082017	08-Sep-17	I5862	INTERNAL REVENUE SERVICE	\$171,214.38		\$171,214.38	
9091710	08-Sep-17	I4826	** ILLINOIS DEPT OF REVENUE	\$547.23	\$547.23	\$0.00	
9092017	08-Sep-17	I4826	ILLINOIS DEPT OF REVENUE	\$28,253.88		\$28,253.88	
9102017	08-Sep-17	I4830	I.M.R.F.	\$10,842.22		\$10,842.22	
9202017	20-Sep-17	S8030	** STATES DISBURSEMENT UNIT	\$1,885.69		\$1,885.69	
9221710	22-Sep-17	I5862	** INTERNAL REVENUE SERVICE	\$2,448.84	\$2,448.84	\$0.00	
9222017	22-Sep-17	I5862	INTERNAL REVENUE SERVICE	\$166,090.48		\$166,090.48	
9231710	22-Sep-17	I4826	** ILLINOIS DEPT OF REVENUE	\$499.79	\$499.79	\$0.00	
9232017	22-Sep-17	I4826	ILLINOIS DEPT OF REVENUE	\$27,602.07		\$27,602.07	
				\$2,545,182.42	\$47,016.79	\$2,498,165.63	

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 8/31/2017

Thru Date: 9/30/2017

Check #	Check Date	Ref #	Name	Amount	Voided
5433	9/13/2017	F4640	FLEX-EMPLOYEE REIMB.	\$190.00	
8312017	8/31/2017	F4640	FLEX-EMPLOYEE REIMB.	\$7,211.30 *	
9302017	9/30/2017	F4640	FLEX-EMPLOYEE REIMB.	\$11,698.12	
Total:				\$19,099.42	

\* This check should have been reported last month, but was inadvertently omitted.

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 273-201-7

IMMA-OPERATING-BUSEY BANK

From Date: 9/8/2017

Thru Date: 9/22/2017

Check #	Check Date	Ref #	Name	Amount	Voided
1001	9/15/2017	F3612	FIRST BANK	\$10,894,082.11	**
9082017	9/8/2017	B8584	BUSEY BANK	\$500,000.00	*
9212017	9/21/2017	B8584	BUSEY BANK	\$386,939.85	*
9222017	9/22/2017	B8584	BUSEY BANK	\$750,000.00	*
Total:				\$12,531,021.96	

\* Internal bank transfers to cover payroll and accounts payable.

\*\* Issued to First Bank to pay off bus loans.



**Champaign Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**

Checking Account #: 1005282347

FIRST BANK - OPERATING

From Date: 9/21/2017

Thru Date: 9/21/2017

Check #	Check Date	Ref #	Name	Amount	Voided
1013	9/21/2017	E0351	E.L. PRUITT COMPANY	\$58,929.12	
1014	9/21/2017	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$7,371.00	
Total:				\$66,300.12	



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				\$165,333.68
Passenger Revenue (+)	\$38,480.70				\$38,480.70
IDOT Reimbursement (+) (DOAP & 5311 Funding)	\$126,852.98				\$126,852.98
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				362
CUMTD G&A Cost	\$15,003.63				\$15,003.63
Ridership	5,554				5,554
Revenue Miles	96,367				96,367
Revenue Hours	4,205				4,205



## Account Summary

Basic Securities Account

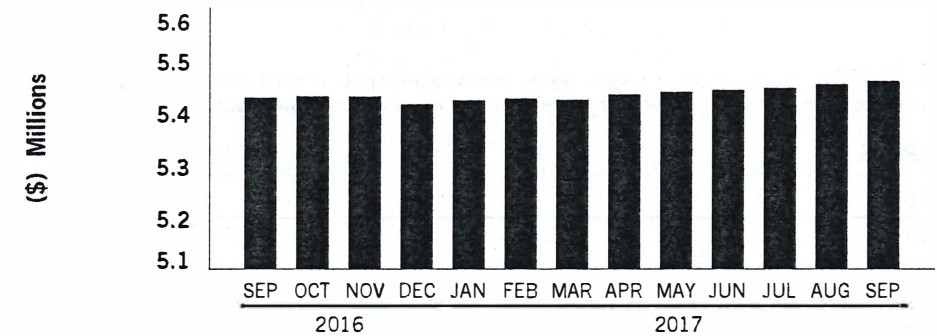
CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

## CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (9/1/17-9/30/17)	This Year (1/1/17-9/30/17)
<b>TOTAL BEGINNING VALUE</b>	<b>\$5,453,552.97</b>	<b>\$5,414,448.72</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>6,074.67</b>	<b>45,178.92</b>
<b>TOTAL ENDING VALUE</b>	<b>\$5,459,627.64</b>	<b>\$5,459,627.64</b>

## MARKET VALUE OVER TIME

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

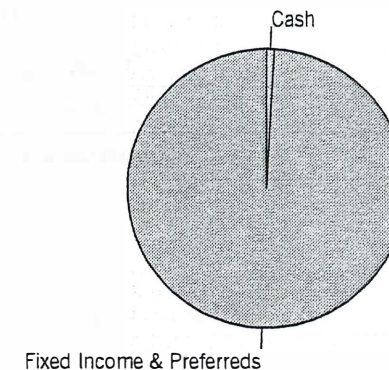


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

## ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$51,790.16	0.95
Fixed Income & Preferreds	5,407,837.48	99.05
<b>TOTAL VALUE</b>	<b>\$5,459,627.64</b>	<b>100.00%</b>

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 8/31/17)	This Period (as of 9/30/17)
Cash, BDP, MMFs	\$46,075.59	\$51,790.16
Certificates of Deposit ^	5,407,477.38	5,407,837.48
<b>Total Assets</b>	<b>\$5,453,552.97</b>	<b>\$5,459,627.64</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$5,453,552.97</b>	<b>\$5,459,627.64</b>

## INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/17-9/30/17)	This Year (1/1/17-9/30/17)
Interest	\$5,714.57	\$40,516.00
<b>Total Taxable Income And Distributions</b>	<b>\$5,714.57</b>	<b>\$40,516.00</b>
<b>Total Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$5,714.57</b>	<b>\$40,516.00</b>

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

## ADDITIONAL ACCOUNT INFORMATION

Category	This Period (9/1/17-9/30/17)	This Year (1/1/17-9/30/17)
Accrued Interest Paid	—	\$320.55

## CASH FLOW

	This Period (9/1/17-9/30/17)	This Year (1/1/17-9/30/17)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$46,075.59</b>	<b>\$12,032.21</b>
Purchases	—	(1,500,758.05)
Sales and Redemptions	—	1,500,000.00
Income and Distributions	5,714.57	40,516.00
<b>Total Investment Related Activity</b>	<b>\$5,714.57</b>	<b>\$39,757.95</b>
<b>Total Cash Related Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$51,790.16</b>	<b>\$51,790.16</b>

## GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/17-9/30/17)	Realized This Year (1/1/17-9/30/17)	Unrealized Inception to Date (as of 9/30/17)
Short-Term Gain	—	—	\$2,657.50
Short-Term (Loss)	—	—	(8,228.62)
<b>Total Short-Term</b>	—	—	<b>\$(5,571.12)</b>
Long-Term Gain	—	—	5,101.10
Long-Term (Loss)	—	—	(2,428.07)
<b>Total Long-Term</b>	—	—	<b>\$2,673.03</b>
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$(2,898.09)</b>

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



## Account Detail

Basic Securities Account

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

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

Brokerage Account

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

## HOLDINGS

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

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #		\$51,790.16	—	\$10.00	0.020
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	0.95%	\$51,790.16		\$10.00	

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

## CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AMEX CENTURION SALT LAKE CITY UT CD	10/14/15	140,000.000	\$100.000	\$100.009	\$140,000.00			\$805.00	0.57
Coupon Rate 1.150%; Matures 10/23/2017; CUSIP 02587DD96			\$100.000		\$140,000.00	\$140,012.60	\$12.60 LT	\$712.62	
Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.010%; Issued 10/21/15; Maturity Value = \$140,000.00; Asset Class: FI & Pref									
BANK OF CHINA NEW YORK NY CD	10/25/16	250,000.000	100.000	99.973	250,000.00			2,000.00	0.80
Coupon Rate 0.800%; Matures 11/02/2017; CUSIP 06426TU31			100.000		250,000.00	249,932.50	(67.50) ST	1,819.17	
Interest Paid at Maturity; Yield to Maturity 1.100%; Issued 11/02/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
TEXAS EXCHANGE CROWLEY TX CD	4/5/16	250,000.000	100.220	99.943	250,550.00			1,250.00	0.50
Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TAN0			100.055		250,138.07	249,857.50	(280.57) LT	—	
Interest Paid Monthly Apr 30; Yield to Maturity 1.115%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									



## Account Detail

## Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>ALLY BK MIDVALE UT CD</b>	4/2/15	250,000.00	100.000	99.917	250,000.00			2,750.00	1.10
Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3			100.000		250,000.00	249,792.50	(207.50) LT	1,307.37	
<i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 1.258%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>FLUSHING BK NY CD FLUSHING NY CD</b>	4/2/15	250,000.00	100.000	99.909	250,000.00			1,604.00	0.64
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1			100.000		250,000.00	249,772.50	(227.50) LT	114.50	
<i>Interest Paid Monthly May 15; Yield to Maturity 1.268%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>ROLLSTONE BANK FITCHBURG MA CD</b>	4/2/15	250,000.00	100.000	99.909	250,000.00			2,750.00	1.10
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9			100.000		250,000.00	249,772.50	(227.50) LT	1,262.29	
<i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.268%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>comenity bank SALT LAKE CITY UT CD</b>	10/25/16	50,000.00	100.000	99.735	50,000.00			367.00	0.73
Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3			100.000		50,000.00	49,867.50	(132.50) ST	—	
<i>Interest Paid Monthly Nov 30; Yield to Maturity 1.557%; Issued 10/31/16; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>JPM COLUMBUS OH CD</b>	10/10/16	250,000.00	100.000	99.395	250,000.00			3,000.00	1.20
Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4			100.000		250,000.00	248,487.50	(1,512.50) ST	595.10	
<i>Interest Paid Quarterly Jan 19; Callable \$100.00 on 10/19/17; Yield to Maturity 1.782%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>Merrick Bank SOUTH JORDAN UT CD</b>	10/12/16	250,000.00	100.000	99.384	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4			100.000		250,000.00	248,460.00	(1,540.00) ST	87.81	
<i>Interest Paid Monthly Nov 19; Yield to Maturity 1.743%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD</b>	10/14/15	200,000.00	100.000	100.903	200,000.00			3,400.00	1.68
Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AY12			100.000		200,000.00	201,806.00	1,806.00 LT	264.32	
<i>Interest Paid Monthly Nov 02; Yield to Maturity .844%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI &amp; Pref</i>									
<b>First Bank PR SANTURCE PR CD</b>	10/14/15	250,000.00	100.000	100.031	250,000.00			3,875.00	1.54
Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9			100.000		250,000.00	250,077.50	77.50 LT	96.82	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 1.520%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CUSTOMERS BANK PHOENIXVILLE PA CD</b>	10/10/16	250,000.00	100.000	99.375	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8			100.000		250,000.00	248,437.50	(1,562.50) ST	1,225.40	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.736%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>bmw SALT LAKE CITY UT CD</b>	3/15/16	250,000.00	100.000	99.756	250,000.00			3,250.00	1.30
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1			100.000		250,000.00	249,390.00	(610.00) LT	107.73	
<i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.469%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>BANK NEW ENG SALEM NH CD</b>	10/12/16	250,000.00	100.000	99.104	250,000.00			2,750.00	1.10
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7			100.000		250,000.00	247,760.00	(2,240.00) ST	68.70	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 1.688%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>WHITNEY BANK GULFPORT MS CD</b>	4/11/17	250,000.00	100.000	100.052	250,000.00			4,125.00	1.64
Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9			100.000		250,000.00	250,130.00	130.00 ST	1,837.09	
<i>Int. Semi-Annually Apr/Oct 20; Yield to Maturity 1.616%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									



## Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>wells fargo cd SIOUX FALLS SD CD</b>	4/15/16	250,000.000	100.000	99.650	250,000.00			3,125.00	1.25
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4			100.000		250,000.00	<b>249,125.00</b>	(875.00) LT	86.75	
<i>Interest Paid Monthly May 20; Yield to Maturity 1.477%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CAPITAL ONE NA MCLEAN VA CD</b>	10/14/15	250,000.000	100.000	100.641	250,000.00			4,875.00	1.93
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			100.000		250,000.00	<b>251,602.50</b>	1,602.50 LT	2,157.78	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.632%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>Goldman Sachs NEW YORK NY CD</b>	10/14/15	250,000.000	100.000	100.641	250,000.00			4,875.00	1.93
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	<b>251,602.50</b>	1,602.50 LT	2,157.78	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.632%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>HSBC BANK USA MCLEAN VA CD</b>	4/11/17	250,000.000	100.000	99.972	250,000.00			4,250.00	1.70
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	<b>249,930.00</b>	(70.00) ST	1,846.31	
<i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 10/24/17; Yield to Maturity 1.714%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>SALLIE MAE BK CD SALT LAKE CITY UT CD</b>	4/11/17	250,000.000	100.175	100.001	250,437.50			4,500.00	1.79
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.148		250,371.12	<b>250,002.50</b>	(368.62) ST	99.44	
<i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 1.800%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>discover GREENWOOD DE CD</b>	6/23/17	250,000.000	100.000	99.706	250,000.00			4,375.00	1.75
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	<b>249,265.00</b>	(735.00) ST	1,022.41	
<i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 1.859%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>BANK BARODA NEW YORK BRH CD</b>	4/11/17	250,000.000	100.000	100.698	250,000.00			5,375.00	2.13
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	<b>251,745.00</b>	1,745.00 ST	2,437.84	
<i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 1.946%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>BARCLAYS BANK CD WILMINGTON DE CD</b>	7/18/17	250,000.000	100.000	100.313	250,000.00			5,125.00	2.04
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	<b>250,782.50</b>	782.50 ST	919.15	
<i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 1.964%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		<b>5,390,000.000</b>	<b>\$5,390,987.50</b>			<b>\$74,176.00</b>	<b>1.38%</b>
			<b>\$5,390,509.19</b>	<b>\$5,387,611.10</b>	<b>\$2,673.03 LT</b>	<b>\$20,226.38</b>	
					<b>\$(5,571.12) ST</b>		
<b>TOTAL CERTIFICATES OF DEPOSIT</b>	<b>99.05%</b>			<b>\$5,407,837.48</b>			
(includes accrued interest)							

## Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$5,390,509.19	\$5,439,401.26	\$2,673.03 LT \$(5,571.12) ST	\$74,186.00 \$20,226.38	1.36%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,459,627.64			

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

## ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$51,790.16	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,407,837.48	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$51,790.16	—	\$5,407,837.48	—	—	—	—

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/1		Interest Income	TEXAS EXCHANGE 1000 18MH29	CUSIP: 88241TANO			\$212.33
9/5		Interest Income	COMENITY BANK CD 1700 18OC22	CUSIP: 20099AYI2			288.77
9/15		Interest Income	FLUSHING BK NY CD 1100 18AP16	CUSIP: 34387ABH1			233.56
9/18		Interest Income	bmw 1300 19MH18	CUSIP: 05580ADW1			1,638.36
9/19		Interest Income	Merrick Bank 1150 18OC19	CUSIP: 59013JUF4			244.18
9/20		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			265.41
9/21		Interest Income	First Bank PR 1550 18OC22	CUSIP: 33767AQP9			329.11
9/21		Interest Income	BANK NEW ENG CD 1100 19AP18	CUSIP: 063847AN7			233.56
9/22		Interest Income	SALLIE MAE BK CD 1800 20MH23	CUSIP: 795450ZV0			2,268.49
9/29		Interest Income	MORGAN STANLEY BANK N.A. (Period 09/01-09/30)				0.80
NET CREDITS/(DEBITS)							\$5,714.57

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

Activity Date	Activity Type	Description	Credits/(Debits)
9/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$212.33
9/5	Automatic Investment	BANK DEPOSIT PROGRAM	288.77





## Account Detail

Basic Securities Account

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

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

Activity			Credits/(Debits)
Date	Activity Type	Description	
9/15	Automatic Investment	BANK DEPOSIT PROGRAM	233.56
9/18	Automatic Investment	BANK DEPOSIT PROGRAM	1,638.36
9/19	Automatic Investment	BANK DEPOSIT PROGRAM	244.18
9/20	Automatic Investment	BANK DEPOSIT PROGRAM	265.41
9/21	Automatic Investment	BANK DEPOSIT PROGRAM	562.67
9/22	Automatic Investment	BANK DEPOSIT PROGRAM	2,268.49
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.80
NET ACTIVITY FOR PERIOD			\$5,714.57

## MESSAGES

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

At June 30, 2017 Morgan Stanley Smith Barney LLC had net capital of \$2,288 which exceeded the Securities and Exchange Commission's minimum requirement by \$2,131. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2017 can be viewed online at:

[http://www.morganstanley.com/about-us-ir/shareholder/morganstanley\\_smithbarney\\_llc.pdf](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 September 15, 2017.

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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.

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To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: 10/25/2017  
Subject: Property Tax Levy RY2017, payable CY2018

---

- A. Introduction** – Resolution setting the Levy amount for the District in Revenue Year 2017 to be paid in Calendar year 2018.
- B. Recommended Action** – Staff recommends approval of the attached Resolution setting the Levy for the above referenced year.
- C. Prior Trustee Action** – The Board must pass a Resolution setting the Levy each October and then pass the Levy Ordinance in the following December. Failure to do so means the Levy would revert to \$0 and due to the Property Tax Extension Limitation Law (PTELL, or commonly referred to as Tax Caps) the District would be unable to recapture the Levy.
- D. Summary** – The new valuations that are, or might be, available are primarily made up of the remaining portions of Champaign’s Downtown TIF I District and the properties that belong to Presence Covenant Hospital and Carle Foundation Hospital. The later parcels may or may not come onto the tax rolls – it is dependent upon how and when the court case winds its way through its current process.  
It is important to note that this percentage does NOT represent the increase to the homeowner’s or business’ property tax bill. It is meant to create “room” in the levy to accommodate the new valuations. If the hospital parcels are not added to the tax rolls, then there will be no impact to the levy.
- E. Community Input** – A public hearing will need to be held prior to the adoption of the Levy Ordinance, which will be taken up by the Board at the December 13, 2017 meeting.

RESOLUTION No. 2017-10

A RESOLUTION DETERMINING THE AMOUNT OF MONEY  
NECESSARY TO BE RAISED BY THE TAX LEVY

WHEREAS, an Act to provide procedures for public notice and hearing on tax and levy increases, approved and effective July 29, 1981, and known and cited as "The Truth in Taxation Act" (35 ILCS 200/18-55 et.seq.) (the "Act") requires taxing districts, including the Champaign-Urbana Mass Transit District, to disclose by publication and hold a public hearing on their intention to adopt an aggregate levy in amounts more than 105% of the property taxes extended or estimated to be extended upon the levy of the preceding year; and

WHEREAS, Section 200/18-60 of the Act requires the corporate authority of each taxing district, not less than twenty (20) days prior to the adoption of its aggregate levy ("Levy"), to determine the amounts of money, exclusive of any portion of that Levy attributable to the cost of conducting any election required by the general election law ("Election Costs"), estimated to be necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, if the estimate of the corporate authority required to be made as provided in Section 200/18-60 of the Act is more than 105% of the amount extended or estimated to be extended upon the levy of the preceding year, exclusive of the Election Costs, Section 200/18-70 of the Act requires the corporate authority to give public notice of and hold a public hearing on its intent to adopt a levy which is more than 105% of the extensions, exclusive of Election Costs, for the preceding year.

NOW, THEREFORE, BE IT RESOLVED BY THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT as follows:

Section 1. That the Board of Trustees of the Champaign-Urbana Mass Transit District hereby finds and determines as follows:

- a) That the amounts of money, exclusive of Election Costs, estimated and proposed to be raised by the Levy for the current year upon the taxable property in the Champaign-Urbana Mass Transit District is \$10,136,407.

- b) That the aggregate amount of property taxes for the Champaign-Urbana Mass Transit District, extended or estimated to be extended upon the levy of the preceding year; exclusive of Election Costs, was \$7,831,609.
- c) That the increase of the amount estimated and proposed for the current year Levy over the amounts extended or estimated to be extended for the preceding year is \$2,305,798 which is a 29.4% increase over the amount extended upon the levy of the preceding year (exclusive of election costs).

Section 2. That because the amounts of money, exclusive of any portion of the current year Levy attributable to the costs of conducting an election required by the General Election Law, estimated to be necessary to be raised by taxation for the current year upon the taxable property in this district is more than 105% of the amount extended upon the Levy of the preceding year, exclusive of Election Costs, prior to the adoption of a Levy Ordinance, a public hearing is necessary to comply with the Truth in Taxation Act.

This Resolution is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the 25<sup>th</sup> day of October, 2017.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

By: \_\_\_\_\_  
Chair, Board of Trustees

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Jack Waaler, Secretary



To: Board of Trustees

From: Adam Shanks, Safety and Training Director

Date: October 25, 2017

Subject: Approval of the new MTD Drug and Alcohol Policy

---

- A. Introduction** – The District has created a new Drug and Alcohol Policy which replaces the current Substance Abuse Policy.
- B. Recommended Action:** Staff recommends approval of this new policy.
- C. Prior Trustee Action:** The Board of Trustees originally approved the Substance Abuse Policy on January 29<sup>th</sup>, 1996. Subsequent updates include August 1, 2001, May 31, 2004, August 27, 2008, February 1, 2012, and May 31, 2017.
- D. Summary:** The purpose of the new Drug and Alcohol Policy is to ensure a safe, drug free environment for all employees and the public.  
  
This new policy does not change any of the current processes, testing rates, or testing types. This is an updated policy that reflects industry best practice as recommended by the Federal Transit Administration (FTA). The FTA drug and alcohol compliance auditors have already audited and approved this new policy.
- E. Background:** The District has had a Substance Abuse Policy since 1996 and the current policy has been in place since 2008.
- F. Alternatives – advantages/disadvantages:** Approving this new policy will allow the District to continue to implement and enforce its Drug and Alcohol Policy (formerly Substance Abuse Policy). If the Board does not approve this new policy the current policy will stay in effect until a new policy is approved.
- G. Budget & Staffing Impacts:** This new policy will have no additional impact to the current budget and no staffing impact.



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## Champaign-Urbana Mass Transit District

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# Drug and Alcohol Policy

Effective as of 10/25/2017

Adopted by: \_\_\_\_\_  
Adam Shanks  
Safety and Training Director  
Champaign-Urbana Mass Transit District

Adopted by: \_\_\_\_\_  
Karl Gnadt  
Managing Director  
Champaign-Urbana Mass Transit District

Adopted by: \_\_\_\_\_  
Bradley Diel  
Chair of the Board of Trustees  
Champaign-Urbana Mass Transit District

Date Adopted: 10/25/2017

Last Revised: 09/15/2017

*(Champaign-Urbana Mass Transit District, hereinafter shall be referred to as MTD)*

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## I. Purpose of Policy

This policy complies with 49 CFR Part 655, as amended and 49 CFR Part 40, as amended. Copies of Parts 655 and 40 are available in the drug and alcohol program manager's office and can be found on the internet at the Federal Transit Administration (FTA) Drug and Alcohol Program website <http://transit-safety.fta.dot.gov/DrugAndAlcohol/>.

All covered employees are required to submit to drug and alcohol tests as a condition of employment in accordance with 49 CFR Part 655.

Portions of this policy are not FTA-mandated, but reflect MTD's policy. These additional provisions are identified by **bold text**.

In addition, DOT has published 49 CFR Part 29, implementing the Drug-Free Workplace Act of 1988, which requires the establishment of drug-free workplace policies and the reporting of certain drug-related offenses to the FTA.

**All MTD employees are subject to the provisions of the Drug-Free Workplace Act of 1988.**

The unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the covered workplace. An employee who is convicted of any criminal drug statute for a violation occurring in the workplace shall notify the Safety and Training Director no later than five days after such conviction.

## 2. Covered Employees

This policy applies to every person, including an applicant or transferee, who performs or will perform a "safety-sensitive function" as defined in Part 655, section 655.4.

You are a covered employee if you perform any of the following:

- Operating a revenue service vehicle, in or out of revenue service
- Operating a non-revenue vehicle requiring a commercial driver's license
- Controlling movement or dispatch of a revenue service vehicle
- Maintaining (including repairs, overhaul and rebuilding) of a revenue service vehicle or equipment used in revenue service
- Carrying a firearm for security purposes

\*See Attachment A for a list of covered positions by job title.



### 3. Prohibited Behavior

Use of illegal drugs is prohibited at all times. All covered employees are prohibited from reporting for duty or remaining on duty any time there is a quantifiable presence of a prohibited drug in the body above the minimum thresholds defined in Part 40. Prohibited drugs include:

- marijuana
- cocaine
- phencyclidine (PCP)
- opiates
- amphetamines

All covered employees are prohibited from performing or continuing to perform safety-sensitive functions while having an alcohol concentration of 0.04 or greater.

All covered employees are prohibited from consuming alcohol while performing safety-sensitive job functions or while on-call to perform safety-sensitive job functions. If an on-call employee has consumed alcohol, they must acknowledge the use of alcohol at the time that they are called to report for duty. If the on-call employee claims the ability to perform his or her safety-sensitive function, he or she must take an alcohol test with a result of less than 0.02 prior to performance.

All covered employees are prohibited from consuming alcohol within four (4) hours prior to the performance of safety-sensitive job functions.

All covered employees are prohibited from consuming alcohol for eight (8) hours following involvement in an accident or until he or she submits to the post-accident drug and alcohol test, whichever occurs first.

### 4. Consequences for Violations

Following a positive drug or alcohol (BAC at or above 0.04) test result or test refusal, the employee will be immediately removed from safety-sensitive duty and referred to a Substance Abuse Professional.

Following a BAC of 0.02 or greater, but less than 0.04, the employee will be immediately removed from safety-sensitive duties for at least eight hours unless a retest results in the employee's alcohol concentration being less than 0.02.

#### Zero Tolerance

Per MTD policy, any employee who tests positive for drugs or alcohol (BAC at or above 0.04) or refuses to test will be referred to a Substance Abuse Professional (SAP) **and terminated from employment.**

## 5. Circumstances for Testing

### Pre-Employment Testing

A negative pre-employment drug test result is required before an employee can first perform safety-sensitive functions. If a pre-employment test is cancelled, the individual will be required to undergo another test and successfully pass with a verified negative result before performing safety-sensitive functions.

If a covered employee has not performed a safety-sensitive function for 90 or more consecutive calendar days, and has not been in the random testing pool during that time, the employee must take and pass a pre-employment test before he or she can return to a safety-sensitive function.

A covered employee or applicant who has previously failed or refused a DOT pre-employment drug and/or alcohol test must provide proof of having successfully completed a referral, evaluation, and treatment plan meeting DOT requirements.

### Reasonable Suspicion Testing

All covered employees shall be subject to a drug and/or alcohol test when MTD has reasonable suspicion to believe that the covered employee has used a prohibited drug and/or engaged in alcohol misuse. A reasonable suspicion referral for testing will be made by a trained supervisor or other trained company official on the basis of specific, contemporaneous, articulable observations concerning the appearance, behavior, speech, or body odors of the covered employee.

Covered employees may be subject to reasonable suspicion drug testing any time while on duty. Covered employees may be subject to reasonable suspicion alcohol testing while the employee is performing safety-sensitive functions, just before the employee is to perform safety-sensitive functions, or just after the employee has ceased performing such functions.

### Post-Accident Testing

Covered employees shall be subject to post-accident drug and alcohol testing under the following circumstances:

#### Fatal Accidents

As soon as practicable following an accident involving the loss of a human life, drug and alcohol tests will be conducted on each surviving covered employee operating the public transportation vehicle at the time of the accident. In addition, any other covered employee whose performance could have contributed to the accident, as determined by MTD using the best information available at the time of the decision, will be tested.

### Non-fatal Accidents

As soon as practicable following an accident not involving the loss of a human life, drug and alcohol tests will be conducted on each covered employee operating the public transportation vehicle at the time of the accident if at least one of the following conditions is met:

- (1) The accident results in injuries requiring immediate medical treatment away from the scene, unless the covered employee can be completely discounted as a contributing factor to the accident
- (2) One or more vehicles incurs disabling damage and must be towed away from the scene, unless the covered employee can be completely discounted as a contributing factor to the accident.

In addition, any other covered employee whose performance could have contributed to the accident, as determined by MTD using the best information available at the time of the decision, will be tested.

A covered employee subject to post-accident testing must remain readily available, or it is considered a refusal to test. Nothing in this section shall be construed to require the delay of necessary medical attention for the injured following an accident or to prohibit a covered employee from leaving the scene of an accident for the period necessary to obtain assistance in responding to the accident or to obtain necessary emergency medical care.

## Random Testing

Random drug and alcohol tests are unannounced and unpredictable, and the dates for administering random tests are spread reasonably throughout the calendar year. Random testing will be conducted at all times of the day when safety-sensitive functions are performed.

Testing rates will meet or exceed the minimum annual percentage rate set each year by the FTA administrator. The current year testing rates can be viewed online at [www.transportation.gov/odapc/random-testing-rates](http://www.transportation.gov/odapc/random-testing-rates).

The selection of employees for random drug and alcohol testing will be made by a scientifically valid method, such as a random number table or a computer-based random number generator. Under the selection process used, each covered employee will have an equal chance of being tested each time selections are made.

A covered employee may only be randomly tested for alcohol misuse while the employee is performing safety-sensitive functions, just before the employee is to perform safety-sensitive functions, or just after

the employee has ceased performing such functions. A covered employee may be randomly tested for prohibited drug use anytime while on duty.

Each covered employee who is notified of selection for random drug or random alcohol testing must immediately proceed to the designated testing site.

### Random Testing – End of Shift

Random testing may occur anytime an employee is on duty. Employees who provide advance, verifiable notice of scheduled medical or child care commitments will be random drug tested no later than three (3) hours before the end of their shift. Verifiable documentation of a previously scheduled medical or child care commitment, for the period immediately following an employee's shift, must be provided by the employee no later than three (3) hours before the end of their shift.

## 6. Testing Procedures

All FTA drug and alcohol testing will be conducted in accordance with 49 CFR Part 40, as amended.

### Dilute Urine Specimen

**If there is a negative dilute test result, MTD will conduct one additional retest.** The result of the second test will be the test of record.

Dilute negative results with a creatinine level greater than or equal to 2 mg/dL but less than or equal to 5 mg/dL require an immediate recollection under direct observation (see 49 CFR Part 40, section 40.67).

### Split Specimen Test

In the event of a verified positive test result, or a verified adulterated or substituted result, the employee can request that the split specimen be tested at a second laboratory. MTD guarantees that the split specimen test will be conducted in a timely fashion. **MTD will pay for employee split specimen tests.**

## 7. Test Refusals

As a covered employee, you have refused to test if you:

- (1) Fail to appear for any test (except a pre-employment test) within a reasonable time, as determined by MTD.
- (2) Fail to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test has not refused to test.
- (3) Fail to attempt to provide a breath or urine specimen. An employee who does not provide a urine or breath specimen because he or she has left the testing site before the testing process commenced for a pre-employment test has not refused to test.
- (4) In the case of a directly-observed or monitored urine drug collection, fail to permit monitoring or observation of your provision of a specimen.
- (5) Fail to provide a sufficient quantity of urine or breath without a valid medical explanation.
- (6) Fail or decline to take a second test as directed by the collector or MTD for drug testing.
- (7) Fail to undergo a medical evaluation as required by the MRO or MTD's Designated Employer Representative (DER).
- (8) Fail to cooperate with any part of the testing process.
- (9) Fail to follow an observer's instructions to raise and lower clothing and turn around during a directly-observed test.
- (10) Possess or wear a prosthetic or other device used to tamper with the collection process.
- (11) Admit to the adulteration or substitution of a specimen to the collector or MRO.
- (12) Refuse to sign the certification at Step 2 of the Alcohol Testing Form (ATF).
- (13) Fail to remain readily available following an accident.

As a covered employee, if the MRO reports that you have a verified adulterated or substituted test result, you have refused to take a drug test.

As a covered employee, if you refuse to take a drug and/or alcohol test, you incur the same consequences as testing positive and will be immediately removed from performing safety-sensitive functions, and referred to a SAP.

## 8. Voluntary Self-Referral

**Any employee who has a drug and/or alcohol abuse problem and has not been selected for reasonable suspicion, random or post-accident testing or has not refused a drug or alcohol test may voluntarily refer her or himself to the Safety and Training Director, who will refer the individual to a substance abuse counselor for evaluation and treatment.**

**The substance abuse counselor will evaluate the employee and make a specific recommendation regarding the appropriate treatment. Employees are encouraged to voluntarily seek professional substance abuse assistance before any substance use or dependence affects job performance.**

**Any safety-sensitive employee who admits to a drug and/or alcohol problem will immediately be removed from his/her safety-sensitive function and will not be allowed to perform such function until successful completion of a prescribed rehabilitation program.**

## **9. Prescription Drug Use**

**The appropriate use of legally prescribed drugs and non-prescription medications is not prohibited. However, the use of any substance which carries a warning label that indicates that mental functioning, motor skills, or judgment may be adversely affected must be reported to the Safety and Training Department's Director, Assistant Director of Compliance, or Assistant Director of Instruction. Medical advice should be sought, as appropriate, while taking such medication and before performing safety-sensitive duties.**

## **10. Contact Person**

**For questions about MTD's anti-drug and alcohol misuse program, contact the Safety and Training Director.**

## **11. Non-Safety Sensitive Employees**

**This policy and its prescribed rules and regulations will also govern the testing of all non-safety sensitive employees. These employees that are not considered as safety sensitive (as defined within 49 CFR Part 655, and 49 CFR Part 40) will be tested to the same regulations within a separate non-DOT pool group.**

## Attachment A:

### DOT Safety Sensitive Positions (Positions that are “Safety Sensitive”)

Bus Operator  
CCARTS Operator  
Control Center Manager  
Operations Supervisor  
Radio Operator  
Special Services Operator  
Foreman  
Service Worker  
Technicians – including Advanced and Master  
Utility Worker – Facility and Fleet  
Contract Service workers who perform safety-sensitive job functions  
Interns that perform safety-sensitive job functions  
Volunteer Service workers who perform safety-sensitive job functions

### NON-DOT Positions (Positions that are not “Safety Sensitive”)

All employees of MTD that are not covered by 49 CFR Part 655 and 49 CFR Part 40.



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: October 25, 2017  
Subject: Ordinance Annexing Certain Territory in SW Champaign

---

- A. Introduction** – The District completed the annexation process for certain territories in southwest Champaign that were eligible. In completing the survey work for the annexation, Will's Trace, Phase IV was inadvertently left out. Staff retained Berns Clancy to complete the survey work and a public hearing was held October 3, 2017.
- B. Recommended Action:** As the annexation of this area allows the District to comply with its Annexation Agreement with the City of Champaign, staff recommends approval.
- C. Prior Trustee Action:** From time-to-time, the District will follow-through with annexations to comply with annexation agreements that are in effect with the Cities of Champaign and Urbana & the Village of Savoy. This is consistent with the Board's Policy #1, Regional Roles and Partnerships; the Board's Policy #2, Service Planning Area; the annexation agreements; and the Goals and Objectives of the Regional Planning Commission/Champaign-Urbana Urbanized Area Transportation Study's Long Range Transportation Plan.
- D. Summary:** Staff is working toward launching service to this area in the spring of 2018. However, the area would be eligible for ADA and Half-Fare Cab service immediately upon annexation.



**ORDINANCE NO. 2017 – 5**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY**

**WHEREAS**, the territory herein described below is contiguous to the Champaign-Urbana Mass Transit District, and is wholly within the corporate limits of the City of Champaign, Illinois, and is not a part of another local mass transit district, and is not classified as farmland for assessment purposes pursuant to the Revenue Act of 1939; and

**WHEREAS**, the Board of Trustees held a public hearing on the 3<sup>rd</sup> day of October, 2017 at 4:00 p.m. at the Champaign Fire Station #6, 3911 West Windsor Road, Champaign, Illinois to consider the annexation of the territory described herein below; and

**WHEREAS**, the Board of Trustees caused to be published a Notice of Public Hearing in a newspaper of general circulation in Champaign County, Illinois, which said Notice was published on the 1<sup>st</sup> day of September, 2017, the 6<sup>th</sup> day of September, 2017, and the 15<sup>th</sup> day of September, 2017 in the Champaign-Urbana News Gazette, all of which is more fully set forth in the Certificate of Publication attached hereto. (Attachment 1)

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT OF URBANA, ILLINOIS AS  
FOLLOWS:**

SECTION 1: That the Board of Trustees finds that the facts recited above are true and are herein adopted by the Board as part of this Ordinance as fully as if such were set forth herein.

SECTION 2: That the following described territory is hereby annexed to the Champaign-

Urbana Mass Transit District effective immediately upon the passage of this Ordinance:

FINAL PLAT OF WILL'S TRACE SUBDIVISION PHASE 4, AN ADDITION  
TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE  
NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19  
NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY,  
ILLINOIS, RECORDED AS DOCUMENT 2014R00534, IN THE OFFICE OF THE CHAMPAIGN  
COUNTY RECORDER ALL AS SHOWN ON THE ACCOMPANYING PLAT (ATTACHMENT 2)

SECTION 3: That the Secretary of the Board of Trustees is directed to record a certified  
copy of this Ordinance with the County Clerk of Champaign County, Illinois and with the  
Recorder of Champaign County, Illinois.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, pursuant to a roll call vote as  
follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Bradley Diel, Chair  
Champaign-Urbana Mass Transit District  
Board of Trustees

ATTEST:

\_\_\_\_\_  
Jack Waaler, Secretary

NOTICE OF PUBLIC HEARING

SEP 21 2017

On the 3rd day of October, 2017 at 4:00 p.m. at Champaign Fire Station #6, 3911 West Windsor Road, Champaign, Illinois, the Board of Trustees of the Champaign-Urbana Mass Transit District shall hold a public hearing to consider the annexation of the territory described below. The territory that is being considered for annexation is legally described as follows:

FINAL PLAT OF WILL'S TRACE SUBDIVISION PHASE 4, AN ADDITION TO THE CITY OF CHAMPAIGN, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2014R00534, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

All persons desiring to be heard for or against said request may appear at said meeting and be heard thereon. Persons with disabilities needing services or accommodation for this hearing should contact the administrative offices of the Champaign-Urbana Mass Transit District at (217) 384-8188.

1361242 9/1,6,15

# CERTIFICATE OF PUBLICATION IN

## The News-Gazette

igned, THE NEWS-GAZETTE, INC. by its authorized agent, does

hereby certify that said corporation is the publisher of The News-Gazette and that the same is the daily secular newspaper of general circulation published in Champaign, Champaign County, Illinois, and said newspaper is a newspaper as defined by 715 ILCS 5/5 (1992) and 715 ILCS 10/1 (1992); said publisher further certifies that the annexed notice was published in said newspaper, on the following date(s);

09/01/2017 09/06/2017 09/15/2017

SW CHAMPAIGN

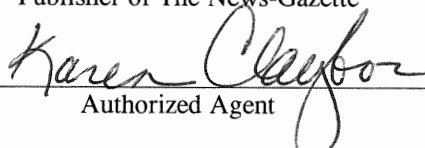
NOTICE OF PUBLIC HEARING

Said publisher further certifies that the date of the first paper containing the said notice was on the first date hereinabove set forth and that the date of the last paper continuing the said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.

Publisher of The News-Gazette

By:

  
Authorized Agent

Publisher's fee \$171.99  
Ad # 1361242

Attachment 1

A PART OF THE NW 1/4 OF THE SW 1/4 OF SECTION 20,  
TOWNSHIP 19 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN  
CHAMPAIGN COUNTY, ILLINOIS



1619 E. HALE STREET, SUITE F  
CHANDLER, ILLINOIS 61820  
(217) 352-7408 / info@nw.com

www.bv.com  
Engineers | Architects | Surveyors | Scientists

DATE: 11/27/20 BY: AST POWER DOCUMENTS



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: October 25, 2017  
Subject: Ordinance Annexing Certain Territory in Savoy

---

- A. Introduction** – Prairie Meadows was annexed in August of 2013. Since then, the subdivision has expanded significantly and has become eligible for annexation. A public hearing was held October 12, 2017.
- B. Recommended Action:** The annexation of this area allows the District to comply with its Annexation Agreement with the Village of Savoy, therefore staff recommends approval.
- C. Prior Trustee Action:** From time-to-time, the District will follow-through with annexations to comply with annexation agreements that are in effect with the Cities of Champaign and Urbana & the Village of Savoy. This is consistent with the Board's Policy #1, Regional Roles and Partnerships; the Board's Policy #2, Service Planning Area; the annexation agreements; and the Goals and Objectives of the Regional Planning Commission/Champaign-Urbana Urbanized Area Transportation Study's Long Range Transportation Plan.
- D. Summary:** This area currently receives service via the 1 Yellow Weekday and the 100 Yellow Evening, Saturday, & Sunday.

**ORDINANCE NO. 2017 – 6**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY**

**WHEREAS**, the territory herein described below is contiguous to the Champaign-Urbana Mass Transit District, and is wholly within the corporate limits of the City of Champaign, Illinois, and is not a part of another local mass transit district, and is not classified as farmland for assessment purposes pursuant to the Revenue Act of 1939; and

**WHEREAS**, the Board of Trustees held a public hearing on the 12<sup>th</sup> day of October, 2017 at 4:00 p.m. at the Activity Room at the Savoy Recreation Center, 402 Graham Drive, Savoy, Illinois to consider the annexation of the territory described herein below; and

**WHEREAS**, the Board of Trustees caused to be published a Notice of Public Hearing in a newspaper of general circulation in Champaign County, Illinois, which said Notice was published on the 1st day of September, 2017, the 6th day of September, 2017, and the 15th day of September, 2017 in the Champaign-Urbana News Gazette, all of which is more fully set forth in the Certificate of Publication attached hereto. (Attachment 1)

**WHEREAS**, The Board of Trustees caused a letter containing the same information as was contained in the Notice of Public Hearing which was published in the Champaign-Urbana News Gazette to be sent to the owners of each parcel in the territory described herein below which was five acres or more in size on the 8th day of September, 2017, a copy of which letter and Notice together with a Certificate of Mailing are attached hereto. (Attachment 2)

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT OF URBANA, ILLINOIS AS FOLLOWS:**

SECTION 1: That the Board of Trustees finds that the facts recited above are true and are herein adopted by the Board as part of this Ordinance as fully as if such were set forth herein.

SECTION 2: That the following described territory is hereby annexed to the Champaign-Urbana Mass Transit District effective immediately upon the passage of this Ordinance:

A TRACT OF LAND BEING A PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 18 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF PRAIRIE MEADOWS SUBDIVISION PHASE 1, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE, SAID POINT ALSO BEING AT THE NORTHEAST CORNER OF LOT 13 OF PHOENIX BAKER'S SUBDIVISION, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE; PROCEED SOUTH 00 DEGREES 22 MINUTES 56 SECONDS EAST 641.45 FEET ALONG THE EAST LINE OF SAID LOT 13 OF PHOENIX BAKER'S SUBDIVISION AND THE EAST LINE OF SAID PRAIRIE MEADOWS SUBDIVISION PHASE 1 TO THE SOUTHEAST CORNER OF PRAIRIE MEADOWS SUBDIVISION PHASE 1 BEING THE TRUE POINT OF BEGINNING; CONTINUE SOUTH 00 DEGREES 22 MINUTES 56 SECONDS EAST 1,316.00 FEET ALONG THE EAST LINE OF SAID LOT 13 OF PHOENIX BAKER'S SUBDIVISION; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 179.65 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 35.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 941.42 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 231.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 120.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 180.59 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 120.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 231.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 35.58 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 300.00 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 893.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 300.00 FEET TO THE SOUTH LINE OF SAID PRAIRIE MEADOWS SUBDIVISION PHASE 1; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 144.00 FEET ALONG THE SAID SOUTH LINE; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 38.41 FEET ALONG THE SAID SOUTH LINE; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 119.83 FEET ALONG THE SAID SOUTH LINE TO THE TRUE POINT OF BEGINNING ENCOMPASSING 27.069 ACRES, MORE OR LESS, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

A TRACT OF LAND BEING PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 18 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF PRAIRIE MEADOWS SUBDIVISION PHASE 1, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE; PROCEED NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 179.91 FEET ALONG THE SOUTH LINE OF SAID SUBDIVISION; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 5.00 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF BRADFORD AVENUE; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 84.42 FEET ALONG THE SAID SOUTH LINE OF PRAIRIE MEADOWS SUBDIVISION, PHASE 1; THENCE SOUTH 00 DEGREES 23 MINUTES 24 SECONDS EAST 600.00 FEET TO THE SOUTHWEST CORNER OF LOT 238 OF PRAIRIE MEADOWS SUBDIVISION PHASE II; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 35.58 FEET ALONG THE SAID SOUTH LINE; THENCE SOUTH 00 DEGREES 23 MINUTES 24 SECONDS EAST 231.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 120.00 FEET; THENCE SOUTH 00 DEGREES 23 MINUTES 24 SECONDS EAST 180.59 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 120.00 FEET; THENCE SOUTH 00 DEGREES 23 MINUTES 24 SECONDS EAST 231.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 180.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 2.59 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 119.78 FEET TO THE WEST LINE OF SUBLOT B OF LOT 3 AS SHOWN ON THE PLAT OF SURVEY RECORDED IN PLAT BOOK B AT PAGE 180 IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY; THENCE NORTH 00 DEGREES 23 MINUTES 46 SECONDS WEST 1,235.00 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING ENCOMPASSING 7.538 ACRES, MORE OR LESS IN CHAMPAIGN COUNTY, ILLINOIS.

SECTION 3: That the Secretary of the Board of Trustees is directed to record a certified copy of this Ordinance with the County Clerk of Champaign County, Illinois and with the Recorder of Champaign County, Illinois.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_



---

Bradley Diel, Chair  
Champaign-Urbana Mass Transit District  
Board of Trustees

ATTEST:

---

Jack Waaler, Secretary

SEP 21 2017

# CERTIFICATE OF PUBLICATION IN

## The News-Gazette

The undersigned, THE NEWS-GAZETTE, INC. by its authorized agent, does hereby certify that said corporation is the publisher of The News-Gazette and that the same is the daily secular newspaper of general circulation published in Champaign, Champaign County, Illinois, and said newspaper is a newspaper as defined by 715 ILCS 5/5 (1992) and 715 ILCS 10/1 (1992); said publisher further certifies that the annexed notice was published in said newspaper, on the following date(s);

09/01/2017 09/06/2017 09/15/2017

### PRAIRIE MEADOWS

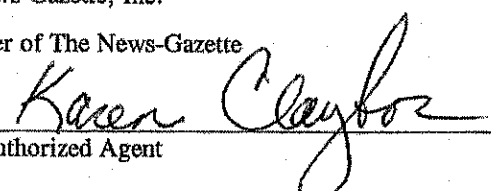
### NOTICE OF PUBLIC HEARING

Said publisher further certifies that the date of the first paper containing the said notice was on the first date hereinabove set forth and that the date of the last paper continuing the said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.

Publisher of The News-Gazette

By:

  
Authorized Agent

Publisher's fee \$773.96  
Ad # 1361157

NOTICE OF PUBLIC HEARING

SEP 21 2017

On the 12th day of October, 2017 at 4:00 p.m. at Savoy Recreation Center, 402 Graham Drive, Savoy, Illinois, the Board of Trustees of the Champaign-Urbana Mass Transit District shall hold a public hearing to consider the annexation of the territory described below. The territory that is being considered for annexation is legally described as follows:

A TRACT OF LAND BEING A PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 18 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF PRAIRIE MEADOWS SUBDIVISION PHASE 1, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE, SAID POINT ALSO BEING AT THE NORTHEAST CORNER OF LOT 13 OF PHOENIX BAKER'S SUBDIVISION, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE; PROCEED SOUTH 00 DEGREES 22 MINUTES 56 SECONDS EAST 641.45 FEET ALONG THE EAST LINE OF SAID LOT 13 OF PHOENIX BAKER'S SUBDIVISION AND THE EAST LINE OF SAID PRAIRIE MEADOWS SUBDIVISION PHASE 1 TO THE SOUTHEAST CORNER OF PRAIRIE MEADOWS SUBDIVISION PHASE 1 BEING THE TRUE POINT OF BEGINNING; CONTINUE SOUTH 00 DEGREES 22 MINUTES 56 SECONDS EAST 1,316.00 FEET ALONG THE EAST LINE OF SAID LOT 13 OF PHOENIX BAKER'S SUBDIVISION; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 179.65 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 35.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 941.42 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 231.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 120.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 180.59 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 120.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 231.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 35.58 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 300.00 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 893.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 300.00 FEET TO THE SOUTH LINE OF SAID PRAIRIE MEADOWS SUBDIVISION PHASE 1; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 144.00 FEET ALONG THE SAID SOUTH LINE; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 38.41 FEET ALONG THE SAID SOUTH LINE; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 119.83 FEET ALONG THE SAID SOUTH LINE TO THE TRUE POINT OF BEGINNING ENCOMPASSING 27.069 ACRES, MORE OR LESS, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

A TRACT OF LAND BEING PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 18 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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All persons desiring to be heard for or against said request may appear at said meeting and be heard thereon. Persons with disabilities needing services or accommodation for this hearing should contact the administrative offices of the Champaign-Urbana Mass Transit District at (217) 384-8188.

1361157 9/16,15

# OF PUBLICATION IN

## ews-Gazette

GAZETTE, INC. by its authorized agent, does  
the publisher of The News-Gazette and that the  
f general circulation published in Champaign,  
newspaper is a newspaper as defined by 715 ILCS  
; said publisher further certifies that the annexed  
er, on the following date(s);

that the date of the first paper containing  
ereinabove set forth and that the date of the  
was on the last date hereinabove set forth.

ews-Gazette, Inc.

er of The News-Gazette

By:

Authorized Agent

*Karen Claytor*

Publisher's fee \$773.96  
Ad # 1361157

ATTACHMENT 1



September 8, 2017

Savoy Developers, Inc.  
4120 Belmont Point  
Champaign, IL 61822-3606

Re: PIN #29-26-01-254-006

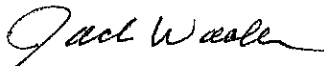
Dear Owner:

The Board of Trustees has scheduled a public hearing for the 12th day of October, 2017 at 4:00 p.m. at Savoy Recreation Center, 402 Graham Drive, Savoy, Illinois to consider the annexation of the real property that you own which is part of the area being considered for annexation.

You are invited to attend the public hearing and address the Board on any matters or issues relating to the proposed annexation.

Please see the enclosed Notice of Public Hearing for more information. If you have questions, please contact Jan Kijowski, Marketing Manager, at (217) 384-8188.

Yours truly,

  
Jack Waaler  
Secretary

Enclosure: Notice of Public Hearing

## NOTICE OF PUBLIC HEARING

On the 12th day of October, 2017 at 4:00 p.m. at Savoy Recreation Center, 402 Graham Drive, Savoy, Illinois, the Board of Trustees of the Champaign-Urbana Mass Transit District shall hold a public hearing to consider the annexation of the territory described below. The territory that is being considered for annexation is legally described as follows:

A TRACT OF LAND BEING A PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 18 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

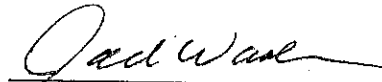
BEGINNING AT THE NORTHEAST CORNER OF PRAIRIE MEADOWS SUBDIVISION PHASE 1, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE, SAID POINT ALSO BEING AT THE NORTHEAST CORNER OF LOT 13 OF PHOENIX BAKER'S SUBDIVISION, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE; PROCEED SOUTH 00 DEGREES 22 MINUTES 56 SECONDS EAST 641.45 FEET ALONG THE EAST LINE OF SAID LOT 13 OF PHOENIX BAKER'S SUBDIVISION AND THE EAST LINE OF SAID PRAIRIE MEADOWS SUBDIVISION PHASE 1 TO THE SOUTHEAST CORNER OF PRAIRIE MEADOWS SUBDIVISION PHASE 1 BEING THE TRUE POINT OF BEGINNING; CONTINUE SOUTH 00 DEGREES 22 MINUTES 56 SECONDS EAST 1,316.00 FEET ALONG THE EAST LINE OF SAID LOT 13 OF PHOENIX BAKER'S SUBDIVISION; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 179.65 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 35.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 941.42 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 231.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 120.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 180.59 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 120.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 231.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 35.58 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 300.00 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 893.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 300.00 FEET TO THE SOUTH LINE OF SAID PRAIRIE MEADOWS SUBDIVISION PHASE 1; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 144.00 FEET ALONG THE SAID SOUTH LINE; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 38.41 FEET ALONG THE SAID SOUTH LINE; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 119.83 FEET ALONG THE SAID SOUTH LINE TO THE TRUE POINT OF BEGINNING ENCOMPASSING 27.069 ACRES, MORE OR LESS, IN CHAMPAIGN COUNTY, ILLINOIS.

AND ALSO:

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BEGINNING AT THE SOUTHWEST CORNER OF PRAIRIE MEADOWS SUBDIVISION PHASE 1, A SUBDIVISION AS RECORDED AT THE CHAMPAIGN COUNTY RECORDER'S OFFICE; PROCEED NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 179.91 FEET ALONG THE SOUTH LINE OF SAID SUBDIVISION; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 5.00 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF BRADFORD AVENUE; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 84.42 FEET ALONG THE SAID SOUTH LINE OF PRAIRIE MEADOWS SUBDIVISION, PHASE 1; THENCE SOUTH 00 DEGREES 23 MINUTES 24 SECONDS EAST 600.00 FEET TO THE SOUTHWEST CORNER OF LOT 238 OF PRAIRIE MEADOWS SUBDIVISION PHASE II; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 35.58 FEET ALONG THE SAID SOUTH LINE; THENCE SOUTH 00 DEGREES 23 MINUTES 24 SECONDS EAST 231.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 120.00 FEET; THENCE SOUTH 00 DEGREES 23 MINUTES 24 SECONDS EAST 180.59 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 36 SECONDS EAST 120.00 FEET; THENCE SOUTH 00 DEGREES 23 MINUTES 24 SECONDS EAST 231.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 180.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 24 SECONDS WEST 2.59 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 36 SECONDS WEST 119.78 FEET TO THE WEST LINE OF SUBLOT B OF LOT 3 AS SHOWN ON THE PLAT OF SURVEY RECORDED IN PLAT BOOK B AT PAGE 180 IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY; THENCE NORTH 00 DEGREES 23 MINUTES 46 SECONDS WEST 1,235.00 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING ENCOMPASSING 7.538 ACRES, MORE OR LESS IN CHAMPAIGN COUNTY, ILLINOIS.

All persons desiring to be heard for or against said request may appear at said meeting and be heard thereon. Persons with disabilities needing services or accommodation for this hearing should contact the administrative offices of the Champaign-Urbana Mass Transit District at (217) 384-8188.



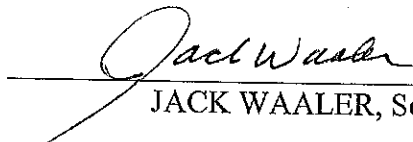
Jack Waaler, Secretary of the Champaign-Urbana Mass Transit District and of its Board of Trustees

**CERTIFICATE OF MAILING**

I, the undersigned Jack Waaler, Secretary of the Champaign-Urbana Mass Transit District do hereby certify that on the 8<sup>th</sup> day of September, 2017, I mailed the attached letter and Notice of Public Hearing to the following:

Savoy Developers, Inc.  
4120 Belmont Point  
Champaign, IL 61822-3606

by placing a true and correct copy of said letter and Notice in an envelope addressed as is shown above with first class postage fully prepaid. The subject letter was placed in a U.S. Postal Service Box at 600 N. Neil Street, Champaign, Illinois at 5:00 p.m.

  
\_\_\_\_\_  
JACK WAALER, Secretary









To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: October 25, 2017  
Subject: Ordinance Annexing Certain Territory in Urbana

---

- A. Introduction** – South Ridge was annexed in June of 2005. Recently, the subdivision has begun to grow and has become eligible for annexation. A public hearing was held October 16, 2017.
- B. Recommended Action:** The annexation of this area allows the District to comply with its Annexation Agreement with the City of Urbana, therefore staff recommends approval.
- C. Prior Trustee Action:** From time-to-time, the District will follow-through with annexations to comply with annexation agreements that are in effect with the Cities of Champaign and Urbana & the Village of Savoy. This is consistent with the Board’s Policy #1, Regional Roles and Partnerships; the Board’s Policy #2, Service Planning Area; the annexation agreements; and the Goals and Objectives of the Regional Planning Commission/Champaign-Urbana Urbanized Area Transportation Study’s Long Range Transportation Plan.
- D. Summary:** This area currently receives service via the 2 Red Weekday.

**ORDINANCE NO. 2017 – 7**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY**

**WHEREAS**, the territory herein described below is contiguous to the Champaign-Urbana Mass Transit District, and is wholly within the corporate limits of the City of Urbana, Illinois, and is not a part of another local mass transit district, and is not classified as farmland for assessment purposes pursuant to the Revenue Act of 1939; and

**WHEREAS**, the Board of Trustees held a public hearing on the 16<sup>th</sup> day of October, 2017 at 4:00 p.m. at the St. Matthew's Lutheran Church, 2200 Philo Road, Urbana, Illinois to consider the annexation of the territory described herein below; and

**WHEREAS**, the Board of Trustees caused to be published a Notice of Public Hearing in a newspaper of general circulation in Champaign County, Illinois, which said Notice was published on the 1st day of September, 2017, the 6th day of September, 2017, and the 15th day of September, 2017 in the Champaign-Urbana News Gazette, all of which is more fully set forth in the Certificate of Publication attached hereto. (Attachment 1)

**WHEREAS**, The Board of Trustees caused a letter containing the same information as was contained in the Notice of Public Hearing which was published in the Champaign-Urbana News Gazette to be sent to the owners of each parcel in the territory described herein below which was five acres or more in size on the 14th day of September, 2017, a copy of which letter and Notice together with a Certificate of Mailing are attached hereto. (Attachment 2)

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT OF URBANA, ILLINOIS AS**

**FOLLOWS:**

SECTION 1: That the Board of Trustees finds that the facts recited above are true and are herein adopted by the Board as part of this Ordinance as fully as if such were set forth herein.

SECTION 2: That the following described territory is hereby annexed to the Champaign-Urbana Mass Transit District effective immediately upon the passage of this Ordinance:

FINAL PLAT OF SOUTH RIDGE VI SUBDIVISION, AN ADDITION TO THE CITY OF URBANA, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2006R07451, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

FINAL PLAT OF SOUTH RIDGE VII SUBDIVISION, AN ADDITION TO THE CITY OF URBANA, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2009R21135, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

SAID TOTAL TERRITORY TO BE ANNEXED TO THE CHAMPAIGN - URBANA MASS TRANSIT DISTRICT IS LEGALLY CONTIGUOUS TO THE EXISTING BOUNDARY OF THE CHAMPAIGN - URBANA MASS TRANSIT DISTRICT, CONTAINING 29.5 ACRES MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT (ATTACHMENT 3), ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

SECTION 3: That the Secretary of the Board of Trustees is directed to record a certified copy of this Ordinance with the County Clerk of Champaign County, Illinois and with the Recorder of Champaign County, Illinois.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ pursuant to a roll call  
vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Bradley Diel, Chair  
Champaign-Urbana Mass Transit District  
Board of Trustees

ATTEST:

\_\_\_\_\_  
Jack Waaler, Secretary

SEP 21 2017

# CERTIFICATE OF PUBLICATION IN

## The News-Gazette

The undersigned, THE NEWS-GAZETTE, INC. by its authorized agent, does hereby certify that said corporation is the publisher of The News-Gazette and that the same is the daily secular newspaper of general circulation published in Champaign, Champaign County, Illinois, and said newspaper is a newspaper as defined by 715 ILCS 5/5 (1992) and 715 ILCS 10/1 (1992); said publisher further certifies that the annexed notice was published in said newspaper, on the following date(s);

09/01/2017 09/06/2017 09/15/2017

SOUTH RIDGE

NOTICE OF PUBLIC HEARING

Said publisher further certifies that the date of the first paper containing the said notice was on the first date hereinabove set forth and that the date of the last paper continuing the said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.

Publisher of The News-Gazette

By:

*Karen Claybor*  
Authorized Agent

Publisher's fee \$307.60  
Ad # 1361241

NOTICE OF PUBLIC HEARING

On the 16th day of October, 2017, at 4:00 p.m. at St. Matthew's Lutheran Church, 2200 Philo Road, Urbana, Illinois, the Board of Trustees of the Champaign-Urbana Mass Transit District shall hold a public hearing to consider the annexation of the territory described below. The territory that is being considered for annexation is legally described as follows:

FINAL PLAT OF SOUTH RIDGE VI SUBDIVISION, AN ADDITION TO THE CITY OF URBANA, CHAMPAIGN COUNTY, ILLINOIS, A PART OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 19 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, RECORDED AS DOCUMENT 2006R07451, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

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All persons desiring to be heard for or against said request may appear at said meeting and be heard thereon. Persons with disabilities needing services or accommodation for this hearing should contact the administrative offices of the Champaign-Urbana Mass Transit District at (217) 364-8188.

1361241 9/16/15

SEP 21 2017

OF PUBLICATION  
IN

ews-Gazette

GAZETTE, INC. by its authorized agent, does

the publisher of The News-Gazette and that the

same is the daily secular newspaper of general circulation published in Champaign, Champaign County, Illinois, and said newspaper is a newspaper as defined by 715 ILCS 5/5 (1992) and 715 ILCS 10/1 (1992); said publisher further certifies that the annexed notice was published in said newspaper, on the following date(s);

09/01/2017 09/06/2017 09/15/2017

SOUTH RIDGE

NOTICE OF PUBLIC HEARING

Said publisher further certifies that the date of the first paper containing the said notice was on the first date hereinabove set forth and that the date of the last paper continuing the said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.

Publisher of The News-Gazette

By:

*Karen Claybor*  
Authorized Agent

Publisher's fee \$307.60  
Ad # 1361241

ATTACHMENT 1



gotta get there.

Champaign-Urbana Mass Transit District

1101 East University Avenue  
Urbana, IL 61802-2009

Phone: 217.384.8188

TTY: 217.384.7433

Fax: 217.384.8215

www.cumtd.com

September 14, 2017

Mr. Carl E. Hill  
2011 Trout Valley Drive  
Champaign, IL 61822-9775

Re: PIN #93-21-28-427-018

Dear Owner:

The Board of Trustees has scheduled a public hearing for the 16th day of October, 2017 at 4:00 p.m. at St. Matthew's Lutheran Church, 2200 Philo Road, Urbana, Illinois to consider the annexation of the real property that you own which is part of the area being considered for annexation.

You are invited to attend the public hearing and address the Board on any matters or issues relating to the proposed annexation.

Please see the enclosed Notice of Public Hearing for more information. If you have questions, please contact Jan Kijowski, Marketing Manager, at (217) 384-8188.

Yours truly,

Jack Waaler  
Secretary

Enclosure: Notice of Public Hearing



gotta get there.

Champaign-Urbana Mass Transit District

1101 East University Avenue  
Urbana, IL 61802-2009  
Phone: 217.384.8188  
TTY: 217.384.7433  
Fax: 217.384.8215  
www.cumtd.com

September 14, 2017

First Busey Trust & Investment Co.  
Under Trust Agreement Dated July 6, 1976, Trust No. 498  
P.O. Box 3309  
Champaign, IL 61826-3309

Re: PIN #93-21-28-427-018

Dear Owner:

The Board of Trustees has scheduled a public hearing for the 16th day of October, 2017 at 4:00 p.m. at St. Matthew's Lutheran Church, 2200 Philo Road, Urbana, Illinois to consider the annexation of the real property that you own which is part of the area being considered for annexation.

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Yours truly,

Jack Waaler  
Secretary

Enclosure: Notice of Public Hearing



### NOTICE OF PUBLIC HEARING

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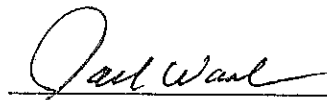
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Jack Waaler, Secretary of the Champaign-Urbana Mass Transit District and of its Board of Trustees

**CERTIFICATE OF MAILING**

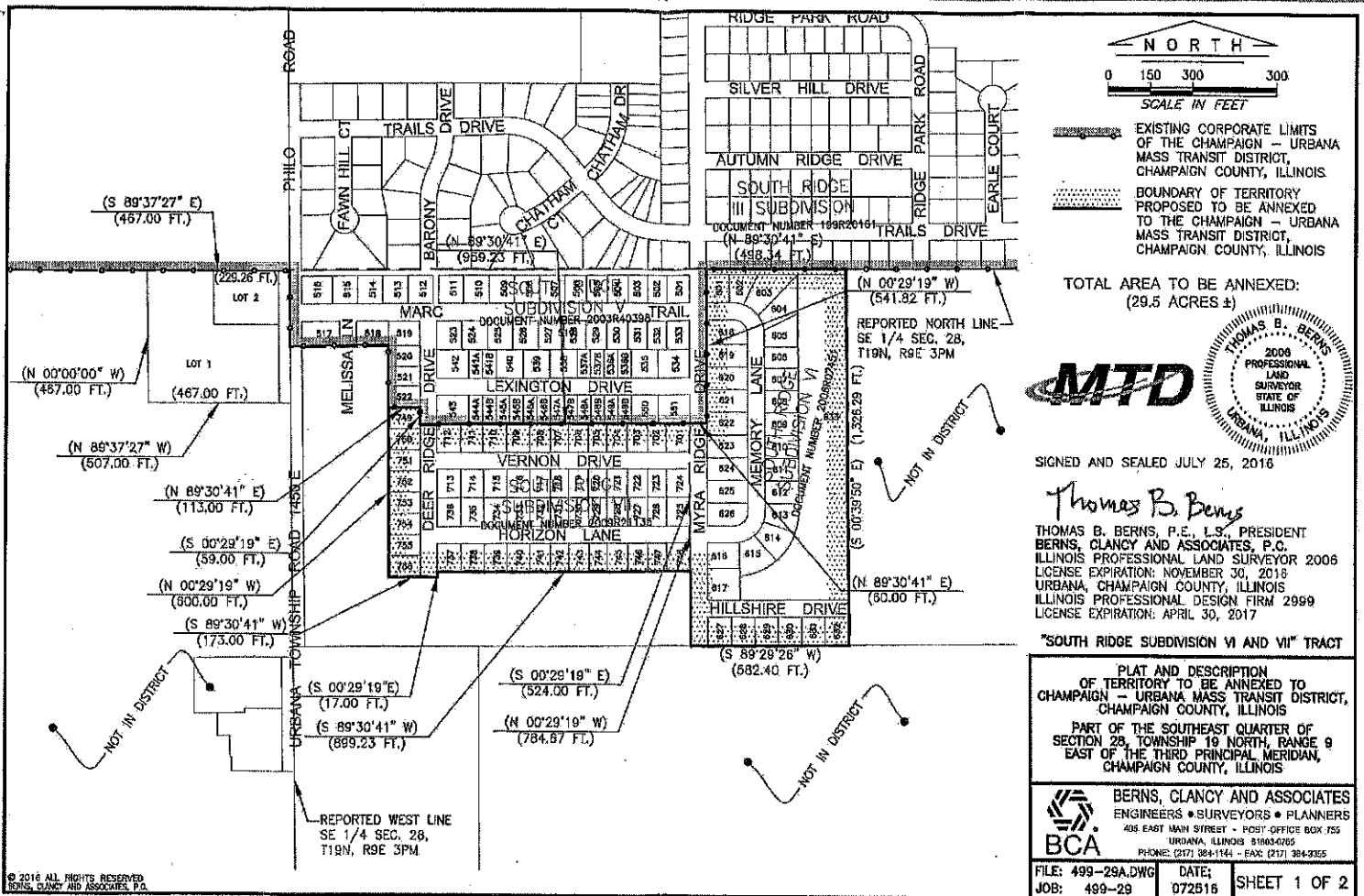
I, the undersigned Jack Waaler, Secretary of the Champaign-Urbana Mass Transit District do hereby certify that on the 14<sup>th</sup> day of September, 2017, I mailed the attached letter and Notice of Public Hearing to the following:

First Busey Trust & Investment Co.  
Under Trust Agreement  
Dated July 6, 1976, Truste #498  
P.O. Box 3309  
Champaign, IL 61826-3309

Carl E. Hill  
2011 Trout Valley Drive  
Champaign, IL 61822-9775

by placing a true and correct copy of said letter and Notice in an envelope addressed as is shown above with first class postage fully prepaid. The subject letter was placed in a U.S. Postal Service Box at 600 N. Neil Street, Champaign, Illinois at 5:00 p.m.

  
\_\_\_\_\_  
JACK WAALER, Secretary





To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: October 25, 2017  
Subject: Veteran Pass Program

---

- A. Introduction** – There is a long tradition of honoring military Veterans in the United States. These individuals put the United States and its values first. They have selflessly protected our country and have displayed heroism in many ways. In addition, some military Veterans face challenges when they leave military service and therefore need the support of the community in which they reside. By making it possible for Veterans to have access and opportunity through the availability of a free bus pass, MTD can do a small part in providing support and gratitude to our military Veterans.
- B. Recommended Action:** Staff recommends that the Board of Trustees approves this program of providing free, unlimited ride fixed-route bus passes for military Veterans.
- C. Prior Trustee Action:** The District has recognized that there are segments of our community’s population that are deserving of a premium level of care and respect. In that vein, the District started offering the DASH pass for individuals with disabilities and seniors over 65 free, unlimited fixed-route transportation in 2001.
- D. Background:** As reported in the Census Bureau’s 2015 American Community Survey, the Veteran population of Champaign, Urbana, and Savoy is as follows:

Age	Champaign	Urbana	Savoy	Total
18-34 years	373	357	61	791
35-54 years	692	405	86	1,183
55-64 years	932	233	34	1,199
65-74 years	655	143	83	881
75 years plus	795	416	110	1,321

Veterans 65 years and older are already eligible for MTD’s DASH Card with unlimited fixed-route bus rides. Veterans age 18 to 64 number 3,173. Approximately 1,000 of these have some degree of disability so some may already be eligible for a DASH Card and ADA Paratransit service. There are about 315 University of Illinois students who are Veterans who currently have access with their University i-card. There are also at least 356 Veterans who are University of Illinois employees. There are, therefore, at most 2,502 eligible Veterans ages 18 to 64 in Champaign-Savoy-Urbana.

Public transportation is utilized by approximately 10% of residents of Champaign, Savoy, and Urbana. If we assume this same level of utilization by Veterans, this would mean there will be 250 Veteran riders. The worst-case potential annual fare impact at an Annual Pass price of \$84 is \$21,000.

- E. Summary:** For a nominal reduction in revenue, the District can take a significant step forward in supporting our nation's veterans by offering them a free, unlimited ride fixed-route pass. The most significant revenue impact could potentially be \$21,000 per year – but could also be significantly less, depending on usage. If approved, we hope to make the new pass available to our veterans at the beginning of the calendar year, 2018.